



BOARD OF COMMISSIONERS MEETING
117 South Main Street, Monticello, Utah 84535. Commission Chambers
August 18, 2026 at 11:00 AM

AGENDA

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

CONFLICT OF INTEREST DISCLOSURE

PUBLIC COMMENT

Public comments will be accepted through the following Zoom Meet link
<https://us02web.zoom.us/j/88279631170> Meeting ID: 882 7963 1170 One tap mobile
+13462487799,,88279631170# US (Houston)

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

As indicated in our Commission Policies and Procedures, the following applies:

The purpose of the San Juan County Commission meeting is to conduct county business in a public setting, as provided by law. We truly value and welcome public comment, as it gives citizens an important opportunity to share ideas, concerns, and suggestions that help strengthen our county.

To ensure everyone has a fair opportunity to speak, comments are limited to three minutes and should focus on county programs and operations. Objective criticism is welcome; however, complaints about specific county personnel or private individuals will not be permitted.

Please understand that public comment is not a debate or question-and-answer session, and an immediate response from the Commission should not be expected.

If you would like more information or further discussion, a member of our staff will be happy to assist you to set up a follow-up meeting. We appreciate your participation and your willingness to be involved in your county government.

CONSENT AGENDA (Routine Matters) Lori Maughan, San Juan County Commission Chair

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

- [1.](#) Approval of \$26,179 in Small Purchases; \$21,150 on Marketing and Programs for Visitors Services, and \$5,029 on a Dishwasher for the Monticello Senior Center
- [2.](#) Approval of the July 21, 2026 Commission Meeting Minutes
- [3.](#) Approval of the August 4, 2026 Commission Meeting Minutes
- [4.](#) Approval of the Check Registers for August 8th through August 14th, 2026

BOARD OF EQUALIZATION

- [5.](#) Consideration and Approval to Deny Three Late Applications from 2025 Board of Equalization Hearing. Lyman Duncan, Clerk/Auditor

PUBLIC HEARINGS

- [6.](#) NOTICE OF PUBLIC HEARING Pursuant to UCA §17-63-402 and under UCA §63G-30-102, notice is hereby given by the Board of San Juan County Commissioners, Monticello, Utah, that a public hearing will be held on Tuesday, August 18, 2026, beginning at 11:00 am in the Commission Chambers (Room 200) of the San Juan County Administrative Building, 117 S Main Street, Monticello, Utah, to consider additional 2026 budget appropriation requests. Budget increases will be funded by new revenues and/or monies unspent in the prior year. All interested persons are invited to attend.

BUSINESS/ACTION

- [7.](#) Consideration and Approval of the 2026 Mid-Year Budget Adjustments. Lyman Duncan, Clerk/Auditor
- [8.](#) Consideration and Approval of the 2026 Quarterly Financial Statements Revenue Summary Balance Sheet. Lyman Duncan, Clerk/Auditor
- [9.](#) Consideration and Approval of a Right of Way Easement between Rocky Mountain Power and San Juan County. Sam Long, Facilities Director
- [10.](#) Consideration and Approval of a Letter of Support for the Sagebrush Flats Apartments, Blanding, Utah. Lori Maughan, Commission Chair
- [11.](#) CONSIDERATION AND APPROVAL OF A RESOLUTION OF THE SAN JUAN COUNTY COMMISSION APPROVING THE FILING OF CROSS-APPEALS TO 2026 APPEALS FILED BY TAXPAYERS SUBJECT TO CENTRAL ASSESSMENT. San Juan County Legal
- [12.](#) CONSIDERATION AND APPROVAL OF A RESOLUTION OF THE SAN JUAN COUNTY COMMISSION INITIATING THE ANNEXATION OF CERTAIN UNINCORPORATED

TERRITORY IN SAN JUAN COUNTY, UTAH, INTO THE MOAB VALLEY FIRE PROTECTION DISTRICT PURSUANT TO UTAH CODE § 17B-1-403(3)(a). San Juan County Legal

- [13.](#) CONSIDERATION AND APPROVAL OF A RESOLUTION OF THE SAN JUAN COUNTY BOARD OF COMMISSIONERS APPOINTING AN INTERIM SAN JUAN COUNTY ASSESSOR PURSUANT TO UTAH CODE § 20A-1-508. San Juan County Legal

COMMISSION REPORTS

ADJOURNMENT

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**



117 S Main, Monticello, UT 84535

PO Deliver To: Governor's Office of Economic Development
60 East South Temple, 3rd Floor
Salt Lake City, UT 84111

Purchase Order Number: 7302026

PO Date: 07/30/2026

Vendor Name: Governor's Office of Economic Development
Department: Visitor Services

Purchase Order

Purchase Order

Sub Total: 21,150.00 USD **Tax:** Freight: **Total Due:** 21,150 USD

Purchase Validation

Marketing Opt-ins for Canada Opt-in Programs

Australia/ NZ Opt-In Programs

Benelux Opt-In Programs

France Opt-In Programs

Germany Opt-Ins Programs

UK Opt-Ins Programs

Initiator Name: Cortney Yazzie

Approved by /s/Glenis Pearson

Restaurant Equipment

Refrigeration

Smallwares

Food & Beverage

Tabletop

Disposables

Furniture

Storage & Transport

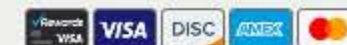
Janitorial

Industrial

Business Type

WebstaurantStore > Cart

Cart



TRY PLUS FREE FOR 30 DAYS

plus

Unlock Free Shipping & Priority Processing with Plus!

Member Discounts, Unlimited Free Shipping. Guaranteed Savings.

Start Free Trial

[Learn More](#)[Continue Shopping](#)[Empty Cart](#)

ITEM

QTY

PRICE

TOTAL



Moyer Diebel 383HT Undercounter High-Temperature Dishwashing Machine with Booster - 208-240V

Arrives in 1 - 3 business days #253383HT - EACH [Save for Later](#)

plus Ships via Common Carrier Free Shipping

▼ 1 ▲

\$5,029.00

\$5,029.00 ×

Recommended Products

plus

Moyer Diebel 201HT Undercounter High-Temperature Dishwashing Machine
\$5,684.49/Each

1

Add to Cart

plus

CMA Dishmachines UC65E High Temperature Undercounter Dishwasher
\$6,666.00/Each

1

Add to Cart

plus

Champion UH-140B High Temperature Undercounter Dishwasher
\$6,975.50/Each

1

Add to Cart

plus

Moyer Diebel 383HT Undercounter High-Temperature Dishwashing Machine with Booster - 208-240V
\$5,684.49/Each

1

Add to Cart

plus

Noble Warewashing UH30-FND High Temperature Undercounter Dishwasher
\$4,919.00/Each

1

Add to Cart

plus

CMA L-1Xe Undercounter Dishwasher
\$6,888.00/Each

1

Add to Cart



Rewards

✓ Earn 3% Back per \$1 spent at WebstaurantStore

✓ 50% Off a Plus membership

[Learn More](#)Must apply here for this offer.
Offer varies elsewhere.

Cart Subtotal

\$5,029.00

Shipping to 84535

[Change](#)☒ Free Common Carrier ? \$0.00☐ Common Carrier with Liftgate ? \$55.00[Ships via Common Carrier](#) | [Shipping Help](#)[Continue to Checkout](#)

Or use a third-party payment service

[LEAF](#) Finance equipment with terms up to 60 mos. >[Credit Key](#) Financing from \$499.30/mo • Up to 12 mo. terms >

Quick Checkout

By placing your order, you agree to our [terms of sale](#) and [privacy policy](#).Shipping Address
117 S Main St, Monticello, UT 84535 ▾Shipping Type
Free Common Carrier \$0.00 ▾Payment Method
VISA Visa **** 4166 [Default](#) 5

Total ? \$5,029.00



[Home](#) > [Dishwashing & Janitorial](#) > [Commercial Dishwashers](#) > [Undercounter Dishwashers](#) > Moyer Diebel 383HT-70F Undercounter Dishwasher, High Temperature, 70 Degree Rise, 240V



Moyer Diebel 383HT-70F Undercounter Dishwasher, High Temperature, 70 Degree Rise, 240V

SKU: 396-034-240V VPN: 383HT-70F-240V Brand: [Moyer Diebel](#)

\$6,316.04/Each

Credit Key As low as \$627/mo. Instant Credit Decisions.

− 1 +

Add to Cart

Free Shipping

This item ships directly from manufacturer



Need help before you buy?

Get pricing support from a product specialist.

Confirm fit & specs Price & delivery info Fast & responsive

[Request a Quote](#)

services, makes personal offers,
do not accept optional cookies
d. If you want to know more,

[MANAGE COOKIES](#)

Home > Restaurant Equipment > Dish Washing Equipment > Commercial Dishwashers > Undercounter Dishwashers > Moyer Diebel 383HT-70 Dishwasher Undercounter 24"W



Moyer Diebel 383HT-70 Dishwasher Undercounter 24"W ENERGY STAR®

Moyer Diebel | MFG #: 383HT-70 | Item #: 2259957

[Ask a Question](#)

Overview

Select to learn more



Technical details

Manufacturer	Moyer Diebel
Model Number	383HT-70
Manufacturer Part #	383HT-70
Energy Efficiency	ENERGY STAR®
Cabinet base	Fully Enclosed
Construction	Stainless Steel
Rack Size	20" X 20"
Tank Heat	Electric
Rack Capacity	Approximately (26) Racks/hour
Temperature	High Temp With Booster
Height	33.5"
Width	24"

Free Shipping

\$6,316.10 ~~\$9,023.00~~

YOU SAVE \$2,706.90 (30%)

Net 30 or as low as \$627/month with
 Credit Key [Apply Now](#)

Quantity

1

Add to cart

Add Protection Plan from CPS
What's included

- ☐ 2-years Plan - \$158.00
- ☐ 3-years Plan - \$262.00
- ☐ 4-years Plan - \$357.00
- ☐ 5-years Plan - \$577.00

FREE Delivery to: Orangeville 84537
Typically ships in 1 to 2 days from the manufacturer.

We use cookies to improve your experience, personalize content and ads, and analyze our traffic. By clicking “Accept All”, you agree to the use of cookies as described in our Privacy Policy and those of our partners. You can change your settings anytime in your browser. [Privacy Policy](#) [Google Policy](#)

Accept All

Reject All

Customize

trusted source for Moyer Diebel

dealer, ensuring genuine commercial manufacturer support

available on in-stock Moyer Diebel 383HT-70

ps://www.restaurantsupply.com/cart



117 S Main, Monticello, UT 84535

PO Deliver To: San Juan County

Attn: Samuel Long

117 S Main St

Monticello, UT 84535

Purchase Order Number: MSC

PO Date: 08/04/2026

Vendor Name: WebstaurantStore.com

Department: Aging

Purchase Order

Purchase Order

Sub Total: 5,029.00 USD **Tax:** 0 USD **Freight:** 0 USD **Total Due:** 5,029 USD

Purchase Validation

The dishwasher at the Monticello Senior Center has significant issues. The age of the machine, cost, and frequency of repairs justify replacement.

Initiator Name: Sam Long

Approved by /s/Glenis Pearson



BOARD OF COMMISSIONERS MEETING

117 South Main Street, Monticello, Utah 84535. Commission Chambers
July 21, 2026, at 11:00 AM

MINUTES

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

AUDIO: <https://www.utah.gov/pmn/files/1465119.MP3>

VIDEO: <https://www.youtube.com/watch?v=WECdfi3SEVE>

CALL TO ORDER

Time Stamp 0:00:01 (audio) & 0:01:26 (video)

Commission Chair Lori Maughan called the meeting to order at 11:00 a.m.

ROLL CALL

Time Stamp 0:00:10 (audio) & 0:01:35 (video)

Commission Chair Lori Maughan called for attendance:

PRESENT

Lori Maughan, Chair

Jamie Harvey, Vice-Chair

Silvia Stubbs, Commissioner

STAFF

Lyman W. Duncan, Clerk/Auditor

Jens Nielson, Deputy County Attorney

INVOCATION

Time Stamp 0:00:21 (audio) & 0:01:36 (video)

Steve Lengler, resident of Blanding, offered the invocation.

PLEDGE OF ALLEGIANCE

Time Stamp 0:01:38 (audio) & 0:03:03 (video)

Silvia Stubbs, resident of Blanding, led the audience in the Pledge of Allegiance.

CONFLICT OF INTEREST DISCLOSURE

Time Stamp 0:02:11 (audio) & 0:03:36 (video)

Commission Chair Lori Maughan asked each Commissioner if they had any conflicts of interest with today's agenda. Each affirmed they did not have any conflicts.

PUBLIC COMMENT

Time Stamp 0:02:22 (audio) & 0:03:47 (video)

Public comments will be accepted through the following Zoom Meet link

<https://us02web.zoom.us/j/88279631170> Meeting ID: 882 7963 1170 One tap mobile +13462487799,,88279631170# US (Houston)

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

Commission Chair Lori Maughan read the below notice to the audience and then proceeded to open the meeting for any in-person and online public comment.

As indicated in our Commission Policies and Procedures, the following applies:

The purpose of the San Juan County Commission meeting is to conduct county business in a public setting, as provided by law. We truly value and welcome public comment, as it gives citizens an important opportunity to share ideas, concerns, and suggestions that help strengthen our county.

To ensure everyone has a fair opportunity to speak, comments are limited to three minutes and should focus on county programs and operations. Objective criticism is welcome; however, complaints about specific county personnel or private individuals will not be permitted.

Please understand that public comment is not a debate or question-and-answer session, and an immediate response from the Commission should not be expected.

If you would like more information or further discussion, a member of our staff will be happy to assist you in setting up a follow-up meeting. We appreciate your participation and your willingness to be involved in your county government.

Steve Pearson, resident of the county, is concerned about the terrible condition of the school bus routes and roads. The roads need repair, and it seems the Navajo Nation Department of Transportation is not keeping up with the roads.

Ed Williamson, from Spanish Valley, is concerned with the rate of the building construction being allowed in his residential area. He has gathered signatures protesting the commercial over-night construction of more buildings.

CONSENT AGENDA (Routine Matters) Lori Maughan, County Chair

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

Time Stamp 0:15:06 (audio) & 0:16:31 (video)

Commission Chair Lori Maughan presented the Consent Agenda for the Commission to review and approve:

Motion made by Commissioner Stubbs, Seconded by Commission Chair Maughan.

Voting Yea: Commission Chair Maughan, Commissioner Stubbs

1. Approval of July 7, 2026, Commission Meeting Minutes
2. Approval of June 16, 2026, Commission Meeting Minutes
3. Approval of the Check Register May 23 through July 3, 2026
4. Approval of the Check Register July 4 through 16, 2026
5. Approval of the Appointment of Ricky Eldredge to serve on the San Juan County Mental Health Board for a 4-Year Term
6. Approval of the San Juan Children's Justice Center Fiscal Year 2027 between the State of Utah and San Juan County Amended 4 Contract, Budget and Scope of Work
7. Approval of the Community Library Enhancement Fund (CLEF) between the State of Utah and San Juan County
8. Approval of the 2026 Annual Agreement between Utah Legal Services Inc. and San Juan County to Provide Legal Assistance to the Elderly Population of San Juan County
9. Approval of the Memorandum of Understanding between Blanding City and San Juan County for Emergency Public Alerting and IPAWS

BUSINESS/ACTION

10. Consideration and Approval of the San Juan Counseling Medicaid Match with State of Utah Health & Human Services Mental Health & Substance Abuse. Tammy Squires, San Juan Counseling Director

Time Stamp 0:19:00 (audio) & 0:20:25 (video)

Tammy Squires, San Juan Counseling Director, presented the Medicaid Match contract with the State of Utah for the Commission to review and approve: Commissioner Stubbs asked about the county match and the purpose of the program. She is concerned about the mental health problems within the local schools and other public spaces. They provide a therapist who visits the detention facility each week and offers drug counseling to the inmates.

Commission Vice-Chair Harvey thanked Tammy for providing suicide prevention services throughout the county. He feels her counseling services are valuable to the southern part of the county who might be nervous to visit with a UNHS therapist because of their previous acquaintances with them. He is very appreciative of the two entities working together to improve mental health services, particularly, with the recent passing of two county residents.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

11. Consideration and Approval of the Public Safety Building Project Design Modification #2.
Sam Long, Facilities Maintenance Director

Time Stamp 0:30:34 (audio) & 0:31:59 (video)

Sam Long, Facilities Maintenance Director, presented the Public Safety Building Project Design Modification #2 for the Commission to review and approve. The current construction budget is over budget, and design changes need to occur.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

12. Consideration and Approval of the General Service Contract between Rocky Mountain Power and San Juan County. Sam Long, Facilities Maintenance Director

Time Stamp 0:33:30 (audio) & 0:34:55 (video)

Sam Long, Facilities Maintenance Director, presented the General Service Contract with Rocky Mountain Power for the Commission to review and approve. The landfill needs an electrical hook-up; they are currently relying on solar power.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

13. A RESOLUTION OF THE SAN JUAN COUNTY BOARD OF COMMISSIONERS ADOPTING ACCOUNTS PAYABLE AND BUDGET REPORTING PROCEDURES FOR DEPARTMENT HEADS. Jens Nielson, Deputy County Attorney

Time Stamp 0:37:12 (audio) & 0:38:37 (video)

Jens Nielson, Deputy County Attorney, presented the Resolution Adopting Accounts Payable and Budget Reporting Procedures for the Commission to review and approve. Commissioner Stubbs questioned the need for a resolution for accounting policy. Commission Vice-Chair Harvey spoke about local control and the length of the time committed by the department heads who focused on the accounts payable processing and payment process.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commission Chair Maughan.
 Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey
 Voting Abstaining: Commissioner Stubbs

COMMISSION REPORTS

Time Stamp 0:59:53 (audio) & 1:01:18 (video)

Commission Vice Chair Harvey spoke about the Navajo Revitalization Fund meeting held last week, of which he and Commissioner Stubbs are board members. The fund receives taxes from Utah strip oil & gas development, and the State of Utah returns these taxes to the Seven (7) Chapterhouses. These funds are used to develop and build housing in the Utah strip. In addition, The Utah Navajo Trust Fund is holding their annual meeting next month in Orem. coinciding with a Utah Tribal Summit hosted by the Governor at Utah Valley University. The State of Utah collects for the Trust Fund royalties of 33.5% on the Utah strip oil & gas, the Navajo Nation takes the remainder. These funds are used by the Utah Navajo Trust Fund to develop infrastructure, housing, water, and student scholarships.

Commissioner Stubbs proudly announced Blanding resident Shawna Shumway was nominated as "The Cowgirl for San Juan County." She spoke about the huge Babylon Fire and its impact upon the local area. She is grateful for the recent rains and the good it will be for the county; however, she is worried that the rain will cause more damage because of the lack of foliage upon the mountain. She is concerned that a few chapterhouses are not expending their funds on housing needs. She is also worried about the senior centers on the reservation, of which several are closed or underfunded. The Navajo Nation hydrologist, Mr. Barton, spoke with her regarding water for the Westwater community. She announced the Soles Program is coming to Blanding in August to help fit and give shoes to local school children.

Commission Chair Maughan expressed her appreciation for the Forest Service & BLM firefighting teams who came to the area to fight the massive Babylon Fire. The county rented the fairgrounds parking lot to the firefighting teams, and they filled the parking lot with all types of trailers & equipment, but the teams are leaving this week. The Mud Springs project is completed as far as the county government is concerned.

ADJOURNMENT

Time Stamp 1:27:54 (audio) & 1:29:19 (video)

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
 Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session, if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____



BOARD OF COMMISSIONERS MEETING

117 South Main Street, Monticello, Utah 84535. Commission Chambers
August 04, 2026 at 11:00 AM

MINUTES

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

AUDIO: <https://www.utah.gov/pmn/files/1471089.MP3>

VIDEO: <https://www.youtube.com/watch?v=Y6hlhYmTFaM>

CALL TO ORDER

Time Stamp 0:00:01 (audio) & 0:00:46 (video)

Commission Chair Lori Maughan called the meeting to order at 11:00 am.

ROLL CALL

Time Stamp 0:00:14 (audio) & 0:00:59 (video)

Commission Chair Lori Maughan called for attendance:

PRESENT

Lori Maughan, Chair

Jamie Harvey, Vice-Chair

Silvia Stubbs, Commissioner

STAFF

Lyman W. Duncan, Clerk/Auditor

Jens Nielson, Deputy County Attorney

Tranner Sharpe, Human Resources

Jeremy Hoggard, EMS Director

Mike Moulton, Public Health Interim Director

Rebecca Benally, Director, Health Promotion & Prevention, CHW

Mitch Maughan, County Attorney

INVOCATION

Time Stamp 0:00:34 (audio) & 0:01:19 (video)

Jeff Kelsey, resident of Morgan, offered the invocation.

PLEDGE OF ALLEGIANCE

Time Stamp 0:01:30 (audio) & 0:02:15 (video)

Jamie Harvey, resident of Montezuma Creek, led the audience in The Pledge of Allegiance.

CONFLICT OF INTEREST DISCLOSURE

Time Stamp 0:01:58 (audio) & 0:03:43 (video)

Commission Chair Maughan polled the Commissioner for any conflicts of interest with today's commission agenda. Each affirmed they did not have any conflicts of interest.

PUBLIC COMMENT

Public comments will be accepted through the following Zoom Meet link

<https://us02web.zoom.us/j/88279631170> Meeting ID: 882 7963 1170 One tap mobile +13462487799,,88279631170# US (Houston)

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

As indicated in our Commission Policies and Procedures, the following applies:

The purpose of the San Juan County Commission meeting is to conduct county business in a public setting, as provided by law. We truly value and welcome public comment, as it gives citizens an important opportunity to share ideas, concerns, and suggestions that help strengthen our county.

To ensure everyone has a fair opportunity to speak, comments are limited to three minutes and should focus on county programs and operations. Objective criticism is welcome; however, complaints about specific county personnel or private individuals will not be permitted.

Please understand that public comment is not a debate or question-and-answer session, and an immediate response from the Commission should not be expected.

If you would like more information or further discussion, a member of our staff will be happy to assist you in setting up a follow-up meeting. We appreciate your participation and your willingness to be involved in your county government.

Time Stamp 0:02:12 (audio) & 0:02:57 (video)

Commission Chair Maughan read the above statement to the public and then opened the meeting for the public to express any comments. She checked the in-person audience and then the online participants.

No one offered any comments.

CONSENT AGENDA (Routine Matters) Lori Maughan, County Chair

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

Time Stamp 0:03:35 (audio) & 0:04:20 (video)

Commission Chair Maughan presented the Consent Agenda for the Commission to review and approve:

Motion made by Commissioner Stubbs, Seconded by Commissioner Vice-Chair Harvey.

Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

1. Approval of \$27,450 in Small Purchases; \$6,900 on Trailer Source for the Road Department, \$13,050 on Reladyne West LLC for the Landfill and \$7,500 on Capture Adventure Media for the Visitor Services
2. Ratification of the 2026 Primary Election Canvass Results

BUSINESS/ACTION

3. Consideration and Approval to transfer the current Agent of Record to Intermountain Insurance Services. Tranner Sharpe, Human Resources

Time Stamp 0:07:43 (audio) & 0:08:28 (video)

Tranner Sharpe, Human Resources, presented the Consideration and Approval to transfer the current Agent of Record (AOR) to Intermountain Insurance Services for the Commission to review and approve. Jeff Kelsey and Tyler Kelsey spoke with the Commission and gave a brief background to their history. They ensured good service and attention to detail for the county insurance plans. Commission Vice-Chair Harvey thanked Tranner for finding an agent of record who can help the county employees with their insurance needs and concerns. He wants the staff to have robust wellness programs to improve their health and wellbeing.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

4. Consideration and Approval of the Public Health Emergency and Healthcare Preparedness Programs Contract with Utah Department of Health and Humans Services and San Juan County for Fiscal Year 2024 through 2028 Amendment 3. Mike Moulton, Interim Public Health Director

Time Stamp 0:26:10 (audio) & 0:26:55 (video)

Mike Moulton, Public Health Interim Director, presented the Contract between Utah Department of Health and San Juan County for Public Health Emergency Healthcare

Preparedness for Fiscal Year 2024 through 2028 Amendment 3 for the Commission to Review and Approve. The county match is \$11,716.

Motion made by Commissioner Stubbs, Seconded by Commissioner Vice-Chair Harvey.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

5. CONSIDERATION AND APPROVAL OF A RESOLUTION FOR A BALLOT PROPOSITION NUMBER, WHICH WILL ALLOW FOR A PROPOSED LOCAL SALES AND USE TAX OF 1% FOR EMERGENCY MEDICAL SERVICES TO BE ON THE BALLOT OF THE NEXT ELECTION. Jeremy Hoggard, EMS

Time Stamp 0:28:34 (audio) & 0:29:19 (video)

Jeremy Hoggard, EMS Director, presented the Resolution for a Proposed Local Sales & Use Tax of 1% to Be Used for Emergency Medical Services, (the LG's Office will issue the Ballot Proposition Number), the taxes will be used to employ emergency medical staff, purchase healthcare equipment, ambulance vehicles and other needs. Almost 40% of all callouts are for tourists. The taxes will not be on food or prescriptions. Commission Chair Harvey thanked Jeremy for shepherding the resolution to fruition. The Resolution allows the Proposition to be placed on the General Election ballot in November for approval/denial. If the Resolution is passed on November 3, 2026, the tax will begin in 2027.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

6. CONSIDERATION AND APPROVAL OF A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF SAN JUAN COUNTY, STATE OF UTAH, APPROVING AND AUTHORIZING THE ADOPTION OF FIVE SEPARATE CONTRACTS FOR COMMUNITY-BASED E-CIGARETTE, TOBACCO & OTHER DRUG PREVENTION BETWEEN SAN JUAN COUNTY, UTAH, AND THE FOLLOWING ENTITIES ("SERVICE PROVIDERS"). Rebecca Benally, Director, Health Promotion & Prevention, CHW

Time Stamp 0:42:25 (audio) & 0:43:10 (video)

Rebecca Benally, Director, Health Promotion & Prevention, CHW, presented the Resolution Approving Five Separate Contracts for Community-Based E-Cigarette, Tobacco & Other Drug Prevention between San Juan County and the Following Entities for the Commission to review and approve:

Motion made by Commissioner Stubbs, Seconded by Commissioner Vice-Chair Harvey.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

7. CONSIDERATION AND APPROVAL OF A RESOLUTION APPROVING THE APPOINTMENT OF REBECCA BENALLY AS THE SAN JUAN COUNTY PUBLIC HEALTH DIRECTOR AND LOCAL HEALTH OFFICER. Tranner Sharpe, Human Resources

Time Stamp 0:51:05 (audio) & 0:51:50 (video)

Tranner Sharpe, Human Resources, presented the Resolution Approving the Appointment of Rebecca Benally as the San Juan County Public Health Director and Local Health Officer for the Commission to review and approve. Commission Vice-Chair Harvey thanked Mike Moulton for his dedicated leadership for the past 18 months. He also welcomed Rebecca Benally to her new position as Public Health Director. The commission reviewed and approved the resolution by voting:

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

8. Consideration and Approval of a Letter of Support for the Use of Eligible County Jail Inmates in Supervised Landfill Work Programs. Jens Nielson, Deputy County Attorney

Time Stamp 1:02:49 (audio) & 1:03:34 (video)

Jens Nielson, Deputy County Attorney, presented the Letter of Support for the Inmate Landfill Work Program. Commissioner Stubbs asked if the inmates are screened, are the hours worked during open public dumping hours, and do they volunteer? County Attorney Mitch Maughan stated that a future agreement will be prepared between the Sheriff's Office and the landfill. Lehi Lacy, County Sheriff said the inmates will be screened on several criteria before participation in the program.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

9. CONSIDERATION AND APPROVAL OF A RESOLUTION ADOPTING THE RECOMMENDATION OF THE SAN JUAN COUNTY PLANNING COMMISSION APPROVING AN AMENDMENT TO TURKEY TROT ESTATES SUBDIVISION, PHASE I, LOT 3, SUBJECT TO CONDITIONS OF APPROVAL. Jens Nielson, Deputy County Attorney

Time Stamp 1:08:08 (audio) & 1:08:53 (video)

Jens Nielson, Deputy County Attorney, presented the Resolution Adopting the Recommendation of the San Juan County Planning Commission Approving an Amendment to the Turkey Trot Estates Subdivision, Phase 1, Lot 3 for the Commission to Review and Approve. Jens mentioned that the Planning Commission has received several requests to make changes/subdivide or to vacate subdivision lots. The owner is requesting the amendment to subdivide their lot.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

10. CONSIDERATION AND APPROVAL OF A RESOLUTION OF THE SAN JUAN COUNTY BOARD OF COUNTY COMMISSIONERS APPROVING THE PLANNING COMMISSION'S RECOMMENDATION TO APPROVE THE AMENDMENT TO LOT 12 OF TURKEY TROT ESTATES, PHASE II, PERMIT NO.25097, SUBJECT TO THE FINDINGS AND CONDITIONS OF APPROVAL. Jens Nielson, Deputy County Attorney

Time Stamp 1:17:44 (audio) & 1:18:29 (video)

Jens Nielson, Deputy County Attorney, presented the Resolution Approving the Planning Commission's Recommendation to Approve the Amendment to Lot 12 of Turkey Trot Estates, Phase II, Permit No. 25097. Mitch stated the property owners want to split their property in half or even in smaller chunks to make money, however, it strains the zoning policies. Commissioner Stubbs is worried about the impact upon subdivision zoning if the lots are subdivided one more time.

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

COMMISSION REPORTS

Time Stamp 1:24:19 (audio) & 1:25:04 (video)

Commission Vice-Chair Harvey spoke about the Children's Justice Center and stated they will be having a Navajo Taco Fundraiser in August to benefit the Center. He encouraged everyone to bring their family members to the event. He will be taking Director Nieman with him to the different chapters to let the residents to know more about the resources available in the Center.

Commissioner Stubbs spoke with the Utah Department of Oil & Gas staff and highlighted their upcoming visit to the Energy Fuels mill in Blanding and the Mariana copper mine in Lisbon Valley. USU-Blanding will host the group for a luncheon. She is gathering items for the upcoming UAC conference for the raffle. She attended the Little Buckaroos fair pageant at the local fair. She is attempting to bring two groups together to benefit the Oljato Senior Center meal program. Commissioner Stubbs met with representatives from Energy Fuels, regarding their major addition to their Blanding facility.

Commission Chair Maughan spoke of the county applying for the Outdoor Mitigation Grant which will offset the impacts of tourists visiting the area. She mentioned the County Fair is this week, and September 11th is the Ribbon cutting for the recently completed Mud Springs Trail. She thanked the firefighters for their work fighting the Babylon fire, but unfortunately, another fire has started in the county.

EXECUTIVE SESSION

Time Stamp 1:44:24 (audio) & 1:45:09 (video)

Motion to Enter into Executive Session:

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

11. A Closed Executive Session to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual as Permitted Under UCA 52-4-205.

ADJOURNMENT

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session, if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____

San Juan County
Check Register
All Bank Accounts - 08/08/2026 to 08/14/2026

Item 4.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Abbott Law Firm	138098	277	08/11/2026	08/14/2026	400.00	Involuntary Commitment Hearing	104126310 - Public Defender Profess	
					\$400.00			
Acumen Fiscal Agent, LLC	138099	89162,89957,903	08/12/2026	08/14/2026	22,000.98	Payroll Expense	104685615 - VDHCBs Contracts	
Acumen Fiscal Agent, LLC	138099	JULY 2026 UT Ve	08/12/2026	08/14/2026	665.00	Administration Fees	104685615 - VDHCBs Contracts	
					\$22,665.98			
					\$22,665.98			
Adair, Todd	138100	TAdairRMB08012	08/12/2026	08/14/2026	195.00	Asphalt Crusher Trailer Source Travel	214414230 - Travel Expense	
					\$195.00			
AJC Architects, LLC	138101	2024-05.0122	08/14/2026	08/14/2026	5,062.50	Project # 2024--05.01	454166310 - Professional and Techni	
					\$5,062.50			
Amazon Capital Services	138102	16WH-4KHT-HK4	08/12/2026	08/14/2026	214.97	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	138102	16WH-4KHT-J9K	08/12/2026	08/14/2026	369.73	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	138102	16Y4-WQGJ-K4Y	08/12/2026	08/14/2026	59.89	Account #A2V7QM9FKNUPWE	104256480 - Noxious Weed Special	
Amazon Capital Services	138102	1JD6-GWMD-XF	08/12/2026	08/14/2026	42.49	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	138102	1T7N-KNPG-M7P	08/12/2026	08/14/2026	379.98	Account #A2V7QM9FKNUPWE	214414240 - Office Expense	
Amazon Capital Services	138102	1VWP-GMRJ-V4	08/12/2026	08/14/2026	59.99	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	138102	1Y7D-QX9T-XR9	08/12/2026	08/14/2026	582.74	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
					\$1,709.79			
					\$1,709.79			
Amerigas Propane LP	138103	806538253	08/14/2026	08/14/2026	100.00	Account #200795243	156230270 - Utilities	
					\$100.00			
Blue Mountain Foods	138104	01-1184249	08/10/2026	08/14/2026	76.44	Account Seniors - Monticello	104677323 - Congregate Meals - Mo	
Blue Mountain Foods	138104	01-1196556	08/11/2026	08/14/2026	9.75	Account Jail	104230480 - Jail Kitchen Food	
Blue Mountain Foods	138104	01-1201420	08/11/2026	08/14/2026	690.54	Account Jail	274230350 - Inmate Commissary Exp	
Blue Mountain Foods	138104	02-925990	08/10/2026	08/14/2026	127.96	Account Seniors - Monticello	104678323 - Home Deliv Meals - Mon	
Blue Mountain Foods	138104	03-1015514	08/10/2026	08/14/2026	87.16	Account Seniors - Monticello	104678323 - Home Deliv Meals - Mon	
Blue Mountain Foods	138104	03-1022930	08/10/2026	08/14/2026	17.52	Account Seniors - Monticello	104677323 - Congregate Meals - Mo	
Blue Mountain Foods	138104	03-1023165	08/11/2026	08/14/2026	654.48	Account Jail	274230350 - Inmate Commissary Exp	
Blue Mountain Foods	138104	03-1024863	08/10/2026	08/14/2026	79.52	Account Seniors - Monticello	104677323 - Congregate Meals - Mo	
					\$1,743.37			
					\$1,743.37			
Boone, Isaac	138105	IBoone08062026	08/12/2026	08/14/2026	78.00	Mental Health Transport	104230230 - Jail Travel Expense	
					\$78.00			
Brantley Distributing LLC	138106	26306540	08/12/2026	08/14/2026	932.20	Customer #14560	214412251 - Gas, Oil and Grease	
					\$932.20			
Bruckner's Truck & Equipment	138107	XA108064081:01	08/12/2026	08/14/2026	418.18	Account #177922	214412250 - Equipment Operation	
					\$418.18			
Canon USA Inc	138108	43370237	08/10/2026	08/14/2026	124.15	Customer #915671	104142240 - Clerk/Auditor Office Exp	
Canon USA Inc	138108	43370238	08/10/2026	08/14/2026	150.15	Customer #915671-3	104145250 - Attorney Equipment Ope	
Canon USA Inc	138108	43538332	08/10/2026	08/14/2026	150.15	Customer #915671	104142240 - Clerk/Auditor Office Exp	
Canon USA Inc	138108	43710644	08/14/2026	08/14/2026	176.15	Customer/Contract #915671-2	104142240 - Clerk/Auditor Office Exp	
					\$600.60			
					\$600.60			
Carhart Feed & Seed Inc	138109	706004	08/12/2026	08/14/2026	2,835.98	Account #SANJ80	214412250 - Equipment Operation	
					\$2,835.98			

**San Juan County
Check Register
All Bank Accounts - 08/08/2026 to 08/14/2026**

Item 4.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Cintas Corporation	138110	4278547406	08/12/2026	08/14/2026	98.84	Customer #13213559	214414140 - Other Employee Benefit	
					\$98.84			
Dee, Elsie	138111	EDee08122026	08/13/2026	08/14/2026	1,667.50	Navajo Liaison services 07/26 - 08/12/26	104173320 - Elections Liasons	
					\$1,667.50			
Earthgrains Baking Company	138112	85272290008160	08/11/2026	08/14/2026	75.20	Customer #232004-1	104230480 - Jail Kitchen Food	
					\$75.20			
Emery Telcom Inc	CR	3417200_070120	07/23/2026	08/12/2026	237.60	Account #3514200	104672280 - Acc Trans Telephone	
					\$237.60			
Empire Electric Assoc. Inc.	138113	34846_08062026	08/13/2026	08/14/2026	112.12	Account #34846	156030270 - Utilities	
Empire Electric Assoc. Inc.	138113	34849_08062026	08/13/2026	08/14/2026	55.95	Account #34849	156030270 - Utilities	
					\$168.07			
					\$168.07			
Fitzgerald Law Office LLC	138114	FLO08102026	08/11/2026	08/14/2026	2,410.00	Juvenile Court & District Court Conflict Appointmen	104126615 - Public Defender Contrac	
					\$2,410.00			
FleetPride Inc	138115	136796712	08/12/2026	08/14/2026	80.01	Account #120398-002	214412250 - Equipment Operation	
					\$80.01			
Gallegos, Tamara	138116	TGallegosRMB08	08/13/2026	08/14/2026	108.00	State EOC Mtg/Tmng Travel	104255230 - EOC Travel Expense	
					\$108.00			
Holland Equipment Company	138117	46340	08/04/2026	08/14/2026	425.18	PO # TARP	214412250 - Equipment Operation	
					\$425.18			
Hutton Broadcasting, LLC	138118	INV-30648	08/13/2026	08/14/2026	280.00	Agreement #CON-FAR-SC-3983	104850620 - Special Proj Miscellaneo	
Hutton Broadcasting, LLC	138118	INV-30650	08/13/2026	08/14/2026	224.00	Agreement # CON-FAR-SC-3983	104850620 - Special Proj Miscellaneo	
					\$504.00			
					\$504.00			
ImageNet Consulting LLC	138119	INV1705341	08/11/2026	08/14/2026	88.26	Customer #PKS0500 Contract #31057-02	104230310 - Jail Professional and Te	
					\$88.26			
Knight, Sheila	138120	SKnight82026	08/10/2026	08/14/2026	1,116.00	NDS-HC Service May, June, & July 2026	104682615 - State Waiver Contracts	
					\$1,116.00			
Lacy, Lehi	138121	LLacy07302026	08/11/2026	08/14/2026	73.25	Inmate Commissary BBQ Seasoning & Supplies	101321000 - Notes Receivable	
					\$73.25			
Lefthand, Bernice	138122	BLefthand081020	08/11/2026	08/14/2026	886.70	Navajo Liaison Services 07/18 - 08/09/2026	104173310 - Elections Professional a	
					\$886.70			
Monticello Mercantile	138123	8096	08/13/2026	08/14/2026	64.99	Customer #76992 Public Safety Bldg	156020260 - Buildings and Grounds	
Monticello Mercantile	138123	8151	08/14/2026	08/14/2026	60.97	Customer #76992 Public Safety Bldg	156020260 - Buildings and Grounds	
Monticello Mercantile	138123	8161	08/12/2026	08/14/2026	11.99	Customer #76992 Road Dept.	104256480 - Noxious Weed Special	
					\$137.95			
					\$137.95			
Motor Parts Company	138124	600213	08/13/2026	08/14/2026	35.88	Account #7826	156020260 - Buildings and Grounds	
Motor Parts Company	138124	908055	08/12/2026	08/14/2026	40.60	Account #7826	214412250 - Equipment Operation	
Motor Parts Company	138124	908080	08/12/2026	08/14/2026	236.56	Account #7826	214412250 - Equipment Operation	
Motor Parts Company	138124	908082	08/12/2026	08/14/2026	-18.00	Account #7826	214412250 - Equipment Operation	

**San Juan County
Check Register
All Bank Accounts - 08/08/2026 to 08/14/2026**

Item 4.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Motor Parts Company	138124	908251	08/12/2026	08/14/2026	6.45	Account #7826	214412250 - Equipment Operation	
Motor Parts Company	138124	908291	08/12/2026	08/14/2026	-17.00	Account #7826	214412250 - Equipment Operation	
Motor Parts Company	138124	908555	08/12/2026	08/14/2026	78.44	Account #7826	214412250 - Equipment Operation	
Motor Parts Company	138124	908633	08/12/2026	08/14/2026	126.72	Account #7826	214412250 - Equipment Operation	
Motor Parts Company	138124	908677	08/12/2026	08/14/2026	31.27	Account #7826	214412250 - Equipment Operation	
Motor Parts Company	138124	908825	08/12/2026	08/14/2026	80.85	Account #7826	214412250 - Equipment Operation	
Motor Parts Company	138124	908989	08/12/2026	08/14/2026	99.44	Account #7826	214412250 - Equipment Operation	
					<u>\$701.21</u>			
					\$701.21			
Navajo Tribal Utility Authority	138125	32001731548	08/14/2026	08/14/2026	122.52	Account #60040657	156445270 - Utilites	
Navajo Tribal Utility Authority	138125	36001504721	08/14/2026	08/14/2026	21.97	Account #60378368	156095270 - Utilities	
Navajo Tribal Utility Authority	138125	36001504722	08/14/2026	08/14/2026	123.19	Account #60378370	156090270 - Utilities	
Navajo Tribal Utility Authority	138125	36001504723	08/14/2026	08/14/2026	17.28	Account #60378371	156095270 - Utilities	
Navajo Tribal Utility Authority	138125	36001504724	08/14/2026	08/14/2026	5.38	Account #60378372	156095270 - Utilities	
Navajo Tribal Utility Authority	138125	36001504726	08/14/2026	08/14/2026	57.48	Account #60378374	156445270 - Utilites	
Navajo Tribal Utility Authority	138125	36001504727	08/14/2026	08/14/2026	6.50	Account #60378376	156095270 - Utilities	
					<u>\$354.32</u>			
					\$354.32			
Nicholas & Company	138126	1000148456	08/10/2026	08/14/2026	23.90	Customer #616580 Finance Charge	104678325 - Home Deliv Meals - Bla	
Nicholas & Company	138126	1000157572	08/10/2026	08/14/2026	200.45	Customer #616580	104677328 - Congregate Meals - La	
Nicholas & Company	138126	1000157572	08/10/2026	08/14/2026	200.45	Customer #616580	104678328 - Home Deliv Meals - La	
Nicholas & Company	138126	1000157572	08/10/2026	08/14/2026	240.53	Customer #616580	104677325 - Congregate Meals - Bla	
Nicholas & Company	138126	1000157572	08/10/2026	08/14/2026	360.80	Customer #616580	104678325 - Home Deliv Meals - Bla	
Nicholas & Company	138126	1000163250	08/11/2026	08/14/2026	1,403.85	Customer #616590	104230480 - Jail Kitchen Food	
Nicholas & Company	138126	1000163256	08/10/2026	08/14/2026	167.63	Customer #616580	104678329 - Home Deliv Meals - Bluf	
Nicholas & Company	138126	1000163256	08/10/2026	08/14/2026	167.64	Customer #616580	104677329 - Congregate Meals - Bluf	
Nicholas & Company	138126	1000163260	08/10/2026	08/14/2026	173.36	Customer #616580	104677328 - Congregate Meals - La	
Nicholas & Company	138126	1000163260	08/10/2026	08/14/2026	173.36	Customer #616580	104678325 - Home Deliv Meals - Bla	
Nicholas & Company	138126	1000163270	08/10/2026	08/14/2026	312.71	Customer #616580	104677323 - Congregate Meals - Mo	
Nicholas & Company	138126	1000163270	08/10/2026	08/14/2026	312.71	Customer #616580	104678323 - Home Deliv Meals - Mon	
					<u>\$3,737.39</u>			
					\$3,737.39			
O'Reilly Auto Parts	138127	6848-148651	08/12/2026	08/14/2026	90.80	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	138127	6848-148816	08/12/2026	08/14/2026	750.64	Customer #3601683	214412250 - Equipment Operation	
					<u>\$841.44</u>			
					\$841.44			
Office Ally, Inc.	138128	OG31227	08/10/2026	08/14/2026	134.85	Customer #U684948	104685615 - VDHCBs Contracts	
					<u>\$134.85</u>			
Packard Wholesale Co.	138129	3063749	08/14/2026	08/14/2026	61.70	Customer ID 10311	156060265 - Custodial Supplies	
Packard Wholesale Co.	138129	3064815	08/10/2026	08/14/2026	484.16	Customer ID 10301	104230350 - Jail State Prisoner Expe	
Packard Wholesale Co.	138129	3064816	08/10/2026	08/14/2026	373.43	Customer ID 10325	104230480 - Jail Kitchen Food	
Packard Wholesale Co.	138129	3065236	08/13/2026	08/14/2026	74.66	Customer ID 10328	104677323 - Congregate Meals - Mo	
Packard Wholesale Co.	138129	3065256	08/14/2026	08/14/2026	98.46	Customer ID 10312	156010265 - Custodial Supplies	
					<u>\$1,092.41</u>			
					\$1,092.41			
Pitts, Nathan	138130	NPittsRMB08072	08/10/2026	08/14/2026	141.00	Assessor Training Travel	104146230 - Assessor Travel Expens	
					<u>\$141.00</u>			
Redds Ace Hardware LLC	138131	328390	08/13/2026	08/14/2026	24.47	Customer #10174	156120260 - Buildings and Grounds	
Redds Ace Hardware LLC	138131	328701	08/13/2026	08/14/2026	147.21	Customer #10174	156120260 - Buildings and Grounds	
Redds Ace Hardware LLC	138131	331649	08/14/2026	08/14/2026	136.78	Customer #10174	156520260 - Buildings and Grounds	
Redds Ace Hardware LLC	138131	332112	08/14/2026	08/14/2026	164.58	Customer #10174	156320260 - Buildings and Grounds	

**San Juan County
Check Register
All Bank Accounts - 08/08/2026 to 08/14/2026**

Item 4.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Redds Ace Hardware LLC	138131	332148	08/14/2026	08/14/2026	13.29	Customer #10174	156320260 - Buildings and Grounds	
Redds Ace Hardware LLC	138131	332372	08/14/2026	08/14/2026	5.31	Customer #10174	156320260 - Buildings and Grounds	
Redds Ace Hardware LLC	138131	332762	08/14/2026	08/14/2026	6.36	Customer #10174	156320260 - Buildings and Grounds	
					<u>\$498.00</u>			
					\$498.00			
San Juan Building Supply Inc.	138132	2608-013753	08/13/2026	08/14/2026	19.48	Account #2370	156320260 - Buildings and Grounds	
San Juan Building Supply Inc.	138132	SJBS07312026	08/14/2026	08/14/2026	7.50	Account #2390	156320260 - Buildings and Grounds	
					<u>\$26.98</u>			
					\$26.98			
San Juan Hospital	138133	14340539	08/11/2026	08/14/2026	321.70	Account #132477 Financial #683801	104230312 - Jail Inmate Medical Exp	
San Juan Hospital	138133	14340540	08/11/2026	08/14/2026	237.04	Account #132478 Financial #683805	104230312 - Jail Inmate Medical Exp	
					<u>\$558.74</u>			
					\$558.74			
San Juan Ranch Horse Sale	138134	SJRHS08062026	08/10/2026	08/14/2026	200.00	Rental Fee Reimbursement due to Babylon Fire	104620620 - Fair Miscellaneous Servi	
					<u>\$200.00</u>			
Sharpe, Tranner	138135	TSharpeRMB080	08/13/2026	08/14/2026	795.00	HR Compensation Conference/PSHRA Conferenc	104134230 - Personnel Travel Expen	
					<u>\$795.00</u>			
SJC Blanding Library or Nicole Perki	138136	20260806PCBluff	08/13/2026	08/14/2026	15.31	Bluff Petty Cash Reimbursement	724581923 - Grant Expenses - Borro	
					<u>\$15.31</u>			
SJC Inmate Account	138137	07312026	08/11/2026	08/14/2026	1,689.50	Trustee Payroll - July 2026	104230352 - Jail Inmate Humanitaria	
					<u>\$1,689.50</u>			
SJR Media	138138	167258	08/10/2026	08/14/2026	30.00	Subscription renewal	104144310 - Recorder Professional a	
SJR Media	138138	WEED0726	08/12/2026	08/14/2026	114.00	7/8 Weed Spray Ad	104256220 - Noxious Weed Public N	
					<u>\$144.00</u>			
					\$144.00			
Southern Tire Mart LLC	138139	6280009423	08/12/2026	08/14/2026	3,896.08	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart LLC	138139	6280009467	08/12/2026	08/14/2026	886.76	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart LLC	138139	6280009468	08/12/2026	08/14/2026	1,105.97	Customer #0578825	214412250 - Equipment Operation	
					<u>\$5,888.81</u>			
					\$5,888.81			
Staats	138140	S07222026	07/27/2026	08/14/2026	2,151.16	2026 Fair Rosettes and Ribbons	104620240 - Fair Office Expense	
					<u>\$2,151.16</u>			
Summit Food Service LLC	138141	200ABS1000054	08/11/2026	08/14/2026	992.02	Customer #C8109000	274230350 - Inmate Commissary Exp	
Summit Food Service LLC	138141	200ABS1000054	08/11/2026	08/14/2026	31.80	Customer ID C8109001	274230350 - Inmate Commissary Exp	
					<u>\$1,023.82</u>			
					\$1,023.82			
Sysco Intermountain Food Svc.	138142	785518762	08/10/2026	08/14/2026	799.42	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	138142	785527665	08/11/2026	08/14/2026	674.57	Customer #936070	104230480 - Jail Kitchen Food	
					<u>\$1,473.99</u>			
					\$1,473.99			
Triple Crown Products	138143	421380	08/10/2026	08/14/2026	705.32	Customer #60720	574424335 - Safety	
					<u>\$705.32</u>			
Tsosie, Shaundeen	138144	C101	08/13/2026	08/14/2026	337.00	Retirement Catering 7/1/26	214414140 - Other Employee Benefit	
					<u>\$337.00</u>			

San Juan County
Check Register
All Bank Accounts - 08/08/2026 to 08/14/2026

Item 4.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	102.72	Survey	104147251 - Surveyor Gas, Oil and G	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	125.34	Elections	104142230 - Clerk/Auditor Travel Exp	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	246.19	Library	724581251 - Gas, Oil and Grease	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	261.50	Commission	104111251 - Commission Gas, Oil an	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	303.29	Assessor	104146251 - Assessor Gas, Oil and G	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	305.06	Buiding Inspector	104242251 - Build Insp Gas, Oil and	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	434.81	Economic Development	104192251 - Econ Dev Gas, Oil and	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	445.45	Health	255012251 - Local General Health G	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	525.86	Counseling	214412251 - Gas, Oil and Grease	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	597.49	Building & Grounds	156000251 - Facilities Maintenance G	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	675.26	Roads	214412251 - Gas, Oil and Grease	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	983.37	Aging	104672251 - Acc Trans Gas, Oil and	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	1,121.06	EMS	264350251 - Gas, Oil and Grease	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	1,587.97	Ambulance	264350251 - Gas, Oil and Grease	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	2,126.14	Weed	104256251 - Noxious Weed Gas, Oil	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	4,306.61	Landfill	574424251 - Gas, Oil and Grease	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	4,434.14	Fire	104225251 - Fire/Rescue Gas, Oil an	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	15,555.44	Sheriff	104210251 - Sheriff Gas, Oil and Gre	
Utah Department of Fuel Services	138145	F2701E00972	08/07/2026	08/14/2026	48,593.79	Roads	214412251 - Gas, Oil and Grease	
					<u>\$82,731.49</u>			
					\$82,731.49			
Utah Department of Health and Hum	138146	27FN000308	08/13/2026	08/14/2026	25.50	Jul26 Certificate Sales Reconciliation	255013980 - Vital Statistics Intergove	
					<u>\$25.50</u>			
Utah Division of Technology Services	138147	2701R216000002	08/10/2026	08/14/2026	11.40	6514:SQL Database	104145482 - Attorney Law Library Su	
					<u>\$11.40</u>			
Verizon Wireless	138148	6148552330	08/13/2026	08/14/2026	159.71	Account #665507629-00003	104211610 - Task Force Miscellaneou	
					<u>\$159.71</u>			
Wheeler Machinery Company	138149	PS002140675	08/12/2026	08/14/2026	663.52	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	138149	PS002141476	08/12/2026	08/14/2026	994.37	Customer #080103	214412250 - Equipment Operation	
					<u>\$1,657.89</u>			
					\$1,657.89			
Yazzie, Tisheena	138150	TYazzieRMB0728	08/12/2026	08/14/2026	471.00	Affiliate Leadership Mtg Travel	255450230 - PH Infrastructure Travel	
					<u>\$471.00</u>			
Young Ford in Morgan	138151	11D3348	08/12/2026	08/14/2026	58,994.00	2026 Ford Explorer	104210740 - Sheriff Equipment Purch	
					<u>\$58,994.00</u>			
Zoro Tools, Inc.	138152	INV19716804	08/14/2026	08/14/2026	85.99	Customer #CUST21606308	156440260 - Buildings and Grounds	
Zoro Tools, Inc.	138152	INV19740163	08/14/2026	08/14/2026	52.89	Customer #CUST21606308	156020260 - Buildings and Grounds	
					<u>\$138.88</u>			
					\$138.88			
					<u>\$211,518.28</u>			



Request for BOE Application/Review Process

Current step	Status	Progress
-	Completed	100%

Printed on
8/12/2026, 9:56 AM

San Juan County Board of Equalization Appeal Application

Request for Review of Real Property Market Value

117 S Main

Monticello, UT 84535

lduncan@sanjuancounty.org

Filing Deadline is SEPTEMBER 15, 2025

Owner's Name*

dwight chapman

Parcel Number (12 Digit) and description of the property*

000340020010

Please include the legal description for the property which can be found on the property deed or tax notice.

Your Mailing Address*

24 cabrilla st

Property Address

24 cabrilla st

Phone Number (primary)

530-739-3060

Phone Number (secondary)

Would you like to proceed with a digital application?

Upload Paper Application Here

If the address you provided above is different from the mailing address on your notice, do you want to use this for future property tax mailings?

No

Yes

If you prefer a paper application, please select "No" and be sure to upload your completed paper application in the upload field.

Applicant Email*

dwightchapman65@hotmail.com

What is your Property Type? Please circle all that apply:*

- ☒ A. Single Family Residence
- ☐ B. Condo Dwelling
- ☐ C. Duplex/Four-Plex
- ☐ D. Apartment
- ☐ E. Office Building
- ☐ F. Industrial
- ☐ G. Retail
- ☐ H. Other Improved Commercial
- ☐ I. Vacant Land
- ☐ J. Greenbelt Property
- ☐ K. Other

If "Other" Please explain

Did a county error cause a valuation problem?

Yes

Select "Yes" only if you are certain the valuation being contested was due to a county procedural error.

Item 5.

Are you appealing the market value on behalf of the Owner?

No

If you are a representative appealing the market value on behalf of the owner, you must complete the "Authorization to Represent Owner" section of the form.

Basis for Appeal

Please select the applicable category below and provide documentation to support your opinion of value. **Appeals without sufficient information or supporting documentation will be dismissed.**

Market Value Appeal

Yes

You are appealing the County's assessment of market value, not property type or characteristics. 2024 values were determined based on market data gathered prior to January 1, 2025. Information submitted should reflect market data within one year prior to the lien date of January 1, 2025.

Market Value as shown on the current Valuation Notice:*

\$ 976,671

Value as of January 1, 2025.

Please indicate your opinion of Market Value:*

\$ 750,000

Should reflect value as of January 1, 2025.

Supporting Reason for Market Value Opinion*

- ☐ Comparable property selling for less. Please attach the following information for your property and three comparable properties: sale or listing price; date of sale; MLS number (if available); complete address; property type (land, rambler, footage; percentage completed); number of bedrooms; special features (fireplace, central air, deck, patio, etc.) To expedite your appeal, please provide as much information as possible and attach all supporting documentation.
- ☐ Purchase of the property during the last two years. If the purchase price is different than the Assessor's market value, please attach a copy of the sale documents. Loan applications are not acceptable.
- ☐ Property fee appraisal during the last two years. If the independent appraisal you obtain is different than the Assessor's market value shown on the Valuation Notice, please attach a full copy of the appraisal report.
- ☐ Income Approach to value. If your appeal is for an income-producing property, attach a Statement of Income and Expense for the last two years, documented by copies of actual leases, rental agreements, and/or rent roll. If property is owner occupied, submit the preceding information for comparable properties. (This is not to be used for single family residences, condos, or duplexes.)
- ☐ Duplex. Please include rent roll and comparable sales information.
- ☐ Property damaged by natural disaster or affected by access interruption. Please provide explanation & documentation.
- ☐ Qualified Real Property. Only applies to property appealed last year that had a value reduction as a result. Please see information following for more details.
- ☐ Natural Disaster causing 30% reduction in taxable value (must not be intentional)
- ☒ Other

If "Other" Please explain

Supporting Documentation*



ATT80317.pdf
51.99 KB

Please upload all documents to support your appeal here. You may also upload a completed "Authorization to Represent Property Owner" here.

Yes

There is an error in the County's classification or the recorded characteristics of your property.
Please provide full description of error with the supporting evidence.

Error Description

(I believe this is a duplicate submittal, but I could not tell if the original one went through).

I have attached a house that sold just down the street from me. My house was built in 1999, and is entirely wood and in now way modern.

But the valuation is not as big of a concern as the fact that the house is listed on the property valuation as non-primary residence. This is my primary residence, and has been for many years, as shown by my taxes filed there, business and auto insurance are based out of there, and I am based out of there. I travel an inordinate amount, so am actually the perfect candidate for the nightly rental designation: someone who lives at there house but rents when gone. I feel like the market as gotten skewed by all the investor rentals that are purchased just as a business investment. I have a building permit with the county for an ADU, and we have passed inspection, and are just about to get the final. So this will be my permanent space moving forward.

The reason I missed the deadline on this is because I was travelling alot during this process, a process which I had no idea was even occurring. I was in Canada and Europe from July 2 to Aug 12. Then one night in Denver and off to a forestry project I have in Wyoming for two weeks. Then back to moab for a day or two, then off to New York for 2 weeks, then back, and off to California for two weeks. When I finally caught up on my mail I saw this can called right away, albeit a week after the deadline. I am hoping for such an audacious increase in taxes, you will will consider what I have presented. It is such a huge tax increase. Thank you for looking into this.

Board of Equalization and Appeal Information

Item 5.

The San Juan County Board of Equalization is established to consider matters related to the market value of your property. The Board of Equalization has discretion to raise as well as lower the market value, based on the facts presented. Only the current year market value, property characteristics, and/or property type as established Jan. 1, 2025 by the San Juan County Assessor can be appealed. Also, only the whole parcel of property can be appealed. The separate parts of the property such as the garage, out building, or house cannot be appealed by themselves.

Fill out this appeal completely and submit it with all supporting evidence by the deadline. If you base your appeal on the poor condition of your home, please attach contractor estimates for repair. If you base your appeal on the characteristics of your property that adversely affect the market value, please attach a detailed description and supporting documentation.

In most cases, a separate application must be filed for each parcel of property. If you are appealing several consecutive and identical parcels, and are using the same evidence for them all, you may be able to include all of the parcels on one appeal form. Please contact our office for more information.

The "Tax Notice" will be mailed by the San Juan County Treasurer in October or November. If you have not received a recommendation of value from the Board of Equalization by the November 30th due date, please pay the tax as originally billed to avoid additional penalties and interest. If your appeal results in a lower value after that time, you will receive a refund for any overpayment.

Appellants or representatives who misrepresent or falsify information are subject to criminal prosecution as set forth by the law. For information on keys to a successful appeal, please see:

If this appeal involves qualified real property, the inflation adjusted value may alter the burden of proof. For more information on qualified real property, please see:

Qualified Real Property: At the county BOE hearing, **if the property is not a qualified real property, the taxpayer carries the burden of proof**, unless the county assessor asserts a greater fair market value than the original assessed value. In that instance, the county assessor carries the burden of proof, and the original assessed value will lose the presumption of correctness. If both parties argue against the original assessed value, both parties carry the burden of proof.

If the property is a qualified real property, the burden of proof lies with the county assessor if they assert a fair market value equal to or greater than the inflation adjusted value, which is presumed to equal fair market value. If the taxpayer asserts a lower fair market value than the inflation adjusted value, the burden of proof lies with the taxpayer. If both parties argue against the inflation adjusted value, both parties carry the burden of proof.

Oath and Signature

Under penalties of perjury, I declare all the statements herein and all the attachments are true, correct, and complete to the best of my knowledge and understanding.

Date:*	Signature of Property Owner*	Property Owner Name (please type)*
9/25/2025		dwight chapman
Date:	Signature of Property Owner	Property Owner Name (please type)

30

APPEAL FILING DEADLINE IS SEPTEMBER 15,2025

Item 5.

It is the applicant's responsibility to ensure that the application is received by the San Juan County Clerk/Auditor before deadline, except as provided in Property Tax Rule: 884-24P-66, Subsection 14. The Clerk/Auditor is not responsible for applications that do not arrive by the deadline, regardless of the cause.

Is this appeal being submitted before Sept 15?
No

If the appeal was not submitted before Sept 15, select the reason below:

- ☒ The property owner was unable to file an appeal withing the appeal period because of extraordinary and unanticipated circumstances that occurred during or within a reasonable time before the appeal period and no co-owner of the property was capable of filing an appeal.
- ☐ The property owner was incapable of filing an appeal as a result of a medical emergency to the property owner or an immediate family member of the property owner during or within a reasonable time period before the appeal period, and no co-owner of the property was capable of filing an appeal.
- ☐ The property owner or an immediate family member of the property owner died during or within a reasonable time before the appeal period, and no co-owner of the property was capable of filing an appeal.
- ☐ The county did not comply with the notification requirements of section 59-2-919.1
- ☐ A factual error is discovered in the county records pertaining to the subject property.
- ☐ The property owner was unable to file an appeal within the appeal period because of extraordinary and unanticipated circumstances that occurred during or within a reasonable time before the appeal period and no co-owner of the property was capable of filing an appeal.
- ☐ None of the above qualifying reasons.

Judge's Decision Email

Auditor Additional Info
Any additional info concerning the late appeal.

Submittal Date Accepted?*

No
Select "NO" If the application should be denied.

Auditor comments concerning late appeal.

Reason does not comply with Utah State Property tax determinations when filed past the deadline.

BOE Late Appeal Review

This section should be filled in by the BOE Chair or the Hearing Officer to reflect findings of a BOE hearing or review.

Rule: 884-24P-66: When a taxpayer walks in and wants to file a late appeal or send in a late appeal, the auditor MUST SUBMIT that late appeal into the process and would then bring that information to the county BOE to let them make a determination on whether to accept and if it meets the requirements in subsection (12). This process secures the taxpayer's appeal rights, but it also legally protects you because the decision to deny or accept the late appeal is on the county BOE. (Joshua R Nielson USTC 801-718-1426, joshuanielsen@utah.gov)

BOE Chair Signature*
By Signing this form, you are certifying that this appeal was reviewed by the Board of Adjustments.

BOE Chair Printed Name*

BOE Reason for Late Submission Denial*
This information will be automatically entered into the denial letter to the appellant.



Request for BOE Application/Review Process

Current step	Status	Progress
-	Completed	100%

Printed on
8/12/2026, 9:37 AM

San Juan County Board of Equalization Appeal Application

Request for Review of Real Property Market Value

117 S Main

Monticello, UT 84535

lduncan@sanjuancounty.org

Filing Deadline is SEPTEMBER 15, 2025

Owner's Name*

Richard Kubik

Parcel Number (12 Digit) and description of the property*

000380000350

Please include the legal description for the property which can be found on the property deed or tax notice.

Your Mailing Address*

2526 Western Rd., Steilacoom, WA 98388-1301

Property Address

210 S. Bridger Jack Trail, Moab, UT 84532

Phone Number (primary)

406-465-9981

Phone Number (secondary)

Would you like to proceed with a digital application?

Upload Paper Application Here

If the address you provided above is different from the mailing address on your notice, do you want to use this for future property tax mailings?

No

Yes

If you prefer a paper application, please select "No" and be sure to upload your completed paper application in the upload field.



2025 Kubic & Merino BOE San Juan Co appeal.pdf
2.81 MB

Applicant Email*

rkubik123@gmail.com

What is your Property Type? Please circle all that apply:*

- ☒ A. Single Family Residence
- ☐ B. Condo Dwelling
- ☐ C. Duplex/Four-Plex
- ☐ D. Apartment
- ☐ E. Office Building
- ☐ F. Industrial
- ☐ G. Retail
- ☐ H. Other Improved Commercial
- ☐ I. Vacant Land
- ☐ J. Greenbelt Property
- ☐ K. Other

If "Other" Please explain

Did a county error cause a valuation problem?

Yes

Select "Yes" only if you are certain the valuation being contested was due to a county procedural error.

Item 5.

Are you appealing the market value on behalf of the Owner?

No

If you are a representative appealing the market value on behalf of the owner, you must complete the "Authorization to Represent Owner" section of the form.

Basis for Appeal

Please select the applicable category below and provide documentation to support your opinion of value. **Appeals without sufficient information or supporting documentation will be dismissed.**

Market Value Appeal

Yes

You are appealing the County's assessment of market value, not property type or characteristics. 2024 values were determined based on market data gathered prior to January 1, 2025. Information submitted should reflect market data within one year prior to the lien date of January 1, 2025.

Market Value as shown on the current Valuation Notice:*

\$ 414,582

Value as of January 1, 2025.

Please indicate your opinion of Market Value:*

\$ 309,214

Should reflect value as of January 1, 2025.

Supporting Reason for Market Value Opinion*

- ☐ Comparable property selling for less. Please attach the following information for your property and three comparable properties: sale or listing price; date of sale; MLS number (if available); complete address; property type (land, rambler, footage; percentage completed); number of bedrooms; special features (fireplace, central air, deck, patio, etc.) To expedite your appeal, please provide as much information as possible and attach all supporting documentation.
- ☐ Purchase of the property during the last two years. If the purchase price is different than the Assessor's market value, please attach a copy of the sale documents. Loan applications are not acceptable.
- ☐ Property fee appraisal during the last two years. If the independent appraisal you obtain is different than the Assessor's market value shown on the Valuation Notice, please attach a full copy of the appraisal report.
- ☐ Income Approach to value. If your appeal is for an income-producing property, attach a Statement of Income and Expense for the last two years, documented by copies of actual leases, rental agreements, and/or rent roll. If property is owner occupied, submit the preceding information for comparable properties. (This is not to be used for single family residences, condos, or duplexes.)
- ☐ Duplex. Please include rent roll and comparable sales information.
- ☐ Property damaged by natural disaster or affected by access interruption. Please provide explanation & documentation.
- ☐ Qualified Real Property. Only applies to property appealed last year that had a value reduction as a result. Please see information following for more details.
- ☐ Natural Disaster causing 30% reduction in taxable value (must not be intentional)
- ☒ Other

If "Other" Please explain
out of the country for 6 months

Supporting Documentation*



2025 Kubic & Merino BOE San Juan Co appeal.pdf
2.81 MB

Please upload all documents to support your appeal here. You may also upload a completed "Authorization to Represent Property Owner" here.

No

There is an error in the County's classification or the recorded characteristics of your property.
Please provide full description of error with the supporting evidence.

Error Description

Board of Equalization and Appeal Information

The San Juan County Board of Equalization is established to consider matters related to the market value of your property.

The Board of Equalization has discretion to raise as well as lower the market value, based on the facts presented.

Only the current year market value, property characteristics, and/or property type as established Jan. 1, 2025 by the San Juan County Assessor can be appealed. Also, only the whole parcel of property can be appealed. The separate parts of the property such as the garage, out building, or house cannot be appealed by themselves.

Fill out this appeal completely and submit it with all supporting evidence by the deadline. If you base your appeal on the poor condition of your home, please attach contractor estimates for repair. If you base your appeal on the characteristics of your property that adversely affect the market value, please attach a detailed description and supporting documentation.

In most cases, a separate application must be filed for each parcel of property. If you are appealing several consecutive and identical

parcels, and are using the same evidence for them all, you may be able to include all of the parcels on one appeal form. Please contact our office for more information.

The "Tax Notice" will be mailed by the San Juan County Treasurer in October or November. If you have not received a recommendation of

value from the Board of Equalization by the November 30th due date, please pay the tax as originally billed to avoid additional penalties

and interest. If your appeal results in a lower value after that time, you will receive a refund for any overpayment.

Appellants or representatives who misrepresent or falsify information are subject to criminal prosecution as set forth by the law.

For information on keys to a successful appeal, please see:

If this appeal involves qualified real property, the inflation adjusted value may alter the burden of proof. For more information on qualified

real property, please see:

Qualified Real Property: At the county BOE hearing, **if the property is not a qualified real property, the taxpayer carries the burden**

of proof, unless the county assessor asserts a greater fair market value than the original assessed value. In that instance, the county assessor

carries the burden of proof, and the original assessed value will lose the presumption of correctness. If both parties argue against the

original assessed value, both parties carry the burden of proof.

If the property is a qualified real property, the burden of proof lies with the county assessor if they assert a fair market value equal to

or greater than the inflation adjusted value, which is presumed to equal fair market value. If the taxpayer asserts a lower fair market value

than the inflation adjusted value, the burden of proof lies with the taxpayer. If both parties argue against the inflation adjusted value, both

parties carry the burden of proof.

Oath and Signature

Under penalties of perjury, I declare all the statements herein and all the attachments are true, correct, and complete to the best of my knowledge and understanding.

Date:*

3/5/2026

Signature of Property Owner*



Property Owner Name (please type)

Richard Kubik

Item 5.

Date:

3/5/2026

Signature of Property Owner



Property Owner Name (please type)

Rosa Merino

APPEAL FILING DEADLINE IS SEPTEMBER 15, 2025

It is the applicant's responsibility to ensure that the application is received by the San Juan County Clerk/Auditor before the deadline, except as provided in Property Tax Rule: 884-24P-66, Subsection 14. The Clerk/Auditor is not responsible for applications that do not arrive by the deadline, regardless of the cause.

Is this appeal being submitted before
Sept 15?
No

If the appeal was not submitted before Sept 15, select the reason below:

- ☐ The property owner was incapable of filing an appeal as a result of a medical emergency to the property owner or an immediate family member of the property owner during or within a reasonable time period before the appeal period, and no co-owner of the property was capable of filing an appeal.
- ☐ The property owner or an immediate family member of the property owner died during or within a reasonable time before the appeal period, and no co-owner of the property was capable of filing an appeal.
- ☐ The county did not comply with the notification requirements of section 59-2-919.1
- ☐ A factual error is discovered in the county records pertaining to the subject property.
- ☐ The property owner was unable to file an appeal within the appeal period because of extraordinary and unanticipated circumstances that occurred during or within a reasonable time before the appeal period and no co-owner of the property was capable of filing an appeal.
- ☒ None of the above qualifying reasons.

Judge's Decision Email

Auditor Additional Info

Any additional info concerning the late appeal.

Submittal Date Accepted?*

No

Select "NO" if the application should be denied.

Auditor comments concerning late appeal.

BOE Late Appeal Review

This section should be filled in by the BOE Chair or the Hearing Officer to reflect findings of a BOE hearing or review.

Rule: 884-24P-66: When a taxpayer walks in and wants to file a late appeal or send in a late appeal, the auditor MUST SUBMIT that late appeal into the process and would then bring that information to the county BOE to let them make a determination on whether to accept and if it meets the requirements in subsection (12). This process secures the taxpayer's appeal rights, but it also legally protects you because the decision to deny or accept the late appeal is on the county BOE. (Joshua R Nielson USTC 801-718-1426, joshuanielsen@utah.gov)

BOE Chair Signature*

By Signing this form, you are certifying that this appeal was reviewed by the Board of Adjustments.

BOE Chair Printed Name*

Item 5.

BOE Reason for Late Submission Denial*

This information will be automatically entered into the denial letter to the appellant.

Hearing Officer Signature*

Hearing Officer Printed Name*

Date of Hearing Officer Review*

Evidence Review

Application Requirements*

- ☐ Name & address of the property owner;
- ☐ Identification number, location, and legal description of the property;
- ☐ Value placed on the property by the assessor;
- ☐ Taxpayer's estimate of the fair market value of the property; and
- ☐ Signed affidavit providing evidence or documentation that supports the taxpayers claim for relief. (R884-24P-66)

If the taxpayer presents any evidence that addresses value (or exemption or other issues), the county has an obligation to defend its value (or position) in light of that evidence. It is the BOE itself, or the hearing officer, and not office staff, who actually evaluates the evidence to determine its weight and credibility. The signed affidavit should include a summary or an indication of the evidence or documentation that will be presented at the BOE hearing.

Evidence Accepted?*

Does the evidence presented qualify the applicant for a value analysis? If the submittal date is not accepted. Please select "NO" on this field.

Stipulation of Agreement and/or Assessor's (In-House Adjustment)for Real Property Valuation San Juan County Board of Equalization

This information will generate a notice which goes out to the applicant.

Primary Land Prior Market Value	Assessment Code	Primary Land Proposed Market Value	Primary Land+/- Adjustment	
Secondary Land Prior Market Value	Assessment Code	Secondary Land Proposed Market Value	Secondary Land+/- Adjustment	All Land Equalized Total
Other Land Prior Market Value	Assessment Code	Other Land Proposed Market Value	Other Land+/- Adjustment	All Land/Real Estate Pre-Board Total
Primary Residence Prior Market Value	Assessment Code	Primary Residence Proposed Market Value	Primary Residence +/- Adjustment	
Secondary Residence Prior Market Value	Assessment Code	Secondary Residence Proposed Market Value	Secondary Residence +/- Adjustment	All Improvements Equalized Total



Duncan, Lyman W. <lduncan@sanjuancountyut.gov>

152 Tera Drive Taxed Wrong

4 messages

Conner Simmons <conner.r.simmons@gmail.com>

Mon, Feb 2, 2026 at 2:02 PM

To: "lduncan@sanjuancountyut.gov" <lduncan@sanjuancountyut.gov>

Hi,

My name is Conner Simmons. My wife owns 152 Tera Dr. We were taxed wrong and I'd like to know if this has been looked at? I submitted it through Nathan Pitt November 26, 2025.

It has been paid in full and it is a lot of money that we should not have paid and we would like it back.

Thanks for your time and help,
Conner Simmons

**Tax appeal (1).pdf**

6813K

Duncan, Lyman W. <lduncan@sanjuancountyut.gov>

Tue, Feb 3, 2026 at 4:59 PM

To: Conner Simmons <conner.r.simmons@gmail.com>

Hi Conner,

I will check on the status of what Nathan Pitt started on Nov 26.

Best,

[Quoted text hidden]

Duncan, Lyman W. <lduncan@sanjuancountyut.gov>

Tue, Feb 3, 2026 at 4:59 PM

To: Nathan Pitts <npitts@sanjuancountyut.gov>, Marty Shupe <mshupe@sanjuancountyut.gov>

FYI,

Best,

[Quoted text hidden]

Conner Simmons <conner.r.simmons@gmail.com>

Tue, Feb 3, 2026 at 5:14 PM

To: "Lyman W. Duncan" <lduncan@sanjuancountyut.gov>

Thank you very much.

Conner

On Feb 3, 2026, at 4:59 PM, Duncan, Lyman W. <lduncan@sanjuancountyut.gov> wrote:

[Quoted text hidden]



Before the Utah State Tax Commission
Request for Redetermination of County Decision

TC
Rev. **Item 5.**

Owner/Taxpayer Information

Owner/Taxpayer

Megan Simmons

Mailing address

2323 S 2400 W Wellsville Utah 84339

Daytime phone number

Fax number

8018649224

Email address

meganvsimmons@gmail.com

☒ If applicable, I authorize the person at right as my representative to discuss and share information concerning this appeal with the Utah State Tax Commission.

Representative Information*

Representative name

Conner Simmons

Mailing address

2323 S 2400 W Wellsville Utah 84339

Daytime phone number

Fax number

8019133179

Email address

conner.r.simmons@gmail.com

** The representative may complete, sign and submit this form to the County Auditor if he or she has Power of Attorney (POA) on file with the county. The POA must be submitted to the Tax Commission prior to the mediation or hearing.*

If you need help with this form, contact the Tax Commission, Appeals Unit at 801-297-3900

Property Information

NOTE: You may use a single form for multiple parcels only if they share the same ownership and are related parcels. If more than one parcel, you must list all parcel numbers on this form.

Parcel number: **00130000002B**

Tax assessment year: **2025**

County: **San Juan**

Location or address of property: **152 Tera Drive Moab Utah**

Property Type:

- ☐ Single family residence
☐ Apartment building (four or more units)
☐ Vacant land residential
☐ Personal property

- ☐ Duplex or triplex
☒ Commercial
☐ Vacant land commercial/industrial
☐ Greenbelt

- ☐ Secondary residence (e.g. cabin)
☐ Industrial
☐ Agricultural

Primary Reason for Appeal:

Check one and follow instructions.

- ☐ Property tax exemptions, property tax relief, property tax deferral and abatements.

Go to **Requirements and Signature**.
Do NOT complete questions 1 - 3.

- ☐ Removal or denial of greenbelt assessment.

Go to **Requirements and Signature**.
Do NOT complete questions 1 - 3.

- ☒ Property valuation or equalization.

Answer questions 1 - 3 and read **Burden of Proof** (page 2). Then go to **Requirements and Signature**.

1. Was this property modified in any way during the calendar year prior to the tax year being appealed? ☐ Yes ☒ No

If yes, describe the modification(s) (attach additional pages if necessary):

2. Has there been a reduction in the assessed value of this property by the county Board of Equalization or the Tax Commission for any of the last 3 calendar years? ☐ Yes ☒ No

If yes, list the following for each applicable year:

Tax year	Original assessed value of the property	Assessed value after the reduction
----------	---	------------------------------------

Tax year	Original assessed value of the property	Assessed value after the reduction
----------	---	------------------------------------

Tax year	Original assessed value of the property	Assessed value after the reduction
----------	---	------------------------------------

→ Continued on next page

3. If you are contesting the assessed value of the property, what is your estimate of value: 450,000

Item 5.

NOTE: If contesting the county's determination of fair market value, you must provide information to establish the fair market value of your property on January 1 of the year you are appealing.

Burden of Proof for Valuation and Equalization Appeals

If the property is **not a qualified real property**, the burden of proof lies with the taxpayer, unless the county assessor or county Board of Equalization (BOE) asserts a **greater** fair market value than the value given to the property by the county BOE. In that instance, **the county assessor or county BOE carries the burden of proof. If both parties argue against the value given to the property by the county BOE, both parties carry the burden of proof.**

If the property is a **qualified real property**, the burden of proof lies with the **county assessor or county BOE** if they assert a fair market value **equal to or greater than the inflation adjusted value**, which is presumed to equal fair market value. If the **taxpayer asserts a lower fair market value than the inflation adjusted value, the burden of proof lies with the taxpayer. If both parties argue against the inflation adjusted value, both parties carry the burden of proof.**

Requirements & Signature

Check all boxes and sign

- ☒ I understand I must complete this form and file it with the **County Auditor** within 30 days after the date of the county decision.
- ☒ I understand my appeal may be set for mediation and I will have the option to participate in mediation or proceed to a hearing.
 - ☒ Check here if you may want to participate in those proceedings by telephone.
- ☒ I understand if I proceed to a hearing I must provide information supporting my position to the county and to the Utah State Tax Commission Appeals Unit **10 business days before the scheduled hearing** and that notice of the scheduled hearing date with addresses for the county and the Appeals Unit will be mailed to me. I further understand if my information is not provided as directed, my information might not be accepted at the hearing.

Owner/Taxpayer name (print)

Megan Simmons

Signature

X Megan Simmons

Date

11/26/25

County Use Only

This section to be completed by the County Auditor.

Item 5.

By submitting this form to the Tax Commission, I certify the county heard the owner/taxpayer's appeal, the date of the county decision provided below, and that the Request for Redetermination was timely received in my office. I understand all applicable documents required under Tax Commission Administrative Rule R661-1A-9(2) must be submitted to the Tax Commission with this form. *Please initial:* _____

Date of county decision

Original assessed value

Value determined by county

Appeal Type:

Check one and follow instructions.

- ☐ Property tax exemptions, property tax relief, property tax deferral and abatements.

Attach a copy of the county's decision and hearing record, including the property owner's application. Do NOT complete questions 1 - 7 (below).

- ☐ Removal or denial of greenbelt assessment.

Attach a copy of the county's decision and hearing record. Also attach the rollback notice (if applicable) Do NOT complete questions 1 - 7 (below).

- ☐ Property valuation or equalization.

Attach a copy of the county's decision and hearing record. Complete questions 1 - 7 (below).

Questions:

1. Was the value of this property reduced on appeal by the county BOE, State Tax Commission, or a court for the prior three years (before January 1 of the current year)?

☐ Yes ☐ No

If the appeal in question has received a final decision from the county BOE, but is subject to an ongoing appeal to the State Tax Commission, please select Yes.

- If yes, state the year(s) the reduction occurred and describe the reasons for the reduction (attach additional pages if necessary): _____

- Do the above reasons continue to influence the fair market value of the property?

☐ Yes ☐ No

2. Was the value of this property reduced on appeal by the county BOE, State Tax Commission, or a court for the prior year?

☐ Yes ☐ No

- If yes, enter the inflation adjusted value: \$ _____

3. Was this property modified in any way during the prior calendar year?

☐ Yes ☐ No

- If yes, describe the modification(s) (attach additional pages if necessary): _____

4. Was the taxpayer issued a Notice of Intent to Dismiss the Appeal and given at least 10 calendar days to submit the necessary information?

☐ Yes ☐ No ☐ N/A

5. Was the burden of proof, and how it may shift, discussed with the taxpayer?

☐ Yes ☐ No

6. Was the taxpayer notified of the inflation adjusted value, and how it may shift the burden of proof?

☐ Yes ☐ No ☐ N/A

7. Was the county BOE notified of the inflation adjusted value within 15 business days, and how it may shift the burden of proof?

☐ Yes ☐ No ☐ N/A

To whom it may concern,

I am requesting a correction to the 2025 assessed value for my property at **152 Tera Drive**, as the appraisal appears to include improvements that belong to my neighbor's parcel.

My property taxes increased from **\$2,143.95 to \$9,043.86** this year. The assessed value increased from **\$201,008 in 2024 to \$940,697 in 2025, a 468% increase**. My property has been correctly classified and taxed as a nightly rental since 2023, and no substantial improvements or expansions have been added that would justify such an extreme change in valuation.

I contacted **Nate Pitts with San Juan County**, and in reviewing the situation together we identified a probable error:

It appears that the **neighboring campground at 158 Tera Drive (owned by Daniel Wright)** was mistakenly included in the appraisal for my parcel

This confusion is understandable because:

- Mr. Wright previously owned the full parcel formerly identified as **152 Tera Drive**.
- Some business documents associated with his current operations still reference the old 152 Tera Drive address.
- His property at **158 Tera Drive** is currently used as a **campground**, but is **taxed only as a primary residence**, and
- His campground contains **9+ RV/camp sites and a double-wide**, while
- My property contains only **5 camp sites and a single-wide**.

Given these facts, it appears that the county appraisal inadvertently combined the improvements and income potential of both campgrounds into a single valuation and assigned the total to my parcel.

I respectfully request that the appraisal be reviewed and corrected so that the improvements, campground sites, and associated value are assigned to the appropriate parcels. The valuation for 152 Tera Drive should reflect only my improvements—**5 sites and a single-wide**—and not the larger campground located on my neighbor's property.

Thank you for your attention to this matter.

Megan Simmons





007 - GRAND COUNTY WATER DIST

42

REAL PROPERTY TAX NOTICE

USE THIS PARCEL NUMBER ON ALL CHECKS AND CORRESPONDENCE

TAXING DISTRICT

Item 5.

00130000002B / PIN 228949

007 - GRAND COUNTY WATER DIST

DELINQUENT BACK TAX NOTICE

REQUESTING MORTGAGE COMPANY

NO BACK TAXES OUTSTANDING

002 - COTALITY

FORWARD THIS NOTICE TO NEW OWNER IF PROPERTY HAS BEEN SOLD

PROPERTY DESCRIPTION

SIMMONS MEGAN
2323 S 2400 W
WELLSVILLE UT 84339-9635

152 TERA DR - MERSEREAU SUBDIVISION. AMENDED LOT 2 LOT 2B OF THE
MERSEREAU SUBDIVISION AS SHOWN (.46 AC) 0013000

SEE OTHER SIDE OF TAX NOTICE FOR MORE IMPORTANT INFORMATION. THE ABOVE PROPERTY DESCRIPTION MAY BE ABBREVIATED. DO NOT USE FOR LEGAL DOCUMENTS.

PROPERTY TYPE	ACRES/COUNT	MARKET VALUE	TAXABLE VALUE	TAX AMOUNT
NIGHTLY RENTAL SEC RES LOT	0.46	574,025 366,672	574,025 366,672	5,518.68 3,525.18
TOTAL PROPERTY VALUE & TAXES	0.46	940,697	940,697	9,043.86

THIS OFFICE WILL NOT BE RESPONSIBLE IF YOU PAY ON PROPERTY OTHER THAN YOUR OWN.
TAXES HEREIN ENUMERATED FOR THE CURRENT YEAR ARE DUE AND PAYABLE IN OUR OFFICE; LAST NOTICE REQUIRED BY LAW.

TAXING UNITS / ENTITIES	BUDGET HEARING DATE, TIME & LOCATION	TAX RATE	TAX AMOUNT
01 SAN JUAN COUNTY		0.001757	1,652.80
02 S J COUNTY LIBRARY		0.000355	333.95
03 TORT LIABILITY		0.000059	55.50
04 PUBLIC HEALTH		0.000121	113.82
06 S J WATER CONSERVANCY DISTRICT		0.000099	93.13
12 MULTI-COUNTY A & C		0.000014	13.17
13 COUNTY ASSESSING & COLLECTING		0.000360	338.65
16 SAN JUAN HEALTH SERVICES DISTRICT		0.000693	651.90
18 GRAND SCHOOL DIST - LOCAL LEVY/BOND		0.000559	525.85
19 GRAND SCHOOLS - BASIC LEVY		0.001379	1,297.22
21 GRAND COUNTY CHARTER SCHOOL LEVY		0.000042	39.51
24 S J WATER CONSERV INTEREST/SINK/FUND/BOND		0.000443	416.73
27 GRAND SCHOOL CAPITAL LOCAL LEVY		0.001344	1,264.30
29 GRAND SCHOOL VOTED LOCAL LEVY		0.000882	829.69
30 GRAND SCHOOL BOARD LOCAL LEVY		0.001507	1,417.63
TOTALS		0.009614	9,043.86

PREPAYMENTS

0.00

ABATEMENTS

0.00

TOTAL TAX DUE

9,043.86

KEEP ABOVE PORTION FOR YOUR RECORDS • DETACH ENTIRE BOTTOM PORTION AND RETURN WITH PAYMENT • BRING COMPLETE NOTICE WHEN PAYING IN PERSON.

Return Payment to
SAN JUAN COUNTY
PO BOX 817 • 117 SOUTH MAIN
MONTICELLO UT 84535-0817

00130000002B / PIN 228949
2025

9,043.86

DUE DATE: DECEMBER 1, 2025

If you are interested in making monthly prepayments during 2026 for next year's property taxes, please mark below. A coupon booklet will be sent to you (No additional fees charged)

☐ YES! I am interested in making monthly prepayments!



2025 00130000002B
SIMMONS MEGAN

*****AUTO**ALL FOR AADC 840 AA 2561 1/1 P7 17



SIMMONS MEGAN
2323 S 2400 W
WELLSVILLE UT 84339-9635

With property fraud on the rise, you can be notified of any changes to your properties. Scan this code to sign up for Property Watch (FREE) or go to <https://coins-ut.us/prop/JUAN> or call Cindy Holyoak at 435-587-3228.



PLEASE NOTE ANY CHANGE OF ADDRESS

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes Revenue	2,670,297	2,398,256	1,632,289	2,670,297	2,670,297
3115000 State Assessing and Collecting reve	543	(1,296)	(19,980)	16,000	16,000
3116000 Local Assessing and Collecting Rev	497,437	480,000	0	497,437	497,437
3116500 Tax Rebates and Abatements	(208,917)	(46,138)	0	(208,917)	(208,917)
3130000 General Sales Tax	2,972,893	3,043,672	1,555,710	2,918,970	2,918,970
3150000 Transient Room Tax Revenue	1,511,852	1,727,778	709,389	1,170,000	1,170,000
3160000 Tourism Recreation Cultural Conven	122,137	0	0	130,000	130,000
3180000 Rollback County 20%	4,451	0	0	12,000	12,000
3190000 Penalties and Interest Revenue	34,953	32,000	13,649	32,000	32,000
3195000 Tax Refunds	467	0	0	0	0
Total Taxes	7,606,113	7,634,273	3,891,058	7,237,787	7,237,787
Licenses and permits					
3211000 Alcohol and Beverage License Reve	500	3,000	500	2,500	2,500
3220000 Business Licenses Revenue	41,200	59,313	26,218	48,163	48,163
3221000 Building Permits Revenue	205,657	204,056	207,676	200,000	200,000
3222000 Marriage Licenses Revenue	3,701	2,210	1,242	2,500	2,500
3223000 Other Licenses/Permit Revenue	700	506	25	506	506
3224000 Interlocal Agreements	0	0	6,000	0	0
Total Licenses and permits	251,758	269,084	241,661	253,669	253,669
Intergovernmental revenue					
3310000 Other Federal Grant Revenue	6,574	62,044	37,099	519,494	519,494
3310001 Deferred Federal Grants	98,026	58,127	58,127		
3310020 Commercial Revenue	0	1,856	0	0	0
3311000 America Recovery Act Funds	599,164	0	0	0	0
3316000 LATCF Revenue	0	795,763	0	2,425	2,425
3318000 Forest Service Contract	0	0	0	200,000	200,000
3320000 Veterans Assistance (VDHCBS)	130,297	247,758	220,220	284,200	284,200
3327000 HAVA Grant - Elections	0	10,711	6,240	10,711	10,711
3328000 HIC - SMP - Health Insurance Info	35,422	38,578	24,406	36,100	36,100
3329000 CIC - Cash in Lieu - Congregate	15,150	13,710	8,090	10,250	10,250
3330000 Federal Payment in Lieu of Tax	1,903,877	1,959,193	2,157,713	1,959,193	0
3331000 CIH - Cash in Lieu Home Delivery	15,150	11,781	10,019	11,550	11,550
3332000 AAD - PDS - Title 3B - Aging	77,654	60,810	32,013	48,530	48,530
3333000 CMM - Title 3C1 - Congregate Meal	52,491	29,123	40,411	62,800	62,800
3334000 HDM - Title 3C2 - Home Delivered	128,459	86,060	85,522	74,177	74,177
3335000 OMB - Title 7A-2 Ombudsman	12,888	11,610	9,103	13,000	13,000
3336000 PHP - 3F - Preventative Health	2,367	1,772	2,000	2,800	2,800
3337000 RST - Respite - Caregiver	34,229	33,352	21,155	32,384	32,384
3338000 Fed Medicaid Waiver	55,565	34,191	19,994	110,040	110,040
3339000 Title 7 - CPEA	0	0	0	3,750	3,750
3340000 Other State Grants	118,076	375,190	19,028	675,800	675,800
3341500 FAA Grant Revenue	188,249	221,899	0	221,899	221,899
3341501 FAA Grant - State Revenue	0	293,280	36,953	293,280	293,280
3342000 EMPG Grant	36,975	197,643	0	197,643	197,643
3342500 SHSP Grant	41,880	2,624	123,890	141,512	141,512
3343000 State Services - Aging	0	0	0	18,600	18,600

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
3344000 State Nutrition	0	0	0	78,000	78,000
3345000 SSBG Revenue	0	58,127	57,692	58,127	58,127
3346000 CSBG Revenue	22,195	18,587	15,196	18,587	18,587
3348000 State Waiver Revenue	63,837	68,205	45,395	86,280	86,280
3349000 State Alternatives	110,870	105,259	65,205	118,900	118,900
3350000 State Shared Revenue	0	1,992	0	1,992	1,992
3351000 VOCA Grant	109,519	30,056	27,123	100,000	100,000
3353000 80% Court Security Surcharge Reve	69,249	80,118	29,893	63,000	63,000
3354000 Visitor Services Grants	233,009	0	55,494	278,100	278,100
3354500 Economic Dev Rural Counties	200,000	5,000	0	200,000	200,000
3354510 Economic Dev Rural Communities	45,900	30,100	0	30,100	30,100
3354520 UT RV Stalls Grant	70,300	0	0	0	0
3356000 Task Force Grant (JAG)	76,915	0	26,308	70,000	70,000
3357000 State Mineral Lease - PILT	0	0	0	0	1,959,193
3358000 Liquor Fund Allotment Revenue	57,331	(5,539)	55,512	49,960	49,960
3359000 SRS - Secure Rural Schools	51,426	0	54,844	51,400	51,400
3359600 OHV Recreation Grant	0	5,095	0	6,000	6,000
3380000 Other Shared Revenue	36,011	63,521	33,049	45,041	45,041
3381000 Work for Cities	184,752	0	122,300	222,000	222,000
3382000 Work for Federal Agencies	0	0	0	30,000	30,000
3384000 Utah Navajo Trust	0	0	0	3,000	3,000
3385000 Motor Vehicle Transactions	12,667	27,446	16,555	30,000	30,000
3386000 State Fire Reimbursement	8,186	45,734	10,039	43,980	43,980
3388000 Utah Navajo Revitalization Fund	0	0	4,060	36,000	36,000
3391000 San Juan School District	300	0	0	0	0
3421500 CJC Reimb Revenue	0	45,097	0	45,097	45,097
3421600 CJC Donation Revenue	0	0	300	0	0
3490000 Miscellaneous Service Fees	484	970	4,437	970	970
3497000 Aging Contributions	22,184	21,382	10,135	20,000	20,000
Total Intergovernmental revenue	4,829,602	5,090,093	3,487,395	6,616,672	6,616,672
Charges for services					
3400000 General Government Fees	1,513	307,264	0	230,822	230,822
3410000 Election Fees	7,423	0	5,349	20,000	20,000
3411000 Misc Clerk Fees	5,476	18,512	32,658	21,579	21,579
3412000 Recording of Legal Documents	121,496	115,924	51,851	120,000	120,000
3413000 Notary Services	86	155	45	1,000	1,000
3414000 Recorder Document Access Fees	28,010	31,316	23,154	26,672	26,672
3415000 Sale of Maps/Publications	15	105	0	105	105
3416000 Emergency Services Fees	0	793	0	1,000	1,000
3417000 Surveyors Fees	120	20	120	20	20
3418000 Treasurers Fees	431	185	81	40,100	40,100
3420000 Public Safety Fees	0	61,643	0	61,453	61,453
3421000 Civil Fees	9,588	59,969	7,740	12,500	12,500
3422000 Security and Other Services	190,615	70,381	159,602	70,000	70,000
3423000 Sobriety 24/7 Revenue	8,350	7,224	3,945	6,500	6,500
3423500 DNA Revenue	1,178	1,952	894	1,900	1,900
3424000 Sheriffs Office Collections	6,124	5,872	9,139	18,000	18,000
3425000 Other Sheriff/Jail Revenue	30,456	7,284	55,719	30,000	30,000
3426000 State Inmate Medical	0	0	6,295	0	0
3427000 State Inmate Housing	2,062,028	2,286,837	1,352,955	2,286,837	2,286,837

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
3428000 Other Inmate Revenue	19,532	38,000	64,899	199,500	199,500
3430000 DOC Sex Offender Contract	326,333	159,837	115,497	340,000	340,000
3440000 Monument Preservation Revenue	20	28,230	(27,970)	0	0
3493000 Weed and Rodent Control Fees	97,485	99,730	30,000	100,000	100,000
3495000 Copier	225	135	2	0	0
Total Charges for services	2,916,503	3,301,367	1,891,975	3,587,988	3,587,988
Fines and forfeitures					
3500000 Fines and Forfeitures	0	3,304	0	3,304	3,304
3511000 Justice Court Fines	359,318	352,028	264,389	380,500	380,500
3512000 District Court Fines	13,800	195	0	15,000	15,000
3522000 Confiscations - Livestock	3,025	0	0	0	0
3524000 Prosecutor Split - Restitution	4,678	2,256	5,556	3,000	3,000
3525000 Public Defender Restitution	9,152	3,676	752	8,500	8,500
Total Fines and forfeitures	389,973	361,459	270,697	410,304	410,304
Interest					
3610000 Interest Earnings	448,905	125,843	85,888	400,000	400,000
3611000 Interest Earnings Sweep Account	25,826	45,723	7,155	48,360	48,360
Total Interest	474,731	171,567	93,043	448,360	448,360
Miscellaneous revenue					
3620000 Rents and Concessions	36,342	35,019	18,191	35,000	35,000
3625000 Airport Rents	5,100	5,283	2,975	5,000	5,000
3628000 Royalties	0	0	263	0	0
3640000 Sale of Fixed Assets	63,833	0	0	0	0
3660000 Insurance Proceeds	14,775	0	7,833	14,000	14,000
3690000 Sundry Revenues	5,384	0	20	3,500	3,500
3692000 San Juan Stampede Revenue	68,710	70,164	39,531	70,164	70,164
3693000 Fair Board Promotions	18,555	17,285	538	17,285	17,285
3827000 NACO Econ Mobility Grant Revenue	0	6,484	0	50,000	50,000
3828000 ICMA Grant Revenue	0	0	58,000	0	0
Total Miscellaneous revenue	212,699	134,235	127,349	194,949	194,949
Contributions and transfers					
3810000 Contributions Other Govt Units - Sta	0	12,848	0	18,848	78,066
3815000 Contributions Other Govt Units - Loc	0	0	0	50,000	50,000
3820000 Transfers Other Funds	0	0	29,585	0	29,585
3821000 Transfers from B Road Fund	80,340	0	0	0	0
3822000 Transfers from Tax Stability Fund	860,224	300,000	0	426,000	426,000
3825000 Econ Dev Sponsorships	5,921	20,287	32,876	20,287	32,876
3830000 Contributions Private	12,100	0	0	12,000	12,000
3835000 Search and Rescue Donations	7,560	0	0	0	0
3837000 Sheriff Donations	0	0	44	0	0
Total Contributions and transfers	966,145	333,135	62,504	527,135	628,527
Total Revenue:	17,647,523	17,295,213	10,065,683	19,276,864	19,378,256
Expenditures:					
General Government					
Board of Commissioners					
4111110 Commission Salaries and Wages	155,877	162,036	86,750	166,500	166,500
4111131 Commission FICA Expense	10,777	10,985	6,016	11,300	11,300

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4111132 Commission Retirement Benefits	18,133	18,253	9,756	20,000	20,000
4111210 Commission Subscriptions and Me	373	1,128	324	1,328	1,328
4111220 Commission Public Notices	758	180	786	500	1,000
4111230 Commission Travel Expense	50,978	34,924	18,136	47,000	47,000
4111240 Commission Office Expense	365	262	115	600	600
4111241 Commission Postage	34	32	0	50	50
4111250 Commission Equipment Operation	1,687	579	978	1,000	1,000
4111251 Commission Gas, Oil and Grease	7,343	5,671	3,196	5,000	5,000
4111280 Commission Telephone	5,150	1,506	1,079	5,000	4,500
4111310 Commission Professional and Tech	0	0	691	0	0
4111330 Commission Employee Education	6,564	6,675	1,951	7,000	7,000
4111610 Commission Miscellaneous Supplie	694	950	358	695	695
4111740 Commission Equipment Purchases	0	0	0	1,400	1,400
Total Board of Commissioners	258,734	243,181	130,136	267,373	267,373
Planning Department					
4112110 Planning Salaries and Wages	17,670	14,277	7,440	17,800	17,800
4112131 Planning FICA Expense	1,183	1,092	569	1,100	1,100
4112220 Planning Public Notices	34	0	0	50	50
4112230 Planning Travel Expense	0	0	0	200	200
4112240 Planning Office Expense	88	265	0	150	150
4112241 Planning Postage	0	0	0	50	50
4112251 Planning Gas, Oil and Grease	0	0	0	200	200
4112280 Planning Telephone	264	753	0	770	0
4112310 Planning Professional and Technic	18,000	18,000	0	0	0
Total Planning Department	37,238	34,387	8,009	20,320	19,550
Planning and Zoning Commission					
4114110 Plan/Zone Salaries and Wages	69,212	136,799	85,063	149,000	149,000
4114131 Plan/Zone FICA Expense	5,265	9,885	5,939	10,500	10,500
4114132 Plan/Zone Retirement Benefits	13,992	22,788	14,963	25,700	25,700
4114210 Plan/Zone Subscriptions and Mem	0	148	130	1,500	1,500
4114220 Plan/Zone Public Notices	5,436	4,575	382	4,575	4,575
4114230 Plan/Zone Travel Expense	1,699	289	1,487	3,000	3,000
4114240 Plan/Zone Office Expense	838	2,983	235	1,000	1,000
4114241 Plan/Zone Postage	30	60	11	2,500	2,500
4114242 Plan/Zone Software Maintenance	0	3,629	7,900	18,000	18,000
4114250 Plan/Zone Equipment Operation	0	189	1,001	2,000	2,000
4114251 Plan/Zone Gas, Oil and Grease	546	1,253	0	4,000	4,000
4114280 Plan/Zone Telephone	275	708	775	1,200	4,000
4114310 Plan/Zone Professional and Techni	0	6,347	929	5,000	5,000
4114330 Plan/Zone Employee Education	0	1,480	629	6,500	6,500
4114490 Plan/Zone Board Stipend	6,935	3,830	4,340	4,000	8,000
4114615 Plan/Zone Contracts	0	41,901	913	45,000	8,200
4114620 Plan/Zone Miscellaneous Services	1,596	988	0	2,500	2,500
4114740 Plan/Zone Equipment Purchases	0	9,269	0	10,000	10,000
4114750 Plan/Zone Equipment Purchases >	0	0	9,269	0	30,000
Total Planning and Zoning Commission	105,823	247,119	133,965	295,975	295,975
Administration					
4113110 Admin Salaries and Wages	167,002	168,804	151,491	167,000	167,000
4113111 Admin Overtime and Comp	95	59	8	100	100

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4113131 Admin FICA Expense	12,163	12,262	11,112	12,300	12,300
4113132 Admin Retirement Benefits	25,632	26,300	23,562	26,500	26,500
4113210 Admin Subscriptions and Members	3,451	1,646	3,170	2,000	3,170
4113230 Admin Travel Expense	8,995	11,413	5,798	12,000	11,300
4113240 Admin Office Expense	166,900	2,418	298	2,261	1,791
4113251 Admin Gas, Oil and Grease	597	293	0	500	500
4113280 Admin Telephone	1,303	1,306	928	1,300	1,300
4113330 Admin Employee Education	793	2,153	699	2,253	2,253
4113610 Admin Miscellaneous Supplies	0	11	0	0	0
4113620 Admin Miscellaneous Services	0	(3)	0	0	0
Total Administration	386,932	226,662	197,065	226,214	226,214
Justice Court					
4122110 Justice Court Salaries and Wages	150,174	148,202	72,634	152,510	152,510
4122111 Justice Court Overtime and Comp	1,034	122	394	1,200	1,200
4122131 Justice Court FICA Expense	10,544	10,253	5,076	11,000	11,000
4122132 Justice Court Retirement Benefits	27,458	26,928	11,766	28,600	28,600
4122210 Justice Court Subscriptions and M	0	1,456	0	2,000	2,000
4122230 Justice Court Travel Expense	2,281	3,155	1,047	3,500	3,500
4122240 Justice Court Office Expense	706	700	0	1,000	1,000
4122250 Justice Court Equipment Operation	0	0	0	200	200
4122251 Justice Court Gas, Oil and Grease	83	157	0	300	300
4122280 Justice Court Telephone	25	650	0	750	750
4122310 Justice Court Professional and Tec	100	0	0	200	200
4122740 Justice Court Equipment Purchase	0	0	3,810	0	0
Total Justice Court	192,404	191,623	94,726	201,260	201,260
Sanity Hearings					
4125310 Sanity Hearings Professional and T	0	275	300	575	575
Total Sanity Hearings	0	275	300	575	575
Public Defender					
4126310 Public Defender Professional and T	238,175	170,390	136,592	180,000	180,000
4126615 Public Defender Contracts	120,411	105,304	25,885	130,000	130,000
4126617 Public Defender Administrative La	22,458	12,057	20,266	25,000	25,000
Total Public Defender	381,044	287,751	182,743	335,000	335,000
Personnel/Risk Management					
4134110 Personnel Salaries and Wages	83,989	84,062	32,900	84,256	84,256
4134131 Personnel FICA Expense	6,076	5,988	2,306	6,300	6,300
4134132 Personnel Retirement Benefits	14,978	11,646	4,109	14,600	14,600
4134210 Personnel Subscriptions and Mem	405	120	0	500	500
4134220 Personnel Public Notices	842	441	13	100	100
4134230 Personnel Travel Expense	15	914	672	2,000	2,000
4134240 Personnel Office Expense	430	104	361	600	600
4134241 Personnel Postage	59	2	1,316	10	1,316
4134280 Personnel Telephone	700	975	375	650	650
4134310 Personnel Professional and Techni	1,688	3,780	3,444	5,000	5,000
4134480 Personnel Special Department Sup	2,575	6,925	3,182	8,040	8,040
4134610 Personnel Miscellaneous Supplies	7,473	6,904	0	7,000	7,000
Total Personnel/Risk Management	119,231	121,861	48,677	129,056	130,362
Clerk/Auditor					

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4142110 Clerk/Auditor Salaries and Wages	179,615	113,798	67,872	116,600	116,600
4142111 Clerk/Auditor Overtime and Comp	2,043	0	0	2,045	2,045
4142131 Clerk/Auditor FICA Expense	13,177	8,424	4,851	13,600	13,600
4142132 Clerk/Auditor Retirement Benefits	31,174	15,350	7,428	32,000	31,927
4142210 Clerk/Auditor Subscriptions and M	181	0	50	100	100
4142220 Clerk/Auditor Public Notices	1,471	2,316	1,771	1,500	1,771
4142230 Clerk/Auditor Travel Expense	1,080	3,734	2,714	1,700	2,714
4142240 Clerk/Auditor Office Expense	2,360	6,771	13,648	5,430	14,509
4142241 Clerk/Auditor Postage	6,609	3,119	81	6,700	4,700
4142242 Clerk/Auditor Software Maintenan	8,398	1,016	0	12,800	12,000
4142251 Clerk/Auditor Gas, Oil and Grease	0	219	0	110	110
4142280 Clerk/Auditor Telephone	375	425	0	600	600
4142310 Clerk/Auditor Professional and Tec	9,447	42,582	5,151	48,000	48,000
4142330 Clerk/Auditor Employee Education	0	117	0	1,000	1,000
4142480 Clerk/Auditor Special Department	371	0	0	400	400
4142620 Clerk/Auditor Miscellaneous Servic	340	145	24	340	340
Total Clerk/Auditor	256,641	198,016	103,590	242,925	250,416
Treasurer					
4143110 Treasurer Salaries and Wages	106,820	107,902	60,665	107,500	107,500
4143111 Treasurer Overtime and Comp	189	140	123	200	200
4143131 Treasurer FICA Expense	7,774	7,724	4,348	8,400	8,400
4143132 Treasurer Retirement Benefits	20,065	20,888	10,679	22,000	22,000
4143210 Treasurer Subscriptions and Memb	30	75	30	100	100
4143220 Treasurer Public Notices	0	0	0	100	100
4143230 Treasurer Travel Expense	0	1,331	0	1,500	1,500
4143240 Treasurer Office Expense	12,092	12,092	22,170	12,000	21,194
4143241 Treasurer Postage	4,474	4,484	1,523	4,500	4,500
4143242 Treasurer Software Maintenance	8,398	800	0	8,400	5,400
4143310 Treasurer Professional and Techni	0	7,548	1,250	7,700	4,700
4143480 Treasurer Special Department Sup	38	0	0	100	100
4143610 Treasurer Miscellaneous Supplies	28	0	0	0	0
4143620 Treasurer Miscellaneous Services	2,173	2,212	0	2,500	500
Total Treasurer	162,080	165,195	100,787	175,000	176,194
Recorder					
4144110 Recorder Salaries and Wages	189,498	153,386	76,794	130,000	130,000
4144111 Recorder Overtime and Comp	71	0	0	100	100
4144131 Recorder FICA Expense	13,826	10,955	5,284	12,150	12,150
4144132 Recorder Retirement Benefits	32,073	29,679	12,866	29,300	29,300
4144210 Recorder Subscriptions and Memb	190	2,393	50	2,393	2,393
4144230 Recorder Travel Expense	4,378	4,746	2,921	5,000	5,000
4144240 Recorder Office Expense	4,348	12,123	700	2,900	2,900
4144241 Recorder Postage	168	186	94	200	200
4144242 Recorder Software Maintenance	12,487	5,348	16,162	12,500	16,162
4144280 Recorder Telephone	250	310	200	400	400
4144310 Recorder Professional and Technic	700	7,548	0	18,600	18,600
4144330 Recorder Employee Education	0	0	0	2,000	2,000
4144740 Recorder Equipment Purchases	3,000	0	0	0	0
4144750 Recorder Equipment Purchases >\$	5,112	0	0	0	219,000
Total Recorder	266,101	226,674	115,072	215,543	438,205

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
County Attorney					
4145110 Attorney Salaries and Wages	357,209	286,605	151,212	300,963	300,963
4145111 Attorney Overtime and Comp	730	0	0	0	0
4145131 Attorney FICA Expense	26,516	21,662	11,440	23,388	23,388
4145132 Attorney Retirement Benefits	61,897	56,829	27,067	57,700	57,700
4145210 Attorney Subscriptions and Membe	0	3,352	1,915	3,000	3,000
4145220 Attorney Public Notices	373	0	0	200	200
4145230 Attorney Travel Expense	4,113	952	626	1,200	1,200
4145240 Attorney Office Expense	4,780	584	681	1,500	1,500
4145241 Attorney Postage	0	0	54	0	54
4145250 Attorney Equipment Operation	172	1,938	820	1,700	1,700
4145280 Attorney Telephone	3,041	2,838	1,764	2,600	2,600
4145310 Attorney Professional and Technica	43,710	134,494	77,065	132,500	132,500
4145482 Attorney Law Library Supplies	198	64	66	1,000	1,000
4145620 Attorney Miscellaneous Services	0	928	0	200	200
4145900 Attorney Grants	0	(1,498)	0	(1,498)	(1,552)
4149110 Victim Services Salaries and Wage	36,223	44,260	25,043	45,000	45,000
4149131 Victim Services FICA Expense	2,514	3,271	1,911	3,000	3,000
4149132 Victim Services Retirement Benefit	6,488	7,574	3,685	7,500	7,500
Total County Attorney	547,963	563,852	303,347	579,953	579,953
Assessor					
4146110 Assessor Salaries and Wages	204,287	256,083	129,090	259,000	259,000
4146111 Assessor Overtime and Comp	2,240	0	0	0	0
4146131 Assessor FICA Expense	18,161	18,686	9,425	22,199	22,199
4146132 Assessor Retirement Benefits	37,561	48,886	21,282	47,897	47,897
4146210 Assessor Subscriptions and Memb	180	180	351	180	750
4146220 Assessor Public Notices	0	521	0	521	521
4146230 Assessor Travel Expense	3,036	7,464	3,128	7,330	7,330
4146240 Assessor Office Expense	1,629	661	8,535	1,500	10,000
4146241 Assessor Postage	1,651	1,056	432	1,500	1,500
4146242 Assessor Software Maintenance	6,798	0	0	7,000	0
4146250 Assessor Equipment Operation	336	0	192	500	500
4146251 Assessor Gas, Oil and Grease	579	1,133	653	1,000	1,000
4146280 Assessor Telephone	308	921	142	1,000	1,000
4146310 Assessor Professional and Technic	140	7,548	0	7,500	6,500
4146330 Assessor Employee Education	846	1,452	0	1,500	0
4146480 Assessor Special Department Sup	0	340	70	400	400
4146610 Assessor Miscellaneous Supplies	0	0	1,131	0	1,131
4146615 Assessor Contracts	0	8,319	18,906	100,000	68,869
4146620 Assessor Miscellaneous Services	1,004	77,992	30,000	0	30,000
Total Assessor	278,754	431,240	223,335	459,027	458,597
Surveyor					
4147110 Surveyor Salaries and Wages	163,570	161,695	126,083	178,000	178,000
4147111 Surveyor Overtime and Comp	2,573	7,439	6,113	7,586	7,586
4147131 Surveyor FICA Expense	12,154	12,376	9,842	13,000	13,000
4147132 Surveyor Retirement Benefits	32,382	34,384	22,669	33,375	33,375
4147210 Surveyor Subscriptions and Memb	1,040	575	0	575	575
4147230 Surveyor Travel Expense	2,383	0	2,319	2,750	2,750
4147240 Surveyor Office Expense	7,043	590	868	6,600	6,600

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4147241 Surveyor Postage	0	0	0	251	251
4147242 Surveyor Software Maintenance	2,417	1,392	455	7,260	7,260
4147250 Surveyor Equipment Operation	1,160	423	710	500	500
4147251 Surveyor Gas, Oil and Grease	930	357	995	3,750	3,750
4147280 Surveyor Telephone	1,914	1,385	1,175	1,450	1,450
4147330 Surveyor Employee Education	106	260	1,708	5,465	5,465
4147480 Surveyor Special Department Sup	199	1,490	623	2,500	2,500
4147610 Surveyor Miscellaneous Supplies	0	110	234	500	500
4147750 Surveyor Equipment Purchases >\$	5,133	0	0	0	0
Total Surveyor	233,005	222,476	173,794	263,562	263,562
Non-Departmental					
4150210 Non-Dept Subscriptions and Memb	180,577	63,720	62,666	82,760	82,760
4150220 Non-Dept Public Notices	945	0	0	1,000	1,000
4150240 Non-Dept Office Expense	12,800	6,537	2,684	13,000	12,000
4150241 Non-Dept Postage	8,859	(8,618)	7,298	5,000	7,298
4150242 Non-Dept Software Maintenance	288	0	0	0	0
4150250 Non-Dept Equipment Operation	60,701	9,422	3,413	8,000	8,000
4150251 Non-Dept Gas, Oil and Grease	10,231	8,279	5,153	8,000	8,000
4150270 Non-Dept Utilities	0	103	0	103	0
4150310 Non-Dept Professional and Techni	65,136	58,142	3,525	50,000	50,000
4150610 Non-Dept Miscellaneous Supplies	0	135	0	135	135
4150620 Non-Dept Miscellaneous Services	61,195	32,437	13,400	75,000	0
4150925 Non-Dept America Recovery Act E	1,848	0	0	0	0
Total Non-Departmental	402,580	170,156	98,138	242,998	169,193
Information Technology					
4151110 IT Salaries and Wages	2,420	19,466	47,769	92,945	142,379
4151131 IT FICA Expense	185	1,283	3,156	5,000	7,100
4151132 IT Retirement Benefits	0	2,762	6,747	7,000	10,780
4151210 IT Subscriptions and Memberships	40,028	56,670	25,981	45,000	50,000
4151230 IT Travel Expense	0	0	0	700	700
4151240 IT Office Expense	244	289	0	500	500
4151242 IT Software Maintenance	4,051	0	0	0	0
4151251 IT Gas, Oil and Grease	148	0	0	900	900
4151254 IT Maintenance Contracts	182,416	85,209	253	10,000	5,000
4151280 IT Telephone	17,191	8,796	5,008	16,000	15,954
4151310 IT Professional and Technical	0	28	46	0	46
4151480 IT Special Department Supplies	211	0	0	200	200
4151740 IT Equipment Purchases	99,759	2,398	6,316	10,000	10,000
Total Information Technology	346,653	176,900	95,276	188,245	243,559
Legal Defense					
4156310 Legal Defense Professional and Te	349,364	313,579	15,748	330,000	330,000
4156620 Legal Defense Miscellaneous Servi	87,002	176	0	14,000	14,000
Total Legal Defense	436,366	313,754	15,748	344,000	344,000
Courthouse Building					
4161110 Courthouse Salaries and Wages	61,003	52,662	615	55,679	0
4161111 Courthouse Overtime and Comp	29	30	0	0	0
4161131 Courthouse FICA Expense	4,450	3,840	45	4,500	0
4161132 Courthouse Retirement Benefits	9,597	6,705	43	10,200	0

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4161220 Courthouse Public Notices	1,232	0	0	500	500
4161230 Courthouse Travel Expense	556	0	0	500	500
4161240 Courthouse Office Expense	26	64	0	500	500
4161242 Courthouse Software Maintenance	1,464	1,635	9	2,000	2,000
4161250 Courthouse Equipment Operation	3,681	1,368	0	3,500	3,500
4161251 Courthouse Gas, Oil and Grease	3,704	2,685	0	3,500	3,500
4161260 Courthouse Buildings and Grounds	16,362	13,721	0	14,000	0
4161270 Courthouse Utilities	23,652	27,749	1,416	33,000	0
4161280 Courthouse Telephone	690	980	495	840	840
4161310 Courthouse Professional and Tech	8,212	9,507	49	8,000	8,000
4161330 Courthouse Employee Education	0	0	0	2,000	2,000
4161480 Courthouse Special Department S	2,910	441	572	3,000	0
4161610 Courthouse Miscellaneous Supplie	809	0	0	0	0
4161740 Courthouse Equipment Purchases	33,093	16,298	0	16,000	16,000
4161750 Courthouse Equipment Purchases	0	0	15,500	6,000	6,000
Total Courthouse Building	171,471	137,685	18,744	163,719	43,340
Blanding Annex					
4163110 Blannex Salaries and Wages	6,638	8,216	173	8,204	8,204
4163111 Blannex Overtime and Comp	12	15	0	13	13
4163131 Blannex FICA Expense	487	625	13	715	715
4163132 Blannex Retirement Benefits	892	1,082	9	1,700	1,700
4163251 Blannex Gas, Oil and Grease	523	0	0	0	0
4163260 Blannex Buildings and Grounds	18	223	0	300	0
4163270 Blannex Utilities	4,748	4,307	1,123	5,000	1,123
4163310 Blannex Professional and Technica	926	630	16	900	900
Total Blanding Annex	14,245	15,099	1,335	16,832	12,655
Sheriff's Annex Building					
4165110 Sheriff Annex Salaries and Wages	9,999	9,019	119	9,597	9,597
4165111 Sheriff Annex Overtime and Comp	1,949	7	0	3	3
4165131 Sheriff Annex FICA Expense	690	681	9	730	730
4165132 Sheriff Annex Retirement Benefits	875	1,069	4	1,612	1,612
4165260 Sheriff Annex Buildings and Groun	109	285	0	1,800	0
4165270 Sheriff Annex Utilities	4,382	3,890	224	4,500	224
4165310 Sheriff Annex Professional and Tec	130	146	16	400	400
Total Sheriff's Annex Building	18,134	15,097	373	18,642	12,566
Public Safety Building					
4166110 PS Bldg Salaries and Wages	64,145	55,597	585	59,588	59,588
4166111 PS Bldg Overtime and Comp	36	9	0	3	3
4166131 PS Bldg FICA Expense	4,648	3,988	42	4,200	4,200
4166132 PS Bldg Retirement Benefits	9,278	7,986	48	9,300	9,300
4166250 PS Bldg Equipment Operation	0	0	458	0	0
4166251 PS Bldg Gas, Oil and Grease	0	0	2,788	1,000	2,788
4166260 PS Bldg Buildings and Grounds	29,622	10,667	63	18,000	0
4166270 PS Bldg Utilities	87,171	72,509	2,015	80,000	2,015
4166280 PS Bldg Telephone	70	130	280	240	280
4166310 PS Bldg Professional and Technica	8,740	3,719	49	8,000	4,157
Total Public Safety Building	203,711	154,604	6,327	180,331	82,331
Elections					

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4173110 Elections Salaries and Wages	33,058	79,559	44,976	81,967	81,967
4173111 Elections Overtime and Comp	681	0	0	800	800
4173131 Elections FICA Expense	2,357	5,593	3,270	5,600	5,600
4173132 Elections Retirement Benefits	4,427	7,847	4,590	7,800	7,800
4173220 Elections Public Notices	17,057	(380)	494	17,000	2,000
4173230 Elections Travel Expense	6,130	4,176	2,004	6,600	6,820
4173240 Elections Office Expense	16,278	6,262	14,650	16,300	16,300
4173241 Elections Postage	13,742	3,483	2,962	14,000	14,000
4173251 Elections Gas, Oil and Grease	957	236	117	1,000	1,000
4173280 Elections Telephone	240	240	140	240	240
4173310 Elections Professional and Technic	74,327	65,072	79,938	74,000	89,080
4173320 Elections Liasons	94,756	501	7,523	30,000	30,000
4173330 Elections Employee Education	0	1,136	0	1,500	1,500
4173480 Elections Special Department Sup	53	0	0	300	0
4173610 Elections Miscellaneous Supplies	50	0	0	50	50
4173620 Elections Miscellaneous Services	9,572	60	0	9,500	9,500
4173740 Elections Equipment Purchases	480	4,778	0	5,000	5,000
4173750 Elections Equipment Purchases >\$	10,465	0	0	10,000	10,000
Total Elections	284,631	178,562	160,666	281,657	281,657
Economic Development					
4192110 Econ Dev Salaries and Wages	54,349	74,368	79,596	74,900	133,000
4192111 Econ Dev Overtime and Comp	389	0	0	0	0
4192131 Econ Dev FICA Expense	3,987	5,275	5,835	5,400	10,000
4192132 Econ Dev Retirement Benefits	9,912	11,893	11,838	11,339	16,000
4192210 Econ Dev Subscriptions and Memb	16,443	22,139	5,090	15,000	13,000
4192220 Econ Dev Public Notices	346	0	0	0	0
4192230 Econ Dev Travel Expense	3,762	8,793	9,358	6,500	9,358
4192240 Econ Dev Office Expense	569	1,980	357	1,500	1,500
4192241 Econ Dev Postage	511	114	0	500	500
4192250 Econ Dev Equipment Operation	0	409	84	0	0
4192251 Econ Dev Gas, Oil and Grease	436	2,603	3,047	4,000	5,000
4192280 Econ Dev Telephone	1,238	1,512	617	1,200	1,200
4192310 Econ Dev Professional and Techni	4,162	650	0	2,000	3,000
4192330 Econ Dev Employee Education	0	1,335	3,078	2,000	3,078
4192480 Econ Dev Special Department Sup	90	207	430	3,000	2,000
4192490 Econ Dev Advertising and Promoti	6	(8,826)	3,007	5,000	5,064
4192615 Econ Dev Contracts	0	0	5,047	10,000	10,000
4192620 Econ Dev Miscellaneous Services	0	5,000	733	5,000	4,000
4192740 Econ Dev Equipment Purchases	7,939	3,250	0	5,000	3,000
4192920 Econ Dev Rural County Grant	226,285	169,363	0	200,000	200,000
4192930 Econ Dev Rural Communities Opp	76,670	0	0	0	0
4192940 Econ Dev RV Stalls Grant	272,054	0	0	0	0
4192950 Econ Dev Expense Reimbursemen	0	0	299,295	0	299,295
4192960 Econ Dev Outdoor Rec Grant	62,448	0	0	0	0
4192970 Econ Dev Sponsorship	0	0	25,833	0	0
Total Economic Development	741,597	300,065	453,245	352,339	718,995
Visitor Services					
4193110 Visitor Serv Salaries and Wages	132,637	90,667	75,524	84,628	129,990
4193111 Visitor Serv Overtime and Comp	1,929	0	0	5,000	5,000

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4193131 Visitor Serv FICA Expense	10,135	6,762	5,620	11,000	11,000
4193132 Visitor Serv Retirement Benefits	23,016	15,743	12,811	23,000	25,263
4193210 Visitor Serv Subscriptions and Me	30,619	42,307	5,864	53,000	63,000
4193230 Visitor Serv Travel Expense	9,383	12,055	13,980	16,000	16,000
4193240 Visitor Serv Office Expense	276	643	2,406	4,000	4,000
4193241 Visitor Serv Postage	10,158	6,827	2,117	10,000	10,000
4193250 Visitor Serv Equipment Operation	208	604	84	250	250
4193251 Visitor Serv Gas, Oil and Grease	1,065	100	227	1,500	1,500
4193280 Visitor Serv Telephone	424	138	117	250	250
4193310 Visitor Serv Professional and Tech	570	396	84	1,000	1,000
4193330 Visitor Serv Employee Education	625	487	1,719	5,000	5,000
4193480 Visitor Serv Special Department S	12,415	17,737	16,802	30,000	30,000
4193490 Visitor Serv Advertising and Promo	316,873	170,978	87,873	208,200	208,200
4193615 Visitor Serv Contracts	5,463	0	3,250	0	0
4193740 Visitor Serv Equipment Purchases	0	3,250	0	7,000	7,000
4193915 Visitor Serv Contributions to Other	83,144	0	47,914	50,000	50,000
4193920 Visitor Serv Grants	88,455	301,780	203,220	182,250	182,250
Total Visitor Services	727,396	670,473	479,609	692,078	749,703
Promotion and Marketing					
4194620 Marketing Miscellaneous Services	500	500	0	5,000	5,000
Total Promotion and Marketing	500	500	0	5,000	5,000
Total General Government	6,573,236	5,293,208	3,145,006	5,897,624	6,306,235
Public Safety					
Sheriff Department					
4210110 Sheriff Salaries and Wages	1,483,155	1,555,499	921,525	1,594,448	1,594,448
4210111 Sheriff Overtime and Comp	83,977	114,939	48,577	115,000	115,000
4210131 Sheriff FICA Expense	116,676	121,279	70,228	121,000	121,000
4210132 Sheriff Retirement Benefits	445,916	452,638	260,594	453,100	453,100
4210141 Sheriff Uniform Allowance	15,630	15,490	11,690	17,000	17,000
4210210 Sheriff Subscriptions and Members	17,711	79,521	21,640	63,000	63,000
4210220 Sheriff Public Notices	848	1,563	1,008	1,000	1,008
4210230 Sheriff Travel Expense	14,026	9,498	12,432	12,000	12,432
4210240 Sheriff Office Expense	6,347	1,904	43	2,000	2,000
4210250 Sheriff Equipment Operation	96,362	67,149	51,776	55,000	55,000
4210251 Sheriff Gas, Oil and Grease	133,739	146,678	105,611	150,000	150,000
4210252 Sheriff Equipment Operation - Don	0	0	10,898	0	10,898
4210255 Sheriff Equipment Rental	0	31,232	197,135	210,000	210,000
4210280 Sheriff Telephone	3,073	2,623	1,516	5,000	5,000
4210310 Sheriff Professional and Technical	491	1,615	0	2,000	2,000
4210330 Sheriff Employee Education	3,498	13,867	8,956	14,000	14,000
4210480 Sheriff Special Department Supplie	10,899	11,525	11,160	12,016	12,016
4210510 Sheriff Insurance and Bonding	0	0	0	0	7,319
4210610 Sheriff Miscellaneous Supplies	2,920	2,701	5,168	5,000	5,000
4210620 Sheriff Miscellaneous Services	39,610	33,496	2,742	12,000	12,000
4210740 Sheriff Equipment Purchases	228,414	14,184	0	100,000	100,000
4210742 Sheriff Equipment Purchases - Do	0	0	(18,657)	0	(18,657)
4210750 Sheriff Equipment Purchases >\$5,	5,498	2,113	0	3,000	3,000
4210900 Sheriff Grants	2,927	98,705	1,325	155,000	155,000
Total Sheriff Department	2,711,714	2,778,220	1,725,365	3,101,564	3,101,564

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Task Force					
4211110 Task Force Salaries and Wages	0	170	0	500	500
4211111 Task Force Overtime and Comp	0	449	3,654	0	3,654
4211131 Task Force FICA Expense	21	46	271	13	271
4211132 Task Force Retirement Benefits	78	168	744	100	744
4211230 Task Force Travel Expense	21,311	10,172	2,860	9,056	9,056
4211610 Task Force Miscellaneous Supplies	40,826	7,175	8,213	58,500	53,944
4211620 Task Force Miscellaneous Services	0	133	0	133	133
4211740 Task Force Equipment Purchases	339	710	0	260	260
Total Task Force	62,574	19,023	15,743	68,562	68,562
Sheriff Airplane					
4213270 Sheriff Airplane Utilities	1,227	(26,840)	45	0	45
Total Sheriff Airplane	1,227	(26,840)	45	0	45
Search and Rescue					
4215330 Search Rescue Employee Educati	0	480	0	500	500
4215610 Search Rescue Miscellaneous Sup	0	0	0	5,000	5,000
4215620 Search Rescue Miscellaneous Ser	10,349	11,779	3,299	9,000	9,000
4215750 Search Rescue Equipment Purcha	28,304	4,000	0	0	0
Total Search and Rescue	38,653	16,259	3,299	14,500	14,500
Wildland Fire Control					
4220110 Wild Fire Salaries and Wages	53,567	71,994	75,748	61,063	81,063
4220111 Wild Fire Overtime and Comp	1,293	10,072	1,200	10,972	10,972
4220131 Wild Fire FICA Expense	3,958	6,035	5,722	5,416	5,416
4220132 Wild Fire Retirement Benefits	9,341	9,253	4,739	9,500	9,500
4220210 Wild Fire Subscriptions and Memb	730	0	0	0	0
4220241 Wild Fire Postage	0	5	1	0	0
4220250 Wild Fire Equipment Operation	2,076	0	0	2,500	2,500
4220251 Wild Fire Gas, Oil and Grease	2,812	3,443	1,914	3,000	3,000
4220270 Wild Fire Utilities	80	0	0	0	0
4220330 Wild Fire Employee Education	0	327	0	2,000	2,000
4220490 Wild Fire Fire Suppression Supplie	2,000	0	0	2,000	2,000
4220610 Wild Fire Miscellaneous Supplies	859	0	0	1,000	1,000
4220615 Wild Fire Contracts	101,775	221,097	150,029	200,000	180,000
4220620 Wild Fire Miscellaneous Services	0	0	4,379	6,000	6,000
Total Wildland Fire Control	178,490	322,225	243,733	303,451	303,451
Fire/Rescue					
4225230 Fire/Rescue Travel Expense	957	0	396	1,500	1,500
4225240 Fire/Rescue Office Expense	77	0	0	0	0
4225250 Fire/Rescue Equipment Operation	43,669	47,998	14,316	30,000	30,000
4225251 Fire/Rescue Gas, Oil and Grease	7,282	6,042	3,714	8,000	8,000
4225260 Fire/Rescue Buildings and Ground	1,725	7,374	0	3,000	0
4225270 Fire/Rescue Utilities	36,138	33,039	1,427	35,000	1,427
4225280 Fire/Rescue Telephone	9,669	10,933	7,770	10,000	10,000
4225310 Fire/Rescue Professional and Tech	1,904	1,957	100	2,000	2,000
4225330 Fire/Rescue Employee Education	0	0	150	2,000	2,000
4225610 Fire/Rescue Miscellaneous Supplie	2,000	816	443	3,000	3,000
4225615 Fire/Rescue Contracts	46,000	46,000	3,750	56,000	10,000
4225620 Fire/Rescue Miscellaneous Service	1,367	0	1,824	3,000	3,000

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4225740 Fire/Rescue Equipment Purchases	0	3,750	0	4,000	2,273
Total Fire/Rescue	150,788	157,910	33,890	157,500	73,200
Jail					
4230110 Jail Salaries and Wages	1,514,566	1,528,010	842,563	1,615,974	1,615,974
4230111 Jail Overtime and Comp	26,711	63,795	38,761	65,000	65,000
4230131 Jail FICA Expense	113,094	115,612	63,906	129,510	129,510
4230132 Jail Retirement Benefits	463,306	417,495	215,715	459,800	459,800
4230141 Jail Uniform Allowance	10,570	9,490	6,840	13,000	13,000
4230230 Jail Travel Expense	14,145	14,828	15,738	15,000	15,738
4230240 Jail Office Expense	1,819	2,353	3,479	2,000	4,948
4230241 Jail Postage	7,552	647	2,169	3,000	3,000
4230242 Jail Software Maintenance	89,842	101,102	87,038	105,000	105,000
4230250 Jail Equipment Operation	582	1,512	0	3,500	3,500
4230260 Jail Buildings and Grounds	0	1,599	0	1,599	0
4230270 Jail Utilities	108	30	0	30	0
4230280 Jail Telephone	26,002	15,881	7,553	2,000	6,406
4230310 Jail Professional and Technical	9,187	20,152	8,810	15,000	15,000
4230312 Jail Inmate Medical Expenses	94,162	35,911	31,160	120,000	120,000
4230350 Jail State Prisoner Expenses	42,884	34,465	24,940	40,000	40,000
4230352 Jail Inmate Humanitarian Expense	32,624	31,644	19,367	32,000	32,000
4230355 Jail 24/7 Expenses	7,740	2,190	0	5,000	5,000
4230360 Jail Sobriety Expenses	1,392	0	0	0	0
4230370 Jail DNA Expenses	47	0	1,787	0	0
4230480 Jail Kitchen Food	179,346	207,308	112,733	210,000	210,000
4230610 Jail Miscellaneous Supplies	4,417	8,052	9,614	7,000	7,000
4230620 Jail Miscellaneous Services	1,806	329	0	2,000	2,000
4230750 Jail Equipment Purchases >\$5,000	28,488	323	0	4,000	4,000
Total Jail	2,670,390	2,612,728	1,492,172	2,850,413	2,856,876
Dispatch					
4232242 Dispatch Software Maintenance	2,400	0	0	0	0
4232280 Dispatch Telephone	10,000	20	0	0	0
4232310 Dispatch Professional and Technic	86,234	86,677	79	99,028	99,028
4232330 Dispatch Employee Education	0	324	0	1,000	1,000
Total Dispatch	98,634	87,021	79	100,028	100,028
Building Inspection					
4242110 Build Insp Salaries and Wages	76,375	0	0	0	0
4242131 Build Insp FICA Expense	5,240	0	0	0	0
4242132 Build Insp Retirement Benefits	12,962	0	0	0	0
4242210 Build Insp Subscriptions and Mem	132	0	0	0	0
4242240 Build Insp Office Expense	130	0	0	0	0
4242241 Build Insp Postage	2	0	0	0	0
4242242 Build Insp Software Maintenance	3,885	0	0	0	0
4242250 Build Insp Equipment Operation	1,060	0	0	0	0
4242251 Build Insp Gas, Oil and Grease	4,949	274	1,193	201	1,193
4242280 Build Insp Telephone	919	0	0	0	0
4242310 Build Insp Professional and Techni	86	0	0	0	0
4242330 Build Insp Employee Education	2,311	0	0	0	0
4242740 Build Insp Equipment Purchases	10,707	0	0	0	0
Total Building Inspection	118,760	274	1,193	201	1,193

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Emergency Services					
4255110 EOC Salaries and Wages	65,662	63,051	35,852	63,352	63,352
4255111 EOC Overtime and Comp	347	0	0	430	430
4255131 EOC FICA Expense	4,925	4,734	2,632	5,280	5,280
4255132 EOC Retirement Benefits	11,366	9,981	5,567	12,780	12,780
4255230 EOC Travel Expense	2,190	1,790	1,527	2,500	2,500
4255240 EOC Office Expense	0	1,757	110	1,500	1,500
4255241 EOC Postage	2	26	0	0	0
4255250 EOC Equipment Operation	0	0	0	500	500
4255255 EOC Equipment Rental	0	0	0	3,680	3,680
4255260 EOC Buildings and Grounds	17	0	0	5,000	0
4255270 EOC Utilities	10,033	9,234	816	16,160	816
4255280 EOC Telephone	3,701	2,426	8,623	3,590	12,000
4255310 EOC Professional and Technical	1,486	0	354	0	45
4255330 EOC Employee Education	690	838	598	1,000	1,000
4255610 EOC Miscellaneous Supplies	2,634	692	3,196	3,000	3,000
4255615 EOC Contracts	500	0	3,750	0	3,750
4255740 EOC Equipment Purchases	32,907	500	0	0	0
4255750 EOC (SHSP) Equipment Purchase	96,563	194,888	15,740	141,512	136,801
Total Emergency Services	233,022	289,917	78,764	260,284	247,434
Weed and Rodent Control					
4256110 Noxious Weed Salaries and Wages	87,330	74,637	41,407	81,821	81,821
4256111 Noxious Weed Overtime and Comp	1,057	0	1,574	1,200	1,574
4256131 Noxious Weed FICA Expense	6,742	5,604	3,208	7,150	7,150
4256132 Noxious Weed Retirement Benefits	10,090	12,400	5,934	12,376	12,376
4256210 Noxious Weed Subscriptions and	125	125	0	300	300
4256220 Noxious Weed Public Notices	984	576	192	1,000	1,000
4256230 Noxious Weed Travel Expense	324	568	944	570	944
4256240 Noxious Weed Office Expense	473	1,750	48	1,000	1,000
4256241 Noxious Weed Postage	0	10	0	50	50
4256250 Noxious Weed Equipment Operati	7,688	11,807	7,462	8,000	8,000
4256251 Noxious Weed Gas, Oil and Greas	7,045	8,010	3,150	8,000	8,000
4256260 Noxious Weed Buildings and Grou	737	0	0	1,000	0
4256280 Noxious Weed Telephone	638	826	228	850	850
4256330 Noxious Weed Employee Educatio	257	1,015	1,894	1,015	1,894
4256480 Noxious Weed Special Department	38,344	40,679	50,358	45,000	50,358
4256620 Noxious Weed Miscellaneous Serv	3,000	0	0	0	0
Total Weed and Rodent Control	164,834	158,008	116,399	169,332	175,317
Emergency Events					
4257615 EOC Events Contracts	2,043	0	0	0	0
Total Emergency Events	2,043	0	0	0	0
Childrens Justice Center					
4860110 CJC Salaries and Wages	66,974	77,693	44,695	80,832	80,832
4860131 CJC FICA Expense	5,689	5,455	3,146	5,900	5,900
4860132 CJC Retirement Benefits	7,479	12,719	7,107	12,963	12,963
4860210 CJC Subscriptions and Membershi	43	272	56	256	256
4860230 CJC Travel Expense	5,194	308	132	3,500	3,500
4860240 CJC Office Expense	3,362	705	439	8,000	8,000
4860251 CJC Gas, Oil and Grease	105	0	0	250	250

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4860330 CJC Employee Education	750	7,495	5,373	13,000	13,000
4860610 CJC Miscellaneous Supplies	3,350	1,025	0	2,957	2,957
4860620 CJC Miscellaneous Services	2,700	0	0	3,000	3,000
Total Childrens Justice Center	95,647	105,673	60,949	130,658	130,658
Total Public Safety	6,526,776	6,520,416	3,771,631	7,156,493	7,072,828
Parks, Recreation, and Public Property					
Television and Communications					
4574241 TV Comm Postage	2	0	0	0	0
4574250 TV Comm Equipment Operation	520	2,500	955	2,300	2,300
4574260 TV Comm Buildings and Grounds	1,033	0	0	2,000	875
4574270 TV Comm Utilities	14,002	16,126	1,125	19,000	1,125
4574280 TV Comm Telephone	174	0	0	300	300
4574310 TV Comm Professional and Techni	300	300	0	0	0
4574610 TV Comm Miscellaneous Supplies	0	0	5,325	0	5,325
4574615 TV Comm Contracts	91,713	70,437	31,626	70,000	70,000
4574725 TV Comm Building Oper Improvem	0	0	0	500	500
4574740 TV Comm Equipment Purchases	1,822	0	0	2,000	2,000
Total Television and Communications	109,566	89,364	39,031	96,100	82,425
Historical Commission					
4575230 Historical Travel Expense	0	115	0	115	115
4575240 Historical Office Expense	0	22	0	22	22
4575620 Historical Miscellaneous Services	2,032	342	80	2,000	2,000
4575900 Historical Grants	5,000	0	0	0	0
Total Historical Commission	7,032	479	80	2,137	2,137
Agriculture and Extension					
4610210 Ag Ext Subscriptions and Members	423	690	1,219	1,100	1,219
4610220 Ag Ext Public Notices	408	189	111	800	111
4610230 Ag Ext Travel Expense	4,943	7,753	9,936	9,150	9,936
4610240 Ag Ext Office Expense	869	2,456	559	2,500	2,500
4610241 Ag Ext Postage	307	231	57	400	400
4610250 Ag Ext Equipment Operation	1,543	157	0	1,500	1,500
4610280 Ag Ext Telephone	2,378	2,161	1,139	2,161	2,161
4610480 Ag Ext Special Department Supplie	1,878	4,960	2,943	4,050	4,050
4610610 Ag Ext Miscellaneous Supplies	2,735	5,619	5,339	5,250	5,339
4610620 Ag Ext Miscellaneous Services	39,708	37,756	27,730	46,000	46,000
Total Agriculture and Extension	55,192	61,973	49,033	72,911	73,216
County Fair					
4620110 Fair Salaries and Wages	0	9,328	0	9,421	9,421
4620220 Fair Public Notices	8,709	5,052	117	5,500	5,500
4620230 Fair Travel Expense	0	(2,230)	0	0	0
4620240 Fair Office Expense	25,600	23,990	28,959	25,000	28,959
4620250 Fair Equipment Operation	560	0	0	0	0
4620251 Fair Gas, Oil and Grease	183	0	0	100	100
4620260 Fair Buildings and Grounds	20,201	8,523	0	9,023	0
4620270 Fair Utilities	9,771	8,759	499	8,500	459
4620310 Fair Professional and Technical	16,439	19,435	11,250	20,000	20,000
4620480 Fair Special Department Supplies	6,375	4,345	730	5,000	5,000
4620610 Fair Miscellaneous Supplies	1,499	0	0	2,000	2,000

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4620620 Fair Miscellaneous Services	70,348	66,732	67,975	64,232	68,175
4620790 Fair Capitol Expenditure >\$5,000	9,945	0	6,010	0	6,010
Total County Fair	169,631	143,935	115,539	148,776	145,624
County Queen Pagent					
4625240 Queen Office Expense	9,118	9,201	6,812	9,500	9,500
Total County Queen Pagent	9,118	9,201	6,812	9,500	9,500
Total Parks, Recreation, and Public Propert	350,539	304,951	210,495	329,424	312,902
Community and Economic Development					
SJC Homeless Committee					
4665110 Homeless Salaries and Wages	0	18,711	12,865	19,343	19,343
4665131 Homeless FICA Expense	0	1,366	984	2,515	2,515
4665310 SJC Homeless Professional and T	2,875	15,061	(633)	30,000	29,940
4665620 SJC Homeless Miscellaneous Serv	0	400	280	220	280
Total SJC Homeless Committee	2,875	35,538	13,496	52,078	52,078
Poor and Indigent Assistance					
4668310 Poor Ind Professional and Technic	0	502	0	502	502
4668620 Poor Ind Miscellaneous Services	773	158	0	1,000	1,000
Total Poor and Indigent Assistance	773	660	0	1,502	1,502
Area Plan Administration					
4671110 Area Plan Salaries and Wages	44,595	48,253	27,553	48,498	48,498
4671111 Area Plan Overtime and Comp	81	0	0	0	0
4671131 Area Plan FICA Expense	3,676	3,645	2,036	3,860	3,860
4671132 Area Plan Retirement Benefits	8,386	7,640	4,278	9,030	9,030
4671210 Area Plan Subscriptions and Memb	580	528	528	1,000	1,000
4671220 Area Plan Public Notices	132	0	0	0	0
4671230 Area Plan Travel Expense	1,032	1,061	345	1,200	1,200
4671240 Area Plan Office Expense	1,847	1,927	1,936	3,000	3,000
4671241 Area Plan Postage	9	3	13	0	13
4671270 Area Plan Utilities	1	0	0	0	0
4671280 Area Plan Telephone	0	244	230	0	230
4671610 Area Plan Miscellaneous Supplies	3,934	4,183	2,990	2,650	2,990
Total Area Plan Administration	64,273	67,484	39,909	69,238	69,821
Access and Transportation					
4672110 Acc Trans Salaries and Wages	99,166	94,896	52,229	97,274	97,274
4672111 Acc Trans Overtime and Comp	283	0	0	300	300
4672131 Acc Trans FICA Expense	7,355	6,893	3,868	7,850	7,850
4672132 Acc Trans Retirement Benefits	14,034	14,793	6,764	14,900	14,900
4672220 Acc Trans Public Notices	540	0	0	0	0
4672230 Acc Trans Travel Expense	825	136	0	0	0
4672240 Acc Trans Office Expense	0	166	0	0	0
4672250 Acc Trans Equipment Operation	11,388	6,837	3,975	10,000	10,000
4672251 Acc Trans Gas, Oil and Grease	14,216	7,341	7,950	15,000	15,000
4672260 Acc Trans Buildings and Grounds	0	856	0	0	0
4672270 Acc Trans Utilities	43,761	41,506	13,098	40,000	13,098
4672280 Acc Trans Telephone	4,484	2,956	5,566	5,180	10,000
4672310 Acc Trans Professional and Techni	400	0	0	2,000	2,000
4672330 Acc Trans Employee Education	278	0	0	0	0

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4672610 Acc Trans Miscellaneous Supplies	25	745	460	1,000	1,000
4672615 Acc Trans Contracts	9,625	33,744	14,456	20,000	20,000
Total Access and Transportation	206,380	210,867	108,365	213,504	191,422
Preventative Health					
4673610 Prev Health Miscellaneous Supplie	1,793	350	2,418	2,900	2,900
4673615 Prev Health Contracts	499	0	0	0	0
Total Preventative Health	2,292	350	2,418	2,900	2,900
Legal Services					
4674310 Legal Serv Professional and Techn	0	(25)	0	0	0
4674615 Legal Serv Contracts	1,500	1,500	0	2,000	2,000
Total Legal Services	1,500	1,475	0	2,000	2,000
Ombudsman					
4675110 Ombuds Salaries and Wages	8,739	9,120	5,232	9,159	9,159
4675111 Ombuds Overtime and Comp	102	0	0	0	0
4675131 Ombuds FICA Expense	609	676	388	680	680
4675132 Ombuds Retirement Benefits	1,491	1,444	813	1,650	1,650
4675230 Ombuds Travel Expense	1,186	70	1,530	1,000	1,530
4675280 Ombuds Telephone	1,081	409	119	1,000	1,000
4675330 Ombuds Employee Education	0	665	0	0	0
4675610 Ombuds Miscellaneous Supplies	528	490	0	570	570
4675615 Ombuds Contracts	560	0	0	0	0
Total Ombudsman	14,296	12,873	8,081	14,059	14,589
Senior Citizens Centers					
4676110 Senior Cit Salaries and Wages	82,507	79,048	48,808	80,447	80,447
4676111 Senior Cit Overtime and Comp	240	0	0	250	250
4676131 Senior Cit FICA Expense	6,102	5,782	3,633	5,760	5,760
4676132 Senior Cit Retirement Benefits	12,102	10,972	5,416	11,470	11,470
4676220 Senior Cit Public Notices	200	0	0	0	0
4676251 Senior Cit Gas, Oil and Grease	0	6,120	0	0	0
4676260 Senior Cit Buildings and Grounds	3,882	8,967	1,611	15,000	0
4676270 Senior Cit Utilities	210	100	0	0	0
4676310 Senior Cit Professional and Techni	4,218	2,342	100	4,800	4,800
4676610 Senior Cit Miscellaneous Supplies	5,669	3,893	1,987	5,000	5,000
4676615 Senior Cit Contracts	2,929	0	0	0	0
4676915 Senior Cit Contributions to Other U	2,000	0	0	12,000	12,000
Total Senior Citizens Centers	120,059	117,222	61,555	134,727	119,727
Congregate Meals					
4677110 Congregate Salaries and Wages	82,050	79,648	43,912	81,635	81,635
4677111 Congregate Overtime and Comp	219	0	0	280	280
4677131 Congregate FICA Expense	6,079	5,799	3,249	6,820	6,820
4677132 Congregate Retirement Benefits	11,670	12,241	5,658	12,930	12,930
4677310 Congregate Professional and Tech	2,167	450	150	4,000	4,000
4677323 Congregate Meals - Monticello	28,444	24,177	13,595	28,000	28,000
4677325 Congregate Meals - Blanding	29,791	24,589	10,851	28,000	28,000
4677327 Congregate Meals - White Mesa	0	0	0	1,000	1,000
4677328 Congregate Meals - La Sal	8,919	4,186	8,370	12,000	12,000
4677329 Congregate Meals - Bluff	11,495	13,130	4,837	12,000	12,000
4677330 Congregate Employee Education	0	49	0	0	0

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4677615 Congregate Contracts	3,200	8,152	0	0	0
4678310 Home Delivered Professional and	0	300	150	0	0
Total Congregate Meals	184,033	172,722	90,772	186,665	186,665
Home Delivered Meals					
4678110 Home Deliv Salaries and Wages	81,929	79,609	43,858	81,591	81,591
4678111 Home Deliv Overtime and Comp	220	0	0	0	0
4678131 Home Deliv FICA Expense	6,070	5,796	3,244	6,820	6,820
4678132 Home Deliv Retirement Benefits	13,317	12,248	5,656	12,900	12,900
4678230 Home Deliv Travel Expense	469	0	0	0	0
4678251 Home Deliv Gas, Oil and Grease	431	0	0	0	0
4678323 Home Deliv Meals - Monticello	33,039	34,232	17,219	30,000	30,000
4678325 Home Deliv Meals - Blanding	35,516	33,820	16,186	35,000	35,000
4678327 Home Deliv Meals - White Mesa	2,000	0	0	1,000	1,000
4678328 Home Deliv Meals - La Sal	10,176	4,118	8,750	12,000	12,000
4678329 Home Deliv Meals - Bluff	12,664	12,577	5,983	12,000	12,000
4678615 Home Deliv Contracts	3,200	0	0	4,000	4,000
Total Home Delivered Meals	199,030	182,399	100,896	195,311	195,311
State Alternatives					
4679110 State Alt Salaries and Wages	41,192	46,362	25,943	46,667	46,667
4679111 State Alt Overtime and Comp	1,386	0	0	0	0
4679131 State Alt FICA Expense	3,023	3,276	1,830	3,450	3,450
4679132 State Alt Retirement Benefits	7,179	7,674	4,126	7,840	7,840
4679230 State Alt Travel Expense	333	1,305	0	1,000	1,000
4679240 State Alt Office Expense	357	441	79	3,000	3,000
4679280 State Alt Telephone	786	651	101	2,000	2,000
4679310 State Alt Professional and Technic	2,167	0	0	0	0
4679610 State Alt Miscellaneous Supplies	19,216	9,081	4,859	12,000	12,000
4679615 State Alt Contracts	79,167	94,694	61,656	103,190	103,190
4679740 State Alt Equipment Purchases	9,439	8,440	0	8,440	8,440
Total State Alternatives	164,243	171,924	98,594	187,587	187,587
Medicaid Waiver					
4680110 Medicaid Salaries and Wages	36,795	25,973	14,457	26,041	26,041
4680111 Medicaid Overtime and Comp	1,360	0	0	1,230	1,230
4680131 Medicaid FICA Expense	2,707	1,830	1,008	2,310	2,310
4680132 Medicaid Retirement Benefits	6,490	4,104	2,244	5,460	5,460
4680610 Medicaid Miscellaneous Supplies	3,639	4,501	2,983	20,000	20,000
4680615 Medicaid Contracts	0	2,915	351	0	0
Total Medicaid Waiver	50,991	39,323	21,043	55,041	55,041
State Waiver					
4682110 State Waiver Salaries and Wages	46,632	43,937	24,968	44,276	44,276
4682111 State Waiver Overtime and Comp	1,258	0	0	1,270	1,270
4682131 State Waiver FICA Expense	3,410	3,147	1,785	3,319	3,319
4682132 State Waiver Retirement Benefits	8,152	7,301	3,975	7,990	7,990
4682230 State Waiver Travel Expense	1,838	439	0	2,000	2,000
4682240 State Waiver Office Expense	233	253	74	3,000	3,000
4682280 State Waiver Telephone	572	191	101	2,000	2,000
4682330 State Waiver Employee Education	640	660	0	1,000	1,000
4682610 State Waiver Miscellaneous Suppli	559	915	1,962	0	1,962

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4682615 State Waiver Contracts	14,130	13,933	1,742	20,000	20,000
4682740 State Waiver Equipment Purchase	9,879	0	0	0	0
4682750 State Waiver Equipment Purchase	0	0	0	9,900	7,938
Total State Waiver	87,302	70,776	34,607	94,755	94,755
Respite					
4684110 Respite Salaries and Wages	12,626	9,646	5,450	9,679	9,679
4684111 Respite Overtime and Comp	455	0	0	480	480
4684131 Respite FICA Expense	928	678	379	920	920
4684132 Respite Retirement Benefits	2,219	1,524	846	2,210	2,210
4684220 Respite Public Notices	2,016	0	0	0	0
4684230 Respite Travel Expense	125	443	0	0	0
4684240 Respite Office Expense	233	102	194	2,000	2,000
4684280 Respite Telephone	679	481	101	1,000	1,000
4684310 Respite Professional and Technical	2,167	0	0	0	0
4684610 Respite Miscellaneous Supplies	10,680	13,282	6,511	0	6,140
4684615 Respite Contracts	8,774	8,169	7,483	13,480	7,843
Total Respite	40,900	34,324	20,963	29,769	30,272
VDHCDS					
4685110 VDHCBS Salaries and Wages	4,903	19,043	10,855	18,973	18,973
4685111 VDHCBS Overtime and Comp	97	0	0	120	120
4685131 VDHCBS FICA Expense	361	1,396	793	890	890
4685132 VDHCBS Retirement Benefits	712	2,999	1,686	3,473	3,473
4685230 VDHCBS Travel Expense	0	0	129	0	0
4685240 VDHCBS Office Expense	0	107	48	0	0
4685310 VDHCBS Professional and Technic	2,167	0	0	0	0
4685615 VDHCBS Contracts	116,172	166,501	176,360	269,080	319,080
4685620 VDHCBS Miscellaneous Services	0	1,181	0	0	0
Total VDHCDS	124,412	191,227	189,873	292,536	342,536
Health Insurance Information					
4686110 Health Ins Salaries and Wages	21,840	21,341	12,183	21,624	21,624
4686111 Health Ins Overtime and Comp	244	0	0	290	290
4686131 Health Ins FICA Expense	1,612	1,551	884	1,690	1,690
4686132 Health Ins Retirement Benefits	3,899	3,597	1,965	4,130	4,130
4686220 Health Ins Public Notices	2,016	0	0	0	0
4686230 Health Ins Travel Expense	536	1,433	0	0	0
4686240 Health Ins Office Expense	0	0	120	0	120
4686610 Health Ins Miscellaneous Supplies	11,246	12,425	4,964	7,370	7,370
Total Health Insurance Information	41,392	40,347	20,116	35,104	35,224
Total Community and Economic Developme	1,304,751	1,349,511	810,688	1,566,776	1,581,430
Airport					
Blanding Airport					
5420950 Bland Air Expense Reimbursement	0	0	0	1,500	1,500
Total Blanding Airport	0	0	0	1,500	1,500
Cal Black Airport					
5430220 Cal Black Public Notices	776	196	0	500	500
5430250 Cal Black Equipment Operation	0	0	0	2,000	2,000
5430251 Cal Black Gas, Oil and Grease	0	536	0	4,500	4,500

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5430260 Cal Black Buildings and Grounds	88,945	114	0	500	0
5430270 Cal Black Utilities	487	1,772	0	3,000	0
5430280 Cal Black Telephone	1,779	1,712	859	2,300	2,300
5430310 Cal Black Professional and Technic	2,540	350,169	769,717	50,000	50,000
5430480 Cal Black Special Department Sup	0	12,792	0	8,000	8,000
5430615 Cal Black Contracts	78,000	78,000	45,500	85,000	85,000
5430620 Cal Black Miscellaneous Services	17,834	251,403	13,292	300,000	300,000
5430900 Cal Black FAA Grant	206,950	259,323	0	500,000	500,000
Total Cal Black Airport	397,311	956,016	829,368	955,800	952,300
Total Airport	397,311	956,016	829,368	957,300	953,800
Special Projects					
4850220 Special Proj Public Notices	0	0	3,373	0	3,373
4850270 Special Proj Utilities	259	698	0	1,000	1,000
4850310 Special Proj Professional and Techn	3,450	3,727	5,193	6,500	6,500
4850615 Special Proj Contracts	11,925	0	750	50,000	50,000
4850620 Special Proj Miscellaneous Services	162,331	167,349	134,658	167,000	167,000
4850623 Special Proj UNRF Projects	8,400	12,783	0	50,000	50,000
4850730 Special Proj Other Oper Improve	649	896	0	1,000	1,000
4850810 Special Proj Debt Principle Payment	0	21,870	0	25,170	25,170
4850900 Special Project Grants	0	0	50,000	87,000	50,000
4850915 Special Proj Contributions to Other	1,500	0	0	6,000	6,000
Total Special Projects	188,515	207,323	193,974	393,670	360,043
Undistributed Employee Benefit					
4965110 Undistributed Salaries and Wages	0	146	0	1,146	1,146
4965120 Undistributed Payroll Taxes	15,997	109,453	8,670	128,684	10,000
4965131 Undistributed FICA Expense	0	(197)	0	0	0
4965132 Undistributed Retirement Benefits	(2,999)	(11,333)	0	(6,713)	0
4965133 Undistributed HSA Contribution	54,673	37,713	32,585	63,000	63,000
4965134 Undistributed Health Insurance	1,511,842	1,690,621	948,790	1,656,217	1,656,217
4965135 Undistributed Life Insurance Premiu	14,919	19,100	11,908	14,391	14,391
4965136 Undistributed Long Term Disability	16,147	15,899	10,193	16,800	16,800
4965137 Undistributed Workmens Compensa	21,247	88,764	97,340	90,730	97,340
4965140 Undistributed Other Employee Bene	11,751	25,070	29,232	26,801	26,801
4965620 Undistributed Miscellaneous Service	0	136	0	136	136
Total Undistributed Employee Benefit	1,643,577	1,975,372	1,138,718	1,991,192	1,885,831
Transfers					
4830910 Transfers to EMS Fund	366,861	284,380	0	294,792	294,792
4831910 Transfers to Tort Liability Fund	303,387	344,760	0	368,694	313,735
4832910 Transfers to Health Fund	163,610	163,610	0	194,310	194,310
4833910 Transfers to Library Fund	23,229	205,304	0	101,884	77,645
4834910 Transfers to MBA Fund	14,419	24,684	0	24,705	24,705
Total Transfers	871,506	1,022,738	0	984,385	905,187
Approp. Incease in Fund Balance					
2961000 Fund Balance - Appropriated	1,924,396	1,924,396	1,924,396		
Total Approp. Incease in Fund Balance	1,924,396	1,924,396	1,924,396		
Total Expenditures:	17,856,209	17,629,535	10,099,881	19,276,864	19,378,256
Total Change In Net Position	(208,686)	(334,322)	(34,197)	0	0

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

San Juan County
2026 Original Budget
21 B Road Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3132000 County Option Sales Tax	563,651	582,176	305,388	430,000	430,000
Total Taxes	563,651	582,176	305,388	430,000	430,000
Intergovernmental revenue					
3318000 Forest Service Contracts	506,302	259,367	8,311	200,000	200,000
3340000 Other State Grants	145,322	56,155	21,518	0	0
3356000 B Road Allotment	5,926,887	6,819,218	3,507,347	5,500,000	5,500,000
3381000 Work for Cities	8,336	53,314	0	5,000	5,000
3382000 Work for Federal Agencies	9,475	0	60,601	1,500	1,500
3383000 BIA Maintenance	0	0	0	210,800	210,800
3387000 Transportation District	0	350,000	0	350,000	350,000
3389000 Navajo Tribe	0	300,000	0	208,000	208,000
Total Intergovernmental revenue	6,596,322	7,838,054	3,597,777	6,475,300	6,475,300
Charges for services					
3408000 Charges for Road Work	26,284	91,114	1,099	2,000	2,000
3461000 Sale of Road Supplies	9,884	8,250	71,232	4,000	4,000
3463000 Gas and Diesel Fuel	6,880	5,815	5,126	20,000	20,000
3464000 Oil and Grease	680	0	0	0	0
3470000 Work for Other Departments	0	0	0	190,000	190,000
3471000 Aging Vehicles	11,388	5,557	3,975	3,360	3,360
3472000 EMS Vehicles	2,540	20,573	16,525	18,325	18,325
3473000 Fire Vehicles	60,242	45,381	14,316	32,928	32,928
3474000 Health Care Services Vehicles	7,927	4,863	0	4,863	4,863
3475000 Landfill Equipment	14,760	37,321	13,180	23,527	23,527
3476000 Sheriff Vehicles	68,843	34,034	17,744	18,169	18,169
3479000 Fleet/Other Department Vehicle	41,462	72,946	38,926	58,995	58,995
3493000 Weed and Rodent Control Fees	0	1,507	0	1,507	1,507
Total Charges for services	250,890	327,362	182,123	377,674	377,674
Interest					
3610000 Interest Earnings	536,801	1,147,811	440,561	750,000	750,000
Total Interest	536,801	1,147,811	440,561	750,000	750,000
Miscellaneous revenue					
3640000 Sale of Fixed Assets	60,000	0	0	75,000	75,000
3690000 Sundry Revenues	50	219	0	0	0
Total Miscellaneous revenue	60,050	219	0	75,000	75,000
Contributions and transfers					
3820000 Contributions from Other Units	350,000	0	100,000	350,000	350,000
Total Contributions and transfers	350,000	0	100,000	350,000	350,000
Total Revenue:	8,357,715	9,895,621	4,625,849	8,457,974	8,457,974
Expenditures:					
Class B Roads					
Legal Defense					
4156131 FICA Expense	0	373	0	0	0
Total Legal Defense	0	373	0	0	0
Weed Control					

San Juan County
2026 Original Budget
21 B Road Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4256250 Equipment Operation	1,643	288	0	500	500
Total Weed Control	1,643	288	0	500	500
Equipment Maintenance					
4412210 Subscriptions and Memberships	4,880	3,833	5,357	12,000	12,000
4412220 Public Notices	0	139	0	0	0
4412230 Travel Expense	0	0	0	400	400
4412240 Office Expense	82	0	1,396	100	100
4412241 Postage	0	148	0	200	200
4412250 Equipment Operation	556,044	694,073	316,164	600,000	600,000
4412251 Gas, Oil and Grease	358,301	343,303	272,030	400,000	400,000
4412260 Buildings and Grounds	756	8,299	3,338	90,000	90,000
4412280 Telephone	0	0	(2)	0	0
4412620 Miscellaneous Services	0	0	0	300	300
4412630 Intergovernmental Charges	0	101,578	0	78,000	78,000
4412720 Building Purchases	0	0	0	45,000	45,000
4412740 Equipment Purchases	27,476	0	5,092	0	0
Total Equipment Maintenance	947,538	1,151,373	603,374	1,226,000	1,226,000
Road Maintenance					
4141740 B Road Capital Outlay	494,771	457,897	449,988	800,000	800,000
4414110 Salaries and Wages	1,717,204	1,744,209	1,049,676	1,900,000	1,900,000
4414111 Overtime and Comp	11,453	7,272	8,765	15,000	15,000
4414131 FICA Expense	124,131	126,187	76,406	125,000	125,000
4414132 Retirement Benefits	302,568	317,125	172,894	310,000	310,000
4414134 Health Insurance	0	0	1,453	1,500	1,500
4414140 Other Employee Benefits	3,908	4,323	5,470	15,000	15,000
4414142 Tool Allowance	6,809	9,367	5,746	13,000	13,000
4414210 Subscriptions and Memberships	4,696	5,108	75	7,000	7,000
4414220 Public Notices	807	0	342	800	800
4414230 Travel Expense	3,805	2,582	2,467	7,000	7,000
4414240 Office Expense	6,530	6,310	2,982	10,000	10,000
4414241 Postage	15	20	0	200	200
4414250 Equipment Operation	1,068	1,348	162	1,500	1,500
4414251 Gas, Oil and Grease	0	24,983	0	0	0
4414255 Equipment Rental	240,036	255,073	101,243	300,000	300,000
4414260 Buildings and Grounds	8,407	5,979	2,364	45,000	45,000
4414270 Utilities	43,193	39,252	7,722	50,000	50,000
4414280 Telephone	2,640	2,443	3,561	6,000	6,700
4414310 Professional and Technical	923	3,669	10,444	50,000	50,000
4414330 Employee Education	10,366	3,313	2,146	15,000	15,000
4414410 Road Supplies	1,286,133	1,047,933	565,087	1,400,000	1,400,000
4414411 Gravel	20,150	298,575	85,164	400,000	400,000
4414480 Special Department Supplies	3,936	2,631	2,587	7,000	7,000
4414520 Warrantee Expense	3,375	14,625	0	0	0
4414615 Contracts	883,686	935,618	34,000	200,000	200,000
4414620 Miscellaneous Services	2,542	2,103	1,561	5,000	5,000
4414750 Equipment Purchases >\$5,000	6,000	0	3,734	20,000	20,000
Total Road Maintenance	5,189,153	5,317,945	2,596,039	5,704,000	5,704,700
Snow Removal					
4415110 Salaries and Wages	22,845	4,711	6,333	27,900	27,900

San Juan County
2026 Original Budget
21 B Road Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4415111 Overtime and Comp	16,340	5,799	9,730	18,200	18,200
4415131 FICA Expense	2,816	753	1,145	4,000	4,000
4415132 Retirement Benefits	6,808	1,954	2,534	8,100	8,100
4415134 Health Insurance	0	0	25	0	0
4415410 Road Supplies	9,501	3,207	0	20,000	20,000
4415615 Contracts	14,179	7,553	2,550	50,000	50,000
Total Snow Removal	72,489	23,976	22,318	128,200	128,200
Total Class B Roads	6,210,823	6,493,956	3,221,731	7,058,700	7,059,400
Undistributed Employee Benefit					
4965110 Salaries and Wages	0	0	0	0	0
4965133 HSA Contribution	20,963	14,123	9,880	23,800	23,800
4965134 Health Insurance	546,259	666,233	363,061	662,917	662,917
4965135 Life Insurance Premium	5,718	7,568	4,768	5,800	5,800
4965140 Other Employee Benefits	152	(1,752)	62	0	0
Total Undistributed Employee Benefit	573,092	686,171	377,772	692,517	692,517
Transfers					
4830900 Transfers to General Fund	80,340	0	0	0	706,057
4830910 Transfers to Other Funds	225,040	0	0	0	0
Total Transfers	305,380	0	0	0	706,057
Total Expenditures:	7,089,295	7,180,127	3,599,503	7,751,217	8,457,974
Total Change In Net Position	1,268,420	2,715,495	1,026,346	706,757	0

San Juan County
2026 Original Budget
24 San Juan County MBA - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3347000 CIB Grant/Loan	0	0	0	24,935,082	24,935,082
Total Intergovernmental revenue	0	0	0	24,935,082	24,935,082
Contributions and transfers					
3390000 Contributions Other Units	0	1,310	8,600	0	0
3810000 Contribution Other Govt Units - Stat	63,636	46,579	0	397,000	397,000
3815000 Contribution Other Govt Units - Loca	0	0	40,404	0	0
3818000 Transfers from General Fund	14,419	24,684	0	24,705	24,705
3819000 Transfers from Health Fund	15,725	10,483	28,346	15,730	15,730
3820000 Transfers from Other Funds	0	3,931	0	0	0
Total Contributions and transfers	93,780	86,988	77,350	437,435	437,435
Total Revenue:	93,780	86,988	77,350	25,372,517	25,372,517
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	22,040	24,705	0	24,705	25,035
4850815 Debt Principle Payment SJ Couse	7,562	7,337	0	7,337	0
4850830 Interest Expense SJ Counseling	9,000	9,000	17,000	9,000	15,667
Total Non-Departmental	38,602	41,042	17,000	41,042	40,702
Total General Government	38,602	41,042	17,000	41,042	40,702
Health					
Health Building					
4851810 Debt Principle Payment	42,000	44,000	44,340	44,000	44,340
4851820 Interest Expense	20,765	18,105	18,105	18,105	18,105
Total Health Building	62,765	62,105	62,445	62,105	62,445
Total Health	62,765	62,105	62,445	62,105	62,445
Transfers					
4851920 Transfers to Capital Fund	0	0	0	25,269,370	25,269,370
Total Transfers	0	0	0	25,269,370	25,269,370
Total Expenditures:	101,367	103,147	79,445	25,372,517	25,372,517
Total Change In Net Position	(7,587)	(16,159)	(2,095)	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	169,349	164,000	59,559	164,000	164,000
Total Taxes	169,349	164,000	59,559	164,000	164,000
Intergovernmental revenue					
3340000 State Grants	0	77,591	0	77,591	77,591
3341000 Minimum Performance Revenue	163,603	122,702	122,702	163,603	163,603
5022031 Epidemiology Grant Revenue	2,534	1,577	14,297	1,577	1,577
5040031 Preventative Block Grant Revenue	39,046	28,581	37,029	28,581	28,581
5061031 Tobacco Prevention Grant Revenue	41,593	77,023	16,741	77,023	77,023
5062031 Tobacco Compliance Grant Revenue	5,115	1,737	0	1,737	1,737
5063031 E-CIG Enforcement Grant Revenue	3,943	14,717	18,094	14,717	14,717
5064031 E-CIG Grants - Grant Revenue	131,831	96,656	0	96,656	94,253
5065031 Tobacco Comprehensive Grant Rev	27,568	0	15,500	0	0
5071031 MCH Injury Prevention Grant Reven	11,055	6,850	10,544	6,850	6,850
5072031 PBG Injury Prevention Grant Reven	167	0	0	0	0
5073031 Utah Poison Control Grant Revenue	2,200	3,000	0	3,000	3,000
5075031 Overdose Data to Action Grant Rev	233	0	0	22	22
5077031 Lead Poisoning Prevention Grant R	4,806	5,064	442	5,064	5,064
5078031 Mobility Limitations Grant Revenue	90	0	0	0	0
5081031 EPICC 1807 Grant Revenue	12,044	6,620	5,829	6,620	6,620
5083031 EPICC 1815 Cat B Grant Revenue	73	0	0	0	0
5084031 EPICC 1817 Cat A Grant Revenue	8,488	5,102	7,110	5,102	5,102
5085031 EPICC 1817 Cat B Grant Revenue	4,614	8,438	5,062	8,438	8,438
5090031 BRIC Grant Revenue	705	0	0	0	0
5111031 WIC Administration Grant Revenue	38,445	27,345	41,167	27,345	27,345
5112031 WIC Client Services Grant Revenue	86,670	33,722	51,667	33,722	33,722
5113031 WIC Nutrition Education Grant Reve	14,426	26,911	25,927	26,911	26,911
5114031 WIC Breastfeeding Grant Revenue	13,195	5,589	14,621	5,589	5,589
5115031 WIC Peer Counseling Grant Revenue	1,863	394	803	394	394
5116031 WIC Tech Grant Revenue	0	0	997	0	0
5121031 MCH Block Grant - ASQs Grant Rev	26,311	16,799	17,603	16,799	16,799
5122031 MCH Grant - Prenatal Depression G	5,969	0	0	0	0
5123031 MCH Grant - Breastfeeding Grant R	3,747	0	0	0	0
5139031 DIS Expanded Authority Grant Reve	3,445	0	0	0	0
5140031 DIS Workforce Grant Revenue	4,906	309	0	309	309
5141031 STD Prevention Grant Revenue	636	318	4,287	318	318
5144031 HIV Prevention Grant Revenue	0	0	1,811	0	0
5147031 Hepatitis Surveillance Grant Revenue	0	882	1,429	882	882
5161031 CHEC Professional Grant Revenue	0	593	12,469	593	593
5181031 Federal Immunization Grant Revenue	15,175	2,215	1,835	2,425	2,425
5182031 State Immunization Grant Revenue	8,706	3,550	6,611	3,340	3,340
5193031 Home Visiting - PAT Grant Revenue	26,013	(11,625)	0	(11,625)	(11,625)
5210031 TB Elimination Grant Revenue	0	0	87	0	0
5220031 CSHCN Grant Revenue	88,697	37,332	74,904	37,332	37,332
5230031 PDG Grant Revenue	44,395	0	0	0	0
5281031 EED - Epidemiology Grant Revenue	16,735	0	0	0	0
5282031 EED - Vulnerable Outreach Grant R	162	0	0	0	0
5283031 EED - CHW Grant Revenue	4,741	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5286031 EED - Personnel Flex Grant Revenue	124,647	32,261	0	32,261	32,261
5295031 COVID-19 PPPHEA Grant Revenue	8,278	0	0	0	0
5296031 Health Disparities Grant Revenue	48,930	11,997	0	11,997	11,997
5298031 COVID Vaccine Vulnerable Grant R	4,000	0	0	0	0
5310031 PHEP Preparedness Grant Revenue	145,474	15,610	62,892	15,610	15,610
5335031 Crisis Response Workforce Grant R	39,188	16,991	8,651	16,991	16,991
5341031 Epi-VPD Grant Revenue	0	454	3,026	454	454
5342031 VPD - Measles Revenue	0	0	13,985	0	0
5400031 Cancer Screening Grant Revenue	178,432	0	0	0	0
5450031 PH Infrastructure Grant Revenue	25,189	18,550	70,154	18,550	18,550
5500031 DEQ General Funds Grant Revenue	46,684	46,795	75,337	46,795	46,795
5510031 DEQ Air Quality Grant Revenue	750	0	0	0	0
5540031 DEQ Solid Waste Grant Revenue	270	0	0	0	0
5560031 DEQ Drinking Water Grant Revenue	1,669	0	0	0	0
5620031 DEQ Water Quality Grant Revenue	125	0	0	0	0
5740031 State LHD Environ Grant Revenue	11,538	10,186	0	10,186	10,186
Total Intergovernmental revenue	1,499,114	752,835	743,614	793,759	791,356
Charges for services					
3410000 Public Health Fees	154	2,829	2,738	2,829	2,829
3451000 Vital Records Fees	15,809	15,648	10,180	15,604	15,604
3452000 Septic Inspection Fees	9,719	16,716	11,172	16,716	16,716
3453000 Food Service Fees	4,293	9,295	8,654	7,569	7,569
3454000 Food Handlers Fees	3,175	4,560	2,634	4,545	4,545
3455000 Tobacco Compliance	1,806	404	60	404	404
3457000 Car Seats	140	195	0	195	195
3459000 TCM Reimbursements	1,799	14,814	0	14,814	14,814
3460031 Radon Grant	0	0	5,000	0	0
3461031 PFAS Grant	0	0	800	0	0
3490000 Miscellaneous Services	1,203	3,164	50	3,164	3,164
3510000 Other Reimbursements	0	856	0	856	856
5012001 Local General Health Fee income	0	(163)	0	(163)	(163)
Total Charges for services	38,098	68,318	41,288	66,533	66,533
Interest					
3610000 Interest Earnings	1,463	1,240	578	940	940
Total Interest	1,463	1,240	578	940	940
Contributions and transfers					
3820000 Transfers from Other Funds	0	0	2,621	0	0
3821000 Transfers from General Fund	163,610	163,610	0	194,310	194,310
Total Contributions and transfers	163,610	163,610	2,621	194,310	194,310
Total Revenue:	1,871,634	1,150,003	847,659	1,219,542	1,217,139
Expenditures:					
Health					
Public Health					
3460110 Radon Grant Wages and salaries	0	0	646	0	0
3460120 Radon Grant Fringe benefits	0	30	18	30	30
3460121 Radon Grant Tax Benefits	0	0	46	0	0
3460132 Radon Grant Retirement benefits	0	1,331	339	1,331	1,331
3460134 Radon Grant Health Insurance	0	0	105	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
3461110 PFAS Wages and salaries	0	0	431	0	0
3461121 PFAS Tax Benefits	0	0	33	0	0
3461132 PFAS Retirement benefits	0	0	69	0	0
3461230 PFAS Travel expense	0	0	97	0	0
3461231 PFAS Travel - Miles offset	0	0	(97)	0	0
4310131 FICA Expense	0	67	0	137	137
4310132 Retirement Benefits	0	(1,368)	0	(827)	(827)
4310133 HSA Contribution	0	(947)	0	175	175
4310134 Health Insurance	(170)	20,992	0	21,061	21,061
4310220 Public Notices	116	0	0	0	0
4310230 Travel Expense	0	341	0	341	341
4310250 Equipment Operation	0	189	0	0	0
4310251 Gas, Oil and Grease	2,302	3,018	550	3,018	3,018
4310260 Buildings and Grounds	0	35	0	0	0
4310280 Telephone	325	275	0	275	275
4310310 Professional and Technical	0	4,034	0	4,034	4,034
4310980 Intergovernmental Charges	0	52,793	0	39,595	39,595
5000110 Indirect General Admin Wages	83,976	56,171	46,999	77,270	77,270
5000111 Indirect General Admin Overtime a	233	299	1,127	299	299
5000121 Indirect General Admin Benefit Tax	6,189	3,947	3,172	5,047	5,047
5000122 Indirect General Admin Benefits Re	15,452	14,234	8,102	16,551	16,551
5000123 Indirect General Admin Benefits In	68,040	46,532	39,675	45,840	45,840
5000125 Indirect Benefits Insurance	(3,372)	3,343	8,084	10,371	10,371
5000910 Allocated General Admin Wages	(90,866)	(60,243)	(69,647)	(48,361)	(48,361)
5000921 Allocated General Admin Benefit T	(10,608)	(4,793)	(4,970)	(2,985)	(2,985)
5000922 Allocated General Admin Benefit R	(15,297)	(15,901)	(11,972)	(11,437)	(11,437)
5000923 Allocated General Admin Benefit In	(63,821)	(45,845)	(34,849)	(40,280)	(40,280)
5001110 Indirect Nursing Wages	39,055	11,340	13,279	11,340	11,340
5001111 Indirect Nursing Overtime and Com	389	0	0	0	0
5001120 Indirect Nursing Fringe benefits	0	0	5	0	0
5001121 Indirect Nursing Benefits Taxes	3,563	828	990	828	828
5001122 Indirect Nursing Benefits Retire	5,267	2,166	2,324	2,166	2,166
5001123 Indirect Nursing Benefits Insurance	10,264	2,458	3,305	2,108	2,108
5001910 Allocated Nursing Wages	(40,589)	(10,020)	(14,799)	(7,829)	(7,829)
5001921 Allocated Nursing Benefit Taxes	(3,681)	(727)	(1,098)	(561)	(561)
5001922 Allocated Nursing Benefit Retire	(5,253)	(1,928)	(2,621)	(1,465)	(1,465)
5001923 Allocated Nursing Benefit Insuranc	(10,264)	(2,485)	(3,372)	(2,100)	(2,100)
5002110 Indirect Health Education Wages	15,519	13,906	7,808	13,906	13,906
5002111 Indirect Health Education Overtime	515	0	0	0	0
5002121 Indirect Health Education Benefits	900	1,017	563	1,017	1,017
5002122 Indirect Health Education Benefits	2,956	2,726	1,313	2,726	2,726
5002123 Indirect Health Education Benefits I	4,825	2,885	1,490	2,686	2,686
5002910 Allocated Health Education Wages	(16,040)	(13,987)	(6,483)	(11,593)	(11,593)
5002921 Allocated Health Education Benefit	(934)	(1,027)	(467)	(847)	(847)
5002922 Allocated Health Education Benefit	(2,940)	(2,738)	(1,115)	(2,356)	(2,356)
5002923 Allocated Health Education Benefit	(4,825)	(2,956)	(1,470)	(2,677)	(2,677)
5003110 Indirect Health Inspector Wages	19,231	23,676	15,724	23,676	23,676
5003121 Indirect Health Inspector Benefits T	1,357	1,785	1,087	1,785	1,785
5003122 Indirect Health Inspector Benefits	3,496	3,706	2,494	3,706	3,706
5003123 Indirect Health Inspector Benefits I	5,429	5,093	3,294	4,737	4,737

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5003910 Allocated Health Inspector Wages	(20,291)	(22,569)	(14,216)	(18,861)	(18,861)
5003921 Allocated Health Inspector Benefit	(1,440)	(1,703)	(984)	(1,422)	(1,422)
5003922 Allocated Health Inspector Benefit	(3,460)	(3,544)	(2,259)	(2,969)	(2,969)
5003923 Allocated Health Inspector Benefit I	(5,429)	(5,188)	(3,253)	(4,712)	(4,712)
5007210 Indirect Admin Subscriptions and	13,906	13,612	12,397	10,522	10,522
5007220 Indirect Admin Public Notices	300	1,199	1,172	1,199	1,199
5007230 Indirect Admin Travel Expense	6,421	12,555	6,631	11,453	11,453
5007231 Indirect Admin Travel - Miles offset	(1,699)	(6,321)	(3,158)	(5,467)	(5,467)
5007240 Indirect Admin Office Expense	1,856	3,336	1,726	3,222	3,222
5007241 Indirect Admin Postage	0	0	493	0	0
5007242 Indirect Admin Software Maintenan	2,497	2,690	1,052	2,283	2,283
5007250 Indirect Admin Equipment Operatio	209	0	0	0	0
5007260 Indirect Admin Buildings and Grou	22,735	14,636	319	14,636	14,636
5007270 Indirect Admin Utilities	11,261	9,898	17,961	9,898	9,898
5007280 Indirect Admin Telephone	600	0	0	0	0
5007310 Indirect Admin Professional and te	2,400	2,913	1,928	2,913	2,913
5007480 Indirect Admin Special department	0	212	293	212	212
5007610 Indirect Admin Miscellaneous suppl	2,597	0	0	0	0
5007910 Transfer for building rent	0	15,725	7,863	11,794	11,794
5008230 Indirect Nursing Travel expense	415	106	1,660	0	0
5008231 Indirect Nursing Travel - Miles offse	(415)	(106)	(523)	0	0
5008242 Indirect Nursing Software maintena	2,724	2,724	1,462	2,043	2,043
5008280 Indirect Nursing Telephone	422	0	0	0	0
5008310 Indirect Nursing Professional and t	60	0	0	0	0
5009210 Indirect Health Edu Subscriptions a	0	(98)	0	(98)	(98)
5009230 Indirect Health Edu Travel expense	383	2,640	201	2,640	2,640
5009231 Indirect Health Edu Travel - Miles o	(60)	(613)	0	(613)	(613)
5009240 Indirect Health Edu Office expense	119	0	0	0	0
5009242 Indirect Health Edu Software maint	0	585	0	585	585
5009480 Indirect Health Edu Special depart	0	710	0	710	710
5010230 Indirect Health Insp Travel expens	2,257	3,455	534	3,129	3,129
5010231 Indirect Health Insp Travel - Miles	(986)	(2,037)	(31)	(1,711)	(1,711)
5010280 Indirect Health Insp Telephone	83	200	350	200	200
5010330 Indirect Health Insp Employee edu	1,022	137	0	137	137
5011210 Allocated Subscriptions and memb	(13,656)	(13,514)	(7,247)	(10,127)	(10,127)
5011220 Allocated Public notices	(236)	0	(1,008)	0	0
5011230 Allocated Travel expense	(9,283)	(17,669)	(5,130)	(16,878)	(16,878)
5011240 Allocated Office expense	(1,716)	(3,138)	(1,574)	(2,853)	(2,853)
5011241 Allocated Postage	0	0	(443)	0	0
5011242 Allocated Software maintenance	(5,221)	(5,620)	(1,265)	(4,533)	(4,533)
5011250 Allocated Equipment operation	(209)	0	0	0	0
5011260 Allocated Buildings and grounds	(22,183)	(13,452)	(319)	(12,292)	(12,292)
5011270 Allocated Utilities	(11,099)	(8,390)	(6,111)	(7,096)	(7,096)
5011280 Allocated Telephone	(1,105)	(175)	(300)	(75)	(75)
5011310 Allocated Professional and technic	(1,860)	(3,513)	(1,928)	(2,313)	(2,313)
5011330 Allocated Employee education	(1,022)	(137)	0	(137)	(137)
5011480 Allocated Special department suppl	0	(922)	(293)	(922)	(922)
5011615 Allocated Contracts	(15,725)	(15,725)	(1,310)	(11,794)	(11,794)
5012110 Local Health Wages and salaries	84,713	73,847	42,198	52,748	52,748
5012120 Local Health Fringe benefits	6,468	3,490	0	3,452	3,452

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5012121 Local Health Tax Benefits	0	1,593	3,186	531	531
5012132 Local Health Retirement benefits	13,319	10,619	6,642	8,303	8,303
5012134 Local Health Insurance	424	276	174	218	218
5012230 Local General Health Travel expen	0	20	25	20	20
5012239 Local General Health Allocated ad	1	0	0	0	0
5012240 Local General Health Office expen	389	0	0	0	0
5012250 Local General Health Equipment o	13,663	16,423	6,750	10,125	10,125
5012251 Local General Health Gas, oil and	7,337	7,716	4,574	7,716	7,716
5012280 Local General Health Telephone	0	725	85	725	725
5012310 Local General Health Professional	0	256	0	256	256
5012480 Local General Health Special depa	933	0	0	0	0
5012610 Local General Health Miscellaneous	833	0	0	0	0
5012615 Local General Health Contracts	0	0	829	0	0
5012620 Local General Health Miscellaneous	1,748	3,008	215	3,008	3,008
5012699 Local General Health Allocated op	35	0	0	0	0
5013110 Vital Statistics Wages and salaries	10,588	13,773	8,499	13,229	13,229
5013111 Vital Statistics Overtime and Comp	25	0	0	0	0
5013119 Vital Statistics Allocated admin sala	2,376	2,459	3,430	1,797	1,797
5013120 Vital Statistics Fringe benefits	57	49	46	49	49
5013121 Vital Statistics Tax Benefits	807	1,044	640	1,002	1,002
5013132 Vital Statistics Retirement benefits	1,440	1,590	808	1,551	1,551
5013134 Vital Statistics Health Insurance	3,547	2,323	1,696	1,905	1,905
5013139 Vital Statistics Allocated admin ben	2,347	2,675	2,429	1,956	1,956
5013239 Vital Records Allocated admin trav	158	357	134	314	314
5013240 Vital Statistics Office expense	0	20	1,104	20	20
5013241 Vital Statistics Postage	260	100	50	100	100
5013699 Vital Records Allocated operating e	1,827	2,579	858	1,822	1,822
5013980 Vital Statistics Intergovernmental C	3,623	3,190	1,244	3,190	3,190
5015110 Staff Meeting Wages and salaries	4,046	2,873	416	2,686	2,686
5015119 Staff Meeting Allocated admin salar	931	404	378	384	384
5015120 Staff Meeting Fringe benefits	18	146	32	146	146
5015121 Staff Meeting Tax Benefits	289	208	30	194	194
5015132 Staff Meeting Retirement benefits	732	383	71	346	346
5015134 Staff Meeting Health Insurance	0	412	160	365	365
5015139 Staff Meeting Allocated admin ben	896	491	259	447	447
5015230 Staff Meeting Travel expense	0	98	0	98	98
5015239 Staff Meeting Allocated admin trav	59	71	14	67	67
5015699 Staff Meeting Allocated operating e	697	497	79	435	435
5016110 Local Epi Wages and salaries	0	27,618	6	35,213	35,213
5016119 Local Epi Allocated admin salaries	0	5,781	1,949	4,733	4,733
5016120 Local Epi Fringe benefits	0	99	0	130	130
5016121 Local Epi Tax Benefits	0	2,046	0	2,606	2,606
5016132 Local Epi Retirement benefits	0	6,790	0	8,268	8,268
5016134 Local Epi Insurance	1,343	5,945	766	4,849	4,849
5016139 Local Epi Allocated admin benefits	0	6,722	1,312	5,397	5,397
5016210 Local Epi Subscriptions and Memb	0	60	0	60	60
5016230 Local Epi Travel expense	0	934	0	934	934
5016239 Local Epi Allocated admin travel	0	1,005	124	918	918
5016242 Local Epi Software maintenance	0	38	0	38	38
5016699 Local Epi Allocated operating expe	0	6,413	378	4,884	4,884

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5020110 Epi-Covid DREAM & DCP Wages a	576	0	0	0	0
5020118 Epi-Covid DREAM & DCP Allocate	58	0	0	0	0
5020119 Epi-Covid DREAM & DCP Allocate	115	0	0	0	0
5020120 Epi-Covid DREAM & DCP Fringe b	2	0	0	0	0
5020121 Epi-Covid DREAM & DCP Tax Ben	43	0	0	0	0
5020132 Epi-Covid DREAM & DCP Retirem	129	0	0	0	0
5020134 Epi-Covid DREAM & DCP Health I	196	0	0	0	0
5020138 Epi-Covid DREAM & DCP Allocate	39	0	0	0	0
5020139 Epi-Covid DREAM & DCP Allocate	129	0	0	0	0
5020239 Epi-Covid DREAM & DCP Allocate	2	0	0	0	0
5020698 Epi-Covid DREAM & DCP Allocate	10	0	0	0	0
5020699 Epi-Covid DREAM & DCP Allocate	68	0	0	0	0
5022110 Epidemiology Wages and salaries	2,127	0	7,168	0	0
5022118 Epidemiology Allocated non-admin	562	0	1,187	0	0
5022119 Epidemiology Allocated admin sala	502	0	1,284	0	0
5022120 Epidemiology Fringe benefits	8	0	59	0	0
5022121 Epidemiology Tax Benefits	154	0	529	0	0
5022132 Epidemiology Retirement benefits	489	0	1,014	0	0
5022134 Epidemiology Health Insurance	622	0	1,174	0	0
5022138 Epidemiology Allocated non-admin	252	0	588	0	0
5022139 Epidemiology Allocated admin ben	488	0	1,443	0	0
5022230 Epidemiology Travel expense	574	560	0	560	560
5022238 Epidemiology Allocated non-admin	6	0	5	0	0
5022239 Epidemiology Allocated admin trav	22	0	116	0	0
5022698 Epidemiology Allocated non-admin	38	0	105	0	0
5022699 Epidemiology Allocated operating e	430	0	1,809	0	0
5031110 EPICC PBG Wages and salaries	0	(1,095)	0	(1,095)	(1,095)
5031118 EPICC PBG Allocated non-admin s	0	(165)	0	(165)	(165)
5031119 EPICC PBG Allocated admin salari	0	(47)	0	(47)	(47)
5031134 EPICC PBG Health Insurance	0	(313)	0	(313)	(313)
5031138 EPICC PBG Allocated non-admin b	0	(95)	0	(95)	(95)
5031139 EPICC PBG Allocated admin benef	0	(153)	0	(153)	(153)
5031239 EPICC PBG Allocated admin travel	0	(61)	0	(61)	(61)
5031699 EPICC PBG Allocated operating ex	0	(212)	0	(212)	(212)
5040110 Preventative Block Grant Wages a	11,541	15,675	6,022	15,259	15,259
5040118 Preventative Block Gr Allocated no	2,053	2,548	1,680	1,909	1,909
5040119 Preventative Block Grant Allocated	2,554	2,872	2,097	2,643	2,643
5040120 Preventative Block Grant Fringe be	43	90	41	90	90
5040121 Preventative Block Grant Tax Bene	861	1,044	435	1,015	1,015
5040132 Preventative Block Grant Retireme	2,261	2,603	941	2,537	2,537
5040134 Preventative Block Grant Health In	3,369	3,065	1,123	2,680	2,680
5040138 Preventative Block Gr Allocated no	1,040	1,224	715	973	973
5040139 Preventative Block Grant Allocated	2,387	3,090	1,592	2,685	2,685
5040230 Preventative Block Grant Travel ex	1,842	1,462	1,294	1,042	1,042
5040231 Preventative Block Grant Travel -	(1,764)	(1,462)	(1,196)	(1,042)	(1,042)
5040238 Preventative Block Gran Allocated	62	513	99	513	513
5040239 Preventative Block Grant Allocated	159	552	119	521	521
5040240 Preventative Block Grant Office ex	80	0	338	0	0
5040310 Preventative Block Gran Professio	3,500	4,382	(162)	4,382	4,382
5040330 Preventative Block Grant Employe	0	60	0	60	60

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5040480 Preventative Block Gra Special de	5,399	477	10,149	477	477
5040698 PBG Allocated non-admin operatin	9	277	0	277	277
5040699 Preventative Block Gr Allocated op	1,960	3,008	358	2,467	2,467
5061110 Tobacco Prevention Wages and sal	12,626	28,077	3,236	27,921	27,921
5061118 Tobacco Prevention Allocated non-	1,749	7,029	224	6,244	6,244
5061119 Tobacco Prevention Allocated admi	2,597	5,695	282	4,861	4,861
5061120 Tobacco Prevention Fringe benefits	51	183	22	183	183
5061121 Tobacco Prevention Tax Benefits	936	2,048	234	2,037	2,037
5061132 Tobacco Prevention Retirement be	2,350	5,590	476	5,565	5,565
5061134 Tobacco Prevention Health Insuran	4,193	6,335	141	6,188	6,188
5061138 Tobacco Prevention Allocated non-	971	3,377	93	3,120	3,120
5061139 Tobacco Prevention Allocated admi	2,715	6,489	185	5,830	5,830
5061230 Tobacco Prevention Travel expans	4,488	7,402	1,285	6,876	6,876
5061231 Tobacco Prevention Travel - Miles	(810)	(2,874)	(762)	(2,348)	(2,348)
5061238 Tobacco Prevention Allocated non-	41	1,620	9	1,620	1,620
5061239 Tobacco Prevention Allocated admi	175	1,150	19	1,120	1,120
5061240 Tobacco PreventionOffice expense	525	1,873	533	1,873	1,873
5061310 Tobacco Prevention Professional a	3,500	0	0	0	0
5061330 Tobacco Prevention Employee edu	0	1,590	0	1,590	1,590
5061480 Tobacco Prevention Special depart	2,281	13,264	2,297	13,264	13,264
5061698 Tobacco Prevention Allocated non-	27	582	0	582	582
5061699 Tobacco Prevention Allocated oper	2,437	5,784	63	5,270	5,270
5062110 Tobacco Compliance Wages and s	893	362	0	362	362
5062119 Tobacco Compliance Allocated ad	215	96	0	96	96
5062120 Tobacco Compliance Fringe benefi	3	1	0	1	1
5062121 Tobacco Compliance Tax Benefits	67	27	0	27	27
5062132 Tobacco Compliance Retirement b	173	84	0	84	84
5062134 Tobacco Compliance Health Insura	350	67	0	67	67
5062139 Tobacco Compliance Allocated ad	233	85	0	85	85
5062230 Tobacco Compliance Travel expen	1,162	330	(297)	330	330
5062231 Tobacco Compliance Travel - Miles	(1,162)	(330)	(688)	(330)	(330)
5062239 Tobacco Compliance Allocated ad	9	14	0	0	0
5062310 Tobacco Compliance Professional	390	720	0	720	720
5062620 Tobacco Compliance Miscellaneou	48	0	0	0	0
5062699 Tobacco Compliance Allocated ope	182	98	0	98	98
5063110 E-CIG Enforcement Wages and Sa	2,113	11,682	14,444	11,682	11,682
5063118 E-CIG Enforcement Allocated non-	182	0	372	0	0
5063119 E-CIG Enforcement Allocated admi	149	0	731	0	0
5063120 E-CIG Enforcement Fringe benefits	8	72	56	72	72
5063121 E-CIG Enforcement Tax Benefits	182	824	907	824	824
5063132 E-CIG Enforcement Retirement be	493	2,330	1,790	2,330	2,330
5063134 E-CIG Enforcement Health Insuran	132	103	770	103	103
5063138 E-CIG Enforcement Allocated non-	94	0	205	0	0
5063139 E-CIG Enforcement Allocated admi	125	0	545	0	0
5063230 E-CIG Enforcement Travel expans	319	1,171	1,515	1,171	1,171
5063231 E-CIG Enforcement Travel - Miles	(319)	(1,171)	(530)	(1,171)	(1,171)
5063238 E-CIG Enforcement Allocated non-	0	0	11	0	0
5063239 E-CIG Enforcement Allocated admi	1	0	42	0	0
5063699 E-CIG Enforcement Allocated oper	61	0	217	0	0
5064615 E-CIG Grants Contracts	146,831	81,656	0	81,656	81,656

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5065110 Tobacco Comprehensive Wages a	9,901	204	4,826	204	204
5065118 Tobacco Comprehensive Allocated	1,857	52	782	52	52
5065119 Tobacco Comprehensive Allocated	2,365	29	2,977	29	29
5065120 Tobacco Comprehensive Fringe be	51	1	50	1	1
5065121 Tobacco Comprehensive Tax Bene	728	15	496	15	15
5065132 Tobacco Comprehensive Retireme	1,891	33	1,102	33	33
5065134 Tobacco Comprehensive Health In	2,991	48	1,531	48	48
5065138 Tobacco Comprehensive Allocated	995	26	378	26	26
5065139 Tobacco Comprehensive Allocated	2,249	39	2,155	39	39
5065230 Tobacco Comprehensive Travel ex	1,808	0	333	0	0
5065231 Tobacco Comprehensive Travel -	(412)	0	0	0	0
5065238 Tobacco Comprehensive Allocated	31	10	0	10	10
5065239 Tobacco Comprehensive Allocated	121	11	40	11	11
5065240 Tobacco Comprehensive Office ex	233	0	0	0	0
5065310 Tobacco Comprehensive Professio	596	0	0	0	0
5065480 Tobacco Comprehensive Special d	536	0	0	0	0
5065698 Tobacco Comprehensive Allocated	0	2	0	2	2
5065699 Tobacco Comprehensive Allocated	1,772	28	614	28	28
5071110 MCH Injury Prevention Wages and	3,963	4,102	2,486	3,933	3,933
5071118 MCH Injury Prevention Allocated no	969	818	805	354	354
5071119 MCH Injury Prevention Allocated ad	937	954	1,596	631	631
5071120 MCH Injury Prevention Fringe bene	17	25	31	25	25
5071121 MCH Injury Prevention Tax Benefit	295	290	313	278	278
5071132 MCH Injury Prevention Retirement	763	675	657	648	648
5071134 MCH Injury Prevention Health Insur	1,263	748	871	561	561
5071138 MCH Injury Prevention Allocated n	508	347	380	179	179
5071139 MCH Injury Prevention Allocated a	899	941	1,201	601	601
5071230 MCH Injury Prevention Travel expe	351	1,261	696	1,261	1,261
5071231 MCH Injury Prevention Travel - Mil	(135)	(729)	(69)	(729)	(729)
5071238 MCH Injury Prevention Allocated n	40	10	0	10	10
5071239 MCH Injury Prevention Allocated a	56	140	80	119	119
5071330 MCH Injury Prevention Employee e	0	125	0	125	125
5071480 MCH Injury Prevention Special dep	436	0	0	0	0
5071620 MCH Injury Prevention Miscellaneo	0	135	1,376	135	135
5071698 MCH Injury Allocated non-admin o	4	64	0	64	64
5071699 MCH Injury Allocated operating ex	635	826	321	477	477
5072230 PBG Injury Prevention Travel expe	3	0	0	0	0
5072231 PBG Injury Prevention Travel - Mile	(3)	0	0	0	0
5073110 Utah Poison Control Wages and sa	1,530	552	0	552	552
5073118 Utah Poison Control Allocated non-	262	82	0	82	82
5073119 Utah Poison Control Allocated adm	361	82	0	82	82
5073120 Utah Poison Control Fringe benefit	6	4	0	4	4
5073121 Utah Poison Control Tax Benefits	115	38	0	38	38
5073132 Utah Poison Control Retirement be	341	88	0	88	88
5073134 Utah Poison Control Health Insura	482	140	0	140	140
5073138 Utah Poison Control Allocated non-	146	46	0	46	46
5073139 Utah Poison Control Allocated adm	352	116	0	116	116
5073230 Utah Poison Control Travel expans	0	37	0	37	37
5073231 Utah Poison Control Travel - Miles	0	(37)	0	(37)	(37)
5073238 Utah Poison Control Allocated non-	0	15	0	15	15

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5073239 Utah Poison Control Allocated adm	13	23	0	23	23
5073698 Utah Poison Control Allocated non-	0	4	0	4	4
5073699 Utah Poison Control Allocated oper	253	77	0	77	77
5076110 Core State Violence Prevention Wa	349	0	0	0	0
5076118 Core State Violence Prevention no	157	0	0	0	0
5076119 Core State Violence Prevn Allocate	89	0	0	0	0
5076120 Core State Violence Prevention Fri	31	0	0	0	0
5076132 Core State Violence Prevention Re	63	0	0	0	0
5076134 Core State Violence Prevention He	63	0	0	0	0
5076138 Core Statte Violent P Allocated non	108	0	0	0	0
5076139 Core State Violence Preve Allocate	66	0	0	0	0
5076699 Core State Violence Preven Allocat	35	0	0	0	0
5077110 Lead Poisoning Prevention Wages	2,450	1,613	210	1,613	1,613
5077118 Lead Poisoning Allocated non-admi	485	383	75	368	368
5077119 Lead Poisoning Prevention Allocat	537	370	30	352	352
5077120 Lead Poisoning Prevention Fringe	9	6	1	6	6
5077121 Lead Poisoning Prevention Tax Be	171	107	15	107	107
5077132 Lead Poisoning Prevention Retire	439	264	32	264	264
5077134 Lead Poisoning Prevention Health	873	429	20	427	427
5077138 Lead Poisoning Allocated non-adm	227	186	37	182	182
5077139 Lead Poisoning Prevention Allocat	532	393	27	380	380
5077238 Lead Poisoning Allocated non-adm	30	45	2	0	0
5077239 Lead Poisoning Prevention Allocat	42	82	3	0	0
5077698 Lead Poison Allocated non-admin	2	38	0	38	38
5077699 Lead Poisoning Prevention Allocat	418	359	27	349	349
5078110 Mobility Limitations Wages and Sal	44	0	0	0	0
5078118 Mobility Limitations Allocated non-a	4	0	0	0	0
5078119 Mobility Limitations Allocated admi	5	0	0	0	0
5078120 Mobility Limitations Fringe benefits	5	5	1	0	0
5078121 Mobility Limitations Tax Benefits	3	0	0	0	0
5078132 Mobility Limitations Retirement ben	7	0	0	0	0
5078134 Mobility Limitations Health Insuran	8	0	0	0	0
5078138 Mobility Limitations Allocated non-a	3	0	0	0	0
5078139 Mobility Limitations Allocated admi	5	0	0	0	0
5078238 Mobility Limitations Allocated non-a	0	0	0	0	0
5078239 Mobility Limitations Allocated admi	1	0	0	0	0
5078699 Mobility Limitations Allocated opera	8	0	0	0	0
5081110 EPICC 1807 Wages and salaries	5,440	3,127	2,093	3,127	3,127
5081118 EPICC 1807 Allocated non-admin s	928	671	743	510	510
5081119 EPICC 1807 Allocated admin salari	1,204	807	519	622	622
5081120 EPICC 1807 Fringe benefits	23	30	20	30	30
5081121 EPICC 1807 Tax Benefits	410	219	151	219	219
5081132 EPICC 1807 Retirement benefits	1,059	594	323	594	594
5081134 EPICC 1807 Health Insurance	1,694	706	360	684	684
5081138 EPICC 1807 Allocated non-admin	513	311	361	260	260
5081139 EPICC 1807 Allocated admin benef	1,196	816	412	677	677
5081238 EPICC 1807 Allocated non-admin t	15	138	29	138	138
5081239 EPICC 1807 Allocated admin travel	65	145	37	139	139
5081480 EPICC 1807 Special department s	1,462	0	0	0	0
5081620 EPICC 1807 Miscellaneous service	0	0	497	0	0

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5081698 EPICC 1807 Allocated non-admin	3	99	0	99	99
5081699 EPICC 1807 Allocated operating e	973	676	261	575	575
5084110 EPICC 1817 Cat A Wages and sala	2,834	2,849	1,823	2,758	2,758
5084118 EPICC 1817 Cat A Allocated non-a	405	728	1,108	565	565
5084119 EPICC 1817 Cat A Allocated admin	619	696	635	544	544
5084120 EPICC 1817 Cat A Fringe benefits	8	9	5	9	9
5084121 EPICC 1817 Cat A Tax Benefits	218	195	132	188	188
5084132 EPICC 1817 Cat A Retirement ben	627	447	284	433	433
5084134 EPICC 1817 Cat A Health Insuranc	927	537	402	494	494
5084138 EPICC 1817 Cat A Allocated non-a	210	336	544	281	281
5084139 EPICC 1817 Cat A Allocated admin	631	704	522	573	573
5084230 EPICC 1817 Cat A Travel expense	1,067	0	4	0	0
5084231 EPICC 1817 Cat A Travel - Miles of	(744)	0	(4)	0	0
5084238 EPICC 1817 Cat A Allocated non-a	12	171	31	171	171
5084239 EPICC 1817 Cat A Allocated admin	39	84	45	77	77
5084480 EPICC 1817 Cat A Special depart	83	0	19	0	0
5084698 EPICC 1817 Cat A Allocated non-a	1	41	0	41	41
5084699 EPICC 1817 Cat A Allocated opera	428	633	431	520	520
5085110 EPICC 1817 Cat B Wages and sal	2,047	4,236	1,121	4,132	4,132
5085118 EPICC 1817 Cat B Allocated non-a	356	990	694	824	824
5085119 EPICC 1817 Cat B Allocated admin	477	987	395	814	814
5085120 EPICC 1817 Cat B Fringe benefits	9	27	8	27	27
5085121 EPICC 1817 Cat B Tax Benefits	157	297	81	290	290
5085132 EPICC 1817 Cat B Retirement ben	398	729	179	712	712
5085134 EPICC 1817 Cat B Health Insuranc	545	943	249	911	911
5085138 EPICC 1817 Cat B Allocated non-a	168	467	339	413	413
5085139 EPICC 1817 Cat B Allocated admi	427	1,058	326	919	919
5085238 EPICC 1817 Cat B Allocated non-a	11	118	19	118	118
5085239 EPICC 1817 Cat B Allocated admi	34	183	30	177	177
5085698 EPICC 1817 Cat B Allocated non-a	0	91	0	91	91
5085699 EPICC 1817 Cat B Allocated opera	360	885	258	775	775
5111110 WIC Administration Wages and sala	14,542	18,482	3,998	17,616	17,616
5111118 WIC Administration Allocated non-a	3,365	1,199	692	1,045	1,045
5111119 WIC Administration Allocated admin	3,357	3,741	1,867	3,238	3,238
5111120 WIC Administration Fringe benefits	83	87	29	87	87
5111121 WIC Administration Tax Benefits	992	1,310	286	1,245	1,245
5111132 WIC Administration Retirement ben	2,533	2,744	803	2,538	2,538
5111134 WIC Administration Health Insuranc	5,024	3,489	953	3,341	3,341
5111138 WIC Administration Allocated non-a	1,543	592	339	525	525
5111139 WIC Administration Allocated admin	3,293	3,866	1,311	3,429	3,429
5111210 WIC Administration Subscriptions a	50	50	0	50	50
5111230 WIC Administration Travel expense	1,684	1,378	3,820	1,378	1,378
5111231 WIC Administration Travel - Miles o	(1,118)	(951)	(491)	(951)	(951)
5111238 WIC Administration Allocated non-a	38	0	67	0	0
5111239 WIC Administration Allocated admi	196	533	79	511	511
5111240 WIC Administration Office expense	0	188	67	188	188
5111241 WIC Administration Postage	0	9	0	9	9
5111480 WIC Administration Special depart	599	22,672	0	22,672	22,672
5111698 WIC Administration Allocated non-a	246	382	0	313	313
5111699 WIC Administration Allocated opera	2,620	3,695	373	3,317	3,317

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5112110 WIC Client Services Wages and sal	37,711	27,785	14,490	27,141	27,141
5112111 WIC Client Services Overtime and	6	0	0	0	0
5112118 WIC Client Services Allocated non-	10,414	2,357	2,185	1,574	1,574
5112119 WIC Client Services Allocated admi	8,631	5,240	6,186	4,065	4,065
5112120 WIC Client Services Fringe benefit	178	121	88	121	121
5112121 WIC Client Services Tax Benefits	2,603	2,020	1,083	1,972	1,972
5112132 WIC Client Services Retirement be	6,416	4,795	2,436	4,709	4,709
5112134 WIC Client Services Health Insuran	12,654	5,283	2,995	4,412	4,412
5112138 WIC Client Services Allocated non-	4,337	1,155	1,081	790	790
5112139 WIC Client Services Allocated admi	8,313	5,614	4,455	4,252	4,252
5112238 WIC Client Services Allocated non-	149	0	301	0	0
5112239 WIC Client Services Allocated admi	567	839	175	753	753
5112480 WIC Client Services Special depart	61	199	0	199	199
5112615 WIC Client Services Contracts	0	0	637	0	0
5112698 WIC Client Services Allocated non-	645	632	4	396	396
5112699 WIC Client Services Allocated oper	6,545	5,648	1,173	4,155	4,155
5113110 WIC Nutrition Education Wages an	5,671	20,787	5,173	20,433	20,433
5113118 WIC Nutrition Ed Allocated non-ad	1,240	1,496	792	1,174	1,174
5113119 WIC Nutrition Education Allocated	1,316	3,703	1,842	3,106	3,106
5113120 WIC Nutrition Education Fringe be	29	88	36	88	88
5113121 WIC Nutrition Education Tax Benefi	396	1,488	380	1,462	1,462
5113132 WIC Nutrition Education Retiremen	931	3,592	798	3,528	3,528
5113134 WIC Nutrition Education Health Ins	1,767	3,940	1,162	3,592	3,592
5113138 WIC Nutrition Ed Allocated non-ad	597	745	389	597	597
5113139 WIC Nutrition Education Allocated	1,248	4,052	1,432	3,423	3,423
5113238 WIC Nutrition Education Allocated	12	0	58	0	0
5113239 WIC Nutrition Education Allocated	77	684	74	647	647
5113240 WIC Nutrition Education Office exp	0	0	18	0	0
5113480 WIC Nutrition Education Special de	0	0	918	0	0
5113698 WIC Nutrition Ed Allocated non-ad	92	416	19	310	310
5113699 WIC Nutrition Education Allocated	941	3,694	566	3,044	3,044
5114110 WIC Breastfeeding Wages and sal	4,982	3,819	5,275	3,362	3,362
5114118 WIC Breastfeeding Allocated non-a	681	278	954	234	234
5114119 WIC Breastfeeding Allocated admin	1,000	634	2,227	524	524
5114120 WIC Breastfeeding Fringe benefits	28	19	30	19	19
5114121 WIC Breastfeeding Tax Benefits	337	267	397	233	233
5114132 WIC Breastfeeding Retirement ben	880	669	1,045	577	577
5114134 WIC Breastfeeding Health Insuranc	1,749	833	1,069	787	787
5114138 WIC Breastfeeding Allocated non-a	359	143	471	122	122
5114139 WIC Breastfeeding Allocated admi	1,036	750	1,549	646	646
5114238 WIC Breastfeeding Allocated non-a	4	0	120	0	0
5114239 WIC Breastfeeding Allocated admi	79	142	97	136	136
5114330 WIC Breastfeeding Employee educ	1,171	0	0	0	0
5114480 WIC Breastfeeding Special depart	0	16	918	16	16
5114698 WIC Breastfeed Allocated non-adm	86	79	9	62	62
5114699 WIC Breastfeeding Allocated opera	847	665	682	566	566
5115.698 WIC Peer Counseling Allocated no	16	5	0	5	5
5115.699 WIC Peer Counseling Allocated op	150	42	27	42	42
5115110 WIC Peer Counseling Wages and s	1,010	249	124	206	206
5115118 WIC Peer Counseling Allocated no	120	22	26	22	22

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5115119 WIC Peer Counseling Allocated ad	199	35	88	35	35
5115120 WIC Peer Counseling Fringe benef	0	0	1	0	0
5115121 WIC Peer Counseling Tax Benefits	77	19	9	16	16
5115132 WIC Peer Counseling Retirement b	0	0	33	0	0
5115134 WIC Peer Counseling Health Insur	0	0	0	0	0
5115138 WIC Peer Counseling Allocated no	73	13	12	13	13
5115139 WIC Peer Counseling Allocated ad	202	44	54	44	44
5115238 WIC Peer Counseling Allocated no	0	0	7	0	0
5115239 WIC Peer Counseling Allocated ad	15	11	2	11	11
5116110 WIC Tech Wages and salaries	0	130	62	130	130
5116118 WIC Tech Allocated non-admin sala	0	0	16	0	0
5116119 WIC Tech Allocated admin salaries	0	0	30	0	0
5116121 WIC Tech Tax Benefits	0	10	5	10	10
5116132 WIC Tech Retirement benefits	0	30	9	30	30
5116134 WIC Tech Health Insurance	0	0	8	0	0
5116138 WIC Tech Allocated non-admin ben	0	0	6	0	0
5116139 WIC Tech Allocated admin benefits	0	0	15	0	0
5116239 WIC Tech Allocated admin travel	0	0	2	0	0
5117.698 WIC Infras Allocated non-admin o	0	4	0	0	0
5117.699 WIC Infrastructure Allocated opera	0	33	32	0	0
5117110 WIC Infrastructure Wages and sala	0	630	339	630	630
5117118 WIC Infrastructure Allocated non-a	0	25	53	0	0
5117119 WIC Infrastructure Allocated admin	0	(9)	158	0	0
5117120 WIC Infrastructure Fringe benefits	0	0	1	0	0
5117121 WIC Infrastructure Tax Benefits	0	48	24	48	48
5117132 WIC Infrastructure Retirement ben	0	0	48	0	0
5117134 WIC Infrastructure Health Insuranc	0	32	63	0	0
5117138 WIC Infrastructure Allocated non-a	0	12	24	0	0
5117139 WIC Infrastructure Allocated admin	0	14	104	0	0
5117239 WIC Infrastructure Allocated admin	0	2	11	0	0
5121110 MCH Block Grant - ASQs Wages a	4,828	4,409	1,557	4,216	4,216
5121118 MCH Block - ASQs Allocated non-a	1,201	353	373	346	346
5121119 MCH Block Grant - ASQs Allocated	1,109	712	715	715	715
5121120 MCH Block Grant - ASQs Fringe be	27	23	8	23	23
5121121 MCH Block Grant - ASQs Tax Bene	479	304	116	291	291
5121132 MCH Block Grant - ASQs Retireme	859	670	261	643	643
5121134 MCH Block Grant - ASQs Health In	1,664	1,143	317	1,133	1,133
5121138 MCH Block - ASQs Allocated non-a	532	194	167	190	190
5121139 MCH Block Grant - ASQs Allocated	1,049	881	439	877	877
5121230 MCH Block Grant - ASQs Travel ex	0	34	0	34	34
5121238 MCH Block - ASQs Allocated non-a	15	0	21	0	0
5121239 MCH Block Grant - ASQs Allocated	74	203	43	203	203
5121310 MCH Block Grant - ASQs Professi	0	25	0	25	25
5121480 MCH Block Grant - ASQs Special d	11	33	0	33	33
5121698 MCH Block - ASQs Allocated non-a	82	83	1	82	82
5121699 MCH Block Grant - ASQs Allocated	806	717	103	707	707
5122110 MCH Grant - Prenatal Depression	3,904	2,981	3,929	2,938	2,938
5122118 MCH Grant - PD Allocated non-ad	990	302	806	279	279
5122119 MCH Grant - Prenatal Depression	877	555	1,260	564	564
5122120 MCH Grant - Prenatal Depression	17	17	26	17	17

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5122121 MCH Grant - Prenatal Depression	235	205	291	202	202
5122132 MCH Grant - Prenatal Depression	758	515	598	509	509
5122134 MCH Grant - Prenatal Depression	1,345	759	730	730	730
5122138 MCH Grant - PD Allocated non-ad	452	162	373	151	151
5122139 MCH Grant - Prenatal Depression	858	612	943	598	598
5122230 MCH Grant - Prenatal Depression	0	0	32	0	0
5122231 MCH Block Grant - ASQs Miles Off	0	0	(32)	0	0
5122238 MCH Grant - PD Allocated non-ad	11	0	27	0	0
5122239 MCH Grant - Prenatal Depression	53	143	85	141	141
5122480 MCH Grant - Prenatal Depression	0	209	0	209	209
5122698 MCH Grant - PD Allocated non-ad	68	63	30	60	60
5122699 MCH Grant - Prenatal Depression	636	560	584	530	530
5123110 MCH Grant - Breastfeeding Wages	5,174	1,231	869	1,231	1,231
5123118 MCH Grant - BF Allocated non-ad	700	125	148	87	87
5123119 MCH Grant - Breastfeeding Allocat	1,036	192	278	162	162
5123120 MCH Grant - Breastfeeding Fringe	32	7	6	7	7
5123121 MCH Grant - Breastfeeding Tax Be	346	84	66	84	84
5123132 MCH Grant - Breastfeeding Retire	913	216	151	216	216
5123134 MCH Grant - Breastfeeding Health	1,806	340	177	297	297
5123138 MCH Grant - BF Allocated non-ad	376	65	71	47	47
5123139 MCH Grant - Breastfeeding Allocat	1,083	268	212	219	219
5123238 MCH Grant - BF Allocated non-ad	4	0	11	0	0
5123239 MCH Grant - Breastfeeding Allocat	79	54	13	50	50
5123330 MCH Grant - Breastfeeding Emplo	1,448	0	0	0	0
5123480 MCH Grant - Breastfeeding Specia	0	0	918	0	0
5123698 MCH Grant - BF Allocated non-ad	84	32	4	22	22
5123699 MCH Grant - Breastfeeding Allocat	1,034	240	98	177	177
5139.240 DIS Expanded Authority Office ex	900	0	0	0	0
5139.480 DIS Expanded Authority Special d	539	0	0	0	0
5139.698 DIS Expanded A Allocated non-ad	5	0	0	0	0
5139.699 DIS Expanded Authorit Allocated o	36	0	0	0	0
5139110 DIS Expanded Authority Wages an	357	0	0	0	0
5139118 DIS Expanded Authorit Allocated n	113	0	0	0	0
5139119 DIS Expanded Authority Allocated	91	0	0	0	0
5139120 DIS Expanded Authority Fringe be	2	0	0	0	0
5139121 DIS Expanded Authority Tax Benefi	23	0	0	0	0
5139132 DIS Expanded Authority Retirement	64	0	0	0	0
5139134 DIS Expanded Authority Health Ins	94	0	0	0	0
5139138 DIS Expanded Authorit Allocated n	70	0	0	0	0
5139139 DIS Expanded Authority Allocated	68	0	0	0	0
5140.238 DIS Workforce Allocated non-admi	14	0	0	0	0
5140.239 DIS Workforce Allocated admin tra	43	13	0	13	13
5140.698 DIS Workforce Allocated non-admi	40	5	0	5	5
5140.699 DIS Workforce Allocated operating	340	54	0	54	54
5140110 DIS Workforce Wages and salaries	2,232	241	0	241	241
5140118 DIS Workforce Allocated non-admi	758	25	0	25	25
5140119 DIS Workforce Allocated admin sal	466	62	0	62	62
5140120 DIS Workforce Fringe benefits	5	2	0	2	2
5140121 DIS Workforce Tax Benefits	164	18	0	18	18
5140132 DIS Workforce Retirement benefits	459	61	0	61	61

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5140134 DIS Workforce Health Insurance	762	68	0	68	68
5140138 DIS Workforce Allocated non-admi	284	16	0	16	16
5140139 DIS Workforce Allocated admin be	505	61	0	61	61
5141110 STD Prevention Wages and salarie	89	127	1,894	127	127
5141118 STD Prevention Allocated non-adm	49	10	409	5	5
5141119 STD Prevention Allocated admin sa	22	8	529	9	9
5141120 STD Prevention Fringe benefits	0	0	15	0	0
5141121 STD Prevention Tax Benefits	6	10	141	10	10
5141132 STD Prevention Retirement benefit	15	0	346	0	0
5141134 STD Prevention Health Insurance	25	25	403	19	19
5141138 STD Prevention Allocated non-adm	17	4	210	2	2
5141139 STD Prevention Allocated admin b	19	19	397	16	16
5141238 STD Prevention Allocated non-adm	1	0	39	0	0
5141239 STD Prevention Allocated admin tr	1	3	32	3	3
5141698 STD Prevention Allocated non-adm	2	2	4	2	2
5141699 STD Prevention Allocated operatin	19	15	155	8	8
5142110 STD Early Intervention Wages and	0	30	31	30	30
5142118 STD Early Intervention Allocated n	0	0	4	0	0
5142119 STD Early Intervention Allocated a	0	0	10	0	0
5142120 STD Early Intervention Fringe ben	0	0	0	0	0
5142121 STD Early Intervention Tax Benefit	0	2	2	2	2
5142132 STD Early Intervention Retirement	0	0	4	0	0
5142134 STD Early Intervention Health Insu	0	0	11	0	0
5142138 STD Early Intervention Allocated n	0	0	2	0	0
5142139 STD Early Intervention Allocated a	0	0	9	0	0
5142239 STD Early Intervention Allocated a	0	0	0	0	0
5142699 STD Early Intervention Allocated o	0	0	0	0	0
5144110 HIV Prevention Wages and salarie	0	0	857	0	0
5144118 HIV Prevention Allocated non-admi	0	0	179	0	0
5144119 HIV Prevention Allocated admin sal	0	0	288	0	0
5144120 HIV Prevention Fringe benefits	0	0	5	0	0
5144121 HIV Prevention Tax Benefits	0	0	65	0	0
5144132 HIV Prevention Retirement benefit	0	0	138	0	0
5144134 HIV Prevention Health Insurance	0	0	119	0	0
5144138 HIV Prevention Allocated non-admi	0	0	77	0	0
5144139 HIV Prevention Allocated admin be	0	0	173	0	0
5144238 HIV Prevention Allocated non-admi	0	0	3	0	0
5144239 HIV Prevention Allocated admin tra	0	0	22	0	0
5144698 HIV Prevention Allocated non-admi	0	0	3	0	0
5144699 HIV Prevention Allocated operating	0	0	58	0	0
5145110 HIV Early Intervention Wages and	0	60	0	60	60
5145121 HIV Early Intervention Tax Benefits	0	5	0	0	0
5147.239 Hepatitis Surveillance Allocated ad	5	14	0	14	14
5147.698 Hepatitis Surveillance Allocated no	5	3	0	3	3
5147.699 Hepatitis Surveillance Allocated op	46	25	0	25	25
5147110 Hepatitis Surveillance Wages and s	271	347	839	347	347
5147118 Hepatitis Surveillance Allocated no	22	20	181	17	17
5147119 Hepatitis Surveillance Allocated ad	44	34	0	34	34
5147120 Hepatitis Surveillance Fringe benef	1	2	7	2	2
5147121 Hepatitis Surveillance Tax Benefits	20	26	60	26	26

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5147132 Hepatitis Surveillance Retirement b	47	87	133	87	87
5147134 Hepatitis Surveillance Health Insur	83	108	208	106	106
5147138 Hepatitis Surveillance Allocated no	14	8	0	8	8
5147139 Hepatitis Surveillance Allocated ad	51	49	0	49	49
5161.120 CHEC Professional Fringe benefit	0	2	29	2	2
5161.121 CHEC Professional Tax Benefits	0	27	341	27	27
5161.132 CHEC Professional Retirement be	0	76	691	76	76
5161.134 CHEC Professional Health Insura	0	72	1,014	72	72
5161.138 CHEC Professional Allocated non-	0	18	459	18	18
5161.139 CHEC Professional Allocated adm	0	62	1,164	62	62
5161.239 CHEC Professional Allocated adm	0	21	86	21	21
5161.240 CHEC Professional Office expens	0	0	50	0	0
5161.241 CHEC Professional Postage	0	0	22	0	0
5161.480 CHEC Professional Special depart	0	0	439	0	0
5161.698 CHEC Professional Allocated non-	0	8	39	8	0
5161.699 CHEC Professional Allocated oper	0	62	788	62	62
5161110 CHEC Professional Wages and sal	0	382	4,638	382	382
5161118 CHEC Professional Allocated non-a	0	42	944	42	42
5161119 CHEC Professional Allocated admi	0	58	1,420	58	58
5161230 CHEC Professional Travel expens	0	0	223	0	0
5161231 CHEC Professional Travel expens	0	0	(223)	0	0
5161238 CHEC Professional Allocated non-	0	0	49	0	0
5162.230 CHEC Admin Travel expense	0	38	0	0	0
5162.231 CHEC Admin Travel - Miles offset	0	(38)	0	0	0
5181.480 Federal Immunization Special dep	3,761	0	0	0	0
5181.698 Federal Immunization Allocated no	62	27	0	22	22
5181.699 Federal Immunization Allocated op	589	224	0	181	181
5181110 Federal Immunization Wages and s	3,202	1,409	824	1,388	1,388
5181111 Federal Immunization Overtime an	2	0	0	0	0
5181118 Federal Immunization Allocated no	456	114	157	81	81
5181119 Federal Immunization Allocated ad	667	208	313	220	220
5181120 Federal Immunization Fringe benef	13	7	2	7	7
5181121 Federal Immunization Tax Benefits	221	97	62	95	95
5181132 Federal Immunization Retirement b	548	181	113	178	178
5181134 Federal Immunization Health Insur	1,083	359	143	317	317
5181138 Federal Immunization Allocated no	240	65	66	48	48
5181139 Federal Immunization Allocated ad	690	271	185	252	252
5181220 Federal Immunization Public notice	1,500	3,800	0	3,800	3,800
5181230 Federal Immunization Travel expen	131	0	0	0	0
5181238 Federal Immunization Allocated no	3	0	0	0	0
5181239 Federal Immunization Allocated ad	41	68	20	65	0
5182.120 State Immunization Fringe benefit	23	13	14	13	13
5182.121 State Immunization Tax Benefits	192	136	147	136	136
5182.132 State Immunization Retirement be	464	365	295	365	365
5182.134 State Immunization Health Insuran	1,113	515	519	450	450
5182.138 State Immunization Allocated non-	310	114	204	88	88
5182.139 State Immunization Allocated admi	642	482	538	453	453
5182110 State Immunization Wages and sal	2,927	1,982	2,063	1,982	1,982
5182118 State Immunization Allocated non-	517	212	415	161	161
5182119 State Immunization Allocated admi	676	497	713	516	516

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5182230 State Immunization Travel expense	467	0	0	0	0
5182231 State Immunization Travel - Miles o	(467)	0	0	0	0
5182238 State Immunization Allocated non-	0	0	31	0	0
5182239 State Immunization Allocated admi	43	62	34	58	58
5182698 State Immunization Allocated non-	34	44	7	36	36
5182699 State Immunization Allocated oper	453	485	185	418	418
5183110 COVID-19 Immunization Wages an	107	0	0	0	0
5183118 COVID-19 Immunization Allocated	16	0	0	0	0
5183119 COVID-19 Immunization Allocated	25	0	0	0	0
5183120 COVID-19 Immunization Fringe be	1	0	0	0	0
5183121 COVID-19 Immunization Tax Benef	7	0	0	0	0
5183132 COVID-19 Immunization Retireme	18	0	0	0	0
5183134 COVID-19 Immunization Health Ins	40	0	0	0	0
5183138 COVID-19 Immunization Allocated	10	0	0	0	0
5183139 COVID-19 Immunization Allocated	27	0	0	0	0
5183239 COVID-19 Immunization Allocated	1	0	0	0	0
5183698 COVID-19 Immunization Allocated	2	0	0	0	0
5183699 COVID-19 Immunization Allocated	14	0	0	0	0
5192.120 TCM Fringe benefits	0	13	10	13	13
5192.121 TCM Tax Benefits	4	219	118	212	212
5192.132 TCM Retirement benefits	20	393	272	378	378
5192.134 TCM Health Insurance	20	596	319	553	553
5192.138 TCM Allocated non-admin benefits	22	126	149	109	109
5192.139 TCM Allocated admin benefits	22	505	426	486	486
5192.238 TCM Allocated non-admin travel	0	0	18	0	0
5192.239 TCM Allocated admin travel	0	111	36	108	108
5192.698 TCM Allocated non-admin operati	2	57	2	52	52
5192.699 TCM Allocated operating expense	11	486	103	441	441
5192.980 TCM Intergovernmental Charges	1,396	6,156	421	6,156	6,156
5192110 TCM Wages and salaries	57	3,153	1,603	3,045	3,045
5192118 TCM Allocated non-admin salaries	36	237	325	204	204
5192119 TCM Allocated admin salaries	29	399	652	411	411
5193.120 Home Visiting - PAT Fringe benefit	37	0	0	0	0
5193.121 Home Visiting - PAT Tax Benefits	652	0	0	0	0
5193.132 Home Visiting - PAT Retirement be	1,617	0	0	0	0
5193.134 Home Visiting - PAT Health Insura	3,888	0	0	0	0
5193.138 Home Visiting - PAT Allocated non	1,017	0	0	0	0
5193.139 Home Visiting - PAT Allocated ad	2,156	0	0	0	0
5193.231 Home Visiting - PAT Travel - Miles	(521)	0	0	0	0
5193.239 Home Visiting - PAT Allocated ad	219	0	0	0	0
5193.280 Home Visiting - PAT Telephone	53	0	0	0	0
5193.620 Home Visiting - PAT Miscellaneou	202	0	0	0	0
5193.698 Home Visiting - PAT Allocated non	127	0	0	0	0
5193.699 Home Visiting - PAT Allocated ope	1,404	0	0	0	0
5193110 Home Visiting - PAT Wages and sal	9,470	0	0	0	0
5193118 Home Visiting - PAT Allocated non-	1,668	0	0	0	0
5193119 Home Visiting - PAT Allocated admi	2,259	0	0	0	0
5193230 Home Visiting - PAT Travel expens	521	0	0	0	0
5210.120 TB Elimination Fringe benefits	0	0	0	0	0
5210.121 TB Elimination Tax Benefits	0	4	0	4	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5210.132 TB Elimination Retirement benefit	0	9	0	9	0
5210.134 TB Elimination Health Insurance	0	13	0	0	0
5210110 TB Elimination Wages and salaries	0	61	0	61	61
5220.120 CSHCN Fringe benefits	101	122	184	122	122
5220.121 CSHCN Tax Benefits	2,519	2,146	1,768	2,093	2,093
5220.132 CSHCN Retirement benefits	6,732	7,174	5,200	7,006	7,006
5220.134 CSHCN Health Insurance	13,789	6,460	5,846	5,735	5,735
5220.138 CSHCN Allocated non-admin ben	3,057	1,062	2,253	755	755
5220.139 CSHCN Allocated admin benefits	7,976	5,971	6,466	4,699	4,699
5220.231 CSHCN Travel - Miles offset	(2,656)	(419)	(2)	(417)	(417)
5220.238 CSHCN Allocated non-admin trav	1	0	367	0	0
5220.239 CSHCN Allocated admin travel	499	1,208	429	1,131	1,131
5220.240 CSHCN Office expense	41	34	0	34	34
5220.241 CSHCN Postage	0	66	0	66	66
5220.280 CSHCN Telephone	500	0	0	0	0
5220.330 CSHCN Employee education	380	0	0	0	0
5220.480 CSHCN Special department suppli	5,724	2,188	707	2,188	2,188
5220.620 CSHCN Miscellaneous services	177	0	0	0	0
5220.698 CSHCN Allocated non-admin oper	599	683	96	467	467
5220.699 CSHCN Allocated operating expen	6,257	5,042	2,842	3,715	3,715
5220110 CSHCN Wages and salaries	36,151	29,196	25,242	28,500	28,500
5220118 CSHCN Allocated non-admin salari	4,989	2,186	4,646	1,521	1,521
5220119 CSHCN Allocated admin salaries	7,754	4,766	8,763	3,582	3,582
5220230 CSHCN Travel expense	3,915	682	2	679	679
5230110 PDG Wages and salaries	16,412	247	0	247	247
5230118 PDG Allocated non-admin salaries	4,174	22	0	22	22
5230119 PDG Allocated admin salaries	3,787	113	0	113	113
5230120 PDG Fringe benefits	70	6	0	6	6
5230121 PDG Tax Benefits	1,127	17	0	17	17
5230132 PDG Retirement benefits	3,156	59	0	59	59
5230134 PDG Health Insurance	5,493	82	0	82	82
5230138 PDG Allocated non-admin benefits	1,712	13	0	13	13
5230139 PDG Allocated admin benefits	3,731	80	0	80	80
5230230 PDG Travel expense	99	0	0	0	0
5230231 PDG Travel - Miles offset	(99)	0	0	0	0
5230238 PDG Allocated non-admin travel	63	0	0	0	0
5230239 PDG Allocated admin travel	229	8	0	0	0
5230280 PDG Telephone	30	0	0	0	0
5230480 PDG Special department supplies	1,179	0	0	0	0
5230620 PDG Miscellaneous services	68	0	0	0	0
5230698 PDG Allocated non-admin operatin	295	5	0	5	5
5230699 PDG Allocated operating expenses	2,763	72	0	72	72
5281.120 EED - Epidemiology Fringe benefit	104	72	0	72	72
5281.121 EED - Epidemiology Tax Benefits	2,815	669	0	669	0
5281.132 EED - Epidemiology Retirement b	7,494	2,286	0	2,286	2,286
5281.134 EED - Epidemiology Health Insura	11,826	2,703	0	2,703	2,703
5281.138 EED - Epidemiology Allocated non	3,749	616	0	616	616
5281.139 EED - Epidemiology Allocated ad	8,323	2,203	0	2,203	2,203
5281.231 EED - Epidemiology Travel - Miles	(3)	0	0	0	0
5281.238 EED - Epidemiology Allocated non	94	0	0	0	0

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5281.239 EED - Epidemiology Allocated ad	569	516	0	516	516
5281.242 EED - Epidemiology Software mai	228	38	0	38	38
5281.280 EED - Epidemiology Telephone	1,107	107	0	107	107
5281.310 EED - Epidemiology Professional	60	0	0	0	0
5281.330 EED - Epidemiology Employee ed	4,982	1,000	0	1,000	1,000
5281.480 EED - Epidemiology Special depar	85	0	0	0	0
5281.698 EED - Epidemiology Allocated non	644	186	0	186	186
5281.699 EED - Epidemiology Allocated ope	6,604	1,893	0	1,893	1,893
5281110 EED - Epidemiology Wages and sa	38,029	9,074	0	9,074	9,074
5281118 EED - Epidemiology Allocated non-	8,231	961	0	961	961
5281119 EED - Epidemiology Allocated admi	8,498	1,989	0	1,989	1,989
5281230 EED - Epidemiology Travel expens	7,631	221	0	221	221
5282.120 EED - Vulnerable Outreach Fringe	4	1	0	1	1
5282.121 EED - Vulnerable OutreachTax Be	36	8	0	8	8
5282.132 EED - Vulnerable Outreach Retire	87	20	0	20	20
5282.134 EED - Vulnerable Outreach Health	156	37	0	37	37
5282.138 EED - Vulnerable Outreach Alloc n	35	6	0	6	6
5282.139 EED - Vulnerable Outreach Allocat	102	35	0	35	35
5282.220 EED - Vulnerable Outreach Public	2,300	0	0	0	0
5282.238 EED - Vulnerable Outreach Alloc n	5	0	0	0	0
5282.239 EED - Vulnerable Outreach Allocat	8	7	0	0	0
5282.242 EED - Vulnerable Outreach Softw	1,230	330	0	330	330
5282.480 EED - Vulnerable Outreach Speci	1,876	105	0	105	105
5282.698 EED - Vulnerable Outreach Alloc n	1	0	0	0	0
5282.699 EED - Vulnerable Outreach Allocat	107	24	0	24	24
5282110 EED - Vulnerable Outreach Wages	495	116	0	116	116
5282118 EED - Vulnerable Outreach Alloc n	77	10	0	10	10
5282119 EED - Vulnerable Outreach Allocat	101	36	0	36	36
5283.120 EED - CHW Fringe benefits	53	19	0	19	19
5283.121 EED - CHW Tax Benefits	807	171	0	171	171
5283.132 EED - CHW Retirement benefits	2,010	473	0	473	473
5283.134 EED - CHW Health Insurance	3,448	821	0	821	821
5283.138 EED - CHW Allocated non-admin	1,051	129	0	129	129
5283.139 EED - CHW Allocated admin bene	2,360	610	0	610	610
5283.231 EED - CHW Travel - Miles offset	(64)	0	0	0	0
5283.238 EED - CHW Allocated non-admin t	73	0	0	0	0
5283.239 EED - CHW Allocated admin trave	156	164	0	164	164
5283.330 EED - CHW Employee education	334	0	0	0	0
5283.480 EED - CHW Special department s	0	1,155	0	1,155	1,155
5283.698 EED - CHW Allocated non-admin	24	0	0	0	0
5283.699 EED - CHW Allocated operating e	1,729	416	0	416	416
5283110 EED - CHW Wages and salaries	11,026	2,356	0	2,356	2,356
5283118 EED - CHW Allocated non-admin s	1,971	212	0	212	212
5283119 EED - CHW Allocated admin salari	2,385	469	0	469	469
5283230 EED - CHW Travel expense	1,797	0	0	0	0
5286.120 EED - Personnel Flex Fringe bene	38	0	0	0	0
5286.121 EED - Personal Flex Tax Benefits	235	0	0	0	0
5286.132 EED - Personnel Flex Retirement	582	0	0	0	0
5286.134 EED - Personnel Flex Health Insur	1,275	0	0	0	0
5286.139 EED - Personnel Flex Allocated ad	771	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5286110 EED - Personnel Flex Wages and s	3,563	0	0	0	0
5286119 EED - Personnel Flex Allocated ad	724	0	0	0	0
5295.120 COVID-19 PPPHEA Fringe benefit	8	0	0	0	0
5295.121 COVID-19 PPPHEA Tax Benefits	79	0	0	0	0
5295.132 COVID-19 PPPHEA Retirement b	221	0	0	0	0
5295.134 COVID-19 PPPHEA Health Insura	431	0	0	0	0
5295.138 COVID-19 PPPHEA Allocated non	113	0	0	0	0
5295.139 COVID-19 PPPHEA Allocated ad	271	0	0	0	0
5295.239 COVID-19 PPPHEA Allocated ad	12	0	0	0	0
5295.698 COVID-19 PPPHEA Allocated non	15	0	0	0	0
5295.699 COVID-19 PPPHEA Allocated ope	201	0	0	0	0
5295110 COVID-19 PPPHEA Wages and sa	1,231	0	0	0	0
5295118 COVID-19 PPPHEA Allocated non-	192	0	0	0	0
5295119 COVID-19 PPPHEA Allocated admi	273	0	0	0	0
5296.120 Health Disparities Fringe benefits	77	32	0	32	32
5296.121 Health Disparities Tax Benefits	1,393	309	0	309	309
5296.132 Health Disparities Retirement ben	3,527	864	0	864	864
5296.134 Health Disparities Health Insuranc	6,256	1,369	0	1,369	1,369
5296.138 Health Disparities Allocated non-a	1,617	242	0	242	242
5296.139 Health Disparities Allocated admin	4,153	1,121	0	1,121	1,121
5296.231 Health Disparities Travel - Miles of	(1,499)	0	0	0	0
5296.238 Health Disparities Allocated non-a	61	0	0	0	0
5296.239 Health Disparities Allocated admin	292	266	0	266	266
5296.240 Health Disparities Office expense	160	0	0	0	0
5296.310 Health Disparities Professional an	1,104	0	0	0	0
5296.480 Health Disparities Special departm	0	1,283	0	1,283	1,283
5296.698 Health Disparities Allocated non-a	43	0	0	0	0
5296.699 Health Disparities Allocated operat	3,271	839	0	839	839
5296110 Health Disparities Wages and salar	19,050	4,259	0	4,259	4,259
5296118 Health Disparities Allocated non-ad	2,876	416	0	416	416
5296119 Health Disparities Allocated admin	3,915	997	0	997	997
5296230 Health Disparities Travel expense	1,811	0	0	0	0
5298.480 COVID Vaccine Vulnerable Specia	4,000	0	0	0	0
5300.120 Incident Command Structure Fring	(90)	0	0	0	0
5307.231 Covid-Community Outreach Travel	0	(1)	0	0	0
5307230 Covid-Community Outreach Travel	0	1	0	0	0
5310110 PHEP Preparedness Wages and s	60,175	6,024	14,007	6,024	6,024
5310111 PHEP Preparedness Overtime and	760	0	1,513	0	0
5310119 PHEP Preparedness Allocated ad	13,538	1,406	3,801	1,268	1,268
5310120 PHEP Preparedness Fringe benefit	320	47	105	47	47
5310121 PHEP Preparedness Tax Benefits	4,137	386	1,026	386	386
5310132 PHEP Preparedness Retirement b	12,035	1,479	2,826	1,479	1,479
5310134 PHEP Preparedness Health Insura	20,222	1,350	3,430	1,302	1,302
5310139 PHEP Preparedness Allocated ad	13,131	1,312	3,204	1,189	1,189
5310210 PHEP Preparedness Subscriptions	0	0	670	0	0
5310230 PHEP Preparedness Travel expen	13,152	4,249	10,527	3,591	3,591
5310231 PHEP Preparedness Travel - Miles	(2,713)	(2,379)	(1,435)	(2,016)	(2,016)
5310239 PHEP Preparedness Allocated ad	847	222	229	216	216
5310240 PHEP Preparedness Office expens	18	1,873	326	1,873	1,873
5310241 PHEP Preparedness Postage	14	0	0	0	0

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5310242 PHEP Preparedness Software mai	0	665	166	660	660
5310260 PHEP Preparedness Buildings and	440	0	390	0	0
5310280 PHEP Preparedness Telephone	486	558	284	558	558
5310310 PHEP Preparedness Professional	0	80	0	80	80
5310330 PHEP Preparedness Employee ed	2,955	0	0	0	0
5310480 PHEP Preparedness Special depar	154	3,563	18,166	3,563	3,563
5310699 PHEP Preparedness Allocated ope	10,428	1,183	1,654	1,071	1,071
5315.121 PHEP Match Tax Benefits	0	342	65	342	342
5315.134 PHEP Match Health Insurance	0	1,719	205	1,719	1,719
5315.139 PHEP Match Allocated admin ben	0	791	302	791	791
5315.239 PHEP Match Allocated admin trav	0	309	3	309	309
5315.699 PHEP Match Allocated operating e	0	996	174	996	996
5315110 PHEP Match Wages and salaries	0	5,286	896	5,286	5,286
5315111 PHEP Match Overtime and Comp	0	0	130	0	0
5315119 PHEP Match Allocated admin salari	0	267	500	267	267
5315230 PHEP Match Travel expense	0	169	0	169	169
5335.120 Crisis Response Workforce Fringe	41	58	0	58	58
5335.121 Crisis Response Workforce Tax B	1,234	609	1	608	608
5335.132 Crisis Response Workforce Retire	2,927	1,769	1	1,766	1,766
5335.134 Crisis Response Workforce Health	6,338	1,560	5	1,444	1,444
5335.139 Crisis Response Workforce Allocat	3,362	1,892	9	1,140	1,140
5335.230 Crisis Response Workforce Travel	940	11,861	0	11,427	11,427
5335.231 Crisis Response Workforce Travel	(63)	(2,036)	0	(1,602)	(1,602)
5335.239 Crisis Response Workforce Allocat	692	675	2	610	610
5335.242 Crisis Response Workforce Softw	0	660	0	660	660
5335.480 Crisis Response Special departme	27	0	0	0	0
5335.699 Crisis Response Allocated operati	2,662	1,507	3	959	959
5335110 Crisis Response Workforce Wages	17,384	8,965	9	8,943	8,943
5335119 Crisis Response Workforce Allocat	3,414	1,930	14	927	927
5340230 Epi-Prion Travel expense	(39)	0	0	0	0
5341110 Epi-VPD Wages and salaries	25	366	1,265	366	366
5341118 Epi-VPD Allocated non-admin salar	2	35	308	28	28
5341120 Epi-VPD Fringe benefits	0	3	9	3	3
5341121 Epi-VPD Tax Benefits	2	27	90	27	27
5341132 Epi-VPD Retirement benefits	6	90	202	90	90
5341134 Epi-VPD Health Insurance	6	71	293	63	63
5341138 Epi-VPD Allocated non-admin bene	1	17	148	14	14
5341139 Epi-VPD Allocated admin benefits	7	88	318	72	72
5341238 Epi-VPD Allocated non-admin trav	0	0	22	0	22
5341239 Epi-VPD Allocated admin travel	0	10	29	9	29
5341698 Epi-VPD Allocated non-admin oper	0	9	5	0	0
5341699 Epi-VPD Allocated operating expen	3	86	143	71	71
5342110 VPD - Measles Wages and salaries	0	0	10,858	0	0
5342120 VPD - Measles Fringe benefits	0	0	134	0	0
5342121 VPD - Measles Tax Benefits	0	0	791	0	0
5342132 VPD - Measles Retirement benefits	0	0	2,052	0	0
5342134 VPD - Measles Health Insurance	0	0	986	0	0
5342230 VPD - Measles Travel expense	0	0	31	0	0
5342231 VPD - Measles Travel - Miles Offse	0	0	(31)	0	0
5342480 VPD - Measles Special departmen	0	0	1,261	0	0

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5400110 Cancer Screening Wages and sala	32,773	3,318	0	3,318	3,318
5400120 Cancer Screening Fringe benefits	102	27	0	27	27
5400121 Cancer Screening Tax Benefits	2,319	236	0	236	236
5400132 Cancer Screening Retirement ben	6,322	835	0	835	835
5400134 Cancer Screening Health Insuranc	1,151	132	0	132	132
5400220 Cancer Screening Public notices	315	0	0	0	0
5400230 Cancer Screening Travel expense	1,947	0	0	0	0
5400231 Cancer Screening Travel - Miles Of	(680)	0	0	0	0
5400240 Cancer Screening Office expense	0	54	0	54	54
5400241 Cancer Screening Postage	340	0	0	0	0
5400310 Cancer Screening Professional an	33,834	11,508	718	11,508	11,508
5400610 Cancer Screening Miscellaneous s	441	0	0	0	0
5400615 Cancer Screening Contracts	101,836	0	0	0	0
5400620 Cancer Screening Miscellaneous s	(232)	0	0	0	0
5420110 Needs Assessment Wages and sal	149	25	0	25	25
5420121 Needs Assessment Tax Benefits	11	2	0	2	2
5420132 Needs Assessment Retirement be	24	6	0	6	6
5450110 PH Infrastructure Wages and salari	8,397	13,793	21,769	6,180	6,180
5450119 PH Infrastructure Allocated admin s	1,636	2,400	7,213	1,059	1,059
5450120 PH Infrastructure Fringe benefits	246	64	122	33	33
5450121 PH Infrastructure Tax Benefits	391	991	1,466	430	430
5450132 PH Infrastructure Retirement benef	1,573	3,146	4,401	1,304	1,304
5450134 PH Infrastructure Health Insurance	2,711	1,619	3,887	1,589	1,589
5450139 PH Infrastructure Allocated admin	1,734	2,315	4,950	1,295	1,295
5450210 PH Infrastructure Subscriptions an	0	0	2,296	0	0
5450230 PH Infrastructure Travel expense	5,452	5,770	11,238	5,770	5,770
5450231 PH Infrastructure Travel - Miles offs	(1,103)	(2,191)	(439)	(2,191)	(2,191)
5450239 PH Infrastructure Allocated admin t	122	392	264	347	347
5450240 PH Infrastructure Office expense	0	0	169	0	0
5450280 PH Infrastructure Workforce Teleph	0	0	200	0	0
5450310 PH Infrastructure Professional and	960	0	1,745	0	0
5450330 PH Infrastructure Employee educat	754	250	0	250	250
5450480 PH Infrastructure Special departme	0	0	248	0	0
5450699 PH Infrastructure Allocated operati	1,289	1,783	890	1,025	1,025
5510118 DEQ Air Quality Allocated non-adm	0	(1)	0	(1)	(1)
5510119 DEQ Air Quality Allocated admin sa	0	(2)	0	(2)	(2)
5510134 DEQ Air Quality Health Insurance	0	(3)	0	(3)	(3)
5510138 DEQ Air Quality Allocated non-adm	0	(3)	0	(3)	(3)
5510139 DEQ Air Quality Allocated admin b	0	(3)	0	(3)	(3)
5510230 DEQ Air Quality Travel expense	149	0	0	0	0
5510238 DEQ Air Quality Allocated non-adm	0	1	0	1	1
5510239 DEQ Air Quality Allocated admin tr	0	(1)	0	(1)	(1)
5510698 DEQ Air Quality Allocated non-adm	0	0	0	0	0
5510699 DEQ Air Quality Allocated operatin	0	2	0	0	0
5540110 DEQ Solid Waste Wages and salari	1,308	988	592	988	988
5540118 DEQ Solid Waste Allocated non-ad	1,582	519	136	367	367
5540119 DEQ Solid Waste Allocated admin	357	229	109	251	251
5540120 DEQ Solid Waste Fringe benefits	3	8	4	8	8
5540121 DEQ Solid Waste Tax Benefits	92	74	41	74	74
5540132 DEQ Solid Waste Retirement bene	231	156	95	156	156

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5540134 DEQ Solid Waste Health Insurance	368	196	131	123	123
5540138 DEQ Solid Waste Allocated non-ad	846	233	72	165	165
5540139 DEQ Solid Waste Allocated admin	321	246	142	212	212
5540230 DEQ Solid Waste Travel expense	515	57	562	57	57
5540231 DEQ Solid Waste Travel - Miles off	(515)	(57)	(562)	(57)	(57)
5540238 DEQ Solid Waste Allocated non-ad	0	36	32	36	36
5540239 DEQ Solid Waste Allocated admin t	13	8	10	4	4
5540698 DEQ Solid Waste Allocated non-ad	86	6	3	0	0
5540699 DEQ Solid Waste Allocated operati	386	301	197	225	225
5560110 DEQ Drinking Water Wages and sa	971	0	0	0	0
5560118 DEQ Drinking Water Allocated non-	1,280	0	0	0	0
5560119 DEQ Drinking Water Allocated adm	209	0	0	0	0
5560120 DEQ Drinking Water Fringe benefit	3	0	0	0	0
5560121 DEQ Drinking Water Tax Benefits	67	0	0	0	0
5560132 DEQ Drinking Water Retirement be	165	0	0	0	0
5560134 DEQ Drinking Water Health Insura	406	0	0	0	0
5560138 DEQ Drinking Water Allocated non-	750	0	0	0	0
5560139 DEQ Drinking Water Allocated adm	270	0	0	0	0
5560230 DEQ Drinking Water Travel expens	114	0	41	0	0
5560231 DEQ Drinking Water Travel - Miles	(114)	0	(41)	0	0
5560238 DEQ Drinking Water Allocated non-	99	0	0	0	0
5560239 DEQ Drinking Water Allocated adm	13	0	0	0	0
5560480 DEQ Drinking Water Special depar	0	454	0	454	454
5560699 DEQ Drinking Water Allocated oper	125	0	0	0	0
5570.120 DEQ District Engineer Fringe ben	0	0	0	0	0
5570.121 DEQ District Engineer Tax Benefit	4	0	0	0	0
5570.132 DEQ District Engineer Retirement	9	0	0	0	0
5570.134 DEQ District Engineer Health Insu	17	0	0	0	0
5570.138 DEQ District Engineer Allocated n	22	0	0	0	0
5570.139 DEQ District Engineer Allocated a	14	0	0	0	0
5570.238 DEQ District Engineer Allocated n	6	0	0	0	0
5570.239 DEQ District Engineer Allocated a	0	0	0	0	0
5570110 DEQ District Engineer Wages and	56	0	0	0	0
5570118 DEQ District Engineer Allocated no	41	0	0	0	0
5570119 DEQ District Engineer Allocated ad	14	0	0	0	0
5570699 DEQ District Engineer Allocated op	12	0	0	0	0
5620110 DEQ Water Quality Wages and sal	9,113	21,247	37,065	20,528	20,528
5620118 DEQ Water Quality Allocated non-a	7,563	11,986	12,772	9,958	9,958
5620119 DEQ Water Quality Allocated admi	2,079	4,319	13,001	3,148	3,148
5620120 DEQ Water Quality Fringe benefits	21	126	200	126	126
5620121 DEQ Water Quality Tax Benefits	647	1,601	2,567	1,547	1,547
5620132 DEQ Water Quality Retirement ben	1,570	3,279	5,902	3,170	3,170
5620134 DEQ Water Quality Health Insuran	2,445	3,729	7,959	3,248	3,248
5620138 DEQ Water Quality Allocated non-a	3,809	5,480	5,849	4,747	4,747
5620139 DEQ Water Quality Allocated admi	1,955	4,555	9,809	3,451	3,451
5620230 DEQ Water Quality Travel expense	4,869	8,865	5,123	6,073	6,073
5620231 DEQ Water Quality Travel - Miles o	(3,590)	(8,364)	(4,564)	(5,573)	(5,573)
5620238 DEQ Water Quality Allocated non-a	963	1,597	469	1,553	1,553
5620239 DEQ Water Quality Allocated admi	126	660	662	599	599
5620310 DEQ Water Quality Professional an	7	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5620330 DEQ Water Quality Employee educ	420	0	0	0	0
5620480 DEQ Water Quality Special depart	3,364	1,860	1,765	1,860	1,860
5620615 DEQ Water Quality Contracts	16,880	0	0	0	0
5620620 DEQ Water Quality Miscellaneous	0	0	524	0	0
5620698 DEQ Water Quality Allocated non-a	458	159	273	104	104
5620699 DEQ Water Quality Allocated opera	1,743	4,186	4,361	3,147	3,147
5620980 DEQ Water Quality Intergovernme	800	1,640	2,640	1,640	1,640
5710.120 Wellness Fringe benefits	18	7	0	7	7
5710.121 Wellness Tax Benefits	266	76	0	76	76
5710.132 Wellness Retirement benefits	658	242	0	242	242
5710.134 Wellness Health Insurance	124	25	0	25	25
5710110 Wellness Wages and salaries	3,504	1,081	0	1,081	1,081
5710210 Wellness Subscriptions and memb	2,749	2,882	1,281	2,882	2,882
5740110 State LHD Environ Wages and sala	10,956	16,432	4,478	16,243	16,243
5740111 State LHD Environ Overtime and C	8	0	0	0	0
5740118 State LHD Environ Allocated non-a	9,826	10,066	1,308	8,537	8,537
5740119 State LHD Environ Allocated admin	2,369	3,586	1,160	2,513	2,513
5740120 State LHD Environ Fringe benefits	38	98	24	98	98
5740121 State LHD Environ Tax Benefits	780	1,240	311	1,225	1,225
5740132 State LHD Environ Retirement ben	1,873	2,505	650	2,486	2,486
5740134 State LHD Environ Health Insuranc	3,435	3,315	551	3,017	3,017
5740138 State LHD Environ Allocated non-a	4,903	4,725	574	4,194	4,194
5740139 State LHD Environ Allocated admin	2,454	3,818	776	2,899	2,899
5740230 State LHD Environ Travel expense	21,351	4,409	762	4,176	4,176
5740231 State LHD Environ Travel - Miles of	(3,859)	(4,140)	(762)	(3,907)	(3,907)
5740238 State LHD Environ Allocated non-a	1,189	1,578	3	1,539	1,539
5740239 State LHD Environ Allocated admin	132	617	37	571	571
5740240 State LHD Environ Office expense	0	8	0	8	8
5740241 State LHD Environ Postage	193	444	0	444	444
5740310 State LHD Environ Professional an	725	30	0	30	30
5740330 State LHD Environ Employee educ	78	0	0	0	0
5740480 State LHD Environ Special depart	488	291	0	291	291
5740615 State LHD Environ Contracts	10,631	0	0	0	0
5740698 State LHD Environ Allocated non-a	561	147	24	109	109
5740699 State LHD Environ Allocated opera	1,660	3,308	308	2,521	2,521
5760.120 Highway Safety Fringe benefits	226	20	0	20	20
5760.121 Highway Safety Tax Benefits	354	141	0	141	141
5760.132 Highway Safety Retirement benefi	1,570	481	0	481	481
5760.134 Highway Safety Health Insurance	2,200	548	0	548	548
5760.138 Highway Safety Allocated non-ad	1,013	119	0	119	119
5760.139 Highway Safety Allocated admin b	1,792	489	0	489	489
5760.238 Highway Safety Allocated non-ad	3	0	0	0	0
5760.239 Highway Safety Allocated admin tr	70	102	0	102	102
5760110 Highway Safety Wages and salarie	7,575	1,910	0	1,910	1,910
5760118 Highway Safety Allocated non-adm	1,707	213	0	213	213
5760119 Highway Safety Allocated admin sa	1,920	487	0	487	487
5760698 Highway Safety Allocated non-adm	5	0	0	0	0
5760699 Highway Safety Allocated operatin	1,294	421	0	421	421
5765.120 Safe Kids Utah Fringe benefits	1	0	0	0	713
5765.132 Safe Kids Utah Retirement benefit	3	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5765.134 Safe Kids Utah Health Insurance	3	0	0	0	0
5765.139 Safe Kids Utah Allocated admin b	3	0	0	0	0
5765110 Safe Kids Utah Wages and salaries	15	0	0	0	0
5765119 Safe Kids Utah Allocated admin sal	4	0	0	0	0
5765699 Safe Kids Utah Allocated operating	1	0	0	0	0
Total Public Health	1,627,308	1,151,500	676,467	1,116,292	1,116,292
Total Health	1,627,308	1,151,500	676,467	1,116,292	1,116,292
Contributions					
4320915 Mental Health Contribution	0	74,773	73,836	73,836	73,836
4330915 Substance Abuse Contribution	0	28,477	27,011	27,011	27,011
4841915 Contributions to Other Units - Local	92,551	0	0	0	0
Total Contributions	92,551	103,250	100,847	100,847	100,847
Transfers					
4320910 Transfers to MBA Fund	15,725	0	0	0	0
Total Transfers	15,725	0	0	0	0
Total Expenditures:	1,735,584	1,254,750	777,314	1,217,139	1,217,139
Total Change In Net Position	136,050	(104,746)	70,344	2,403	0

San Juan County
2026 Original Budget
26 Emergency Medical Services - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	5,112	0	0	0	0
3340000 Other State Grants	166,294	0	0	100,000	100,000
Total Intergovernmental revenue	171,406	0	0	100,000	100,000
Charges for services					
3450000 EMS Fees	615,064	639,053	378,534	625,431	625,431
3451000 Other EMS Fees	0	56,789	2,680	73,413	73,413
3452000 EMS Class and Training Fees	2,865	9,465	6,600	8,465	8,465
Total Charges for services	617,929	705,307	387,814	707,309	707,309
Miscellaneous revenue					
3690000 Sundry Revenues	1,041	0	0	0	0
Total Miscellaneous revenue	1,041	0	0	0	0
Contributions and transfers					
3821000 Transfers from General Fund	316,361	233,880	0	294,792	294,792
3850000 Transfer to Decrease Deficit	50,500	50,500	0	0	0
Total Contributions and transfers	366,861	284,380	0	294,792	294,792
Total Revenue:	1,157,237	989,687	387,814	1,102,101	1,102,101
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	600,987	572,998	369,675	589,435	589,435
4350111 Overtime and Comp	5,572	10,171	3,183	10,875	10,875
4350131 FICA Expense	46,587	43,545	27,755	47,800	47,800
4350132 Retirement Benefits	39,496	41,552	27,960	41,700	41,700
4350133 HSA Contribution	(58)	(405)	0	0	0
4350134 Health Insurance	29,663	44,615	24,760	41,136	41,136
4350136 Unemployment Benefits	1,926	0	0	2,300	2,300
4350138 Pension/Benefit Offset	(11,600)	0	0	0	0
4350140 Other Employee Benefits	1,349	617	920	1,400	1,400
4350141 Uniform Allowance	2,063	4,309	3,394	5,000	5,000
4350210 Subscriptions and Memberships	2,812	1,075	3,425	4,000	4,000
4350220 Public Notices	1,192	0	98	700	700
4350230 Travel Expense	2,469	2,958	1,808	4,000	4,000
4350240 Office Expense	867	2,725	1,309	1,000	1,000
4350241 Postage	0	113	0	100	100
4350250 Equipment Operation	8,092	26,917	18,710	24,669	24,669
4350251 Gas, Oil and Grease	12,065	12,871	12,143	13,000	13,000
4350260 Buildings and Grounds	1,060	3,152	1,260	6,000	6,000
4350270 Utilities	9,970	9,440	1,055	11,000	11,000
4350280 Telephone	3,827	4,579	2,185	4,500	4,500
4350310 Professional and Technical	63,819	86,942	54,493	82,437	82,437
4350330 Employee Education	7,897	8,581	5,768	10,000	10,000
4350480 Special Department Supplies	19,550	1,210	0	0	0
4350550 Depreciation Expense	75,091	75,091	25,030	75,090	75,090
4350610 Miscellaneous Supplies	27,970	29,174	26,490	30,000	30,000

San Juan County
2026 Original Budget
26 Emergency Medical Services - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4350620 Miscellaneous Services	0	0	0	0	0
4350650 Intergovernmental Charges	0	36,139	0	36,200	36,200
4350740 Equipment Purchases	474	3,711	32,535	49,477	49,477
4350820 Interest Expense	17	0	0	0	0
4350950 Expense Reimbursement	87	0	194	0	0
4356625 Bad Debt Expense	129,355	0	0	0	0
Total Administration	1,082,597	1,022,081	644,150	1,091,819	1,091,819
Bluff					
4353550 Depreciation Expense	13,709	13,709	4,570	10,282	10,282
Total Bluff	13,709	13,709	4,570	10,282	10,282
Total EMS	1,096,307	1,035,790	648,719	1,102,101	1,102,101
Total Public Safety	1,096,307	1,035,790	648,719	1,102,101	1,102,101
Total Expenditures:	1,096,307	1,035,790	648,719	1,102,101	1,102,101
Total Change In Net Position	60,930	(46,104)	(260,905)	0	0

San Juan County
2026 Original Budget
27 Jail Fiduciary Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Income or Expense					
Non-Operating Items:					
Non-operating income					
3421000 Inmate Commissary	130,377	154,463	64,198	151,720	151,720
Total Non-operating income	130,377	154,463	64,198	151,720	151,720
Non-operating expense					
4230312 DNA Expenses	0	697	0	0	0
4230350 Inmate Commissary Expenses	130,377	154,463	69,378	151,720	151,720
Total Non-operating expense	130,377	155,160	69,378	151,720	151,720
Total Non-Operating Items:	0	(697)	(5,180)	0	0
Total Income or Expense	0	(697)	(5,180)	0	0

San Juan County
2026 Original Budget
32 CRA Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	9,228	15,882	0	16,718	16,718
Total Taxes	9,228	15,882	0	16,718	16,718
Total Revenue:	9,228	15,882	0	16,718	16,718
Expenditures:					
Contributions					
4830915 Contributions to other units	9,228	15,882	0	15,882	16,718
Total Contributions	9,228	15,882	0	15,882	16,718
Total Expenditures:	9,228	15,882	0	15,882	16,718
Total Change In Net Position	0	0	0	836	0

San Juan County
2026 Original Budget
45 Capital Projects Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	876,844	1,197,405	0	0	0
3342000 Emergency Services	0	2,455	0	2,455	2,455
Total Intergovernmental revenue	876,844	1,199,860	0	2,455	2,455
Interest					
3610000 Interest Earnings	1,587	1,346	627	1,100	1,100
Total Interest	1,587	1,346	627	1,100	1,100
Contributions and transfers					
3800000 Transfers from B Road Fund	225,040	0	0	0	0
3820000 Transfers from MBA Fund	0	0	0	25,269,370	25,269,370
Total Contributions and transfers	225,040	0	0	25,269,370	25,269,370
Total Revenue:	1,103,472	1,201,207	627	25,272,925	25,272,925
Expenditures:					
General Government					
Courthouse Building					
4161310 Professional and Technical	0	3,706	0	0	0
4161725 Building Improvements	822,549	295,412	0	0	0
4161730 Improvements Other Than Bldg	58,968	0	0	0	0
Total Courthouse Building	881,517	299,118	0	0	0
Public Safety Building					
4166310 Professional and Technical	41,310	1,077,502	25,313	24,919,370	24,919,370
4166725 Building Improvements	202,856	58,823	62,681	41,199	41,199
Total Public Safety Building	244,166	1,136,325	87,994	24,960,569	24,960,569
Total General Government	1,125,683	1,435,443	87,994	24,960,569	24,960,569
Public Safety					
Emergency Services					
4255615 Contracts	1,450,021	0	0	0	0
Total Emergency Services	1,450,021	0	0	0	0
Total Public Safety	1,450,021	0	0	0	0
Airport					
Cal Black Airport					
5430310 Professional and Technical	0	0	0	2,400	2,400
Total Cal Black Airport	0	0	0	2,400	2,400
Total Airport	0	0	0	2,400	2,400
Special Projects					
4850310 Professional and Technical	0	35,000	481,220	404,376	404,376
4850740 Equipment Purchases	71	0	0	0	0
4850950 Expense Reimbursement	0	8,960	49,405	350,000	350,000
Total Special Projects	70	43,960	530,624	754,376	754,376
Contributions					
5420915 Contributions to Other Units - Local	0	0	0	0	245,304
Total Contributions	0	0	0	0	245,304

San Juan County
2026 Original Budget
45 Capital Projects Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Approp. Incease in Fund Balance					
4890000 Approp Increase in Fund Balance	0	0	0	(689,724)	(689,724)
Total Approp. Incease in Fund Balance	0	0	0	(689,724)	(689,724)
Total Expenditures:	2,575,774	1,479,403	618,618	25,027,621	25,272,925
Total Change In Net Position	(1,472,303)	(278,196)	(617,992)	245,304	0

San Juan County
2026 Original Budget
46 Road Capital Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	168,778	143,111	66,638	118,403	118,403
Total Interest	168,778	143,111	66,638	118,403	118,403
Total Revenue:	168,778	143,111	66,638	118,403	118,403
Expenditures:					
General Government					
Administration					
4141740 Admin Capital Outlay	26,137	0	0	0	0
Total Administration	26,137	0	0	0	0
Total General Government	26,137	0	0	0	0
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	8,698	23,177	7,759	22,064	22,064
4414111 Overtime and Comp	0	68	0	100	100
4414131 FICA Expense	643	1,667	554	1,750	1,750
4414132 Retirement Benefits	1,956	4,390	1,182	4,250	4,250
4414133 HSA Contribution	173	181	40	240	240
4414134 Health Insurance	1,718	7,239	2,337	6,683	6,683
Total Road Maintenance	13,189	36,722	11,873	35,087	35,087
Total Highways and Public Improvements	13,189	36,722	11,873	35,087	35,087
Transfers					
4830910 Transfers to General Fund	0	0	0	83,316	83,316
Total Transfers	0	0	0	83,316	83,316
Total Expenditures:	39,326	36,722	11,873	118,403	118,403
Total Change In Net Position	129,452	106,389	54,765	0	0

San Juan County
2026 Original Budget
57 Landfill - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	794,740	714,144	419,513	768,232	768,232
3445000 Recyclables Revenue	25,943	25,335	28,419	30,000	50,000
3446000 Other Fees and Revenues	0	350	0	0	0
Total Operating income	820,683	739,829	447,932	798,232	818,232
Operating expense					
4424110 Salaries and Wages	279,278	309,679	161,831	324,374	324,374
4424111 Overtime and Comp	4,586	135	1,437	5,200	5,200
4424131 FICA Expense	20,138	20,698	11,301	21,300	21,300
4424132 Retirement Benefits	46,828	50,056	23,740	48,600	48,600
4424133 HSA Contributions	10,668	8,541	4,969	12,100	12,100
4424134 Health Insurance	105,820	110,577	57,790	116,100	116,100
4424138 Pension/Benefit Expense	(5,800)	0	0	0	0
4424140 Other Employee Benefits	1,170	1,362	1,146	1,500	1,500
4424210 Subscriptions and Memberships	1,290	781	1,619	1,500	2,000
4424220 Public Notices	127	0	342	1,000	1,000
4424230 Travel Expense	8,606	8,643	8,279	8,000	10,000
4424240 Office Expense	3,682	6,110	1,850	6,000	6,000
4424241 Postage	249	325	85	200	200
4424250 Equipment Operation	71,225	75,861	73,553	75,000	95,000
4424251 Gas, Oil and Grease	58,685	55,908	35,889	55,000	65,000
4424255 Equipment Rental	0	0	0	500	500
4424260 Buildings and Grounds	9,372	13,951	26,976	13,000	0
4424270 Utilities	2,307	3,682	560	4,000	0
4424280 Telephone	1,150	1,280	700	1,100	1,100
4424310 Professional and Technical	12,951	13,198	4,474	14,000	8,500
4424330 Employee Education	1,555	1,864	1,500	2,000	2,000
4424335 Safety	0	0	1,911	0	3,000
4424550 Depreciation Expense	83,168	102,193	32,430	102,000	102,000
4424580 Landfill Closure	3,324	5,559	688	6,000	6,000
4424610 Miscellaneous Supplies	36,394	33,352	40,030	45,000	45,000
4424620 Miscellaneous Services	1,587	1,745	713	1,000	1,000
4424650 Intergovernmental Charges	0	22,545	0	22,540	22,540
4424740 Equipment Purchases	0	0	31,342	50,000	120,000
Total Operating expense	758,361	848,043	525,155	937,014	1,020,014
Total Income From Operations:	62,322	(108,214)	(77,222)	(138,782)	(201,782)
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	82,511	70,943	32,408	63,782	63,782
3640000 Sale of Fixed Assets	19,074	0	0	0	0
3820000 Contributions Other Funds	0	0	0	100,000	163,310
Total Non-operating income	101,585	70,943	32,408	163,782	227,092
Non-operating expense					
4424820 Interest Expense	31,928	24,359	25,310	25,000	25,310
Total Non-operating expense	31,928	24,359	25,310	25,000	25,310
Total Non-Operating Items:	69,657	46,584	7,098	138,782	201,782

San Juan County
2026 Original Budget
57 Landfill - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Total Income or Expense	131,979	(61,630)	(70,124)	0	0

San Juan County
2026 Original Budget
63 Tort Liability Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	82,321	75,000	15,200	75,000	75,000
Total Taxes	82,321	75,000	15,200	75,000	75,000
Interest					
3610000 Interest Earnings	374	317	148	240	240
Total Interest	374	317	148	240	240
Miscellaneous revenue					
3660000 Insurance Proceeds	76,157	5,968	40,277	5,968	40,277
Total Miscellaneous revenue	76,157	5,968	40,277	5,968	40,277
Contributions and transfers					
3830000 Transfers from General Fund	282,737	344,760	0	348,044	293,085
3850000 Transfer to Decrease Deficit	20,650	0	0	20,650	20,650
Total Contributions and transfers	303,387	344,760	0	368,694	313,735
Total Revenue:	462,239	426,045	55,625	449,902	429,252
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	441,589	449,902	383,769	449,902	449,902
Total Tort Liability	441,589	449,902	383,769	449,902	449,902
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	0	0	0	(20,650)	(20,650)
Total Approp. Incease in Fund Balance	0	0	0	(20,650)	(20,650)
Total Expenditures:	441,589	449,902	383,769	429,252	429,252
Total Change In Net Position	20,650	(23,857)	(328,144)	20,650	0

San Juan County
2026 Original Budget
64 Tax Stability Trust Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	860,224	439,268	142,860	426,000	426,000
Total Interest	860,224	439,268	142,860	426,000	426,000
Total Revenue:	860,224	439,268	142,860	426,000	426,000
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	0	0	0	426,000	426,000
4830920 Transfers to General Fund	860,224	300,000	0	0	0
Total Transfers	860,224	300,000	0	426,000	426,000
Total Expenditures:	860,224	300,000	0	426,000	426,000
Total Change In Net Position	0	139,268	142,860	0	0

San Juan County
2026 Original Budget
72 Library Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	497,336	460,000	59,361	496,717	496,717
Total Taxes	497,336	460,000	59,361	496,717	496,717
Intergovernmental revenue					
3310000 Other Federal Grants	0	0	5,000	0	0
3311000 Library Hotspot Grant	2,471	0	0	0	0
3312000 Children's Book Grant	3,000	0	2,000	0	0
3313000 Borrower Support Grant	6,294	3,097	4,465	7,000	7,000
3314000 UEN Grant	20,412	6,451	0	6,451	6,451
3340000 Other State Grants	7,518	0	764	0	0
3341000 CLEF State Grants	0	782	0	7,000	7,000
3345000 Other State Grants Deferred	0	7,535	14,407		
3350000 Local Private Grants	0	3,000	0	3,000	3,000
Total Intergovernmental revenue	39,695	13,330	12,228	23,451	23,451
Charges for services					
3413000 Library Fees	2,240	1,055	422	905	905
3415000 Sale of Maps/Publications	2,081	1,192	501	956	956
3495000 Copier	5,150	4,907	3,098	4,321	4,321
Total Charges for services	9,472	7,153	4,022	6,182	6,182
Fines and forfeitures					
3500000 Fines and Forfeitures	7	0	0	0	0
3512000 Library Fines	616	575	604	675	675
Total Fines and forfeitures	623	575	604	675	675
Interest					
3610000 Interest Earnings	22,239	18,857	8,780	16,000	16,000
Total Interest	22,239	18,857	8,780	16,000	16,000
Miscellaneous revenue					
3620000 Rents and Concessions	2,320	3,937	2,068	3,255	3,255
Total Miscellaneous revenue	2,320	3,937	2,068	3,255	3,255
Contributions and transfers					
3825000 Transfers from General Fund	23,229	205,304	0	101,884	77,645
3830000 Contributions Private	1,630	1,659	1,362	1,000	1,000
Total Contributions and transfers	24,859	206,963	1,362	102,884	78,645
Total Revenue:	596,544	710,815	88,426	649,164	624,925
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	42,807	55,023	8,765	56,364	56,364
4167111 Overtime and Comp	29	26	0	24	24
4167131 FICA Expense	3,140	4,117	670	3,890	3,890
4167132 Retirement Benefits	4,858	4,064	22	4,447	4,447
4167134 Health Insurance	0	53	1	0	0
4167250 Equipment Operation	13	0	0	0	0

San Juan County
2026 Original Budget
72 Library Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4167251 Gas, Oil and Grease	379	553	0	200	200
4167260 Buildings and Grounds	3,275	1,463	0	3,000	0
4167270 Utilities	9,661	8,794	644	9,600	0
4167310 Professional and Technical	5,040	1,117	36	1,500	1,500
4167610 Miscellaneous Supplies	291	0	0	200	200
Total Monticello Library Building	69,492	75,211	10,137	79,225	66,625
Blanding Library Building					
4168110 Salaries and Wages	78,903	82,201	1,804	86,165	86,165
4168111 Overtime and Comp	25	27	0	25	25
4168131 FICA Expense	5,927	6,212	137	5,828	5,828
4168132 Retirement Benefits	3,100	3,137	22	4,047	4,047
4168251 Gas, Oil and Grease	0	0	0	600	600
4168260 Buildings and Grounds	3,087	4,241	923	4,029	0
4168270 Utilities	10,005	8,305	0	7,410	0
4168310 Professional and Technical	1,719	401	36	3,000	3,000
4168610 Miscellaneous Supplies	200	20	0	200	200
Total Blanding Library Building	102,966	104,544	2,922	111,304	99,865
Satellite Buildings					
4169110 Salaries and Wages	7,622	7,964	68	8,896	8,896
4169111 Overtime and Comp	19	21	0	19	19
4169131 FICA Expense	552	606	5	674	674
4169132 Retirement Benefits	1,334	1,384	4	1,527	1,527
4169251 Gas, Oil and Grease	0	0	0	200	200
4169260 Buildings and Grounds	0	195	0	350	350
4169310 Professional and Technical	214	238	24	350	350
Total Satellite Buildings	9,741	10,406	101	12,016	12,016
Library Board					
4580230 Travel Expense	100	0	76	0	0
4580620 Miscellaneous Services	1,800	1,800	1,372	2,500	2,500
Total Library Board	1,900	1,800	1,447	2,500	2,500
San Juan County Library System					
4141740 Library Equipment Capital Outlay	0	(10)	0	0	0
4581110 Salaries and Wages	242,778	232,295	177,368	240,325	240,325
4581111 Overtime and Comp	666	132	206	700	700
4581131 FICA Expense	18,002	17,016	13,067	18,400	18,400
4581132 Retirement Benefits	33,922	33,046	16,223	34,300	34,300
4581133 HSA Contribution	4,310	3,082	717	4,800	4,800
4581134 Health Insurance	57,819	66,553	30,851	62,300	62,300
4581140 Other Employee Benefits	1,332	1,208	742	1,400	1,400
4581210 Subscriptions and Memberships	912	1,020	943	1,100	1,100
4581220 Public Notices	487	13	78	444	444
4581230 Travel Expense	682	693	411	2,020	2,020
4581240 Office Expense	4,404	5,268	3,259	5,450	5,450
4581241 Postage	29	358	31	500	500
4581242 Software Maintenance	3,940	6,083	4,239	6,020	5,000
4581250 Computer Maintenance/Supplies	4,157	3,867	1,700	5,100	4,100
4581251 Gas, Oil and Grease	2,370	370	849	0	1,400
4581280 Telephone	1,582	(6)	500	500	500

San Juan County
2026 Original Budget
72 Library Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 6.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4581310 Professional and Technical	7	7	0	0	0
4581330 Employee Education	281	150	0	1,230	400
4581480 Collection Development	22,416	19,843	15,775	25,500	29,000
4581610 Miscellaneous Supplies/Service	353	339	174	800	800
4581620 Special Programs	2,832	2,440	3,529	5,000	5,000
4581650 Intergovernmental Charges	0	92,657	0	0	0
4581740 Equipment Purchases	1,701	1,831	807	5,250	3,000
4581914 Contributions to Other Units - Loc	6,000	6,000	7,000	7,000	7,000
4581915 Contributions to Other Units - Stat	3,180	3,180	2,355	3,180	3,180
4581920 Grant Expenses - Reimbursed	40,098	3,021	5,500	0	0
4581922 Grant Expenses - Children's Book	0	922	1,078	0	0
4581923 Grant Expenses - Borrower Supp	0	5,506	1,989	5,800	5,800
4581924 Grant Expenses - UEN Grant	0	6,451	0	0	0
4581925 Grant Expenses - Clef Grant	0	7,760	5,976	7,000	7,000
Total San Juan County Library System	454,262	521,092	295,364	444,119	443,919
Total Library	638,361	713,053	309,970	649,164	624,925
Total Parks, Recreation, and Public Propert	638,361	713,053	309,970	649,164	624,925
Total Expenditures:	638,361	713,053	309,970	649,164	624,925
Total Change In Net Position	(41,817)	(2,238)	(221,545)	0	0

San Juan County
2026 Original Budget
91 General Fixed Assets - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Income or Expense					
Non-Operating Items:					
Non-operating expense					
4600 Non-Cash Lease Interest Expense	76,931	0	0	0	0
Total Non-operating expense	76,931	0	0	0	0
Total Non-Operating Items:	76,931	0	0	0	0
Total Income or Expense	76,931	0	0	0	0

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes Revenue	2,670,297	2,398,256	1,632,289	2,670,297	2,670,297
3115000 State Assessing and Collecting reve	543	(1,296)	(19,980)	16,000	16,000
3116000 Local Assessing and Collecting Rev	497,437	480,000	0	497,437	497,437
3116500 Tax Rebates and Abatements	(208,917)	(46,138)	0	(208,917)	(208,917)
3130000 General Sales Tax	2,972,893	3,043,672	1,555,710	2,918,970	2,918,970
3150000 Transient Room Tax Revenue	1,511,852	1,727,778	709,389	1,170,000	1,170,000
3160000 Tourism Recreation Cultural Conven	122,137	0	0	130,000	130,000
3180000 Rollback County 20%	4,451	0	0	12,000	12,000
3190000 Penalties and Interest Revenue	34,953	32,000	13,649	32,000	32,000
3195000 Tax Refunds	467	0	0	0	0
Total Taxes	7,606,113	7,634,273	3,891,058	7,237,787	7,237,787
Licenses and permits					
3211000 Alcohol and Beverage License Reve	500	3,000	500	2,500	2,500
3220000 Business Licenses Revenue	41,200	59,313	26,218	48,163	48,163
3221000 Building Permits Revenue	205,657	204,056	207,676	200,000	200,000
3222000 Marriage Licenses Revenue	3,701	2,210	1,242	2,500	2,500
3223000 Other Licenses/Permit Revenue	700	506	25	506	506
3224000 Interlocal Agreements	0	0	6,000	0	0
Total Licenses and permits	251,758	269,084	241,661	253,669	253,669
Intergovernmental revenue					
3310000 Other Federal Grant Revenue	6,574	62,044	37,099	519,494	519,494
3310001 Deferred Federal Grants	98,026	58,127	58,127		
3310020 Commercial Revenue	0	1,856	0	0	0
3311000 America Recovery Act Funds	599,164	0	0	0	0
3316000 LATCF Revenue	0	795,763	0	2,425	2,425
3318000 Forest Service Contract	0	0	0	200,000	200,000
3320000 Veterans Assistance (VDHCBS)	130,297	247,758	220,220	284,200	284,200
3327000 HAVA Grant - Elections	0	10,711	6,240	10,711	10,711
3328000 HIC - SMP - Health Insurance Info	35,422	38,578	24,406	36,100	36,100
3329000 CIC - Cash in Lieu - Congregate	15,150	13,710	8,090	10,250	10,250
3330000 Federal Payment in Lieu of Tax	1,903,877	1,959,193	2,157,713	1,959,193	0
3331000 CIH - Cash in Lieu Home Delivery	15,150	11,781	10,019	11,550	11,550
3332000 AAD - PDS - Title 3B - Aging	77,654	60,810	32,013	48,530	48,530
3333000 CMM - Title 3C1 - Congregate Meal	52,491	29,123	40,411	62,800	62,800
3334000 HDM - Title 3C2 - Home Delivered	128,459	86,060	85,522	74,177	74,177
3335000 OMB - Title 7A-2 Ombudsman	12,888	11,610	9,103	13,000	13,000
3336000 PHP - 3F - Preventative Health	2,367	1,772	2,000	2,800	2,800
3337000 RST - Respite - Caregiver	34,229	33,352	21,155	32,384	32,384
3338000 Fed Medicaid Waiver	55,565	34,191	19,994	110,040	110,040
3339000 Title 7 - CPEA	0	0	0	3,750	3,750
3340000 Other State Grants	118,076	375,190	19,028	675,800	675,800
3341500 FAA Grant Revenue	188,249	221,899	0	221,899	221,899
3341501 FAA Grant - State Revenue	0	293,280	36,953	293,280	293,280
3342000 EMPG Grant	36,975	197,643	0	197,643	197,643
3342500 SHSP Grant	41,880	2,624	123,890	141,512	141,512
3343000 State Services - Aging	0	0	0	18,600	18,600

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
3344000 State Nutrition	0	0	0	78,000	78,000
3345000 SSBG Revenue	0	58,127	57,692	58,127	58,127
3346000 CSBG Revenue	22,195	18,587	15,196	18,587	18,587
3348000 State Waiver Revenue	63,837	68,205	45,395	86,280	86,280
3349000 State Alternatives	110,870	105,259	65,205	118,900	118,900
3350000 State Shared Revenue	0	1,992	0	1,992	1,992
3351000 VOCA Grant	109,519	30,056	27,123	100,000	100,000
3353000 80% Court Security Surcharge Reve	69,249	80,118	29,893	63,000	63,000
3354000 Visitor Services Grants	233,009	0	55,494	278,100	278,100
3354500 Economic Dev Rural Counties	200,000	5,000	0	200,000	200,000
3354510 Economic Dev Rural Communities	45,900	30,100	0	30,100	30,100
3354520 UT RV Stalls Grant	70,300	0	0	0	0
3356000 Task Force Grant (JAG)	76,915	0	26,308	70,000	70,000
3357000 State Mineral Lease - PILT	0	0	0	0	1,959,193
3358000 Liquor Fund Allotment Revenue	57,331	(5,539)	55,512	49,960	49,960
3359000 SRS - Secure Rural Schools	51,426	0	54,844	51,400	51,400
3359600 OHV Recreation Grant	0	5,095	0	6,000	6,000
3380000 Other Shared Revenue	36,011	63,521	33,049	45,041	45,041
3381000 Work for Cities	184,752	0	122,300	222,000	222,000
3382000 Work for Federal Agencies	0	0	0	30,000	30,000
3384000 Utah Navajo Trust	0	0	0	3,000	3,000
3385000 Motor Vehicle Transactions	12,667	27,446	16,555	30,000	30,000
3386000 State Fire Reimbursement	8,186	45,734	10,039	43,980	43,980
3388000 Utah Navajo Revitalization Fund	0	0	4,060	36,000	36,000
3391000 San Juan School District	300	0	0	0	0
3421500 CJC Reimb Revenue	0	45,097	0	45,097	45,097
3421600 CJC Donation Revenue	0	0	300	0	0
3490000 Miscellaneous Service Fees	484	970	4,437	970	970
3497000 Aging Contributions	22,184	21,382	10,135	20,000	20,000
Total Intergovernmental revenue	4,829,602	5,090,093	3,487,395	6,616,672	6,616,672
Charges for services					
3400000 General Government Fees	1,513	307,264	0	230,822	230,822
3410000 Election Fees	7,423	0	5,349	20,000	20,000
3411000 Misc Clerk Fees	5,476	18,512	32,658	21,579	21,579
3412000 Recording of Legal Documents	121,496	115,924	51,851	120,000	120,000
3413000 Notary Services	86	155	45	1,000	1,000
3414000 Recorder Document Access Fees	28,010	31,316	23,154	26,672	26,672
3415000 Sale of Maps/Publications	15	105	0	105	105
3416000 Emergency Services Fees	0	793	0	1,000	1,000
3417000 Surveyors Fees	120	20	120	20	20
3418000 Treasurers Fees	431	185	81	40,100	40,100
3420000 Public Safety Fees	0	61,643	0	61,453	61,453
3421000 Civil Fees	9,588	59,969	7,740	12,500	12,500
3422000 Security and Other Services	190,615	70,381	159,602	70,000	70,000
3423000 Sobriety 24/7 Revenue	8,350	7,224	3,945	6,500	6,500
3423500 DNA Revenue	1,178	1,952	894	1,900	1,900
3424000 Sheriffs Office Collections	6,124	5,872	9,139	18,000	18,000
3425000 Other Sheriff/Jail Revenue	30,456	7,284	55,719	30,000	30,000
3426000 State Inmate Medical	0	0	6,295	0	0
3427000 State Inmate Housing	2,062,028	2,286,837	1,352,955	2,286,837	2,286,837

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
3428000 Other Inmate Revenue	19,532	38,000	64,899	199,500	199,500
3430000 DOC Sex Offender Contract	326,333	159,837	115,497	340,000	340,000
3440000 Monument Preservation Revenue	20	28,230	(27,970)	0	0
3493000 Weed and Rodent Control Fees	97,485	99,730	30,000	100,000	100,000
3495000 Copier	225	135	2	0	0
Total Charges for services	2,916,503	3,301,367	1,891,975	3,587,988	3,587,988
Fines and forfeitures					
3500000 Fines and Forfeitures	0	3,304	0	3,304	3,304
3511000 Justice Court Fines	359,318	352,028	264,389	380,500	380,500
3512000 District Court Fines	13,800	195	0	15,000	15,000
3522000 Confiscations - Livestock	3,025	0	0	0	0
3524000 Prosecutor Split - Restitution	4,678	2,256	5,556	3,000	3,000
3525000 Public Defender Restitution	9,152	3,676	752	8,500	8,500
Total Fines and forfeitures	389,973	361,459	270,697	410,304	410,304
Interest					
3610000 Interest Earnings	448,905	125,843	85,888	400,000	400,000
3611000 Interest Earnings Sweep Account	25,826	45,723	7,155	48,360	48,360
Total Interest	474,731	171,567	93,043	448,360	448,360
Miscellaneous revenue					
3620000 Rents and Concessions	36,342	35,019	18,191	35,000	35,000
3625000 Airport Rents	5,100	5,283	2,975	5,000	5,000
3628000 Royalties	0	0	263	0	0
3640000 Sale of Fixed Assets	63,833	0	0	0	0
3660000 Insurance Proceeds	14,775	0	7,833	14,000	14,000
3690000 Sundry Revenues	5,384	0	20	3,500	3,500
3692000 San Juan Stampede Revenue	68,710	70,164	39,531	70,164	70,164
3693000 Fair Board Promotions	18,555	17,285	538	17,285	17,285
3827000 NACO Econ Mobility Grant Revenue	0	6,484	0	50,000	50,000
3828000 ICMA Grant Revenue	0	0	58,000	0	0
Total Miscellaneous revenue	212,699	134,235	127,349	194,949	194,949
Contributions and transfers					
3810000 Contributions Other Govt Units - Sta	0	12,848	0	18,848	78,066
3815000 Contributions Other Govt Units - Loc	0	0	0	50,000	50,000
3820000 Transfers Other Funds	0	0	29,585	0	29,585
3821000 Transfers from B Road Fund	80,340	0	0	0	0
3822000 Transfers from Tax Stability Fund	860,224	300,000	0	426,000	426,000
3825000 Econ Dev Sponsorships	5,921	20,287	32,876	20,287	32,876
3830000 Contributions Private	12,100	0	0	12,000	12,000
3835000 Search and Rescue Donations	7,560	0	0	0	0
3837000 Sheriff Donations	0	0	44	0	0
Total Contributions and transfers	966,145	333,135	62,504	527,135	628,527
Total Revenue:	17,647,523	17,295,213	10,065,683	19,276,864	19,378,256
Expenditures:					
General Government					
Board of Commissioners					
4111110 Commission Salaries and Wages	155,877	162,036	86,750	166,500	166,500
4111131 Commission FICA Expense	10,777	10,985	6,016	11,300	11,300

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4111132 Commission Retirement Benefits	18,133	18,253	9,756	20,000	20,000
4111210 Commission Subscriptions and Me	373	1,128	324	1,328	1,328
4111220 Commission Public Notices	758	180	786	500	1,000
4111230 Commission Travel Expense	50,978	34,924	18,136	47,000	47,000
4111240 Commission Office Expense	365	262	115	600	600
4111241 Commission Postage	34	32	0	50	50
4111250 Commission Equipment Operation	1,687	579	978	1,000	1,000
4111251 Commission Gas, Oil and Grease	7,343	5,671	3,196	5,000	5,000
4111280 Commission Telephone	5,150	1,506	1,079	5,000	4,500
4111310 Commission Professional and Tech	0	0	691	0	0
4111330 Commission Employee Education	6,564	6,675	1,951	7,000	7,000
4111610 Commission Miscellaneous Supplie	694	950	358	695	695
4111740 Commission Equipment Purchases	0	0	0	1,400	1,400
Total Board of Commissioners	258,734	243,181	130,136	267,373	267,373
Planning Department					
4112110 Planning Salaries and Wages	17,670	14,277	7,440	17,800	17,800
4112131 Planning FICA Expense	1,183	1,092	569	1,100	1,100
4112220 Planning Public Notices	34	0	0	50	50
4112230 Planning Travel Expense	0	0	0	200	200
4112240 Planning Office Expense	88	265	0	150	150
4112241 Planning Postage	0	0	0	50	50
4112251 Planning Gas, Oil and Grease	0	0	0	200	200
4112280 Planning Telephone	264	753	0	770	0
4112310 Planning Professional and Technic	18,000	18,000	0	0	0
Total Planning Department	37,238	34,387	8,009	20,320	19,550
Planning and Zoning Commission					
4114110 Plan/Zone Salaries and Wages	69,212	136,799	85,063	149,000	149,000
4114131 Plan/Zone FICA Expense	5,265	9,885	5,939	10,500	10,500
4114132 Plan/Zone Retirement Benefits	13,992	22,788	14,963	25,700	25,700
4114210 Plan/Zone Subscriptions and Mem	0	148	130	1,500	1,500
4114220 Plan/Zone Public Notices	5,436	4,575	382	4,575	4,575
4114230 Plan/Zone Travel Expense	1,699	289	1,487	3,000	3,000
4114240 Plan/Zone Office Expense	838	2,983	235	1,000	1,000
4114241 Plan/Zone Postage	30	60	11	2,500	2,500
4114242 Plan/Zone Software Maintenance	0	3,629	7,900	18,000	18,000
4114250 Plan/Zone Equipment Operation	0	189	1,001	2,000	2,000
4114251 Plan/Zone Gas, Oil and Grease	546	1,253	0	4,000	4,000
4114280 Plan/Zone Telephone	275	708	775	1,200	4,000
4114310 Plan/Zone Professional and Techni	0	6,347	929	5,000	5,000
4114330 Plan/Zone Employee Education	0	1,480	629	6,500	6,500
4114490 Plan/Zone Board Stipend	6,935	3,830	4,340	4,000	8,000
4114615 Plan/Zone Contracts	0	41,901	913	45,000	8,200
4114620 Plan/Zone Miscellaneous Services	1,596	988	0	2,500	2,500
4114740 Plan/Zone Equipment Purchases	0	9,269	0	10,000	10,000
4114750 Plan/Zone Equipment Purchases >	0	0	9,269	0	30,000
Total Planning and Zoning Commission	105,823	247,119	133,965	295,975	295,975
Administration					
4113110 Admin Salaries and Wages	167,002	168,804	151,491	167,000	167,000
4113111 Admin Overtime and Comp	95	59	8	100	100

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4113131 Admin FICA Expense	12,163	12,262	11,112	12,300	12,300
4113132 Admin Retirement Benefits	25,632	26,300	23,562	26,500	26,500
4113210 Admin Subscriptions and Members	3,451	1,646	3,170	2,000	3,170
4113230 Admin Travel Expense	8,995	11,413	5,798	12,000	11,300
4113240 Admin Office Expense	166,900	2,418	298	2,261	1,791
4113251 Admin Gas, Oil and Grease	597	293	0	500	500
4113280 Admin Telephone	1,303	1,306	928	1,300	1,300
4113330 Admin Employee Education	793	2,153	699	2,253	2,253
4113610 Admin Miscellaneous Supplies	0	11	0	0	0
4113620 Admin Miscellaneous Services	0	(3)	0	0	0
Total Administration	386,932	226,662	197,065	226,214	226,214
Justice Court					
4122110 Justice Court Salaries and Wages	150,174	148,202	72,634	152,510	152,510
4122111 Justice Court Overtime and Comp	1,034	122	394	1,200	1,200
4122131 Justice Court FICA Expense	10,544	10,253	5,076	11,000	11,000
4122132 Justice Court Retirement Benefits	27,458	26,928	11,766	28,600	28,600
4122210 Justice Court Subscriptions and M	0	1,456	0	2,000	2,000
4122230 Justice Court Travel Expense	2,281	3,155	1,047	3,500	3,500
4122240 Justice Court Office Expense	706	700	0	1,000	1,000
4122250 Justice Court Equipment Operation	0	0	0	200	200
4122251 Justice Court Gas, Oil and Grease	83	157	0	300	300
4122280 Justice Court Telephone	25	650	0	750	750
4122310 Justice Court Professional and Tec	100	0	0	200	200
4122740 Justice Court Equipment Purchase	0	0	3,810	0	0
Total Justice Court	192,404	191,623	94,726	201,260	201,260
Sanity Hearings					
4125310 Sanity Hearings Professional and T	0	275	300	575	575
Total Sanity Hearings	0	275	300	575	575
Public Defender					
4126310 Public Defender Professional and T	238,175	170,390	136,592	180,000	180,000
4126615 Public Defender Contracts	120,411	105,304	25,885	130,000	130,000
4126617 Public Defender Administrative La	22,458	12,057	20,266	25,000	25,000
Total Public Defender	381,044	287,751	182,743	335,000	335,000
Personnel/Risk Management					
4134110 Personnel Salaries and Wages	83,989	84,062	32,900	84,256	84,256
4134131 Personnel FICA Expense	6,076	5,988	2,306	6,300	6,300
4134132 Personnel Retirement Benefits	14,978	11,646	4,109	14,600	14,600
4134210 Personnel Subscriptions and Mem	405	120	0	500	500
4134220 Personnel Public Notices	842	441	13	100	100
4134230 Personnel Travel Expense	15	914	672	2,000	2,000
4134240 Personnel Office Expense	430	104	361	600	600
4134241 Personnel Postage	59	2	1,316	10	1,316
4134280 Personnel Telephone	700	975	375	650	650
4134310 Personnel Professional and Techni	1,688	3,780	3,444	5,000	5,000
4134480 Personnel Special Department Sup	2,575	6,925	3,182	8,040	8,040
4134610 Personnel Miscellaneous Supplies	7,473	6,904	0	7,000	7,000
Total Personnel/Risk Management	119,231	121,861	48,677	129,056	130,362
Clerk/Auditor					

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4142110 Clerk/Auditor Salaries and Wages	179,615	113,798	67,872	116,600	116,600
4142111 Clerk/Auditor Overtime and Comp	2,043	0	0	2,045	2,045
4142131 Clerk/Auditor FICA Expense	13,177	8,424	4,851	13,600	13,600
4142132 Clerk/Auditor Retirement Benefits	31,174	15,350	7,428	32,000	31,927
4142210 Clerk/Auditor Subscriptions and M	181	0	50	100	100
4142220 Clerk/Auditor Public Notices	1,471	2,316	1,771	1,500	1,771
4142230 Clerk/Auditor Travel Expense	1,080	3,734	2,714	1,700	2,714
4142240 Clerk/Auditor Office Expense	2,360	6,771	13,648	5,430	14,509
4142241 Clerk/Auditor Postage	6,609	3,119	81	6,700	4,700
4142242 Clerk/Auditor Software Maintenan	8,398	1,016	0	12,800	12,000
4142251 Clerk/Auditor Gas, Oil and Grease	0	219	0	110	110
4142280 Clerk/Auditor Telephone	375	425	0	600	600
4142310 Clerk/Auditor Professional and Tec	9,447	42,582	5,151	48,000	48,000
4142330 Clerk/Auditor Employee Education	0	117	0	1,000	1,000
4142480 Clerk/Auditor Special Department	371	0	0	400	400
4142620 Clerk/Auditor Miscellaneous Servic	340	145	24	340	340
Total Clerk/Auditor	256,641	198,016	103,590	242,925	250,416
Treasurer					
4143110 Treasurer Salaries and Wages	106,820	107,902	60,665	107,500	107,500
4143111 Treasurer Overtime and Comp	189	140	123	200	200
4143131 Treasurer FICA Expense	7,774	7,724	4,348	8,400	8,400
4143132 Treasurer Retirement Benefits	20,065	20,888	10,679	22,000	22,000
4143210 Treasurer Subscriptions and Memb	30	75	30	100	100
4143220 Treasurer Public Notices	0	0	0	100	100
4143230 Treasurer Travel Expense	0	1,331	0	1,500	1,500
4143240 Treasurer Office Expense	12,092	12,092	22,170	12,000	21,194
4143241 Treasurer Postage	4,474	4,484	1,523	4,500	4,500
4143242 Treasurer Software Maintenance	8,398	800	0	8,400	5,400
4143310 Treasurer Professional and Techni	0	7,548	1,250	7,700	4,700
4143480 Treasurer Special Department Sup	38	0	0	100	100
4143610 Treasurer Miscellaneous Supplies	28	0	0	0	0
4143620 Treasurer Miscellaneous Services	2,173	2,212	0	2,500	500
Total Treasurer	162,080	165,195	100,787	175,000	176,194
Recorder					
4144110 Recorder Salaries and Wages	189,498	153,386	76,794	130,000	130,000
4144111 Recorder Overtime and Comp	71	0	0	100	100
4144131 Recorder FICA Expense	13,826	10,955	5,284	12,150	12,150
4144132 Recorder Retirement Benefits	32,073	29,679	12,866	29,300	29,300
4144210 Recorder Subscriptions and Memb	190	2,393	50	2,393	2,393
4144230 Recorder Travel Expense	4,378	4,746	2,921	5,000	5,000
4144240 Recorder Office Expense	4,348	12,123	700	2,900	2,900
4144241 Recorder Postage	168	186	94	200	200
4144242 Recorder Software Maintenance	12,487	5,348	16,162	12,500	16,162
4144280 Recorder Telephone	250	310	200	400	400
4144310 Recorder Professional and Technic	700	7,548	0	18,600	18,600
4144330 Recorder Employee Education	0	0	0	2,000	2,000
4144740 Recorder Equipment Purchases	3,000	0	0	0	0
4144750 Recorder Equipment Purchases >\$	5,112	0	0	0	219,000
Total Recorder	266,101	226,674	115,072	215,543	438,205

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
County Attorney					
4145110 Attorney Salaries and Wages	357,209	286,605	151,212	300,963	300,963
4145111 Attorney Overtime and Comp	730	0	0	0	0
4145131 Attorney FICA Expense	26,516	21,662	11,440	23,388	23,388
4145132 Attorney Retirement Benefits	61,897	56,829	27,067	57,700	57,700
4145210 Attorney Subscriptions and Membe	0	3,352	1,915	3,000	3,000
4145220 Attorney Public Notices	373	0	0	200	200
4145230 Attorney Travel Expense	4,113	952	626	1,200	1,200
4145240 Attorney Office Expense	4,780	584	681	1,500	1,500
4145241 Attorney Postage	0	0	54	0	54
4145250 Attorney Equipment Operation	172	1,938	820	1,700	1,700
4145280 Attorney Telephone	3,041	2,838	1,764	2,600	2,600
4145310 Attorney Professional and Technica	43,710	134,494	77,065	132,500	132,500
4145482 Attorney Law Library Supplies	198	64	66	1,000	1,000
4145620 Attorney Miscellaneous Services	0	928	0	200	200
4145900 Attorney Grants	0	(1,498)	0	(1,498)	(1,552)
4149110 Victim Services Salaries and Wage	36,223	44,260	25,043	45,000	45,000
4149131 Victim Services FICA Expense	2,514	3,271	1,911	3,000	3,000
4149132 Victim Services Retirement Benefit	6,488	7,574	3,685	7,500	7,500
Total County Attorney	547,963	563,852	303,347	579,953	579,953
Assessor					
4146110 Assessor Salaries and Wages	204,287	256,083	129,090	259,000	259,000
4146111 Assessor Overtime and Comp	2,240	0	0	0	0
4146131 Assessor FICA Expense	18,161	18,686	9,425	22,199	22,199
4146132 Assessor Retirement Benefits	37,561	48,886	21,282	47,897	47,897
4146210 Assessor Subscriptions and Memb	180	180	351	180	750
4146220 Assessor Public Notices	0	521	0	521	521
4146230 Assessor Travel Expense	3,036	7,464	3,128	7,330	7,330
4146240 Assessor Office Expense	1,629	661	8,535	1,500	10,000
4146241 Assessor Postage	1,651	1,056	432	1,500	1,500
4146242 Assessor Software Maintenance	6,798	0	0	7,000	0
4146250 Assessor Equipment Operation	336	0	192	500	500
4146251 Assessor Gas, Oil and Grease	579	1,133	653	1,000	1,000
4146280 Assessor Telephone	308	921	142	1,000	1,000
4146310 Assessor Professional and Technic	140	7,548	0	7,500	6,500
4146330 Assessor Employee Education	846	1,452	0	1,500	0
4146480 Assessor Special Department Sup	0	340	70	400	400
4146610 Assessor Miscellaneous Supplies	0	0	1,131	0	1,131
4146615 Assessor Contracts	0	8,319	18,906	100,000	68,869
4146620 Assessor Miscellaneous Services	1,004	77,992	30,000	0	30,000
Total Assessor	278,754	431,240	223,335	459,027	458,597
Surveyor					
4147110 Surveyor Salaries and Wages	163,570	161,695	126,083	178,000	178,000
4147111 Surveyor Overtime and Comp	2,573	7,439	6,113	7,586	7,586
4147131 Surveyor FICA Expense	12,154	12,376	9,842	13,000	13,000
4147132 Surveyor Retirement Benefits	32,382	34,384	22,669	33,375	33,375
4147210 Surveyor Subscriptions and Memb	1,040	575	0	575	575
4147230 Surveyor Travel Expense	2,383	0	2,319	2,750	2,750
4147240 Surveyor Office Expense	7,043	590	868	6,600	6,600

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4147241 Surveyor Postage	0	0	0	251	251
4147242 Surveyor Software Maintenance	2,417	1,392	455	7,260	7,260
4147250 Surveyor Equipment Operation	1,160	423	710	500	500
4147251 Surveyor Gas, Oil and Grease	930	357	995	3,750	3,750
4147280 Surveyor Telephone	1,914	1,385	1,175	1,450	1,450
4147330 Surveyor Employee Education	106	260	1,708	5,465	5,465
4147480 Surveyor Special Department Sup	199	1,490	623	2,500	2,500
4147610 Surveyor Miscellaneous Supplies	0	110	234	500	500
4147750 Surveyor Equipment Purchases >\$	5,133	0	0	0	0
Total Surveyor	233,005	222,476	173,794	263,562	263,562
Non-Departmental					
4150210 Non-Dept Subscriptions and Memb	180,577	63,720	62,666	82,760	82,760
4150220 Non-Dept Public Notices	945	0	0	1,000	1,000
4150240 Non-Dept Office Expense	12,800	6,537	2,684	13,000	12,000
4150241 Non-Dept Postage	8,859	(8,618)	7,298	5,000	7,298
4150242 Non-Dept Software Maintenance	288	0	0	0	0
4150250 Non-Dept Equipment Operation	60,701	9,422	3,413	8,000	8,000
4150251 Non-Dept Gas, Oil and Grease	10,231	8,279	5,153	8,000	8,000
4150270 Non-Dept Utilities	0	103	0	103	0
4150310 Non-Dept Professional and Techni	65,136	58,142	3,525	50,000	50,000
4150610 Non-Dept Miscellaneous Supplies	0	135	0	135	135
4150620 Non-Dept Miscellaneous Services	61,195	32,437	13,400	75,000	0
4150925 Non-Dept America Recovery Act E	1,848	0	0	0	0
Total Non-Departmental	402,580	170,156	98,138	242,998	169,193
Information Technology					
4151110 IT Salaries and Wages	2,420	19,466	47,769	92,945	142,379
4151131 IT FICA Expense	185	1,283	3,156	5,000	7,100
4151132 IT Retirement Benefits	0	2,762	6,747	7,000	10,780
4151210 IT Subscriptions and Memberships	40,028	56,670	25,981	45,000	50,000
4151230 IT Travel Expense	0	0	0	700	700
4151240 IT Office Expense	244	289	0	500	500
4151242 IT Software Maintenance	4,051	0	0	0	0
4151251 IT Gas, Oil and Grease	148	0	0	900	900
4151254 IT Maintenance Contracts	182,416	85,209	253	10,000	5,000
4151280 IT Telephone	17,191	8,796	5,008	16,000	15,954
4151310 IT Professional and Technical	0	28	46	0	46
4151480 IT Special Department Supplies	211	0	0	200	200
4151740 IT Equipment Purchases	99,759	2,398	6,316	10,000	10,000
Total Information Technology	346,653	176,900	95,276	188,245	243,559
Legal Defense					
4156310 Legal Defense Professional and Te	349,364	313,579	15,748	330,000	330,000
4156620 Legal Defense Miscellaneous Servi	87,002	176	0	14,000	14,000
Total Legal Defense	436,366	313,754	15,748	344,000	344,000
Courthouse Building					
4161110 Courthouse Salaries and Wages	61,003	52,662	615	55,679	0
4161111 Courthouse Overtime and Comp	29	30	0	0	0
4161131 Courthouse FICA Expense	4,450	3,840	45	4,500	0
4161132 Courthouse Retirement Benefits	9,597	6,705	43	10,200	0

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4161220 Courthouse Public Notices	1,232	0	0	500	500
4161230 Courthouse Travel Expense	556	0	0	500	500
4161240 Courthouse Office Expense	26	64	0	500	500
4161242 Courthouse Software Maintenance	1,464	1,635	9	2,000	2,000
4161250 Courthouse Equipment Operation	3,681	1,368	0	3,500	3,500
4161251 Courthouse Gas, Oil and Grease	3,704	2,685	0	3,500	3,500
4161260 Courthouse Buildings and Grounds	16,362	13,721	0	14,000	0
4161270 Courthouse Utilities	23,652	27,749	1,416	33,000	0
4161280 Courthouse Telephone	690	980	495	840	840
4161310 Courthouse Professional and Tech	8,212	9,507	49	8,000	8,000
4161330 Courthouse Employee Education	0	0	0	2,000	2,000
4161480 Courthouse Special Department S	2,910	441	572	3,000	0
4161610 Courthouse Miscellaneous Supplie	809	0	0	0	0
4161740 Courthouse Equipment Purchases	33,093	16,298	0	16,000	16,000
4161750 Courthouse Equipment Purchases	0	0	15,500	6,000	6,000
Total Courthouse Building	171,471	137,685	18,744	163,719	43,340
Blanding Annex					
4163110 Blannex Salaries and Wages	6,638	8,216	173	8,204	8,204
4163111 Blannex Overtime and Comp	12	15	0	13	13
4163131 Blannex FICA Expense	487	625	13	715	715
4163132 Blannex Retirement Benefits	892	1,082	9	1,700	1,700
4163251 Blannex Gas, Oil and Grease	523	0	0	0	0
4163260 Blannex Buildings and Grounds	18	223	0	300	0
4163270 Blannex Utilities	4,748	4,307	1,123	5,000	1,123
4163310 Blannex Professional and Technica	926	630	16	900	900
Total Blanding Annex	14,245	15,099	1,335	16,832	12,655
Sheriff's Annex Building					
4165110 Sheriff Annex Salaries and Wages	9,999	9,019	119	9,597	9,597
4165111 Sheriff Annex Overtime and Comp	1,949	7	0	3	3
4165131 Sheriff Annex FICA Expense	690	681	9	730	730
4165132 Sheriff Annex Retirement Benefits	875	1,069	4	1,612	1,612
4165260 Sheriff Annex Buildings and Groun	109	285	0	1,800	0
4165270 Sheriff Annex Utilities	4,382	3,890	224	4,500	224
4165310 Sheriff Annex Professional and Tec	130	146	16	400	400
Total Sheriff's Annex Building	18,134	15,097	373	18,642	12,566
Public Safety Building					
4166110 PS Bldg Salaries and Wages	64,145	55,597	585	59,588	59,588
4166111 PS Bldg Overtime and Comp	36	9	0	3	3
4166131 PS Bldg FICA Expense	4,648	3,988	42	4,200	4,200
4166132 PS Bldg Retirement Benefits	9,278	7,986	48	9,300	9,300
4166250 PS Bldg Equipment Operation	0	0	458	0	0
4166251 PS Bldg Gas, Oil and Grease	0	0	2,788	1,000	2,788
4166260 PS Bldg Buildings and Grounds	29,622	10,667	63	18,000	0
4166270 PS Bldg Utilities	87,171	72,509	2,015	80,000	2,015
4166280 PS Bldg Telephone	70	130	280	240	280
4166310 PS Bldg Professional and Technica	8,740	3,719	49	8,000	4,157
Total Public Safety Building	203,711	154,604	6,327	180,331	82,331
Elections					

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4173110 Elections Salaries and Wages	33,058	79,559	44,976	81,967	81,967
4173111 Elections Overtime and Comp	681	0	0	800	800
4173131 Elections FICA Expense	2,357	5,593	3,270	5,600	5,600
4173132 Elections Retirement Benefits	4,427	7,847	4,590	7,800	7,800
4173220 Elections Public Notices	17,057	(380)	494	17,000	2,000
4173230 Elections Travel Expense	6,130	4,176	2,004	6,600	6,820
4173240 Elections Office Expense	16,278	6,262	14,650	16,300	16,300
4173241 Elections Postage	13,742	3,483	2,962	14,000	14,000
4173251 Elections Gas, Oil and Grease	957	236	117	1,000	1,000
4173280 Elections Telephone	240	240	140	240	240
4173310 Elections Professional and Technic	74,327	65,072	79,938	74,000	89,080
4173320 Elections Liasons	94,756	501	7,523	30,000	30,000
4173330 Elections Employee Education	0	1,136	0	1,500	1,500
4173480 Elections Special Department Sup	53	0	0	300	0
4173610 Elections Miscellaneous Supplies	50	0	0	50	50
4173620 Elections Miscellaneous Services	9,572	60	0	9,500	9,500
4173740 Elections Equipment Purchases	480	4,778	0	5,000	5,000
4173750 Elections Equipment Purchases >\$	10,465	0	0	10,000	10,000
Total Elections	284,631	178,562	160,666	281,657	281,657
Economic Development					
4192110 Econ Dev Salaries and Wages	54,349	74,368	79,596	74,900	133,000
4192111 Econ Dev Overtime and Comp	389	0	0	0	0
4192131 Econ Dev FICA Expense	3,987	5,275	5,835	5,400	10,000
4192132 Econ Dev Retirement Benefits	9,912	11,893	11,838	11,339	16,000
4192210 Econ Dev Subscriptions and Memb	16,443	22,139	5,090	15,000	13,000
4192220 Econ Dev Public Notices	346	0	0	0	0
4192230 Econ Dev Travel Expense	3,762	8,793	9,358	6,500	9,358
4192240 Econ Dev Office Expense	569	1,980	357	1,500	1,500
4192241 Econ Dev Postage	511	114	0	500	500
4192250 Econ Dev Equipment Operation	0	409	84	0	0
4192251 Econ Dev Gas, Oil and Grease	436	2,603	3,047	4,000	5,000
4192280 Econ Dev Telephone	1,238	1,512	617	1,200	1,200
4192310 Econ Dev Professional and Techni	4,162	650	0	2,000	3,000
4192330 Econ Dev Employee Education	0	1,335	3,078	2,000	3,078
4192480 Econ Dev Special Department Sup	90	207	430	3,000	2,000
4192490 Econ Dev Advertising and Promoti	6	(8,826)	3,007	5,000	5,064
4192615 Econ Dev Contracts	0	0	5,047	10,000	10,000
4192620 Econ Dev Miscellaneous Services	0	5,000	733	5,000	4,000
4192740 Econ Dev Equipment Purchases	7,939	3,250	0	5,000	3,000
4192920 Econ Dev Rural County Grant	226,285	169,363	0	200,000	200,000
4192930 Econ Dev Rural Communities Opp	76,670	0	0	0	0
4192940 Econ Dev RV Stalls Grant	272,054	0	0	0	0
4192950 Econ Dev Expense Reimbursemen	0	0	299,295	0	299,295
4192960 Econ Dev Outdoor Rec Grant	62,448	0	0	0	0
4192970 Econ Dev Sponsorship	0	0	25,833	0	0
Total Economic Development	741,597	300,065	453,245	352,339	718,995
Visitor Services					
4193110 Visitor Serv Salaries and Wages	132,637	90,667	75,524	84,628	129,990
4193111 Visitor Serv Overtime and Comp	1,929	0	0	5,000	5,000

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4193131 Visitor Serv FICA Expense	10,135	6,762	5,620	11,000	11,000
4193132 Visitor Serv Retirement Benefits	23,016	15,743	12,811	23,000	25,263
4193210 Visitor Serv Subscriptions and Me	30,619	42,307	5,864	53,000	63,000
4193230 Visitor Serv Travel Expense	9,383	12,055	13,980	16,000	16,000
4193240 Visitor Serv Office Expense	276	643	2,406	4,000	4,000
4193241 Visitor Serv Postage	10,158	6,827	2,117	10,000	10,000
4193250 Visitor Serv Equipment Operation	208	604	84	250	250
4193251 Visitor Serv Gas, Oil and Grease	1,065	100	227	1,500	1,500
4193280 Visitor Serv Telephone	424	138	117	250	250
4193310 Visitor Serv Professional and Tech	570	396	84	1,000	1,000
4193330 Visitor Serv Employee Education	625	487	1,719	5,000	5,000
4193480 Visitor Serv Special Department S	12,415	17,737	16,802	30,000	30,000
4193490 Visitor Serv Advertising and Promo	316,873	170,978	87,873	208,200	208,200
4193615 Visitor Serv Contracts	5,463	0	3,250	0	0
4193740 Visitor Serv Equipment Purchases	0	3,250	0	7,000	7,000
4193915 Visitor Serv Contributions to Other	83,144	0	47,914	50,000	50,000
4193920 Visitor Serv Grants	88,455	301,780	203,220	182,250	182,250
Total Visitor Services	727,396	670,473	479,609	692,078	749,703
Promotion and Marketing					
4194620 Marketing Miscellaneous Services	500	500	0	5,000	5,000
Total Promotion and Marketing	500	500	0	5,000	5,000
Total General Government	6,573,236	5,293,208	3,145,006	5,897,624	6,306,235
Public Safety					
Sheriff Department					
4210110 Sheriff Salaries and Wages	1,483,155	1,555,499	921,525	1,594,448	1,594,448
4210111 Sheriff Overtime and Comp	83,977	114,939	48,577	115,000	115,000
4210131 Sheriff FICA Expense	116,676	121,279	70,228	121,000	121,000
4210132 Sheriff Retirement Benefits	445,916	452,638	260,594	453,100	453,100
4210141 Sheriff Uniform Allowance	15,630	15,490	11,690	17,000	17,000
4210210 Sheriff Subscriptions and Members	17,711	79,521	21,640	63,000	63,000
4210220 Sheriff Public Notices	848	1,563	1,008	1,000	1,008
4210230 Sheriff Travel Expense	14,026	9,498	12,432	12,000	12,432
4210240 Sheriff Office Expense	6,347	1,904	43	2,000	2,000
4210250 Sheriff Equipment Operation	96,362	67,149	51,776	55,000	55,000
4210251 Sheriff Gas, Oil and Grease	133,739	146,678	105,611	150,000	150,000
4210252 Sheriff Equipment Operation - Don	0	0	10,898	0	10,898
4210255 Sheriff Equipment Rental	0	31,232	197,135	210,000	210,000
4210280 Sheriff Telephone	3,073	2,623	1,516	5,000	5,000
4210310 Sheriff Professional and Technical	491	1,615	0	2,000	2,000
4210330 Sheriff Employee Education	3,498	13,867	8,956	14,000	14,000
4210480 Sheriff Special Department Supplie	10,899	11,525	11,160	12,016	12,016
4210510 Sheriff Insurance and Bonding	0	0	0	0	7,319
4210610 Sheriff Miscellaneous Supplies	2,920	2,701	5,168	5,000	5,000
4210620 Sheriff Miscellaneous Services	39,610	33,496	2,742	12,000	12,000
4210740 Sheriff Equipment Purchases	228,414	14,184	0	100,000	100,000
4210742 Sheriff Equipment Purchases - Do	0	0	(18,657)	0	(18,657)
4210750 Sheriff Equipment Purchases >\$5,	5,498	2,113	0	3,000	3,000
4210900 Sheriff Grants	2,927	98,705	1,325	155,000	155,000
Total Sheriff Department	2,711,714	2,778,220	1,725,365	3,101,564	3,101,564

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Task Force					
4211110 Task Force Salaries and Wages	0	170	0	500	500
4211111 Task Force Overtime and Comp	0	449	3,654	0	3,654
4211131 Task Force FICA Expense	21	46	271	13	271
4211132 Task Force Retirement Benefits	78	168	744	100	744
4211230 Task Force Travel Expense	21,311	10,172	2,860	9,056	9,056
4211610 Task Force Miscellaneous Supplies	40,826	7,175	8,213	58,500	53,944
4211620 Task Force Miscellaneous Services	0	133	0	133	133
4211740 Task Force Equipment Purchases	339	710	0	260	260
Total Task Force	62,574	19,023	15,743	68,562	68,562
Sheriff Airplane					
4213270 Sheriff Airplane Utilities	1,227	(26,840)	45	0	45
Total Sheriff Airplane	1,227	(26,840)	45	0	45
Search and Rescue					
4215330 Search Rescue Employee Educati	0	480	0	500	500
4215610 Search Rescue Miscellaneous Sup	0	0	0	5,000	5,000
4215620 Search Rescue Miscellaneous Ser	10,349	11,779	3,299	9,000	9,000
4215750 Search Rescue Equipment Purcha	28,304	4,000	0	0	0
Total Search and Rescue	38,653	16,259	3,299	14,500	14,500
Wildland Fire Control					
4220110 Wild Fire Salaries and Wages	53,567	71,994	75,748	61,063	81,063
4220111 Wild Fire Overtime and Comp	1,293	10,072	1,200	10,972	10,972
4220131 Wild Fire FICA Expense	3,958	6,035	5,722	5,416	5,416
4220132 Wild Fire Retirement Benefits	9,341	9,253	4,739	9,500	9,500
4220210 Wild Fire Subscriptions and Memb	730	0	0	0	0
4220241 Wild Fire Postage	0	5	1	0	0
4220250 Wild Fire Equipment Operation	2,076	0	0	2,500	2,500
4220251 Wild Fire Gas, Oil and Grease	2,812	3,443	1,914	3,000	3,000
4220270 Wild Fire Utilities	80	0	0	0	0
4220330 Wild Fire Employee Education	0	327	0	2,000	2,000
4220490 Wild Fire Fire Suppression Supplie	2,000	0	0	2,000	2,000
4220610 Wild Fire Miscellaneous Supplies	859	0	0	1,000	1,000
4220615 Wild Fire Contracts	101,775	221,097	150,029	200,000	180,000
4220620 Wild Fire Miscellaneous Services	0	0	4,379	6,000	6,000
Total Wildland Fire Control	178,490	322,225	243,733	303,451	303,451
Fire/Rescue					
4225230 Fire/Rescue Travel Expense	957	0	396	1,500	1,500
4225240 Fire/Rescue Office Expense	77	0	0	0	0
4225250 Fire/Rescue Equipment Operation	43,669	47,998	14,316	30,000	30,000
4225251 Fire/Rescue Gas, Oil and Grease	7,282	6,042	3,714	8,000	8,000
4225260 Fire/Rescue Buildings and Ground	1,725	7,374	0	3,000	0
4225270 Fire/Rescue Utilities	36,138	33,039	1,427	35,000	1,427
4225280 Fire/Rescue Telephone	9,669	10,933	7,770	10,000	10,000
4225310 Fire/Rescue Professional and Tech	1,904	1,957	100	2,000	2,000
4225330 Fire/Rescue Employee Education	0	0	150	2,000	2,000
4225610 Fire/Rescue Miscellaneous Supplie	2,000	816	443	3,000	3,000
4225615 Fire/Rescue Contracts	46,000	46,000	3,750	56,000	10,000
4225620 Fire/Rescue Miscellaneous Service	1,367	0	1,824	3,000	3,000

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4225740 Fire/Rescue Equipment Purchases	0	3,750	0	4,000	2,273
Total Fire/Rescue	150,788	157,910	33,890	157,500	73,200
Jail					
4230110 Jail Salaries and Wages	1,514,566	1,528,010	842,563	1,615,974	1,615,974
4230111 Jail Overtime and Comp	26,711	63,795	38,761	65,000	65,000
4230131 Jail FICA Expense	113,094	115,612	63,906	129,510	129,510
4230132 Jail Retirement Benefits	463,306	417,495	215,715	459,800	459,800
4230141 Jail Uniform Allowance	10,570	9,490	6,840	13,000	13,000
4230230 Jail Travel Expense	14,145	14,828	15,738	15,000	15,738
4230240 Jail Office Expense	1,819	2,353	3,479	2,000	4,948
4230241 Jail Postage	7,552	647	2,169	3,000	3,000
4230242 Jail Software Maintenance	89,842	101,102	87,038	105,000	105,000
4230250 Jail Equipment Operation	582	1,512	0	3,500	3,500
4230260 Jail Buildings and Grounds	0	1,599	0	1,599	0
4230270 Jail Utilities	108	30	0	30	0
4230280 Jail Telephone	26,002	15,881	7,553	2,000	6,406
4230310 Jail Professional and Technical	9,187	20,152	8,810	15,000	15,000
4230312 Jail Inmate Medical Expenses	94,162	35,911	31,160	120,000	120,000
4230350 Jail State Prisoner Expenses	42,884	34,465	24,940	40,000	40,000
4230352 Jail Inmate Humanitarian Expense	32,624	31,644	19,367	32,000	32,000
4230355 Jail 24/7 Expenses	7,740	2,190	0	5,000	5,000
4230360 Jail Sobriety Expenses	1,392	0	0	0	0
4230370 Jail DNA Expenses	47	0	1,787	0	0
4230480 Jail Kitchen Food	179,346	207,308	112,733	210,000	210,000
4230610 Jail Miscellaneous Supplies	4,417	8,052	9,614	7,000	7,000
4230620 Jail Miscellaneous Services	1,806	329	0	2,000	2,000
4230750 Jail Equipment Purchases >\$5,000	28,488	323	0	4,000	4,000
Total Jail	2,670,390	2,612,728	1,492,172	2,850,413	2,856,876
Dispatch					
4232242 Dispatch Software Maintenance	2,400	0	0	0	0
4232280 Dispatch Telephone	10,000	20	0	0	0
4232310 Dispatch Professional and Technic	86,234	86,677	79	99,028	99,028
4232330 Dispatch Employee Education	0	324	0	1,000	1,000
Total Dispatch	98,634	87,021	79	100,028	100,028
Building Inspection					
4242110 Build Insp Salaries and Wages	76,375	0	0	0	0
4242131 Build Insp FICA Expense	5,240	0	0	0	0
4242132 Build Insp Retirement Benefits	12,962	0	0	0	0
4242210 Build Insp Subscriptions and Mem	132	0	0	0	0
4242240 Build Insp Office Expense	130	0	0	0	0
4242241 Build Insp Postage	2	0	0	0	0
4242242 Build Insp Software Maintenance	3,885	0	0	0	0
4242250 Build Insp Equipment Operation	1,060	0	0	0	0
4242251 Build Insp Gas, Oil and Grease	4,949	274	1,193	201	1,193
4242280 Build Insp Telephone	919	0	0	0	0
4242310 Build Insp Professional and Techni	86	0	0	0	0
4242330 Build Insp Employee Education	2,311	0	0	0	0
4242740 Build Insp Equipment Purchases	10,707	0	0	0	0
Total Building Inspection	118,760	274	1,193	201	1,193

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Emergency Services					
4255110 EOC Salaries and Wages	65,662	63,051	35,852	63,352	63,352
4255111 EOC Overtime and Comp	347	0	0	430	430
4255131 EOC FICA Expense	4,925	4,734	2,632	5,280	5,280
4255132 EOC Retirement Benefits	11,366	9,981	5,567	12,780	12,780
4255230 EOC Travel Expense	2,190	1,790	1,527	2,500	2,500
4255240 EOC Office Expense	0	1,757	110	1,500	1,500
4255241 EOC Postage	2	26	0	0	0
4255250 EOC Equipment Operation	0	0	0	500	500
4255255 EOC Equipment Rental	0	0	0	3,680	3,680
4255260 EOC Buildings and Grounds	17	0	0	5,000	0
4255270 EOC Utilities	10,033	9,234	816	16,160	816
4255280 EOC Telephone	3,701	2,426	8,623	3,590	12,000
4255310 EOC Professional and Technical	1,486	0	354	0	45
4255330 EOC Employee Education	690	838	598	1,000	1,000
4255610 EOC Miscellaneous Supplies	2,634	692	3,196	3,000	3,000
4255615 EOC Contracts	500	0	3,750	0	3,750
4255740 EOC Equipment Purchases	32,907	500	0	0	0
4255750 EOC (SHSP) Equipment Purchase	96,563	194,888	15,740	141,512	136,801
Total Emergency Services	233,022	289,917	78,764	260,284	247,434
Weed and Rodent Control					
4256110 Noxious Weed Salaries and Wages	87,330	74,637	41,407	81,821	81,821
4256111 Noxious Weed Overtime and Comp	1,057	0	1,574	1,200	1,574
4256131 Noxious Weed FICA Expense	6,742	5,604	3,208	7,150	7,150
4256132 Noxious Weed Retirement Benefits	10,090	12,400	5,934	12,376	12,376
4256210 Noxious Weed Subscriptions and	125	125	0	300	300
4256220 Noxious Weed Public Notices	984	576	192	1,000	1,000
4256230 Noxious Weed Travel Expense	324	568	944	570	944
4256240 Noxious Weed Office Expense	473	1,750	48	1,000	1,000
4256241 Noxious Weed Postage	0	10	0	50	50
4256250 Noxious Weed Equipment Operati	7,688	11,807	7,462	8,000	8,000
4256251 Noxious Weed Gas, Oil and Greas	7,045	8,010	3,150	8,000	8,000
4256260 Noxious Weed Buildings and Grou	737	0	0	1,000	0
4256280 Noxious Weed Telephone	638	826	228	850	850
4256330 Noxious Weed Employee Educatio	257	1,015	1,894	1,015	1,894
4256480 Noxious Weed Special Department	38,344	40,679	50,358	45,000	50,358
4256620 Noxious Weed Miscellaneous Serv	3,000	0	0	0	0
Total Weed and Rodent Control	164,834	158,008	116,399	169,332	175,317
Emergency Events					
4257615 EOC Events Contracts	2,043	0	0	0	0
Total Emergency Events	2,043	0	0	0	0
Childrens Justice Center					
4860110 CJC Salaries and Wages	66,974	77,693	44,695	80,832	80,832
4860131 CJC FICA Expense	5,689	5,455	3,146	5,900	5,900
4860132 CJC Retirement Benefits	7,479	12,719	7,107	12,963	12,963
4860210 CJC Subscriptions and Membershi	43	272	56	256	256
4860230 CJC Travel Expense	5,194	308	132	3,500	3,500
4860240 CJC Office Expense	3,362	705	439	8,000	8,000
4860251 CJC Gas, Oil and Grease	105	0	0	250	250

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4860330 CJC Employee Education	750	7,495	5,373	13,000	13,000
4860610 CJC Miscellaneous Supplies	3,350	1,025	0	2,957	2,957
4860620 CJC Miscellaneous Services	2,700	0	0	3,000	3,000
Total Childrens Justice Center	95,647	105,673	60,949	130,658	130,658
Total Public Safety	6,526,776	6,520,416	3,771,631	7,156,493	7,072,828
Parks, Recreation, and Public Property					
Television and Communications					
4574241 TV Comm Postage	2	0	0	0	0
4574250 TV Comm Equipment Operation	520	2,500	955	2,300	2,300
4574260 TV Comm Buildings and Grounds	1,033	0	0	2,000	875
4574270 TV Comm Utilities	14,002	16,126	1,125	19,000	1,125
4574280 TV Comm Telephone	174	0	0	300	300
4574310 TV Comm Professional and Techni	300	300	0	0	0
4574610 TV Comm Miscellaneous Supplies	0	0	5,325	0	5,325
4574615 TV Comm Contracts	91,713	70,437	31,626	70,000	70,000
4574725 TV Comm Building Oper Improvem	0	0	0	500	500
4574740 TV Comm Equipment Purchases	1,822	0	0	2,000	2,000
Total Television and Communications	109,566	89,364	39,031	96,100	82,425
Historical Commission					
4575230 Historical Travel Expense	0	115	0	115	115
4575240 Historical Office Expense	0	22	0	22	22
4575620 Historical Miscellaneous Services	2,032	342	80	2,000	2,000
4575900 Historical Grants	5,000	0	0	0	0
Total Historical Commission	7,032	479	80	2,137	2,137
Agriculture and Extension					
4610210 Ag Ext Subscriptions and Members	423	690	1,219	1,100	1,219
4610220 Ag Ext Public Notices	408	189	111	800	111
4610230 Ag Ext Travel Expense	4,943	7,753	9,936	9,150	9,936
4610240 Ag Ext Office Expense	869	2,456	559	2,500	2,500
4610241 Ag Ext Postage	307	231	57	400	400
4610250 Ag Ext Equipment Operation	1,543	157	0	1,500	1,500
4610280 Ag Ext Telephone	2,378	2,161	1,139	2,161	2,161
4610480 Ag Ext Special Department Supplie	1,878	4,960	2,943	4,050	4,050
4610610 Ag Ext Miscellaneous Supplies	2,735	5,619	5,339	5,250	5,339
4610620 Ag Ext Miscellaneous Services	39,708	37,756	27,730	46,000	46,000
Total Agriculture and Extension	55,192	61,973	49,033	72,911	73,216
County Fair					
4620110 Fair Salaries and Wages	0	9,328	0	9,421	9,421
4620220 Fair Public Notices	8,709	5,052	117	5,500	5,500
4620230 Fair Travel Expense	0	(2,230)	0	0	0
4620240 Fair Office Expense	25,600	23,990	28,959	25,000	28,959
4620250 Fair Equipment Operation	560	0	0	0	0
4620251 Fair Gas, Oil and Grease	183	0	0	100	100
4620260 Fair Buildings and Grounds	20,201	8,523	0	9,023	0
4620270 Fair Utilities	9,771	8,759	499	8,500	459
4620310 Fair Professional and Technical	16,439	19,435	11,250	20,000	20,000
4620480 Fair Special Department Supplies	6,375	4,345	730	5,000	5,000
4620610 Fair Miscellaneous Supplies	1,499	0	0	2,000	2,000

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4620620 Fair Miscellaneous Services	70,348	66,732	67,975	64,232	68,175
4620790 Fair Capitol Expenditure >\$5,000	9,945	0	6,010	0	6,010
Total County Fair	169,631	143,935	115,539	148,776	145,624
County Queen Pagent					
4625240 Queen Office Expense	9,118	9,201	6,812	9,500	9,500
Total County Queen Pagent	9,118	9,201	6,812	9,500	9,500
Total Parks, Recreation, and Public Propert	350,539	304,951	210,495	329,424	312,902
Community and Economic Development					
SJC Homeless Committee					
4665110 Homeless Salaries and Wages	0	18,711	12,865	19,343	19,343
4665131 Homeless FICA Expense	0	1,366	984	2,515	2,515
4665310 SJC Homeless Professional and T	2,875	15,061	(633)	30,000	29,940
4665620 SJC Homeless Miscellaneous Serv	0	400	280	220	280
Total SJC Homeless Committee	2,875	35,538	13,496	52,078	52,078
Poor and Indigent Assistance					
4668310 Poor Ind Professional and Technic	0	502	0	502	502
4668620 Poor Ind Miscellaneous Services	773	158	0	1,000	1,000
Total Poor and Indigent Assistance	773	660	0	1,502	1,502
Area Plan Administration					
4671110 Area Plan Salaries and Wages	44,595	48,253	27,553	48,498	48,498
4671111 Area Plan Overtime and Comp	81	0	0	0	0
4671131 Area Plan FICA Expense	3,676	3,645	2,036	3,860	3,860
4671132 Area Plan Retirement Benefits	8,386	7,640	4,278	9,030	9,030
4671210 Area Plan Subscriptions and Memb	580	528	528	1,000	1,000
4671220 Area Plan Public Notices	132	0	0	0	0
4671230 Area Plan Travel Expense	1,032	1,061	345	1,200	1,200
4671240 Area Plan Office Expense	1,847	1,927	1,936	3,000	3,000
4671241 Area Plan Postage	9	3	13	0	13
4671270 Area Plan Utilities	1	0	0	0	0
4671280 Area Plan Telephone	0	244	230	0	230
4671610 Area Plan Miscellaneous Supplies	3,934	4,183	2,990	2,650	2,990
Total Area Plan Administration	64,273	67,484	39,909	69,238	69,821
Access and Transportation					
4672110 Acc Trans Salaries and Wages	99,166	94,896	52,229	97,274	97,274
4672111 Acc Trans Overtime and Comp	283	0	0	300	300
4672131 Acc Trans FICA Expense	7,355	6,893	3,868	7,850	7,850
4672132 Acc Trans Retirement Benefits	14,034	14,793	6,764	14,900	14,900
4672220 Acc Trans Public Notices	540	0	0	0	0
4672230 Acc Trans Travel Expense	825	136	0	0	0
4672240 Acc Trans Office Expense	0	166	0	0	0
4672250 Acc Trans Equipment Operation	11,388	6,837	3,975	10,000	10,000
4672251 Acc Trans Gas, Oil and Grease	14,216	7,341	7,950	15,000	15,000
4672260 Acc Trans Buildings and Grounds	0	856	0	0	0
4672270 Acc Trans Utilities	43,761	41,506	13,098	40,000	13,098
4672280 Acc Trans Telephone	4,484	2,956	5,566	5,180	10,000
4672310 Acc Trans Professional and Techni	400	0	0	2,000	2,000
4672330 Acc Trans Employee Education	278	0	0	0	0

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4672610 Acc Trans Miscellaneous Supplies	25	745	460	1,000	1,000
4672615 Acc Trans Contracts	9,625	33,744	14,456	20,000	20,000
Total Access and Transportation	206,380	210,867	108,365	213,504	191,422
Preventative Health					
4673610 Prev Health Miscellaneous Supplie	1,793	350	2,418	2,900	2,900
4673615 Prev Health Contracts	499	0	0	0	0
Total Preventative Health	2,292	350	2,418	2,900	2,900
Legal Services					
4674310 Legal Serv Professional and Techn	0	(25)	0	0	0
4674615 Legal Serv Contracts	1,500	1,500	0	2,000	2,000
Total Legal Services	1,500	1,475	0	2,000	2,000
Ombudsman					
4675110 Ombuds Salaries and Wages	8,739	9,120	5,232	9,159	9,159
4675111 Ombuds Overtime and Comp	102	0	0	0	0
4675131 Ombuds FICA Expense	609	676	388	680	680
4675132 Ombuds Retirement Benefits	1,491	1,444	813	1,650	1,650
4675230 Ombuds Travel Expense	1,186	70	1,530	1,000	1,530
4675280 Ombuds Telephone	1,081	409	119	1,000	1,000
4675330 Ombuds Employee Education	0	665	0	0	0
4675610 Ombuds Miscellaneous Supplies	528	490	0	570	570
4675615 Ombuds Contracts	560	0	0	0	0
Total Ombudsman	14,296	12,873	8,081	14,059	14,589
Senior Citizens Centers					
4676110 Senior Cit Salaries and Wages	82,507	79,048	48,808	80,447	80,447
4676111 Senior Cit Overtime and Comp	240	0	0	250	250
4676131 Senior Cit FICA Expense	6,102	5,782	3,633	5,760	5,760
4676132 Senior Cit Retirement Benefits	12,102	10,972	5,416	11,470	11,470
4676220 Senior Cit Public Notices	200	0	0	0	0
4676251 Senior Cit Gas, Oil and Grease	0	6,120	0	0	0
4676260 Senior Cit Buildings and Grounds	3,882	8,967	1,611	15,000	0
4676270 Senior Cit Utilities	210	100	0	0	0
4676310 Senior Cit Professional and Techni	4,218	2,342	100	4,800	4,800
4676610 Senior Cit Miscellaneous Supplies	5,669	3,893	1,987	5,000	5,000
4676615 Senior Cit Contracts	2,929	0	0	0	0
4676915 Senior Cit Contributions to Other U	2,000	0	0	12,000	12,000
Total Senior Citizens Centers	120,059	117,222	61,555	134,727	119,727
Congregate Meals					
4677110 Congregate Salaries and Wages	82,050	79,648	43,912	81,635	81,635
4677111 Congregate Overtime and Comp	219	0	0	280	280
4677131 Congregate FICA Expense	6,079	5,799	3,249	6,820	6,820
4677132 Congregate Retirement Benefits	11,670	12,241	5,658	12,930	12,930
4677310 Congregate Professional and Tech	2,167	450	150	4,000	4,000
4677323 Congregate Meals - Monticello	28,444	24,177	13,595	28,000	28,000
4677325 Congregate Meals - Blanding	29,791	24,589	10,851	28,000	28,000
4677327 Congregate Meals - White Mesa	0	0	0	1,000	1,000
4677328 Congregate Meals - La Sal	8,919	4,186	8,370	12,000	12,000
4677329 Congregate Meals - Bluff	11,495	13,130	4,837	12,000	12,000
4677330 Congregate Employee Education	0	49	0	0	0

San Juan County

2026 Original Budget

10 General Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4677615 Congregate Contracts	3,200	8,152	0	0	0
4678310 Home Delivered Professional and	0	300	150	0	0
Total Congregate Meals	184,033	172,722	90,772	186,665	186,665
Home Delivered Meals					
4678110 Home Deliv Salaries and Wages	81,929	79,609	43,858	81,591	81,591
4678111 Home Deliv Overtime and Comp	220	0	0	0	0
4678131 Home Deliv FICA Expense	6,070	5,796	3,244	6,820	6,820
4678132 Home Deliv Retirement Benefits	13,317	12,248	5,656	12,900	12,900
4678230 Home Deliv Travel Expense	469	0	0	0	0
4678251 Home Deliv Gas, Oil and Grease	431	0	0	0	0
4678323 Home Deliv Meals - Monticello	33,039	34,232	17,219	30,000	30,000
4678325 Home Deliv Meals - Blanding	35,516	33,820	16,186	35,000	35,000
4678327 Home Deliv Meals - White Mesa	2,000	0	0	1,000	1,000
4678328 Home Deliv Meals - La Sal	10,176	4,118	8,750	12,000	12,000
4678329 Home Deliv Meals - Bluff	12,664	12,577	5,983	12,000	12,000
4678615 Home Deliv Contracts	3,200	0	0	4,000	4,000
Total Home Delivered Meals	199,030	182,399	100,896	195,311	195,311
State Alternatives					
4679110 State Alt Salaries and Wages	41,192	46,362	25,943	46,667	46,667
4679111 State Alt Overtime and Comp	1,386	0	0	0	0
4679131 State Alt FICA Expense	3,023	3,276	1,830	3,450	3,450
4679132 State Alt Retirement Benefits	7,179	7,674	4,126	7,840	7,840
4679230 State Alt Travel Expense	333	1,305	0	1,000	1,000
4679240 State Alt Office Expense	357	441	79	3,000	3,000
4679280 State Alt Telephone	786	651	101	2,000	2,000
4679310 State Alt Professional and Technic	2,167	0	0	0	0
4679610 State Alt Miscellaneous Supplies	19,216	9,081	4,859	12,000	12,000
4679615 State Alt Contracts	79,167	94,694	61,656	103,190	103,190
4679740 State Alt Equipment Purchases	9,439	8,440	0	8,440	8,440
Total State Alternatives	164,243	171,924	98,594	187,587	187,587
Medicaid Waiver					
4680110 Medicaid Salaries and Wages	36,795	25,973	14,457	26,041	26,041
4680111 Medicaid Overtime and Comp	1,360	0	0	1,230	1,230
4680131 Medicaid FICA Expense	2,707	1,830	1,008	2,310	2,310
4680132 Medicaid Retirement Benefits	6,490	4,104	2,244	5,460	5,460
4680610 Medicaid Miscellaneous Supplies	3,639	4,501	2,983	20,000	20,000
4680615 Medicaid Contracts	0	2,915	351	0	0
Total Medicaid Waiver	50,991	39,323	21,043	55,041	55,041
State Waiver					
4682110 State Waiver Salaries and Wages	46,632	43,937	24,968	44,276	44,276
4682111 State Waiver Overtime and Comp	1,258	0	0	1,270	1,270
4682131 State Waiver FICA Expense	3,410	3,147	1,785	3,319	3,319
4682132 State Waiver Retirement Benefits	8,152	7,301	3,975	7,990	7,990
4682230 State Waiver Travel Expense	1,838	439	0	2,000	2,000
4682240 State Waiver Office Expense	233	253	74	3,000	3,000
4682280 State Waiver Telephone	572	191	101	2,000	2,000
4682330 State Waiver Employee Education	640	660	0	1,000	1,000
4682610 State Waiver Miscellaneous Suppli	559	915	1,962	0	1,962

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4682615 State Waiver Contracts	14,130	13,933	1,742	20,000	20,000
4682740 State Waiver Equipment Purchase	9,879	0	0	0	0
4682750 State Waiver Equipment Purchase	0	0	0	9,900	7,938
Total State Waiver	87,302	70,776	34,607	94,755	94,755
Respite					
4684110 Respite Salaries and Wages	12,626	9,646	5,450	9,679	9,679
4684111 Respite Overtime and Comp	455	0	0	480	480
4684131 Respite FICA Expense	928	678	379	920	920
4684132 Respite Retirement Benefits	2,219	1,524	846	2,210	2,210
4684220 Respite Public Notices	2,016	0	0	0	0
4684230 Respite Travel Expense	125	443	0	0	0
4684240 Respite Office Expense	233	102	194	2,000	2,000
4684280 Respite Telephone	679	481	101	1,000	1,000
4684310 Respite Professional and Technical	2,167	0	0	0	0
4684610 Respite Miscellaneous Supplies	10,680	13,282	6,511	0	6,140
4684615 Respite Contracts	8,774	8,169	7,483	13,480	7,843
Total Respite	40,900	34,324	20,963	29,769	30,272
VDHCDS					
4685110 VDHCBS Salaries and Wages	4,903	19,043	10,855	18,973	18,973
4685111 VDHCBS Overtime and Comp	97	0	0	120	120
4685131 VDHCBS FICA Expense	361	1,396	793	890	890
4685132 VDHCBS Retirement Benefits	712	2,999	1,686	3,473	3,473
4685230 VDHCBS Travel Expense	0	0	129	0	0
4685240 VDHCBS Office Expense	0	107	48	0	0
4685310 VDHCBS Professional and Technic	2,167	0	0	0	0
4685615 VDHCBS Contracts	116,172	166,501	176,360	269,080	319,080
4685620 VDHCBS Miscellaneous Services	0	1,181	0	0	0
Total VDHCDS	124,412	191,227	189,873	292,536	342,536
Health Insurance Information					
4686110 Health Ins Salaries and Wages	21,840	21,341	12,183	21,624	21,624
4686111 Health Ins Overtime and Comp	244	0	0	290	290
4686131 Health Ins FICA Expense	1,612	1,551	884	1,690	1,690
4686132 Health Ins Retirement Benefits	3,899	3,597	1,965	4,130	4,130
4686220 Health Ins Public Notices	2,016	0	0	0	0
4686230 Health Ins Travel Expense	536	1,433	0	0	0
4686240 Health Ins Office Expense	0	0	120	0	120
4686610 Health Ins Miscellaneous Supplies	11,246	12,425	4,964	7,370	7,370
Total Health Insurance Information	41,392	40,347	20,116	35,104	35,224
Total Community and Economic Developme	1,304,751	1,349,511	810,688	1,566,776	1,581,430
Airport					
Blanding Airport					
5420950 Bland Air Expense Reimbursement	0	0	0	1,500	1,500
Total Blanding Airport	0	0	0	1,500	1,500
Cal Black Airport					
5430220 Cal Black Public Notices	776	196	0	500	500
5430250 Cal Black Equipment Operation	0	0	0	2,000	2,000
5430251 Cal Black Gas, Oil and Grease	0	536	0	4,500	4,500

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5430260 Cal Black Buildings and Grounds	88,945	114	0	500	0
5430270 Cal Black Utilities	487	1,772	0	3,000	0
5430280 Cal Black Telephone	1,779	1,712	859	2,300	2,300
5430310 Cal Black Professional and Technic	2,540	350,169	769,717	50,000	50,000
5430480 Cal Black Special Department Sup	0	12,792	0	8,000	8,000
5430615 Cal Black Contracts	78,000	78,000	45,500	85,000	85,000
5430620 Cal Black Miscellaneous Services	17,834	251,403	13,292	300,000	300,000
5430900 Cal Black FAA Grant	206,950	259,323	0	500,000	500,000
Total Cal Black Airport	397,311	956,016	829,368	955,800	952,300
Total Airport	397,311	956,016	829,368	957,300	953,800
Special Projects					
4850220 Special Proj Public Notices	0	0	3,373	0	3,373
4850270 Special Proj Utilities	259	698	0	1,000	1,000
4850310 Special Proj Professional and Techn	3,450	3,727	5,193	6,500	6,500
4850615 Special Proj Contracts	11,925	0	750	50,000	50,000
4850620 Special Proj Miscellaneous Services	162,331	167,349	134,658	167,000	167,000
4850623 Special Proj UNRF Projects	8,400	12,783	0	50,000	50,000
4850730 Special Proj Other Oper Improveme	649	896	0	1,000	1,000
4850810 Special Proj Debt Principle Payment	0	21,870	0	25,170	25,170
4850900 Special Project Grants	0	0	50,000	87,000	50,000
4850915 Special Proj Contributions to Other	1,500	0	0	6,000	6,000
Total Special Projects	188,515	207,323	193,974	393,670	360,043
Undistributed Employee Benefit					
4965110 Undistributed Salaries and Wages	0	146	0	1,146	1,146
4965120 Undistributed Payroll Taxes	15,997	109,453	8,670	128,684	10,000
4965131 Undistributed FICA Expense	0	(197)	0	0	0
4965132 Undistributed Retirement Benefits	(2,999)	(11,333)	0	(6,713)	0
4965133 Undistributed HSA Contribution	54,673	37,713	32,585	63,000	63,000
4965134 Undistributed Health Insurance	1,511,842	1,690,621	948,790	1,656,217	1,656,217
4965135 Undistributed Life Insurance Premiu	14,919	19,100	11,908	14,391	14,391
4965136 Undistributed Long Term Disability	16,147	15,899	10,193	16,800	16,800
4965137 Undistributed Workmens Compensa	21,247	88,764	97,340	90,730	97,340
4965140 Undistributed Other Employee Bene	11,751	25,070	29,232	26,801	26,801
4965620 Undistributed Miscellaneous Service	0	136	0	136	136
Total Undistributed Employee Benefit	1,643,577	1,975,372	1,138,718	1,991,192	1,885,831
Transfers					
4830910 Transfers to EMS Fund	366,861	284,380	0	294,792	294,792
4831910 Transfers to Tort Liability Fund	303,387	344,760	0	368,694	313,735
4832910 Transfers to Health Fund	163,610	163,610	0	194,310	194,310
4833910 Transfers to Library Fund	23,229	205,304	0	101,884	77,645
4834910 Transfers to MBA Fund	14,419	24,684	0	24,705	24,705
Total Transfers	871,506	1,022,738	0	984,385	905,187
Approp. Incease in Fund Balance					
2961000 Fund Balance - Appropriated	1,924,396	1,924,396	1,924,396		
Total Approp. Incease in Fund Balance	1,924,396	1,924,396	1,924,396		
Total Expenditures:	17,856,209	17,629,535	10,099,881	19,276,864	19,378,256
Total Change In Net Position	(208,686)	(334,322)	(34,197)	0	0

San Juan County
2026 Original Budget
10 General Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

San Juan County
2026 Original Budget
21 B Road Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3132000 County Option Sales Tax	563,651	582,176	305,388	430,000	430,000
Total Taxes	563,651	582,176	305,388	430,000	430,000
Intergovernmental revenue					
3318000 Forest Service Contracts	506,302	259,367	8,311	200,000	200,000
3340000 Other State Grants	145,322	56,155	21,518	0	0
3356000 B Road Allotment	5,926,887	6,819,218	3,507,347	5,500,000	5,500,000
3381000 Work for Cities	8,336	53,314	0	5,000	5,000
3382000 Work for Federal Agencies	9,475	0	60,601	1,500	1,500
3383000 BIA Maintenance	0	0	0	210,800	210,800
3387000 Transportation District	0	350,000	0	350,000	350,000
3389000 Navajo Tribe	0	300,000	0	208,000	208,000
Total Intergovernmental revenue	6,596,322	7,838,054	3,597,777	6,475,300	6,475,300
Charges for services					
3408000 Charges for Road Work	26,284	91,114	1,099	2,000	2,000
3461000 Sale of Road Supplies	9,884	8,250	71,232	4,000	4,000
3463000 Gas and Diesel Fuel	6,880	5,815	5,126	20,000	20,000
3464000 Oil and Grease	680	0	0	0	0
3470000 Work for Other Departments	0	0	0	190,000	190,000
3471000 Aging Vehicles	11,388	5,557	3,975	3,360	3,360
3472000 EMS Vehicles	2,540	20,573	16,525	18,325	18,325
3473000 Fire Vehicles	60,242	45,381	14,316	32,928	32,928
3474000 Health Care Services Vehicles	7,927	4,863	0	4,863	4,863
3475000 Landfill Equipment	14,760	37,321	13,180	23,527	23,527
3476000 Sheriff Vehicles	68,843	34,034	17,744	18,169	18,169
3479000 Fleet/Other Department Vehicle	41,462	72,946	38,926	58,995	58,995
3493000 Weed and Rodent Control Fees	0	1,507	0	1,507	1,507
Total Charges for services	250,890	327,362	182,123	377,674	377,674
Interest					
3610000 Interest Earnings	536,801	1,147,811	440,561	750,000	750,000
Total Interest	536,801	1,147,811	440,561	750,000	750,000
Miscellaneous revenue					
3640000 Sale of Fixed Assets	60,000	0	0	75,000	75,000
3690000 Sundry Revenues	50	219	0	0	0
Total Miscellaneous revenue	60,050	219	0	75,000	75,000
Contributions and transfers					
3820000 Contributions from Other Units	350,000	0	100,000	350,000	350,000
Total Contributions and transfers	350,000	0	100,000	350,000	350,000
Total Revenue:	8,357,715	9,895,621	4,625,849	8,457,974	8,457,974
Expenditures:					
Class B Roads					
Legal Defense					
4156131 FICA Expense	0	373	0	0	0
Total Legal Defense	0	373	0	0	0
Weed Control					

San Juan County
2026 Original Budget
21 B Road Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4256250 Equipment Operation	1,643	288	0	500	500
Total Weed Control	1,643	288	0	500	500
Equipment Maintenance					
4412210 Subscriptions and Memberships	4,880	3,833	5,357	12,000	12,000
4412220 Public Notices	0	139	0	0	0
4412230 Travel Expense	0	0	0	400	400
4412240 Office Expense	82	0	1,396	100	100
4412241 Postage	0	148	0	200	200
4412250 Equipment Operation	556,044	694,073	316,164	600,000	600,000
4412251 Gas, Oil and Grease	358,301	343,303	272,030	400,000	400,000
4412260 Buildings and Grounds	756	8,299	3,338	90,000	90,000
4412280 Telephone	0	0	(2)	0	0
4412620 Miscellaneous Services	0	0	0	300	300
4412630 Intergovernmental Charges	0	101,578	0	78,000	78,000
4412720 Building Purchases	0	0	0	45,000	45,000
4412740 Equipment Purchases	27,476	0	5,092	0	0
Total Equipment Maintenance	947,538	1,151,373	603,374	1,226,000	1,226,000
Road Maintenance					
4141740 B Road Capital Outlay	494,771	457,897	449,988	800,000	800,000
4414110 Salaries and Wages	1,717,204	1,744,209	1,049,676	1,900,000	1,900,000
4414111 Overtime and Comp	11,453	7,272	8,765	15,000	15,000
4414131 FICA Expense	124,131	126,187	76,406	125,000	125,000
4414132 Retirement Benefits	302,568	317,125	172,894	310,000	310,000
4414134 Health Insurance	0	0	1,453	1,500	1,500
4414140 Other Employee Benefits	3,908	4,323	5,470	15,000	15,000
4414142 Tool Allowance	6,809	9,367	5,746	13,000	13,000
4414210 Subscriptions and Memberships	4,696	5,108	75	7,000	7,000
4414220 Public Notices	807	0	342	800	800
4414230 Travel Expense	3,805	2,582	2,467	7,000	7,000
4414240 Office Expense	6,530	6,310	2,982	10,000	10,000
4414241 Postage	15	20	0	200	200
4414250 Equipment Operation	1,068	1,348	162	1,500	1,500
4414251 Gas, Oil and Grease	0	24,983	0	0	0
4414255 Equipment Rental	240,036	255,073	101,243	300,000	300,000
4414260 Buildings and Grounds	8,407	5,979	2,364	45,000	45,000
4414270 Utilities	43,193	39,252	7,722	50,000	50,000
4414280 Telephone	2,640	2,443	3,561	6,000	6,700
4414310 Professional and Technical	923	3,669	10,444	50,000	50,000
4414330 Employee Education	10,366	3,313	2,146	15,000	15,000
4414410 Road Supplies	1,286,133	1,047,933	565,087	1,400,000	1,400,000
4414411 Gravel	20,150	298,575	85,164	400,000	400,000
4414480 Special Department Supplies	3,936	2,631	2,587	7,000	7,000
4414520 Warrantee Expense	3,375	14,625	0	0	0
4414615 Contracts	883,686	935,618	34,000	200,000	200,000
4414620 Miscellaneous Services	2,542	2,103	1,561	5,000	5,000
4414750 Equipment Purchases >\$5,000	6,000	0	3,734	20,000	20,000
Total Road Maintenance	5,189,153	5,317,945	2,596,039	5,704,000	5,704,700
Snow Removal					
4415110 Salaries and Wages	22,845	4,711	6,333	27,900	27,900

San Juan County
2026 Original Budget
21 B Road Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4415111 Overtime and Comp	16,340	5,799	9,730	18,200	18,200
4415131 FICA Expense	2,816	753	1,145	4,000	4,000
4415132 Retirement Benefits	6,808	1,954	2,534	8,100	8,100
4415134 Health Insurance	0	0	25	0	0
4415410 Road Supplies	9,501	3,207	0	20,000	20,000
4415615 Contracts	14,179	7,553	2,550	50,000	50,000
Total Snow Removal	72,489	23,976	22,318	128,200	128,200
Total Class B Roads	6,210,823	6,493,956	3,221,731	7,058,700	7,059,400
Undistributed Employee Benefit					
4965110 Salaries and Wages	0	0	0	0	0
4965133 HSA Contribution	20,963	14,123	9,880	23,800	23,800
4965134 Health Insurance	546,259	666,233	363,061	662,917	662,917
4965135 Life Insurance Premium	5,718	7,568	4,768	5,800	5,800
4965140 Other Employee Benefits	152	(1,752)	62	0	0
Total Undistributed Employee Benefit	573,092	686,171	377,772	692,517	692,517
Transfers					
4830900 Transfers to General Fund	80,340	0	0	0	706,057
4830910 Transfers to Other Funds	225,040	0	0	0	0
Total Transfers	305,380	0	0	0	706,057
Total Expenditures:	7,089,295	7,180,127	3,599,503	7,751,217	8,457,974
Total Change In Net Position	1,268,420	2,715,495	1,026,346	706,757	0

San Juan County
2026 Original Budget
24 San Juan County MBA - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3347000 CIB Grant/Loan	0	0	0	24,935,082	24,935,082
Total Intergovernmental revenue	0	0	0	24,935,082	24,935,082
Contributions and transfers					
3390000 Contributions Other Units	0	1,310	8,600	0	0
3810000 Contribution Other Govt Units - Stat	63,636	46,579	0	397,000	397,000
3815000 Contribution Other Govt Units - Loca	0	0	40,404	0	0
3818000 Transfers from General Fund	14,419	24,684	0	24,705	24,705
3819000 Transfers from Health Fund	15,725	10,483	28,346	15,730	15,730
3820000 Transfers from Other Funds	0	3,931	0	0	0
Total Contributions and transfers	93,780	86,988	77,350	437,435	437,435
Total Revenue:	93,780	86,988	77,350	25,372,517	25,372,517
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	22,040	24,705	0	24,705	25,035
4850815 Debt Principle Payment SJ Couse	7,562	7,337	0	7,337	0
4850830 Interest Expense SJ Counseling	9,000	9,000	17,000	9,000	15,667
Total Non-Departmental	38,602	41,042	17,000	41,042	40,702
Total General Government	38,602	41,042	17,000	41,042	40,702
Health					
Health Building					
4851810 Debt Principle Payment	42,000	44,000	44,340	44,000	44,340
4851820 Interest Expense	20,765	18,105	18,105	18,105	18,105
Total Health Building	62,765	62,105	62,445	62,105	62,445
Total Health	62,765	62,105	62,445	62,105	62,445
Transfers					
4851920 Transfers to Capital Fund	0	0	0	25,269,370	25,269,370
Total Transfers	0	0	0	25,269,370	25,269,370
Total Expenditures:	101,367	103,147	79,445	25,372,517	25,372,517
Total Change In Net Position	(7,587)	(16,159)	(2,095)	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	169,349	164,000	59,559	164,000	164,000
Total Taxes	169,349	164,000	59,559	164,000	164,000
Intergovernmental revenue					
3340000 State Grants	0	77,591	0	77,591	77,591
3341000 Minimum Performance Revenue	163,603	122,702	122,702	163,603	163,603
5022031 Epidemiology Grant Revenue	2,534	1,577	14,297	1,577	1,577
5040031 Preventative Block Grant Revenue	39,046	28,581	37,029	28,581	28,581
5061031 Tobacco Prevention Grant Revenue	41,593	77,023	16,741	77,023	77,023
5062031 Tobacco Compliance Grant Revenue	5,115	1,737	0	1,737	1,737
5063031 E-CIG Enforcement Grant Revenue	3,943	14,717	18,094	14,717	14,717
5064031 E-CIG Grants - Grant Revenue	131,831	96,656	0	96,656	94,253
5065031 Tobacco Comprehensive Grant Rev	27,568	0	15,500	0	0
5071031 MCH Injury Prevention Grant Reven	11,055	6,850	10,544	6,850	6,850
5072031 PBG Injury Prevention Grant Reven	167	0	0	0	0
5073031 Utah Poison Control Grant Revenue	2,200	3,000	0	3,000	3,000
5075031 Overdose Data to Action Grant Rev	233	0	0	22	22
5077031 Lead Poisoning Prevention Grant R	4,806	5,064	442	5,064	5,064
5078031 Mobility Limitations Grant Revenue	90	0	0	0	0
5081031 EPICC 1807 Grant Revenue	12,044	6,620	5,829	6,620	6,620
5083031 EPICC 1815 Cat B Grant Revenue	73	0	0	0	0
5084031 EPICC 1817 Cat A Grant Revenue	8,488	5,102	7,110	5,102	5,102
5085031 EPICC 1817 Cat B Grant Revenue	4,614	8,438	5,062	8,438	8,438
5090031 BRIC Grant Revenue	705	0	0	0	0
5111031 WIC Administration Grant Revenue	38,445	27,345	41,167	27,345	27,345
5112031 WIC Client Services Grant Revenue	86,670	33,722	51,667	33,722	33,722
5113031 WIC Nutrition Education Grant Reve	14,426	26,911	25,927	26,911	26,911
5114031 WIC Breastfeeding Grant Revenue	13,195	5,589	14,621	5,589	5,589
5115031 WIC Peer Counseling Grant Revenue	1,863	394	803	394	394
5116031 WIC Tech Grant Revenue	0	0	997	0	0
5121031 MCH Block Grant - ASQs Grant Rev	26,311	16,799	17,603	16,799	16,799
5122031 MCH Grant - Prenatal Depression G	5,969	0	0	0	0
5123031 MCH Grant - Breastfeeding Grant R	3,747	0	0	0	0
5139031 DIS Expanded Authority Grant Reve	3,445	0	0	0	0
5140031 DIS Workforce Grant Revenue	4,906	309	0	309	309
5141031 STD Prevention Grant Revenue	636	318	4,287	318	318
5144031 HIV Prevention Grant Revenue	0	0	1,811	0	0
5147031 Hepatitis Surveillance Grant Revenue	0	882	1,429	882	882
5161031 CHEC Professional Grant Revenue	0	593	12,469	593	593
5181031 Federal Immunization Grant Revenue	15,175	2,215	1,835	2,425	2,425
5182031 State Immunization Grant Revenue	8,706	3,550	6,611	3,340	3,340
5193031 Home Visiting - PAT Grant Revenue	26,013	(11,625)	0	(11,625)	(11,625)
5210031 TB Elimination Grant Revenue	0	0	87	0	0
5220031 CSHCN Grant Revenue	88,697	37,332	74,904	37,332	37,332
5230031 PDG Grant Revenue	44,395	0	0	0	0
5281031 EED - Epidemiology Grant Revenue	16,735	0	0	0	0
5282031 EED - Vulnerable Outreach Grant R	162	0	0	0	0
5283031 EED - CHW Grant Revenue	4,741	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5286031 EED - Personnel Flex Grant Revenue	124,647	32,261	0	32,261	32,261
5295031 COVID-19 PPPHEA Grant Revenue	8,278	0	0	0	0
5296031 Health Disparities Grant Revenue	48,930	11,997	0	11,997	11,997
5298031 COVID Vaccine Vulnerable Grant R	4,000	0	0	0	0
5310031 PHEP Preparedness Grant Revenue	145,474	15,610	62,892	15,610	15,610
5335031 Crisis Response Workforce Grant R	39,188	16,991	8,651	16,991	16,991
5341031 Epi-VPD Grant Revenue	0	454	3,026	454	454
5342031 VPD - Measles Revenue	0	0	13,985	0	0
5400031 Cancer Screening Grant Revenue	178,432	0	0	0	0
5450031 PH Infrastructure Grant Revenue	25,189	18,550	70,154	18,550	18,550
5500031 DEQ General Funds Grant Revenue	46,684	46,795	75,337	46,795	46,795
5510031 DEQ Air Quality Grant Revenue	750	0	0	0	0
5540031 DEQ Solid Waste Grant Revenue	270	0	0	0	0
5560031 DEQ Drinking Water Grant Revenue	1,669	0	0	0	0
5620031 DEQ Water Quality Grant Revenue	125	0	0	0	0
5740031 State LHD Environ Grant Revenue	11,538	10,186	0	10,186	10,186
Total Intergovernmental revenue	1,499,114	752,835	743,614	793,759	791,356
Charges for services					
3410000 Public Health Fees	154	2,829	2,738	2,829	2,829
3451000 Vital Records Fees	15,809	15,648	10,180	15,604	15,604
3452000 Septic Inspection Fees	9,719	16,716	11,172	16,716	16,716
3453000 Food Service Fees	4,293	9,295	8,654	7,569	7,569
3454000 Food Handlers Fees	3,175	4,560	2,634	4,545	4,545
3455000 Tobacco Compliance	1,806	404	60	404	404
3457000 Car Seats	140	195	0	195	195
3459000 TCM Reimbursements	1,799	14,814	0	14,814	14,814
3460031 Radon Grant	0	0	5,000	0	0
3461031 PFAS Grant	0	0	800	0	0
3490000 Miscellaneous Services	1,203	3,164	50	3,164	3,164
3510000 Other Reimbursements	0	856	0	856	856
5012001 Local General Health Fee income	0	(163)	0	(163)	(163)
Total Charges for services	38,098	68,318	41,288	66,533	66,533
Interest					
3610000 Interest Earnings	1,463	1,240	578	940	940
Total Interest	1,463	1,240	578	940	940
Contributions and transfers					
3820000 Transfers from Other Funds	0	0	2,621	0	0
3821000 Transfers from General Fund	163,610	163,610	0	194,310	194,310
Total Contributions and transfers	163,610	163,610	2,621	194,310	194,310
Total Revenue:	1,871,634	1,150,003	847,659	1,219,542	1,217,139
Expenditures:					
Health					
Public Health					
3460110 Radon Grant Wages and salaries	0	0	646	0	0
3460120 Radon Grant Fringe benefits	0	30	18	30	30
3460121 Radon Grant Tax Benefits	0	0	46	0	0
3460132 Radon Grant Retirement benefits	0	1,331	339	1,331	1,331
3460134 Radon Grant Health Insurance	0	0	105	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
3461110 PFAS Wages and salaries	0	0	431	0	0
3461121 PFAS Tax Benefits	0	0	33	0	0
3461132 PFAS Retirement benefits	0	0	69	0	0
3461230 PFAS Travel expense	0	0	97	0	0
3461231 PFAS Travel - Miles offset	0	0	(97)	0	0
4310131 FICA Expense	0	67	0	137	137
4310132 Retirement Benefits	0	(1,368)	0	(827)	(827)
4310133 HSA Contribution	0	(947)	0	175	175
4310134 Health Insurance	(170)	20,992	0	21,061	21,061
4310220 Public Notices	116	0	0	0	0
4310230 Travel Expense	0	341	0	341	341
4310250 Equipment Operation	0	189	0	0	0
4310251 Gas, Oil and Grease	2,302	3,018	550	3,018	3,018
4310260 Buildings and Grounds	0	35	0	0	0
4310280 Telephone	325	275	0	275	275
4310310 Professional and Technical	0	4,034	0	4,034	4,034
4310980 Intergovernmental Charges	0	52,793	0	39,595	39,595
5000110 Indirect General Admin Wages	83,976	56,171	46,999	77,270	77,270
5000111 Indirect General Admin Overtime a	233	299	1,127	299	299
5000121 Indirect General Admin Benefit Tax	6,189	3,947	3,172	5,047	5,047
5000122 Indirect General Admin Benefits Re	15,452	14,234	8,102	16,551	16,551
5000123 Indirect General Admin Benefits In	68,040	46,532	39,675	45,840	45,840
5000125 Indirect Benefits Insurance	(3,372)	3,343	8,084	10,371	10,371
5000910 Allocated General Admin Wages	(90,866)	(60,243)	(69,647)	(48,361)	(48,361)
5000921 Allocated General Admin Benefit T	(10,608)	(4,793)	(4,970)	(2,985)	(2,985)
5000922 Allocated General Admin Benefit R	(15,297)	(15,901)	(11,972)	(11,437)	(11,437)
5000923 Allocated General Admin Benefit In	(63,821)	(45,845)	(34,849)	(40,280)	(40,280)
5001110 Indirect Nursing Wages	39,055	11,340	13,279	11,340	11,340
5001111 Indirect Nursing Overtime and Com	389	0	0	0	0
5001120 Indirect Nursing Fringe benefits	0	0	5	0	0
5001121 Indirect Nursing Benefits Taxes	3,563	828	990	828	828
5001122 Indirect Nursing Benefits Retire	5,267	2,166	2,324	2,166	2,166
5001123 Indirect Nursing Benefits Insurance	10,264	2,458	3,305	2,108	2,108
5001910 Allocated Nursing Wages	(40,589)	(10,020)	(14,799)	(7,829)	(7,829)
5001921 Allocated Nursing Benefit Taxes	(3,681)	(727)	(1,098)	(561)	(561)
5001922 Allocated Nursing Benefit Retire	(5,253)	(1,928)	(2,621)	(1,465)	(1,465)
5001923 Allocated Nursing Benefit Insuranc	(10,264)	(2,485)	(3,372)	(2,100)	(2,100)
5002110 Indirect Health Education Wages	15,519	13,906	7,808	13,906	13,906
5002111 Indirect Health Education Overtime	515	0	0	0	0
5002121 Indirect Health Education Benefits	900	1,017	563	1,017	1,017
5002122 Indirect Health Education Benefits	2,956	2,726	1,313	2,726	2,726
5002123 Indirect Health Education Benefits I	4,825	2,885	1,490	2,686	2,686
5002910 Allocated Health Education Wages	(16,040)	(13,987)	(6,483)	(11,593)	(11,593)
5002921 Allocated Health Education Benefit	(934)	(1,027)	(467)	(847)	(847)
5002922 Allocated Health Education Benefit	(2,940)	(2,738)	(1,115)	(2,356)	(2,356)
5002923 Allocated Health Education Benefit	(4,825)	(2,956)	(1,470)	(2,677)	(2,677)
5003110 Indirect Health Inspector Wages	19,231	23,676	15,724	23,676	23,676
5003121 Indirect Health Inspector Benefits T	1,357	1,785	1,087	1,785	1,785
5003122 Indirect Health Inspector Benefits	3,496	3,706	2,494	3,706	3,706
5003123 Indirect Health Inspector Benefits I	5,429	5,093	3,294	4,737	4,737

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5003910 Allocated Health Inspector Wages	(20,291)	(22,569)	(14,216)	(18,861)	(18,861)
5003921 Allocated Health Inspector Benefit	(1,440)	(1,703)	(984)	(1,422)	(1,422)
5003922 Allocated Health Inspector Benefit	(3,460)	(3,544)	(2,259)	(2,969)	(2,969)
5003923 Allocated Health Inspector Benefit I	(5,429)	(5,188)	(3,253)	(4,712)	(4,712)
5007210 Indirect Admin Subscriptions and	13,906	13,612	12,397	10,522	10,522
5007220 Indirect Admin Public Notices	300	1,199	1,172	1,199	1,199
5007230 Indirect Admin Travel Expense	6,421	12,555	6,631	11,453	11,453
5007231 Indirect Admin Travel - Miles offset	(1,699)	(6,321)	(3,158)	(5,467)	(5,467)
5007240 Indirect Admin Office Expense	1,856	3,336	1,726	3,222	3,222
5007241 Indirect Admin Postage	0	0	493	0	0
5007242 Indirect Admin Software Maintenan	2,497	2,690	1,052	2,283	2,283
5007250 Indirect Admin Equipment Operatio	209	0	0	0	0
5007260 Indirect Admin Buildings and Grou	22,735	14,636	319	14,636	14,636
5007270 Indirect Admin Utilities	11,261	9,898	17,961	9,898	9,898
5007280 Indirect Admin Telephone	600	0	0	0	0
5007310 Indirect Admin Professional and te	2,400	2,913	1,928	2,913	2,913
5007480 Indirect Admin Special department	0	212	293	212	212
5007610 Indirect Admin Miscellaneous suppl	2,597	0	0	0	0
5007910 Transfer for building rent	0	15,725	7,863	11,794	11,794
5008230 Indirect Nursing Travel expense	415	106	1,660	0	0
5008231 Indirect Nursing Travel - Miles offse	(415)	(106)	(523)	0	0
5008242 Indirect Nursing Software maintena	2,724	2,724	1,462	2,043	2,043
5008280 Indirect Nursing Telephone	422	0	0	0	0
5008310 Indirect Nursing Professional and t	60	0	0	0	0
5009210 Indirect Health Edu Subscriptions a	0	(98)	0	(98)	(98)
5009230 Indirect Health Edu Travel expense	383	2,640	201	2,640	2,640
5009231 Indirect Health Edu Travel - Miles o	(60)	(613)	0	(613)	(613)
5009240 Indirect Health Edu Office expense	119	0	0	0	0
5009242 Indirect Health Edu Software maint	0	585	0	585	585
5009480 Indirect Health Edu Special depart	0	710	0	710	710
5010230 Indirect Health Insp Travel expens	2,257	3,455	534	3,129	3,129
5010231 Indirect Health Insp Travel - Miles	(986)	(2,037)	(31)	(1,711)	(1,711)
5010280 Indirect Health Insp Telephone	83	200	350	200	200
5010330 Indirect Health Insp Employee edu	1,022	137	0	137	137
5011210 Allocated Subscriptions and memb	(13,656)	(13,514)	(7,247)	(10,127)	(10,127)
5011220 Allocated Public notices	(236)	0	(1,008)	0	0
5011230 Allocated Travel expense	(9,283)	(17,669)	(5,130)	(16,878)	(16,878)
5011240 Allocated Office expense	(1,716)	(3,138)	(1,574)	(2,853)	(2,853)
5011241 Allocated Postage	0	0	(443)	0	0
5011242 Allocated Software maintenance	(5,221)	(5,620)	(1,265)	(4,533)	(4,533)
5011250 Allocated Equipment operation	(209)	0	0	0	0
5011260 Allocated Buildings and grounds	(22,183)	(13,452)	(319)	(12,292)	(12,292)
5011270 Allocated Utilities	(11,099)	(8,390)	(6,111)	(7,096)	(7,096)
5011280 Allocated Telephone	(1,105)	(175)	(300)	(75)	(75)
5011310 Allocated Professional and technic	(1,860)	(3,513)	(1,928)	(2,313)	(2,313)
5011330 Allocated Employee education	(1,022)	(137)	0	(137)	(137)
5011480 Allocated Special department suppl	0	(922)	(293)	(922)	(922)
5011615 Allocated Contracts	(15,725)	(15,725)	(1,310)	(11,794)	(11,794)
5012110 Local Health Wages and salaries	84,713	73,847	42,198	52,748	52,748
5012120 Local Health Fringe benefits	6,468	3,490	0	3,452	3,452

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5012121 Local Health Tax Benefits	0	1,593	3,186	531	531
5012132 Local Health Retirement benefits	13,319	10,619	6,642	8,303	8,303
5012134 Local Health Insurance	424	276	174	218	218
5012230 Local General Health Travel expen	0	20	25	20	20
5012239 Local General Health Allocated ad	1	0	0	0	0
5012240 Local General Health Office expen	389	0	0	0	0
5012250 Local General Health Equipment o	13,663	16,423	6,750	10,125	10,125
5012251 Local General Health Gas, oil and	7,337	7,716	4,574	7,716	7,716
5012280 Local General Health Telephone	0	725	85	725	725
5012310 Local General Health Professional	0	256	0	256	256
5012480 Local General Health Special depa	933	0	0	0	0
5012610 Local General Health Miscellaneous	833	0	0	0	0
5012615 Local General Health Contracts	0	0	829	0	0
5012620 Local General Health Miscellaneous	1,748	3,008	215	3,008	3,008
5012699 Local General Health Allocated op	35	0	0	0	0
5013110 Vital Statistics Wages and salaries	10,588	13,773	8,499	13,229	13,229
5013111 Vital Statistics Overtime and Comp	25	0	0	0	0
5013119 Vital Statistics Allocated admin sala	2,376	2,459	3,430	1,797	1,797
5013120 Vital Statistics Fringe benefits	57	49	46	49	49
5013121 Vital Statistics Tax Benefits	807	1,044	640	1,002	1,002
5013132 Vital Statistics Retirement benefits	1,440	1,590	808	1,551	1,551
5013134 Vital Statistics Health Insurance	3,547	2,323	1,696	1,905	1,905
5013139 Vital Statistics Allocated admin ben	2,347	2,675	2,429	1,956	1,956
5013239 Vital Records Allocated admin trav	158	357	134	314	314
5013240 Vital Statistics Office expense	0	20	1,104	20	20
5013241 Vital Statistics Postage	260	100	50	100	100
5013699 Vital Records Allocated operating e	1,827	2,579	858	1,822	1,822
5013980 Vital Statistics Intergovernmental C	3,623	3,190	1,244	3,190	3,190
5015110 Staff Meeting Wages and salaries	4,046	2,873	416	2,686	2,686
5015119 Staff Meeting Allocated admin salar	931	404	378	384	384
5015120 Staff Meeting Fringe benefits	18	146	32	146	146
5015121 Staff Meeting Tax Benefits	289	208	30	194	194
5015132 Staff Meeting Retirement benefits	732	383	71	346	346
5015134 Staff Meeting Health Insurance	0	412	160	365	365
5015139 Staff Meeting Allocated admin ben	896	491	259	447	447
5015230 Staff Meeting Travel expense	0	98	0	98	98
5015239 Staff Meeting Allocated admin trav	59	71	14	67	67
5015699 Staff Meeting Allocated operating e	697	497	79	435	435
5016110 Local Epi Wages and salaries	0	27,618	6	35,213	35,213
5016119 Local Epi Allocated admin salaries	0	5,781	1,949	4,733	4,733
5016120 Local Epi Fringe benefits	0	99	0	130	130
5016121 Local Epi Tax Benefits	0	2,046	0	2,606	2,606
5016132 Local Epi Retirement benefits	0	6,790	0	8,268	8,268
5016134 Local Epi Insurance	1,343	5,945	766	4,849	4,849
5016139 Local Epi Allocated admin benefits	0	6,722	1,312	5,397	5,397
5016210 Local Epi Subscriptions and Memb	0	60	0	60	60
5016230 Local Epi Travel expense	0	934	0	934	934
5016239 Local Epi Allocated admin travel	0	1,005	124	918	918
5016242 Local Epi Software maintenance	0	38	0	38	38
5016699 Local Epi Allocated operating expe	0	6,413	378	4,884	4,884

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5020110 Epi-Covid DREAM & DCP Wages a	576	0	0	0	0
5020118 Epi-Covid DREAM & DCP Allocate	58	0	0	0	0
5020119 Epi-Covid DREAM & DCP Allocate	115	0	0	0	0
5020120 Epi-Covid DREAM & DCP Fringe b	2	0	0	0	0
5020121 Epi-Covid DREAM & DCP Tax Ben	43	0	0	0	0
5020132 Epi-Covid DREAM & DCP Retirem	129	0	0	0	0
5020134 Epi-Covid DREAM & DCP Health I	196	0	0	0	0
5020138 Epi-Covid DREAM & DCP Allocate	39	0	0	0	0
5020139 Epi-Covid DREAM & DCP Allocate	129	0	0	0	0
5020239 Epi-Covid DREAM & DCP Allocate	2	0	0	0	0
5020698 Epi-Covid DREAM & DCP Allocate	10	0	0	0	0
5020699 Epi-Covid DREAM & DCP Allocate	68	0	0	0	0
5022110 Epidemiology Wages and salaries	2,127	0	7,168	0	0
5022118 Epidemiology Allocated non-admin	562	0	1,187	0	0
5022119 Epidemiology Allocated admin sala	502	0	1,284	0	0
5022120 Epidemiology Fringe benefits	8	0	59	0	0
5022121 Epidemiology Tax Benefits	154	0	529	0	0
5022132 Epidemiology Retirement benefits	489	0	1,014	0	0
5022134 Epidemiology Health Insurance	622	0	1,174	0	0
5022138 Epidemiology Allocated non-admin	252	0	588	0	0
5022139 Epidemiology Allocated admin ben	488	0	1,443	0	0
5022230 Epidemiology Travel expense	574	560	0	560	560
5022238 Epidemiology Allocated non-admin	6	0	5	0	0
5022239 Epidemiology Allocated admin trav	22	0	116	0	0
5022698 Epidemiology Allocated non-admin	38	0	105	0	0
5022699 Epidemiology Allocated operating e	430	0	1,809	0	0
5031110 EPICC PBG Wages and salaries	0	(1,095)	0	(1,095)	(1,095)
5031118 EPICC PBG Allocated non-admin s	0	(165)	0	(165)	(165)
5031119 EPICC PBG Allocated admin salari	0	(47)	0	(47)	(47)
5031134 EPICC PBG Health Insurance	0	(313)	0	(313)	(313)
5031138 EPICC PBG Allocated non-admin b	0	(95)	0	(95)	(95)
5031139 EPICC PBG Allocated admin benef	0	(153)	0	(153)	(153)
5031239 EPICC PBG Allocated admin travel	0	(61)	0	(61)	(61)
5031699 EPICC PBG Allocated operating ex	0	(212)	0	(212)	(212)
5040110 Preventative Block Grant Wages a	11,541	15,675	6,022	15,259	15,259
5040118 Preventative Block Gr Allocated no	2,053	2,548	1,680	1,909	1,909
5040119 Preventative Block Grant Allocated	2,554	2,872	2,097	2,643	2,643
5040120 Preventative Block Grant Fringe be	43	90	41	90	90
5040121 Preventative Block Grant Tax Bene	861	1,044	435	1,015	1,015
5040132 Preventative Block Grant Retireme	2,261	2,603	941	2,537	2,537
5040134 Preventative Block Grant Health In	3,369	3,065	1,123	2,680	2,680
5040138 Preventative Block Gr Allocated no	1,040	1,224	715	973	973
5040139 Preventative Block Grant Allocated	2,387	3,090	1,592	2,685	2,685
5040230 Preventative Block Grant Travel ex	1,842	1,462	1,294	1,042	1,042
5040231 Preventative Block Grant Travel -	(1,764)	(1,462)	(1,196)	(1,042)	(1,042)
5040238 Preventative Block Gran Allocated	62	513	99	513	513
5040239 Preventative Block Grant Allocated	159	552	119	521	521
5040240 Preventative Block Grant Office ex	80	0	338	0	0
5040310 Preventative Block Gran Professio	3,500	4,382	(162)	4,382	4,382
5040330 Preventative Block Grant Employe	0	60	0	60	60

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5040480 Preventative Block Gra Special de	5,399	477	10,149	477	477
5040698 PBG Allocated non-admin operatin	9	277	0	277	277
5040699 Preventative Block Gr Allocated op	1,960	3,008	358	2,467	2,467
5061110 Tobacco Prevention Wages and sal	12,626	28,077	3,236	27,921	27,921
5061118 Tobacco Prevention Allocated non-	1,749	7,029	224	6,244	6,244
5061119 Tobacco Prevention Allocated admi	2,597	5,695	282	4,861	4,861
5061120 Tobacco Prevention Fringe benefits	51	183	22	183	183
5061121 Tobacco Prevention Tax Benefits	936	2,048	234	2,037	2,037
5061132 Tobacco Prevention Retirement be	2,350	5,590	476	5,565	5,565
5061134 Tobacco Prevention Health Insuran	4,193	6,335	141	6,188	6,188
5061138 Tobacco Prevention Allocated non-	971	3,377	93	3,120	3,120
5061139 Tobacco Prevention Allocated admi	2,715	6,489	185	5,830	5,830
5061230 Tobacco Prevention Travel expans	4,488	7,402	1,285	6,876	6,876
5061231 Tobacco Prevention Travel - Miles	(810)	(2,874)	(762)	(2,348)	(2,348)
5061238 Tobacco Prevention Allocated non-	41	1,620	9	1,620	1,620
5061239 Tobacco Prevention Allocated admi	175	1,150	19	1,120	1,120
5061240 Tobacco PreventionOffice expense	525	1,873	533	1,873	1,873
5061310 Tobacco Prevention Professional a	3,500	0	0	0	0
5061330 Tobacco Prevention Employee edu	0	1,590	0	1,590	1,590
5061480 Tobacco Prevention Special depart	2,281	13,264	2,297	13,264	13,264
5061698 Tobacco Prevention Allocated non-	27	582	0	582	582
5061699 Tobacco Prevention Allocated oper	2,437	5,784	63	5,270	5,270
5062110 Tobacco Compliance Wages and s	893	362	0	362	362
5062119 Tobacco Compliance Allocated ad	215	96	0	96	96
5062120 Tobacco Compliance Fringe benefi	3	1	0	1	1
5062121 Tobacco Compliance Tax Benefits	67	27	0	27	27
5062132 Tobacco Compliance Retirement b	173	84	0	84	84
5062134 Tobacco Compliance Health Insura	350	67	0	67	67
5062139 Tobacco Compliance Allocated ad	233	85	0	85	85
5062230 Tobacco Compliance Travel expen	1,162	330	(297)	330	330
5062231 Tobacco Compliance Travel - Miles	(1,162)	(330)	(688)	(330)	(330)
5062239 Tobacco Compliance Allocated ad	9	14	0	0	0
5062310 Tobacco Compliance Professional	390	720	0	720	720
5062620 Tobacco Compliance Miscellaneou	48	0	0	0	0
5062699 Tobacco Compliance Allocated ope	182	98	0	98	98
5063110 E-CIG Enforcement Wages and Sa	2,113	11,682	14,444	11,682	11,682
5063118 E-CIG Enforcement Allocated non-	182	0	372	0	0
5063119 E-CIG Enforcement Allocated admi	149	0	731	0	0
5063120 E-CIG Enforcement Fringe benefits	8	72	56	72	72
5063121 E-CIG Enforcement Tax Benefits	182	824	907	824	824
5063132 E-CIG Enforcement Retirement be	493	2,330	1,790	2,330	2,330
5063134 E-CIG Enforcement Health Insuran	132	103	770	103	103
5063138 E-CIG Enforcement Allocated non-	94	0	205	0	0
5063139 E-CIG Enforcement Allocated admi	125	0	545	0	0
5063230 E-CIG Enforcement Travel expans	319	1,171	1,515	1,171	1,171
5063231 E-CIG Enforcement Travel - Miles	(319)	(1,171)	(530)	(1,171)	(1,171)
5063238 E-CIG Enforcement Allocated non-	0	0	11	0	0
5063239 E-CIG Enforcement Allocated admi	1	0	42	0	0
5063699 E-CIG Enforcement Allocated oper	61	0	217	0	0
5064615 E-CIG Grants Contracts	146,831	81,656	0	81,656	81,656

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5065110 Tobacco Comprehensive Wages a	9,901	204	4,826	204	204
5065118 Tobacco Comprehensive Allocated	1,857	52	782	52	52
5065119 Tobacco Comprehensive Allocated	2,365	29	2,977	29	29
5065120 Tobacco Comprehensive Fringe be	51	1	50	1	1
5065121 Tobacco Comprehensive Tax Bene	728	15	496	15	15
5065132 Tobacco Comprehensive Retireme	1,891	33	1,102	33	33
5065134 Tobacco Comprehensive Health In	2,991	48	1,531	48	48
5065138 Tobacco Comprehensive Allocated	995	26	378	26	26
5065139 Tobacco Comprehensive Allocated	2,249	39	2,155	39	39
5065230 Tobacco Comprehensive Travel ex	1,808	0	333	0	0
5065231 Tobacco Comprehensive Travel -	(412)	0	0	0	0
5065238 Tobacco Comprehensive Allocated	31	10	0	10	10
5065239 Tobacco Comprehensive Allocated	121	11	40	11	11
5065240 Tobacco Comprehensive Office ex	233	0	0	0	0
5065310 Tobacco Comprehensive Professio	596	0	0	0	0
5065480 Tobacco Comprehensive Special d	536	0	0	0	0
5065698 Tobacco Comprehensive Allocated	0	2	0	2	2
5065699 Tobacco Comprehensive Allocated	1,772	28	614	28	28
5071110 MCH Injury Prevention Wages and	3,963	4,102	2,486	3,933	3,933
5071118 MCH Injury Prevention Allocated no	969	818	805	354	354
5071119 MCH Injury Prevention Allocated ad	937	954	1,596	631	631
5071120 MCH Injury Prevention Fringe bene	17	25	31	25	25
5071121 MCH Injury Prevention Tax Benefit	295	290	313	278	278
5071132 MCH Injury Prevention Retirement	763	675	657	648	648
5071134 MCH Injury Prevention Health Insur	1,263	748	871	561	561
5071138 MCH Injury Prevention Allocated n	508	347	380	179	179
5071139 MCH Injury Prevention Allocated a	899	941	1,201	601	601
5071230 MCH Injury Prevention Travel expe	351	1,261	696	1,261	1,261
5071231 MCH Injury Prevention Travel - Mil	(135)	(729)	(69)	(729)	(729)
5071238 MCH Injury Prevention Allocated n	40	10	0	10	10
5071239 MCH Injury Prevention Allocated a	56	140	80	119	119
5071330 MCH Injury Prevention Employee e	0	125	0	125	125
5071480 MCH Injury Prevention Special dep	436	0	0	0	0
5071620 MCH Injury Prevention Miscellaneo	0	135	1,376	135	135
5071698 MCH Injury Allocated non-admin o	4	64	0	64	64
5071699 MCH Injury Allocated operating ex	635	826	321	477	477
5072230 PBG Injury Prevention Travel expe	3	0	0	0	0
5072231 PBG Injury Prevention Travel - Mile	(3)	0	0	0	0
5073110 Utah Poison Control Wages and sa	1,530	552	0	552	552
5073118 Utah Poison Control Allocated non-	262	82	0	82	82
5073119 Utah Poison Control Allocated adm	361	82	0	82	82
5073120 Utah Poison Control Fringe benefit	6	4	0	4	4
5073121 Utah Poison Control Tax Benefits	115	38	0	38	38
5073132 Utah Poison Control Retirement be	341	88	0	88	88
5073134 Utah Poison Control Health Insura	482	140	0	140	140
5073138 Utah Poison Control Allocated non-	146	46	0	46	46
5073139 Utah Poison Control Allocated adm	352	116	0	116	116
5073230 Utah Poison Control Travel expans	0	37	0	37	37
5073231 Utah Poison Control Travel - Miles	0	(37)	0	(37)	(37)
5073238 Utah Poison Control Allocated non-	0	15	0	15	15

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5073239 Utah Poison Control Allocated adm	13	23	0	23	23
5073698 Utah Poison Control Allocated non-	0	4	0	4	4
5073699 Utah Poison Control Allocated oper	253	77	0	77	77
5076110 Core State Violence Prevention Wa	349	0	0	0	0
5076118 Core State Violence Prevention no	157	0	0	0	0
5076119 Core State Violence Prevn Allocate	89	0	0	0	0
5076120 Core State Violence Prevention Fri	31	0	0	0	0
5076132 Core State Violence Prevention Re	63	0	0	0	0
5076134 Core State Violence Prevention He	63	0	0	0	0
5076138 Core Statte Violent P Allocated non	108	0	0	0	0
5076139 Core State Violence Preve Allocate	66	0	0	0	0
5076699 Core State Violence Preven Allocat	35	0	0	0	0
5077110 Lead Poisoning Prevention Wages	2,450	1,613	210	1,613	1,613
5077118 Lead Poisoning Allocated non-admi	485	383	75	368	368
5077119 Lead Poisoning Prevention Allocat	537	370	30	352	352
5077120 Lead Poisoning Prevention Fringe	9	6	1	6	6
5077121 Lead Poisoning Prevention Tax Be	171	107	15	107	107
5077132 Lead Poisoning Prevention Retire	439	264	32	264	264
5077134 Lead Poisoning Prevention Health	873	429	20	427	427
5077138 Lead Poisoning Allocated non-adm	227	186	37	182	182
5077139 Lead Poisoning Prevention Allocat	532	393	27	380	380
5077238 Lead Poisoning Allocated non-adm	30	45	2	0	0
5077239 Lead Poisoning Prevention Allocat	42	82	3	0	0
5077698 Lead Poison Allocated non-admin	2	38	0	38	38
5077699 Lead Poisoning Prevention Allocat	418	359	27	349	349
5078110 Mobility Limitations Wages and Sal	44	0	0	0	0
5078118 Mobility Limitations Allocated non-a	4	0	0	0	0
5078119 Mobility Limitations Allocated admi	5	0	0	0	0
5078120 Mobility Limitations Fringe benefits	5	5	1	0	0
5078121 Mobility Limitations Tax Benefits	3	0	0	0	0
5078132 Mobility Limitations Retirement ben	7	0	0	0	0
5078134 Mobility Limitations Health Insuran	8	0	0	0	0
5078138 Mobility Limitations Allocated non-a	3	0	0	0	0
5078139 Mobility Limitations Allocated admi	5	0	0	0	0
5078238 Mobility Limitations Allocated non-a	0	0	0	0	0
5078239 Mobility Limitations Allocated admi	1	0	0	0	0
5078699 Mobility Limitations Allocated opera	8	0	0	0	0
5081110 EPICC 1807 Wages and salaries	5,440	3,127	2,093	3,127	3,127
5081118 EPICC 1807 Allocated non-admin s	928	671	743	510	510
5081119 EPICC 1807 Allocated admin salari	1,204	807	519	622	622
5081120 EPICC 1807 Fringe benefits	23	30	20	30	30
5081121 EPICC 1807 Tax Benefits	410	219	151	219	219
5081132 EPICC 1807 Retirement benefits	1,059	594	323	594	594
5081134 EPICC 1807 Health Insurance	1,694	706	360	684	684
5081138 EPICC 1807 Allocated non-admin	513	311	361	260	260
5081139 EPICC 1807 Allocated admin benef	1,196	816	412	677	677
5081238 EPICC 1807 Allocated non-admin t	15	138	29	138	138
5081239 EPICC 1807 Allocated admin travel	65	145	37	139	139
5081480 EPICC 1807 Special department s	1,462	0	0	0	0
5081620 EPICC 1807 Miscellaneous service	0	0	497	0	0

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5081698 EPICC 1807 Allocated non-admin	3	99	0	99	99
5081699 EPICC 1807 Allocated operating e	973	676	261	575	575
5084110 EPICC 1817 Cat A Wages and sala	2,834	2,849	1,823	2,758	2,758
5084118 EPICC 1817 Cat A Allocated non-a	405	728	1,108	565	565
5084119 EPICC 1817 Cat A Allocated admin	619	696	635	544	544
5084120 EPICC 1817 Cat A Fringe benefits	8	9	5	9	9
5084121 EPICC 1817 Cat A Tax Benefits	218	195	132	188	188
5084132 EPICC 1817 Cat A Retirement ben	627	447	284	433	433
5084134 EPICC 1817 Cat A Health Insuranc	927	537	402	494	494
5084138 EPICC 1817 Cat A Allocated non-a	210	336	544	281	281
5084139 EPICC 1817 Cat A Allocated admin	631	704	522	573	573
5084230 EPICC 1817 Cat A Travel expense	1,067	0	4	0	0
5084231 EPICC 1817 Cat A Travel - Miles of	(744)	0	(4)	0	0
5084238 EPICC 1817 Cat A Allocated non-a	12	171	31	171	171
5084239 EPICC 1817 Cat A Allocated admin	39	84	45	77	77
5084480 EPICC 1817 Cat A Special depart	83	0	19	0	0
5084698 EPICC 1817 Cat A Allocated non-a	1	41	0	41	41
5084699 EPICC 1817 Cat A Allocated opera	428	633	431	520	520
5085110 EPICC 1817 Cat B Wages and sal	2,047	4,236	1,121	4,132	4,132
5085118 EPICC 1817 Cat B Allocated non-a	356	990	694	824	824
5085119 EPICC 1817 Cat B Allocated admin	477	987	395	814	814
5085120 EPICC 1817 Cat B Fringe benefits	9	27	8	27	27
5085121 EPICC 1817 Cat B Tax Benefits	157	297	81	290	290
5085132 EPICC 1817 Cat B Retirement ben	398	729	179	712	712
5085134 EPICC 1817 Cat B Health Insuranc	545	943	249	911	911
5085138 EPICC 1817 Cat B Allocated non-a	168	467	339	413	413
5085139 EPICC 1817 Cat B Allocated admi	427	1,058	326	919	919
5085238 EPICC 1817 Cat B Allocated non-a	11	118	19	118	118
5085239 EPICC 1817 Cat B Allocated admi	34	183	30	177	177
5085698 EPICC 1817 Cat B Allocated non-a	0	91	0	91	91
5085699 EPICC 1817 Cat B Allocated opera	360	885	258	775	775
5111110 WIC Administration Wages and sala	14,542	18,482	3,998	17,616	17,616
5111118 WIC Administration Allocated non-a	3,365	1,199	692	1,045	1,045
5111119 WIC Administration Allocated admin	3,357	3,741	1,867	3,238	3,238
5111120 WIC Administration Fringe benefits	83	87	29	87	87
5111121 WIC Administration Tax Benefits	992	1,310	286	1,245	1,245
5111132 WIC Administration Retirement ben	2,533	2,744	803	2,538	2,538
5111134 WIC Administration Health Insuranc	5,024	3,489	953	3,341	3,341
5111138 WIC Administration Allocated non-a	1,543	592	339	525	525
5111139 WIC Administration Allocated admin	3,293	3,866	1,311	3,429	3,429
5111210 WIC Administration Subscriptions a	50	50	0	50	50
5111230 WIC Administration Travel expense	1,684	1,378	3,820	1,378	1,378
5111231 WIC Administration Travel - Miles o	(1,118)	(951)	(491)	(951)	(951)
5111238 WIC Administration Allocated non-a	38	0	67	0	0
5111239 WIC Administration Allocated admi	196	533	79	511	511
5111240 WIC Administration Office expense	0	188	67	188	188
5111241 WIC Administration Postage	0	9	0	9	9
5111480 WIC Administration Special depart	599	22,672	0	22,672	22,672
5111698 WIC Administration Allocated non-a	246	382	0	313	313
5111699 WIC Administration Allocated opera	2,620	3,695	373	3,317	3,317

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5112110 WIC Client Services Wages and sal	37,711	27,785	14,490	27,141	27,141
5112111 WIC Client Services Overtime and	6	0	0	0	0
5112118 WIC Client Services Allocated non-	10,414	2,357	2,185	1,574	1,574
5112119 WIC Client Services Allocated admi	8,631	5,240	6,186	4,065	4,065
5112120 WIC Client Services Fringe benefit	178	121	88	121	121
5112121 WIC Client Services Tax Benefits	2,603	2,020	1,083	1,972	1,972
5112132 WIC Client Services Retirement be	6,416	4,795	2,436	4,709	4,709
5112134 WIC Client Services Health Insuran	12,654	5,283	2,995	4,412	4,412
5112138 WIC Client Services Allocated non-	4,337	1,155	1,081	790	790
5112139 WIC Client Services Allocated admi	8,313	5,614	4,455	4,252	4,252
5112238 WIC Client Services Allocated non-	149	0	301	0	0
5112239 WIC Client Services Allocated admi	567	839	175	753	753
5112480 WIC Client Services Special depart	61	199	0	199	199
5112615 WIC Client Services Contracts	0	0	637	0	0
5112698 WIC Client Services Allocated non-	645	632	4	396	396
5112699 WIC Client Services Allocated oper	6,545	5,648	1,173	4,155	4,155
5113110 WIC Nutrition Education Wages an	5,671	20,787	5,173	20,433	20,433
5113118 WIC Nutrition Ed Allocated non-ad	1,240	1,496	792	1,174	1,174
5113119 WIC Nutrition Education Allocated	1,316	3,703	1,842	3,106	3,106
5113120 WIC Nutrition Education Fringe be	29	88	36	88	88
5113121 WIC Nutrition Education Tax Benefi	396	1,488	380	1,462	1,462
5113132 WIC Nutrition Education Retiremen	931	3,592	798	3,528	3,528
5113134 WIC Nutrition Education Health Ins	1,767	3,940	1,162	3,592	3,592
5113138 WIC Nutrition Ed Allocated non-ad	597	745	389	597	597
5113139 WIC Nutrition Education Allocated	1,248	4,052	1,432	3,423	3,423
5113238 WIC Nutrition Education Allocated	12	0	58	0	0
5113239 WIC Nutrition Education Allocated	77	684	74	647	647
5113240 WIC Nutrition Education Office exp	0	0	18	0	0
5113480 WIC Nutrition Education Special de	0	0	918	0	0
5113698 WIC Nutrition Ed Allocated non-ad	92	416	19	310	310
5113699 WIC Nutrition Education Allocated	941	3,694	566	3,044	3,044
5114110 WIC Breastfeeding Wages and sal	4,982	3,819	5,275	3,362	3,362
5114118 WIC Breastfeeding Allocated non-a	681	278	954	234	234
5114119 WIC Breastfeeding Allocated admin	1,000	634	2,227	524	524
5114120 WIC Breastfeeding Fringe benefits	28	19	30	19	19
5114121 WIC Breastfeeding Tax Benefits	337	267	397	233	233
5114132 WIC Breastfeeding Retirement ben	880	669	1,045	577	577
5114134 WIC Breastfeeding Health Insuranc	1,749	833	1,069	787	787
5114138 WIC Breastfeeding Allocated non-a	359	143	471	122	122
5114139 WIC Breastfeeding Allocated admi	1,036	750	1,549	646	646
5114238 WIC Breastfeeding Allocated non-a	4	0	120	0	0
5114239 WIC Breastfeeding Allocated admi	79	142	97	136	136
5114330 WIC Breastfeeding Employee educ	1,171	0	0	0	0
5114480 WIC Breastfeeding Special depart	0	16	918	16	16
5114698 WIC Breastfeed Allocated non-adm	86	79	9	62	62
5114699 WIC Breastfeeding Allocated opera	847	665	682	566	566
5115.698 WIC Peer Counseling Allocated no	16	5	0	5	5
5115.699 WIC Peer Counseling Allocated op	150	42	27	42	42
5115110 WIC Peer Counseling Wages and s	1,010	249	124	206	206
5115118 WIC Peer Counseling Allocated no	120	22	26	22	22

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5115119 WIC Peer Counseling Allocated ad	199	35	88	35	35
5115120 WIC Peer Counseling Fringe benef	0	0	1	0	0
5115121 WIC Peer Counseling Tax Benefits	77	19	9	16	16
5115132 WIC Peer Counseling Retirement b	0	0	33	0	0
5115134 WIC Peer Counseling Health Insur	0	0	0	0	0
5115138 WIC Peer Counseling Allocated no	73	13	12	13	13
5115139 WIC Peer Counseling Allocated ad	202	44	54	44	44
5115238 WIC Peer Counseling Allocated no	0	0	7	0	0
5115239 WIC Peer Counseling Allocated ad	15	11	2	11	11
5116110 WIC Tech Wages and salaries	0	130	62	130	130
5116118 WIC Tech Allocated non-admin sala	0	0	16	0	0
5116119 WIC Tech Allocated admin salaries	0	0	30	0	0
5116121 WIC Tech Tax Benefits	0	10	5	10	10
5116132 WIC Tech Retirement benefits	0	30	9	30	30
5116134 WIC Tech Health Insurance	0	0	8	0	0
5116138 WIC Tech Allocated non-admin ben	0	0	6	0	0
5116139 WIC Tech Allocated admin benefits	0	0	15	0	0
5116239 WIC Tech Allocated admin travel	0	0	2	0	0
5117.698 WIC Infras Allocated non-admin o	0	4	0	0	0
5117.699 WIC Infrastructure Allocated opera	0	33	32	0	0
5117110 WIC Infrastructure Wages and sala	0	630	339	630	630
5117118 WIC Infrastructure Allocated non-a	0	25	53	0	0
5117119 WIC Infrastructure Allocated admin	0	(9)	158	0	0
5117120 WIC Infrastructure Fringe benefits	0	0	1	0	0
5117121 WIC Infrastructure Tax Benefits	0	48	24	48	48
5117132 WIC Infrastructure Retirement ben	0	0	48	0	0
5117134 WIC Infrastructure Health Insuranc	0	32	63	0	0
5117138 WIC Infrastructure Allocated non-a	0	12	24	0	0
5117139 WIC Infrastructure Allocated admin	0	14	104	0	0
5117239 WIC Infrastructure Allocated admin	0	2	11	0	0
5121110 MCH Block Grant - ASQs Wages a	4,828	4,409	1,557	4,216	4,216
5121118 MCH Block - ASQs Allocated non-a	1,201	353	373	346	346
5121119 MCH Block Grant - ASQs Allocated	1,109	712	715	715	715
5121120 MCH Block Grant - ASQs Fringe be	27	23	8	23	23
5121121 MCH Block Grant - ASQs Tax Bene	479	304	116	291	291
5121132 MCH Block Grant - ASQs Retireme	859	670	261	643	643
5121134 MCH Block Grant - ASQs Health In	1,664	1,143	317	1,133	1,133
5121138 MCH Block - ASQs Allocated non-a	532	194	167	190	190
5121139 MCH Block Grant - ASQs Allocated	1,049	881	439	877	877
5121230 MCH Block Grant - ASQs Travel ex	0	34	0	34	34
5121238 MCH Block - ASQs Allocated non-a	15	0	21	0	0
5121239 MCH Block Grant - ASQs Allocated	74	203	43	203	203
5121310 MCH Block Grant - ASQs Professi	0	25	0	25	25
5121480 MCH Block Grant - ASQs Special d	11	33	0	33	33
5121698 MCH Block - ASQs Allocated non-a	82	83	1	82	82
5121699 MCH Block Grant - ASQs Allocated	806	717	103	707	707
5122110 MCH Grant - Prenatal Depression	3,904	2,981	3,929	2,938	2,938
5122118 MCH Grant - PD Allocated non-ad	990	302	806	279	279
5122119 MCH Grant - Prenatal Depression	877	555	1,260	564	564
5122120 MCH Grant - Prenatal Depression	17	17	26	17	17

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5122121 MCH Grant - Prenatal Depression	235	205	291	202	202
5122132 MCH Grant - Prenatal Depression	758	515	598	509	509
5122134 MCH Grant - Prenatal Depression	1,345	759	730	730	730
5122138 MCH Grant - PD Allocated non-ad	452	162	373	151	151
5122139 MCH Grant - Prenatal Depression	858	612	943	598	598
5122230 MCH Grant - Prenatal Depression	0	0	32	0	0
5122231 MCH Block Grant - ASQs Miles Off	0	0	(32)	0	0
5122238 MCH Grant - PD Allocated non-ad	11	0	27	0	0
5122239 MCH Grant - Prenatal Depression	53	143	85	141	141
5122480 MCH Grant - Prenatal Depression	0	209	0	209	209
5122698 MCH Grant - PD Allocated non-ad	68	63	30	60	60
5122699 MCH Grant - Prenatal Depression	636	560	584	530	530
5123110 MCH Grant - Breastfeeding Wages	5,174	1,231	869	1,231	1,231
5123118 MCH Grant - BF Allocated non-ad	700	125	148	87	87
5123119 MCH Grant - Breastfeeding Allocat	1,036	192	278	162	162
5123120 MCH Grant - Breastfeeding Fringe	32	7	6	7	7
5123121 MCH Grant - Breastfeeding Tax Be	346	84	66	84	84
5123132 MCH Grant - Breastfeeding Retire	913	216	151	216	216
5123134 MCH Grant - Breastfeeding Health	1,806	340	177	297	297
5123138 MCH Grant - BF Allocated non-ad	376	65	71	47	47
5123139 MCH Grant - Breastfeeding Allocat	1,083	268	212	219	219
5123238 MCH Grant - BF Allocated non-ad	4	0	11	0	0
5123239 MCH Grant - Breastfeeding Allocat	79	54	13	50	50
5123330 MCH Grant - Breastfeeding Emplo	1,448	0	0	0	0
5123480 MCH Grant - Breastfeeding Specia	0	0	918	0	0
5123698 MCH Grant - BF Allocated non-ad	84	32	4	22	22
5123699 MCH Grant - Breastfeeding Allocat	1,034	240	98	177	177
5139.240 DIS Expanded Authority Office ex	900	0	0	0	0
5139.480 DIS Expanded Authority Special d	539	0	0	0	0
5139.698 DIS Expanded A Allocated non-ad	5	0	0	0	0
5139.699 DIS Expanded Authorit Allocated o	36	0	0	0	0
5139110 DIS Expanded Authority Wages an	357	0	0	0	0
5139118 DIS Expanded Authorit Allocated n	113	0	0	0	0
5139119 DIS Expanded Authority Allocated	91	0	0	0	0
5139120 DIS Expanded Authority Fringe be	2	0	0	0	0
5139121 DIS Expanded Authority Tax Benefi	23	0	0	0	0
5139132 DIS Expanded Authority Retirement	64	0	0	0	0
5139134 DIS Expanded Authority Health Ins	94	0	0	0	0
5139138 DIS Expanded Authorit Allocated n	70	0	0	0	0
5139139 DIS Expanded Authority Allocated	68	0	0	0	0
5140.238 DIS Workforce Allocated non-admi	14	0	0	0	0
5140.239 DIS Workforce Allocated admin tra	43	13	0	13	13
5140.698 DIS Workforce Allocated non-admi	40	5	0	5	5
5140.699 DIS Workforce Allocated operating	340	54	0	54	54
5140110 DIS Workforce Wages and salaries	2,232	241	0	241	241
5140118 DIS Workforce Allocated non-admi	758	25	0	25	25
5140119 DIS Workforce Allocated admin sal	466	62	0	62	62
5140120 DIS Workforce Fringe benefits	5	2	0	2	2
5140121 DIS Workforce Tax Benefits	164	18	0	18	18
5140132 DIS Workforce Retirement benefits	459	61	0	61	61

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5140134 DIS Workforce Health Insurance	762	68	0	68	68
5140138 DIS Workforce Allocated non-admi	284	16	0	16	16
5140139 DIS Workforce Allocated admin be	505	61	0	61	61
5141110 STD Prevention Wages and salarie	89	127	1,894	127	127
5141118 STD Prevention Allocated non-adm	49	10	409	5	5
5141119 STD Prevention Allocated admin sa	22	8	529	9	9
5141120 STD Prevention Fringe benefits	0	0	15	0	0
5141121 STD Prevention Tax Benefits	6	10	141	10	10
5141132 STD Prevention Retirement benefit	15	0	346	0	0
5141134 STD Prevention Health Insurance	25	25	403	19	19
5141138 STD Prevention Allocated non-adm	17	4	210	2	2
5141139 STD Prevention Allocated admin b	19	19	397	16	16
5141238 STD Prevention Allocated non-adm	1	0	39	0	0
5141239 STD Prevention Allocated admin tr	1	3	32	3	3
5141698 STD Prevention Allocated non-adm	2	2	4	2	2
5141699 STD Prevention Allocated operatin	19	15	155	8	8
5142110 STD Early Intervention Wages and	0	30	31	30	30
5142118 STD Early Intervention Allocated n	0	0	4	0	0
5142119 STD Early Intervention Allocated a	0	0	10	0	0
5142120 STD Early Intervention Fringe ben	0	0	0	0	0
5142121 STD Early Intervention Tax Benefit	0	2	2	2	2
5142132 STD Early Intervention Retirement	0	0	4	0	0
5142134 STD Early Intervention Health Insu	0	0	11	0	0
5142138 STD Early Intervention Allocated n	0	0	2	0	0
5142139 STD Early Intervention Allocated a	0	0	9	0	0
5142239 STD Early Intervention Allocated a	0	0	0	0	0
5142699 STD Early Intervention Allocated o	0	0	0	0	0
5144110 HIV Prevention Wages and salarie	0	0	857	0	0
5144118 HIV Prevention Allocated non-admi	0	0	179	0	0
5144119 HIV Prevention Allocated admin sal	0	0	288	0	0
5144120 HIV Prevention Fringe benefits	0	0	5	0	0
5144121 HIV Prevention Tax Benefits	0	0	65	0	0
5144132 HIV Prevention Retirement benefit	0	0	138	0	0
5144134 HIV Prevention Health Insurance	0	0	119	0	0
5144138 HIV Prevention Allocated non-admi	0	0	77	0	0
5144139 HIV Prevention Allocated admin be	0	0	173	0	0
5144238 HIV Prevention Allocated non-admi	0	0	3	0	0
5144239 HIV Prevention Allocated admin tra	0	0	22	0	0
5144698 HIV Prevention Allocated non-admi	0	0	3	0	0
5144699 HIV Prevention Allocated operating	0	0	58	0	0
5145110 HIV Early Intervention Wages and	0	60	0	60	60
5145121 HIV Early Intervention Tax Benefits	0	5	0	0	0
5147.239 Hepatitis Surveillance Allocated ad	5	14	0	14	14
5147.698 Hepatitis Surveillance Allocated no	5	3	0	3	3
5147.699 Hepatitis Surveillance Allocated op	46	25	0	25	25
5147110 Hepatitis Surveillance Wages and s	271	347	839	347	347
5147118 Hepatitis Surveillance Allocated no	22	20	181	17	17
5147119 Hepatitis Surveillance Allocated ad	44	34	0	34	34
5147120 Hepatitis Surveillance Fringe benef	1	2	7	2	2
5147121 Hepatitis Surveillance Tax Benefits	20	26	60	26	26

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5147132 Hepatitis Surveillance Retirement b	47	87	133	87	87
5147134 Hepatitis Surveillance Health Insur	83	108	208	106	106
5147138 Hepatitis Surveillance Allocated no	14	8	0	8	8
5147139 Hepatitis Surveillance Allocated ad	51	49	0	49	49
5161.120 CHEC Professional Fringe benefit	0	2	29	2	2
5161.121 CHEC Professional Tax Benefits	0	27	341	27	27
5161.132 CHEC Professional Retirement be	0	76	691	76	76
5161.134 CHEC Professional Health Insura	0	72	1,014	72	72
5161.138 CHEC Professional Allocated non-	0	18	459	18	18
5161.139 CHEC Professional Allocated adm	0	62	1,164	62	62
5161.239 CHEC Professional Allocated adm	0	21	86	21	21
5161.240 CHEC Professional Office expens	0	0	50	0	0
5161.241 CHEC Professional Postage	0	0	22	0	0
5161.480 CHEC Professional Special depart	0	0	439	0	0
5161.698 CHEC Professional Allocated non-	0	8	39	8	0
5161.699 CHEC Professional Allocated oper	0	62	788	62	62
5161110 CHEC Professional Wages and sal	0	382	4,638	382	382
5161118 CHEC Professional Allocated non-a	0	42	944	42	42
5161119 CHEC Professional Allocated admi	0	58	1,420	58	58
5161230 CHEC Professional Travel expens	0	0	223	0	0
5161231 CHEC Professional Travel expens	0	0	(223)	0	0
5161238 CHEC Professional Allocated non-	0	0	49	0	0
5162.230 CHEC Admin Travel expense	0	38	0	0	0
5162.231 CHEC Admin Travel - Miles offset	0	(38)	0	0	0
5181.480 Federal Immunization Special dep	3,761	0	0	0	0
5181.698 Federal Immunization Allocated no	62	27	0	22	22
5181.699 Federal Immunization Allocated op	589	224	0	181	181
5181110 Federal Immunization Wages and s	3,202	1,409	824	1,388	1,388
5181111 Federal Immunization Overtime an	2	0	0	0	0
5181118 Federal Immunization Allocated no	456	114	157	81	81
5181119 Federal Immunization Allocated ad	667	208	313	220	220
5181120 Federal Immunization Fringe benef	13	7	2	7	7
5181121 Federal Immunization Tax Benefits	221	97	62	95	95
5181132 Federal Immunization Retirement b	548	181	113	178	178
5181134 Federal Immunization Health Insur	1,083	359	143	317	317
5181138 Federal Immunization Allocated no	240	65	66	48	48
5181139 Federal Immunization Allocated ad	690	271	185	252	252
5181220 Federal Immunization Public notice	1,500	3,800	0	3,800	3,800
5181230 Federal Immunization Travel expen	131	0	0	0	0
5181238 Federal Immunization Allocated no	3	0	0	0	0
5181239 Federal Immunization Allocated ad	41	68	20	65	0
5182.120 State Immunization Fringe benefit	23	13	14	13	13
5182.121 State Immunization Tax Benefits	192	136	147	136	136
5182.132 State Immunization Retirement be	464	365	295	365	365
5182.134 State Immunization Health Insuran	1,113	515	519	450	450
5182.138 State Immunization Allocated non-	310	114	204	88	88
5182.139 State Immunization Allocated admi	642	482	538	453	453
5182110 State Immunization Wages and sal	2,927	1,982	2,063	1,982	1,982
5182118 State Immunization Allocated non-	517	212	415	161	161
5182119 State Immunization Allocated admi	676	497	713	516	516

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5182230 State Immunization Travel expense	467	0	0	0	0
5182231 State Immunization Travel - Miles o	(467)	0	0	0	0
5182238 State Immunization Allocated non-	0	0	31	0	0
5182239 State Immunization Allocated admi	43	62	34	58	58
5182698 State Immunization Allocated non-	34	44	7	36	36
5182699 State Immunization Allocated oper	453	485	185	418	418
5183110 COVID-19 Immunization Wages an	107	0	0	0	0
5183118 COVID-19 Immunization Allocated	16	0	0	0	0
5183119 COVID-19 Immunization Allocated	25	0	0	0	0
5183120 COVID-19 Immunization Fringe be	1	0	0	0	0
5183121 COVID-19 Immunization Tax Benef	7	0	0	0	0
5183132 COVID-19 Immunization Retireme	18	0	0	0	0
5183134 COVID-19 Immunization Health Ins	40	0	0	0	0
5183138 COVID-19 Immunization Allocated	10	0	0	0	0
5183139 COVID-19 Immunization Allocated	27	0	0	0	0
5183239 COVID-19 Immunization Allocated	1	0	0	0	0
5183698 COVID-19 Immunization Allocated	2	0	0	0	0
5183699 COVID-19 Immunization Allocated	14	0	0	0	0
5192.120 TCM Fringe benefits	0	13	10	13	13
5192.121 TCM Tax Benefits	4	219	118	212	212
5192.132 TCM Retirement benefits	20	393	272	378	378
5192.134 TCM Health Insurance	20	596	319	553	553
5192.138 TCM Allocated non-admin benefits	22	126	149	109	109
5192.139 TCM Allocated admin benefits	22	505	426	486	486
5192.238 TCM Allocated non-admin travel	0	0	18	0	0
5192.239 TCM Allocated admin travel	0	111	36	108	108
5192.698 TCM Allocated non-admin operati	2	57	2	52	52
5192.699 TCM Allocated operating expense	11	486	103	441	441
5192.980 TCM Intergovernmental Charges	1,396	6,156	421	6,156	6,156
5192110 TCM Wages and salaries	57	3,153	1,603	3,045	3,045
5192118 TCM Allocated non-admin salaries	36	237	325	204	204
5192119 TCM Allocated admin salaries	29	399	652	411	411
5193.120 Home Visiting - PAT Fringe benefit	37	0	0	0	0
5193.121 Home Visiting - PAT Tax Benefits	652	0	0	0	0
5193.132 Home Visiting - PAT Retirement be	1,617	0	0	0	0
5193.134 Home Visiting - PAT Health Insura	3,888	0	0	0	0
5193.138 Home Visiting - PAT Allocated non	1,017	0	0	0	0
5193.139 Home Visiting - PAT Allocated ad	2,156	0	0	0	0
5193.231 Home Visiting - PAT Travel - Miles	(521)	0	0	0	0
5193.239 Home Visiting - PAT Allocated ad	219	0	0	0	0
5193.280 Home Visiting - PAT Telephone	53	0	0	0	0
5193.620 Home Visiting - PAT Miscellaneou	202	0	0	0	0
5193.698 Home Visiting - PAT Allocated non	127	0	0	0	0
5193.699 Home Visiting - PAT Allocated ope	1,404	0	0	0	0
5193110 Home Visiting - PAT Wages and sal	9,470	0	0	0	0
5193118 Home Visiting - PAT Allocated non-	1,668	0	0	0	0
5193119 Home Visiting - PAT Allocated admi	2,259	0	0	0	0
5193230 Home Visiting - PAT Travel expans	521	0	0	0	0
5210.120 TB Elimination Fringe benefits	0	0	0	0	0
5210.121 TB Elimination Tax Benefits	0	4	0	4	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5210.132 TB Elimination Retirement benefit	0	9	0	9	0
5210.134 TB Elimination Health Insurance	0	13	0	0	0
5210110 TB Elimination Wages and salaries	0	61	0	61	61
5220.120 CSHCN Fringe benefits	101	122	184	122	122
5220.121 CSHCN Tax Benefits	2,519	2,146	1,768	2,093	2,093
5220.132 CSHCN Retirement benefits	6,732	7,174	5,200	7,006	7,006
5220.134 CSHCN Health Insurance	13,789	6,460	5,846	5,735	5,735
5220.138 CSHCN Allocated non-admin ben	3,057	1,062	2,253	755	755
5220.139 CSHCN Allocated admin benefits	7,976	5,971	6,466	4,699	4,699
5220.231 CSHCN Travel - Miles offset	(2,656)	(419)	(2)	(417)	(417)
5220.238 CSHCN Allocated non-admin trav	1	0	367	0	0
5220.239 CSHCN Allocated admin travel	499	1,208	429	1,131	1,131
5220.240 CSHCN Office expense	41	34	0	34	34
5220.241 CSHCN Postage	0	66	0	66	66
5220.280 CSHCN Telephone	500	0	0	0	0
5220.330 CSHCN Employee education	380	0	0	0	0
5220.480 CSHCN Special department suppli	5,724	2,188	707	2,188	2,188
5220.620 CSHCN Miscellaneous services	177	0	0	0	0
5220.698 CSHCN Allocated non-admin oper	599	683	96	467	467
5220.699 CSHCN Allocated operating expen	6,257	5,042	2,842	3,715	3,715
5220110 CSHCN Wages and salaries	36,151	29,196	25,242	28,500	28,500
5220118 CSHCN Allocated non-admin salari	4,989	2,186	4,646	1,521	1,521
5220119 CSHCN Allocated admin salaries	7,754	4,766	8,763	3,582	3,582
5220230 CSHCN Travel expense	3,915	682	2	679	679
5230110 PDG Wages and salaries	16,412	247	0	247	247
5230118 PDG Allocated non-admin salaries	4,174	22	0	22	22
5230119 PDG Allocated admin salaries	3,787	113	0	113	113
5230120 PDG Fringe benefits	70	6	0	6	6
5230121 PDG Tax Benefits	1,127	17	0	17	17
5230132 PDG Retirement benefits	3,156	59	0	59	59
5230134 PDG Health Insurance	5,493	82	0	82	82
5230138 PDG Allocated non-admin benefits	1,712	13	0	13	13
5230139 PDG Allocated admin benefits	3,731	80	0	80	80
5230230 PDG Travel expense	99	0	0	0	0
5230231 PDG Travel - Miles offset	(99)	0	0	0	0
5230238 PDG Allocated non-admin travel	63	0	0	0	0
5230239 PDG Allocated admin travel	229	8	0	0	0
5230280 PDG Telephone	30	0	0	0	0
5230480 PDG Special department supplies	1,179	0	0	0	0
5230620 PDG Miscellaneous services	68	0	0	0	0
5230698 PDG Allocated non-admin operatin	295	5	0	5	5
5230699 PDG Allocated operating expenses	2,763	72	0	72	72
5281.120 EED - Epidemiology Fringe benefit	104	72	0	72	72
5281.121 EED - Epidemiology Tax Benefits	2,815	669	0	669	0
5281.132 EED - Epidemiology Retirement b	7,494	2,286	0	2,286	2,286
5281.134 EED - Epidemiology Health Insura	11,826	2,703	0	2,703	2,703
5281.138 EED - Epidemiology Allocated non	3,749	616	0	616	616
5281.139 EED - Epidemiology Allocated ad	8,323	2,203	0	2,203	2,203
5281.231 EED - Epidemiology Travel - Miles	(3)	0	0	0	0
5281.238 EED - Epidemiology Allocated non	94	0	0	0	0

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5281.239 EED - Epidemiology Allocated ad	569	516	0	516	516
5281.242 EED - Epidemiology Software mai	228	38	0	38	38
5281.280 EED - Epidemiology Telephone	1,107	107	0	107	107
5281.310 EED - Epidemiology Professional	60	0	0	0	0
5281.330 EED - Epidemiology Employee ed	4,982	1,000	0	1,000	1,000
5281.480 EED - Epidemiology Special depar	85	0	0	0	0
5281.698 EED - Epidemiology Allocated non	644	186	0	186	186
5281.699 EED - Epidemiology Allocated ope	6,604	1,893	0	1,893	1,893
5281110 EED - Epidemiology Wages and sa	38,029	9,074	0	9,074	9,074
5281118 EED - Epidemiology Allocated non-	8,231	961	0	961	961
5281119 EED - Epidemiology Allocated admi	8,498	1,989	0	1,989	1,989
5281230 EED - Epidemiology Travel expens	7,631	221	0	221	221
5282.120 EED - Vulnerable Outreach Fringe	4	1	0	1	1
5282.121 EED - Vulnerable OutreachTax Be	36	8	0	8	8
5282.132 EED - Vulnerable Outreach Retire	87	20	0	20	20
5282.134 EED - Vulnerable Outreach Health	156	37	0	37	37
5282.138 EED - Vulnerable Outreach Alloc n	35	6	0	6	6
5282.139 EED - Vulnerable Outreach Allocat	102	35	0	35	35
5282.220 EED - Vulnerable Outreach Public	2,300	0	0	0	0
5282.238 EED - Vulnerable Outreach Alloc n	5	0	0	0	0
5282.239 EED - Vulnerable Outreach Allocat	8	7	0	0	0
5282.242 EED - Vulnerable Outreach Softw	1,230	330	0	330	330
5282.480 EED - Vulnerable Outreach Speci	1,876	105	0	105	105
5282.698 EED - Vulnerable Outreach Alloc n	1	0	0	0	0
5282.699 EED - Vulnerable Outreach Allocat	107	24	0	24	24
5282110 EED - Vulnerable Outreach Wages	495	116	0	116	116
5282118 EED - Vulnerable Outreach Alloc n	77	10	0	10	10
5282119 EED - Vulnerable Outreach Allocat	101	36	0	36	36
5283.120 EED - CHW Fringe benefits	53	19	0	19	19
5283.121 EED - CHW Tax Benefits	807	171	0	171	171
5283.132 EED - CHW Retirement benefits	2,010	473	0	473	473
5283.134 EED - CHW Health Insurance	3,448	821	0	821	821
5283.138 EED - CHW Allocated non-admin	1,051	129	0	129	129
5283.139 EED - CHW Allocated admin bene	2,360	610	0	610	610
5283.231 EED - CHW Travel - Miles offset	(64)	0	0	0	0
5283.238 EED - CHW Allocated non-admin t	73	0	0	0	0
5283.239 EED - CHW Allocated admin trave	156	164	0	164	164
5283.330 EED - CHW Employee education	334	0	0	0	0
5283.480 EED - CHW Special department s	0	1,155	0	1,155	1,155
5283.698 EED - CHW Allocated non-admin	24	0	0	0	0
5283.699 EED - CHW Allocated operating e	1,729	416	0	416	416
5283110 EED - CHW Wages and salaries	11,026	2,356	0	2,356	2,356
5283118 EED - CHW Allocated non-admin s	1,971	212	0	212	212
5283119 EED - CHW Allocated admin salari	2,385	469	0	469	469
5283230 EED - CHW Travel expense	1,797	0	0	0	0
5286.120 EED - Personnel Flex Fringe bene	38	0	0	0	0
5286.121 EED - Personal Flex Tax Benefits	235	0	0	0	0
5286.132 EED - Personnel Flex Retirement	582	0	0	0	0
5286.134 EED - Personnel Flex Health Insur	1,275	0	0	0	0
5286.139 EED - Personnel Flex Allocated ad	771	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5286110 EED - Personnel Flex Wages and s	3,563	0	0	0	0
5286119 EED - Personnel Flex Allocated ad	724	0	0	0	0
5295.120 COVID-19 PPPHEA Fringe benefit	8	0	0	0	0
5295.121 COVID-19 PPPHEA Tax Benefits	79	0	0	0	0
5295.132 COVID-19 PPPHEA Retirement b	221	0	0	0	0
5295.134 COVID-19 PPPHEA Health Insura	431	0	0	0	0
5295.138 COVID-19 PPPHEA Allocated non	113	0	0	0	0
5295.139 COVID-19 PPPHEA Allocated ad	271	0	0	0	0
5295.239 COVID-19 PPPHEA Allocated ad	12	0	0	0	0
5295.698 COVID-19 PPPHEA Allocated non	15	0	0	0	0
5295.699 COVID-19 PPPHEA Allocated ope	201	0	0	0	0
5295110 COVID-19 PPPHEA Wages and sa	1,231	0	0	0	0
5295118 COVID-19 PPPHEA Allocated non-	192	0	0	0	0
5295119 COVID-19 PPPHEA Allocated admi	273	0	0	0	0
5296.120 Health Disparities Fringe benefits	77	32	0	32	32
5296.121 Health Disparities Tax Benefits	1,393	309	0	309	309
5296.132 Health Disparities Retirement ben	3,527	864	0	864	864
5296.134 Health Disparities Health Insuranc	6,256	1,369	0	1,369	1,369
5296.138 Health Disparities Allocated non-a	1,617	242	0	242	242
5296.139 Health Disparities Allocated admin	4,153	1,121	0	1,121	1,121
5296.231 Health Disparities Travel - Miles of	(1,499)	0	0	0	0
5296.238 Health Disparities Allocated non-a	61	0	0	0	0
5296.239 Health Disparities Allocated admin	292	266	0	266	266
5296.240 Health Disparities Office expense	160	0	0	0	0
5296.310 Health Disparities Professional an	1,104	0	0	0	0
5296.480 Health Disparities Special departm	0	1,283	0	1,283	1,283
5296.698 Health Disparities Allocated non-a	43	0	0	0	0
5296.699 Health Disparities Allocated operat	3,271	839	0	839	839
5296110 Health Disparities Wages and salar	19,050	4,259	0	4,259	4,259
5296118 Health Disparities Allocated non-ad	2,876	416	0	416	416
5296119 Health Disparities Allocated admin	3,915	997	0	997	997
5296230 Health Disparities Travel expense	1,811	0	0	0	0
5298.480 COVID Vaccine Vulnerable Specia	4,000	0	0	0	0
5300.120 Incident Command Structure Fring	(90)	0	0	0	0
5307.231 Covid-Community Outreach Travel	0	(1)	0	0	0
5307230 Covid-Community Outreach Travel	0	1	0	0	0
5310110 PHEP Preparedness Wages and s	60,175	6,024	14,007	6,024	6,024
5310111 PHEP Preparedness Overtime and	760	0	1,513	0	0
5310119 PHEP Preparedness Allocated ad	13,538	1,406	3,801	1,268	1,268
5310120 PHEP Preparedness Fringe benefit	320	47	105	47	47
5310121 PHEP Preparedness Tax Benefits	4,137	386	1,026	386	386
5310132 PHEP Preparedness Retirement b	12,035	1,479	2,826	1,479	1,479
5310134 PHEP Preparedness Health Insura	20,222	1,350	3,430	1,302	1,302
5310139 PHEP Preparedness Allocated ad	13,131	1,312	3,204	1,189	1,189
5310210 PHEP Preparedness Subscriptions	0	0	670	0	0
5310230 PHEP Preparedness Travel expen	13,152	4,249	10,527	3,591	3,591
5310231 PHEP Preparedness Travel - Miles	(2,713)	(2,379)	(1,435)	(2,016)	(2,016)
5310239 PHEP Preparedness Allocated ad	847	222	229	216	216
5310240 PHEP Preparedness Office expens	18	1,873	326	1,873	1,873
5310241 PHEP Preparedness Postage	14	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5310242 PHEP Preparedness Software mai	0	665	166	660	660
5310260 PHEP Preparedness Buildings and	440	0	390	0	0
5310280 PHEP Preparedness Telephone	486	558	284	558	558
5310310 PHEP Preparedness Professional	0	80	0	80	80
5310330 PHEP Preparedness Employee ed	2,955	0	0	0	0
5310480 PHEP Preparedness Special depar	154	3,563	18,166	3,563	3,563
5310699 PHEP Preparedness Allocated ope	10,428	1,183	1,654	1,071	1,071
5315.121 PHEP Match Tax Benefits	0	342	65	342	342
5315.134 PHEP Match Health Insurance	0	1,719	205	1,719	1,719
5315.139 PHEP Match Allocated admin ben	0	791	302	791	791
5315.239 PHEP Match Allocated admin trav	0	309	3	309	309
5315.699 PHEP Match Allocated operating e	0	996	174	996	996
5315110 PHEP Match Wages and salaries	0	5,286	896	5,286	5,286
5315111 PHEP Match Overtime and Comp	0	0	130	0	0
5315119 PHEP Match Allocated admin salari	0	267	500	267	267
5315230 PHEP Match Travel expense	0	169	0	169	169
5335.120 Crisis Response Workforce Fringe	41	58	0	58	58
5335.121 Crisis Response Workforce Tax B	1,234	609	1	608	608
5335.132 Crisis Response Workforce Retire	2,927	1,769	1	1,766	1,766
5335.134 Crisis Response Workforce Health	6,338	1,560	5	1,444	1,444
5335.139 Crisis Response Workforce Allocat	3,362	1,892	9	1,140	1,140
5335.230 Crisis Response Workforce Travel	940	11,861	0	11,427	11,427
5335.231 Crisis Response Workforce Travel	(63)	(2,036)	0	(1,602)	(1,602)
5335.239 Crisis Response Workforce Allocat	692	675	2	610	610
5335.242 Crisis Response Workforce Softw	0	660	0	660	660
5335.480 Crisis Response Special departme	27	0	0	0	0
5335.699 Crisis Response Allocated operati	2,662	1,507	3	959	959
5335110 Crisis Response Workforce Wages	17,384	8,965	9	8,943	8,943
5335119 Crisis Response Workforce Allocat	3,414	1,930	14	927	927
5340230 Epi-Prion Travel expense	(39)	0	0	0	0
5341110 Epi-VPD Wages and salaries	25	366	1,265	366	366
5341118 Epi-VPD Allocated non-admin salar	2	35	308	28	28
5341120 Epi-VPD Fringe benefits	0	3	9	3	3
5341121 Epi-VPD Tax Benefits	2	27	90	27	27
5341132 Epi-VPD Retirement benefits	6	90	202	90	90
5341134 Epi-VPD Health Insurance	6	71	293	63	63
5341138 Epi-VPD Allocated non-admin bene	1	17	148	14	14
5341139 Epi-VPD Allocated admin benefits	7	88	318	72	72
5341238 Epi-VPD Allocated non-admin trav	0	0	22	0	22
5341239 Epi-VPD Allocated admin travel	0	10	29	9	29
5341698 Epi-VPD Allocated non-admin oper	0	9	5	0	0
5341699 Epi-VPD Allocated operating expen	3	86	143	71	71
5342110 VPD - Measles Wages and salaries	0	0	10,858	0	0
5342120 VPD - Measles Fringe benefits	0	0	134	0	0
5342121 VPD - Measles Tax Benefits	0	0	791	0	0
5342132 VPD - Measles Retirement benefits	0	0	2,052	0	0
5342134 VPD - Measles Health Insurance	0	0	986	0	0
5342230 VPD - Measles Travel expense	0	0	31	0	0
5342231 VPD - Measles Travel - Miles Offse	0	0	(31)	0	0
5342480 VPD - Measles Special departmen	0	0	1,261	0	0

San Juan County

2026 Original Budget

25 Public Health Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5400110 Cancer Screening Wages and sala	32,773	3,318	0	3,318	3,318
5400120 Cancer Screening Fringe benefits	102	27	0	27	27
5400121 Cancer Screening Tax Benefits	2,319	236	0	236	236
5400132 Cancer Screening Retirement ben	6,322	835	0	835	835
5400134 Cancer Screening Health Insuranc	1,151	132	0	132	132
5400220 Cancer Screening Public notices	315	0	0	0	0
5400230 Cancer Screening Travel expense	1,947	0	0	0	0
5400231 Cancer Screening Travel - Miles Of	(680)	0	0	0	0
5400240 Cancer Screening Office expense	0	54	0	54	54
5400241 Cancer Screening Postage	340	0	0	0	0
5400310 Cancer Screening Professional an	33,834	11,508	718	11,508	11,508
5400610 Cancer Screening Miscellaneous s	441	0	0	0	0
5400615 Cancer Screening Contracts	101,836	0	0	0	0
5400620 Cancer Screening Miscellaneous s	(232)	0	0	0	0
5420110 Needs Assessment Wages and sal	149	25	0	25	25
5420121 Needs Assessment Tax Benefits	11	2	0	2	2
5420132 Needs Assessment Retirement be	24	6	0	6	6
5450110 PH Infrastructure Wages and salari	8,397	13,793	21,769	6,180	6,180
5450119 PH Infrastructure Allocated admin s	1,636	2,400	7,213	1,059	1,059
5450120 PH Infrastructure Fringe benefits	246	64	122	33	33
5450121 PH Infrastructure Tax Benefits	391	991	1,466	430	430
5450132 PH Infrastructure Retirement benef	1,573	3,146	4,401	1,304	1,304
5450134 PH Infrastructure Health Insurance	2,711	1,619	3,887	1,589	1,589
5450139 PH Infrastructure Allocated admin	1,734	2,315	4,950	1,295	1,295
5450210 PH Infrastructure Subscriptions an	0	0	2,296	0	0
5450230 PH Infrastructure Travel expense	5,452	5,770	11,238	5,770	5,770
5450231 PH Infrastructure Travel - Miles offs	(1,103)	(2,191)	(439)	(2,191)	(2,191)
5450239 PH Infrastructure Allocated admin t	122	392	264	347	347
5450240 PH Infrastructure Office expense	0	0	169	0	0
5450280 PH Infrastructure Workforce Teleph	0	0	200	0	0
5450310 PH Infrastructure Professional and	960	0	1,745	0	0
5450330 PH Infrastructure Employee educat	754	250	0	250	250
5450480 PH Infrastructure Special departme	0	0	248	0	0
5450699 PH Infrastructure Allocated operati	1,289	1,783	890	1,025	1,025
5510118 DEQ Air Quality Allocated non-adm	0	(1)	0	(1)	(1)
5510119 DEQ Air Quality Allocated admin sa	0	(2)	0	(2)	(2)
5510134 DEQ Air Quality Health Insurance	0	(3)	0	(3)	(3)
5510138 DEQ Air Quality Allocated non-adm	0	(3)	0	(3)	(3)
5510139 DEQ Air Quality Allocated admin b	0	(3)	0	(3)	(3)
5510230 DEQ Air Quality Travel expense	149	0	0	0	0
5510238 DEQ Air Quality Allocated non-adm	0	1	0	1	1
5510239 DEQ Air Quality Allocated admin tr	0	(1)	0	(1)	(1)
5510698 DEQ Air Quality Allocated non-adm	0	0	0	0	0
5510699 DEQ Air Quality Allocated operatin	0	2	0	0	0
5540110 DEQ Solid Waste Wages and salari	1,308	988	592	988	988
5540118 DEQ Solid Waste Allocated non-ad	1,582	519	136	367	367
5540119 DEQ Solid Waste Allocated admin	357	229	109	251	251
5540120 DEQ Solid Waste Fringe benefits	3	8	4	8	8
5540121 DEQ Solid Waste Tax Benefits	92	74	41	74	74
5540132 DEQ Solid Waste Retirement bene	231	156	95	156	156

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5540134 DEQ Solid Waste Health Insurance	368	196	131	123	123
5540138 DEQ Solid Waste Allocated non-ad	846	233	72	165	165
5540139 DEQ Solid Waste Allocated admin	321	246	142	212	212
5540230 DEQ Solid Waste Travel expense	515	57	562	57	57
5540231 DEQ Solid Waste Travel - Miles off	(515)	(57)	(562)	(57)	(57)
5540238 DEQ Solid Waste Allocated non-ad	0	36	32	36	36
5540239 DEQ Solid Waste Allocated admin t	13	8	10	4	4
5540698 DEQ Solid Waste Allocated non-ad	86	6	3	0	0
5540699 DEQ Solid Waste Allocated operati	386	301	197	225	225
5560110 DEQ Drinking Water Wages and sa	971	0	0	0	0
5560118 DEQ Drinking Water Allocated non-	1,280	0	0	0	0
5560119 DEQ Drinking Water Allocated adm	209	0	0	0	0
5560120 DEQ Drinking Water Fringe benefit	3	0	0	0	0
5560121 DEQ Drinking Water Tax Benefits	67	0	0	0	0
5560132 DEQ Drinking Water Retirement be	165	0	0	0	0
5560134 DEQ Drinking Water Health Insura	406	0	0	0	0
5560138 DEQ Drinking Water Allocated non-	750	0	0	0	0
5560139 DEQ Drinking Water Allocated adm	270	0	0	0	0
5560230 DEQ Drinking Water Travel expens	114	0	41	0	0
5560231 DEQ Drinking Water Travel - Miles	(114)	0	(41)	0	0
5560238 DEQ Drinking Water Allocated non-	99	0	0	0	0
5560239 DEQ Drinking Water Allocated adm	13	0	0	0	0
5560480 DEQ Drinking Water Special depar	0	454	0	454	454
5560699 DEQ Drinking Water Allocated oper	125	0	0	0	0
5570.120 DEQ District Engineer Fringe ben	0	0	0	0	0
5570.121 DEQ District Engineer Tax Benefit	4	0	0	0	0
5570.132 DEQ District Engineer Retirement	9	0	0	0	0
5570.134 DEQ District Engineer Health Insu	17	0	0	0	0
5570.138 DEQ District Engineer Allocated n	22	0	0	0	0
5570.139 DEQ District Engineer Allocated a	14	0	0	0	0
5570.238 DEQ District Engineer Allocated n	6	0	0	0	0
5570.239 DEQ District Engineer Allocated a	0	0	0	0	0
5570110 DEQ District Engineer Wages and	56	0	0	0	0
5570118 DEQ District Engineer Allocated no	41	0	0	0	0
5570119 DEQ District Engineer Allocated ad	14	0	0	0	0
5570699 DEQ District Engineer Allocated op	12	0	0	0	0
5620110 DEQ Water Quality Wages and sal	9,113	21,247	37,065	20,528	20,528
5620118 DEQ Water Quality Allocated non-a	7,563	11,986	12,772	9,958	9,958
5620119 DEQ Water Quality Allocated admi	2,079	4,319	13,001	3,148	3,148
5620120 DEQ Water Quality Fringe benefits	21	126	200	126	126
5620121 DEQ Water Quality Tax Benefits	647	1,601	2,567	1,547	1,547
5620132 DEQ Water Quality Retirement ben	1,570	3,279	5,902	3,170	3,170
5620134 DEQ Water Quality Health Insuran	2,445	3,729	7,959	3,248	3,248
5620138 DEQ Water Quality Allocated non-a	3,809	5,480	5,849	4,747	4,747
5620139 DEQ Water Quality Allocated admi	1,955	4,555	9,809	3,451	3,451
5620230 DEQ Water Quality Travel expense	4,869	8,865	5,123	6,073	6,073
5620231 DEQ Water Quality Travel - Miles o	(3,590)	(8,364)	(4,564)	(5,573)	(5,573)
5620238 DEQ Water Quality Allocated non-a	963	1,597	469	1,553	1,553
5620239 DEQ Water Quality Allocated admi	126	660	662	599	599
5620310 DEQ Water Quality Professional an	7	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5620330 DEQ Water Quality Employee educ	420	0	0	0	0
5620480 DEQ Water Quality Special depart	3,364	1,860	1,765	1,860	1,860
5620615 DEQ Water Quality Contracts	16,880	0	0	0	0
5620620 DEQ Water Quality Miscellaneous	0	0	524	0	0
5620698 DEQ Water Quality Allocated non-a	458	159	273	104	104
5620699 DEQ Water Quality Allocated opera	1,743	4,186	4,361	3,147	3,147
5620980 DEQ Water Quality Intergovernme	800	1,640	2,640	1,640	1,640
5710.120 Wellness Fringe benefits	18	7	0	7	7
5710.121 Wellness Tax Benefits	266	76	0	76	76
5710.132 Wellness Retirement benefits	658	242	0	242	242
5710.134 Wellness Health Insurance	124	25	0	25	25
5710110 Wellness Wages and salaries	3,504	1,081	0	1,081	1,081
5710210 Wellness Subscriptions and memb	2,749	2,882	1,281	2,882	2,882
5740110 State LHD Environ Wages and sala	10,956	16,432	4,478	16,243	16,243
5740111 State LHD Environ Overtime and C	8	0	0	0	0
5740118 State LHD Environ Allocated non-a	9,826	10,066	1,308	8,537	8,537
5740119 State LHD Environ Allocated admin	2,369	3,586	1,160	2,513	2,513
5740120 State LHD Environ Fringe benefits	38	98	24	98	98
5740121 State LHD Environ Tax Benefits	780	1,240	311	1,225	1,225
5740132 State LHD Environ Retirement ben	1,873	2,505	650	2,486	2,486
5740134 State LHD Environ Health Insuranc	3,435	3,315	551	3,017	3,017
5740138 State LHD Environ Allocated non-a	4,903	4,725	574	4,194	4,194
5740139 State LHD Environ Allocated admin	2,454	3,818	776	2,899	2,899
5740230 State LHD Environ Travel expense	21,351	4,409	762	4,176	4,176
5740231 State LHD Environ Travel - Miles of	(3,859)	(4,140)	(762)	(3,907)	(3,907)
5740238 State LHD Environ Allocated non-a	1,189	1,578	3	1,539	1,539
5740239 State LHD Environ Allocated admin	132	617	37	571	571
5740240 State LHD Environ Office expense	0	8	0	8	8
5740241 State LHD Environ Postage	193	444	0	444	444
5740310 State LHD Environ Professional an	725	30	0	30	30
5740330 State LHD Environ Employee educ	78	0	0	0	0
5740480 State LHD Environ Special depart	488	291	0	291	291
5740615 State LHD Environ Contracts	10,631	0	0	0	0
5740698 State LHD Environ Allocated non-a	561	147	24	109	109
5740699 State LHD Environ Allocated opera	1,660	3,308	308	2,521	2,521
5760.120 Highway Safety Fringe benefits	226	20	0	20	20
5760.121 Highway Safety Tax Benefits	354	141	0	141	141
5760.132 Highway Safety Retirement benefi	1,570	481	0	481	481
5760.134 Highway Safety Health Insurance	2,200	548	0	548	548
5760.138 Highway Safety Allocated non-ad	1,013	119	0	119	119
5760.139 Highway Safety Allocated admin b	1,792	489	0	489	489
5760.238 Highway Safety Allocated non-ad	3	0	0	0	0
5760.239 Highway Safety Allocated admin tr	70	102	0	102	102
5760110 Highway Safety Wages and salarie	7,575	1,910	0	1,910	1,910
5760118 Highway Safety Allocated non-adm	1,707	213	0	213	213
5760119 Highway Safety Allocated admin sa	1,920	487	0	487	487
5760698 Highway Safety Allocated non-adm	5	0	0	0	0
5760699 Highway Safety Allocated operatin	1,294	421	0	421	421
5765.120 Safe Kids Utah Fringe benefits	1	0	0	0	713
5765.132 Safe Kids Utah Retirement benefit	3	0	0	0	0

San Juan County
2026 Original Budget
25 Public Health Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
5765.134 Safe Kids Utah Health Insurance	3	0	0	0	0
5765.139 Safe Kids Utah Allocated admin b	3	0	0	0	0
5765110 Safe Kids Utah Wages and salaries	15	0	0	0	0
5765119 Safe Kids Utah Allocated admin sal	4	0	0	0	0
5765699 Safe Kids Utah Allocated operating	1	0	0	0	0
Total Public Health	1,627,308	1,151,500	676,467	1,116,292	1,116,292
Total Health	1,627,308	1,151,500	676,467	1,116,292	1,116,292
Contributions					
4320915 Mental Health Contribution	0	74,773	73,836	73,836	73,836
4330915 Substance Abuse Contribution	0	28,477	27,011	27,011	27,011
4841915 Contributions to Other Units - Local	92,551	0	0	0	0
Total Contributions	92,551	103,250	100,847	100,847	100,847
Transfers					
4320910 Transfers to MBA Fund	15,725	0	0	0	0
Total Transfers	15,725	0	0	0	0
Total Expenditures:	1,735,584	1,254,750	777,314	1,217,139	1,217,139
Total Change In Net Position	136,050	(104,746)	70,344	2,403	0

San Juan County
2026 Original Budget
26 Emergency Medical Services - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	5,112	0	0	0	0
3340000 Other State Grants	166,294	0	0	100,000	100,000
Total Intergovernmental revenue	171,406	0	0	100,000	100,000
Charges for services					
3450000 EMS Fees	615,064	639,053	378,534	625,431	625,431
3451000 Other EMS Fees	0	56,789	2,680	73,413	73,413
3452000 EMS Class and Training Fees	2,865	9,465	6,600	8,465	8,465
Total Charges for services	617,929	705,307	387,814	707,309	707,309
Miscellaneous revenue					
3690000 Sundry Revenues	1,041	0	0	0	0
Total Miscellaneous revenue	1,041	0	0	0	0
Contributions and transfers					
3821000 Transfers from General Fund	316,361	233,880	0	294,792	294,792
3850000 Transfer to Decrease Deficit	50,500	50,500	0	0	0
Total Contributions and transfers	366,861	284,380	0	294,792	294,792
Total Revenue:	1,157,237	989,687	387,814	1,102,101	1,102,101
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	600,987	572,998	369,675	589,435	589,435
4350111 Overtime and Comp	5,572	10,171	3,183	10,875	10,875
4350131 FICA Expense	46,587	43,545	27,755	47,800	47,800
4350132 Retirement Benefits	39,496	41,552	27,960	41,700	41,700
4350133 HSA Contribution	(58)	(405)	0	0	0
4350134 Health Insurance	29,663	44,615	24,760	41,136	41,136
4350136 Unemployment Benefits	1,926	0	0	2,300	2,300
4350138 Pension/Benefit Offset	(11,600)	0	0	0	0
4350140 Other Employee Benefits	1,349	617	920	1,400	1,400
4350141 Uniform Allowance	2,063	4,309	3,394	5,000	5,000
4350210 Subscriptions and Memberships	2,812	1,075	3,425	4,000	4,000
4350220 Public Notices	1,192	0	98	700	700
4350230 Travel Expense	2,469	2,958	1,808	4,000	4,000
4350240 Office Expense	867	2,725	1,309	1,000	1,000
4350241 Postage	0	113	0	100	100
4350250 Equipment Operation	8,092	26,917	18,710	24,669	24,669
4350251 Gas, Oil and Grease	12,065	12,871	12,143	13,000	13,000
4350260 Buildings and Grounds	1,060	3,152	1,260	6,000	6,000
4350270 Utilities	9,970	9,440	1,055	11,000	11,000
4350280 Telephone	3,827	4,579	2,185	4,500	4,500
4350310 Professional and Technical	63,819	86,942	54,493	82,437	82,437
4350330 Employee Education	7,897	8,581	5,768	10,000	10,000
4350480 Special Department Supplies	19,550	1,210	0	0	0
4350550 Depreciation Expense	75,091	75,091	25,030	75,090	75,090
4350610 Miscellaneous Supplies	27,970	29,174	26,490	30,000	30,000

San Juan County
2026 Original Budget
26 Emergency Medical Services - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4350620 Miscellaneous Services	0	0	0	0	0
4350650 Intergovernmental Charges	0	36,139	0	36,200	36,200
4350740 Equipment Purchases	474	3,711	32,535	49,477	49,477
4350820 Interest Expense	17	0	0	0	0
4350950 Expense Reimbursement	87	0	194	0	0
4356625 Bad Debt Expense	129,355	0	0	0	0
Total Administration	1,082,597	1,022,081	644,150	1,091,819	1,091,819
Bluff					
4353550 Depreciation Expense	13,709	13,709	4,570	10,282	10,282
Total Bluff	13,709	13,709	4,570	10,282	10,282
Total EMS	1,096,307	1,035,790	648,719	1,102,101	1,102,101
Total Public Safety	1,096,307	1,035,790	648,719	1,102,101	1,102,101
Total Expenditures:	1,096,307	1,035,790	648,719	1,102,101	1,102,101
Total Change In Net Position	60,930	(46,104)	(260,905)	0	0

San Juan County
2026 Original Budget
27 Jail Fiduciary Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Income or Expense					
Non-Operating Items:					
Non-operating income					
3421000 Inmate Commissary	130,377	154,463	64,198	151,720	151,720
Total Non-operating income	130,377	154,463	64,198	151,720	151,720
Non-operating expense					
4230312 DNA Expenses	0	697	0	0	0
4230350 Inmate Commissary Expenses	130,377	154,463	69,378	151,720	151,720
Total Non-operating expense	130,377	155,160	69,378	151,720	151,720
Total Non-Operating Items:	0	(697)	(5,180)	0	0
Total Income or Expense	0	(697)	(5,180)	0	0

San Juan County
2026 Original Budget
32 CRA Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	9,228	15,882	0	16,718	16,718
Total Taxes	9,228	15,882	0	16,718	16,718
Total Revenue:	9,228	15,882	0	16,718	16,718
Expenditures:					
Contributions					
4830915 Contributions to other units	9,228	15,882	0	15,882	16,718
Total Contributions	9,228	15,882	0	15,882	16,718
Total Expenditures:	9,228	15,882	0	15,882	16,718
Total Change In Net Position	0	0	0	836	0

San Juan County
2026 Original Budget
45 Capital Projects Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	876,844	1,197,405	0	0	0
3342000 Emergency Services	0	2,455	0	2,455	2,455
Total Intergovernmental revenue	876,844	1,199,860	0	2,455	2,455
Interest					
3610000 Interest Earnings	1,587	1,346	627	1,100	1,100
Total Interest	1,587	1,346	627	1,100	1,100
Contributions and transfers					
3800000 Transfers from B Road Fund	225,040	0	0	0	0
3820000 Transfers from MBA Fund	0	0	0	25,269,370	25,269,370
Total Contributions and transfers	225,040	0	0	25,269,370	25,269,370
Total Revenue:	1,103,472	1,201,207	627	25,272,925	25,272,925
Expenditures:					
General Government					
Courthouse Building					
4161310 Professional and Technical	0	3,706	0	0	0
4161725 Building Improvements	822,549	295,412	0	0	0
4161730 Improvements Other Than Bldg	58,968	0	0	0	0
Total Courthouse Building	881,517	299,118	0	0	0
Public Safety Building					
4166310 Professional and Technical	41,310	1,077,502	25,313	24,919,370	24,919,370
4166725 Building Improvements	202,856	58,823	62,681	41,199	41,199
Total Public Safety Building	244,166	1,136,325	87,994	24,960,569	24,960,569
Total General Government	1,125,683	1,435,443	87,994	24,960,569	24,960,569
Public Safety					
Emergency Services					
4255615 Contracts	1,450,021	0	0	0	0
Total Emergency Services	1,450,021	0	0	0	0
Total Public Safety	1,450,021	0	0	0	0
Airport					
Cal Black Airport					
5430310 Professional and Technical	0	0	0	2,400	2,400
Total Cal Black Airport	0	0	0	2,400	2,400
Total Airport	0	0	0	2,400	2,400
Special Projects					
4850310 Professional and Technical	0	35,000	481,220	404,376	404,376
4850740 Equipment Purchases	71	0	0	0	0
4850950 Expense Reimbursement	0	8,960	49,405	350,000	350,000
Total Special Projects	70	43,960	530,624	754,376	754,376
Contributions					
5420915 Contributions to Other Units - Local	0	0	0	0	245,304
Total Contributions	0	0	0	0	245,304

San Juan County

2026 Original Budget

45 Capital Projects Fund - 01/01/2026 to 07/31/2026

58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Approp. Incease in Fund Balance					
4890000 Approp Increase in Fund Balance	0	0	0	(689,724)	(689,724)
Total Approp. Incease in Fund Balance	0	0	0	(689,724)	(689,724)
Total Expenditures:	2,575,774	1,479,403	618,618	25,027,621	25,272,925
Total Change In Net Position	(1,472,303)	(278,196)	(617,992)	245,304	0

San Juan County
2026 Original Budget
46 Road Capital Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	168,778	143,111	66,638	118,403	118,403
Total Interest	168,778	143,111	66,638	118,403	118,403
Total Revenue:	168,778	143,111	66,638	118,403	118,403
Expenditures:					
General Government					
Administration					
4141740 Admin Capital Outlay	26,137	0	0	0	0
Total Administration	26,137	0	0	0	0
Total General Government	26,137	0	0	0	0
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	8,698	23,177	7,759	22,064	22,064
4414111 Overtime and Comp	0	68	0	100	100
4414131 FICA Expense	643	1,667	554	1,750	1,750
4414132 Retirement Benefits	1,956	4,390	1,182	4,250	4,250
4414133 HSA Contribution	173	181	40	240	240
4414134 Health Insurance	1,718	7,239	2,337	6,683	6,683
Total Road Maintenance	13,189	36,722	11,873	35,087	35,087
Total Highways and Public Improvements	13,189	36,722	11,873	35,087	35,087
Transfers					
4830910 Transfers to General Fund	0	0	0	83,316	83,316
Total Transfers	0	0	0	83,316	83,316
Total Expenditures:	39,326	36,722	11,873	118,403	118,403
Total Change In Net Position	129,452	106,389	54,765	0	0

San Juan County
2026 Original Budget
57 Landfill - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	794,740	714,144	419,513	768,232	768,232
3445000 Recyclables Revenue	25,943	25,335	28,419	30,000	50,000
3446000 Other Fees and Revenues	0	350	0	0	0
Total Operating income	820,683	739,829	447,932	798,232	818,232
Operating expense					
4424110 Salaries and Wages	279,278	309,679	161,831	324,374	324,374
4424111 Overtime and Comp	4,586	135	1,437	5,200	5,200
4424131 FICA Expense	20,138	20,698	11,301	21,300	21,300
4424132 Retirement Benefits	46,828	50,056	23,740	48,600	48,600
4424133 HSA Contributions	10,668	8,541	4,969	12,100	12,100
4424134 Health Insurance	105,820	110,577	57,790	116,100	116,100
4424138 Pension/Benefit Expense	(5,800)	0	0	0	0
4424140 Other Employee Benefits	1,170	1,362	1,146	1,500	1,500
4424210 Subscriptions and Memberships	1,290	781	1,619	1,500	2,000
4424220 Public Notices	127	0	342	1,000	1,000
4424230 Travel Expense	8,606	8,643	8,279	8,000	10,000
4424240 Office Expense	3,682	6,110	1,850	6,000	6,000
4424241 Postage	249	325	85	200	200
4424250 Equipment Operation	71,225	75,861	73,553	75,000	95,000
4424251 Gas, Oil and Grease	58,685	55,908	35,889	55,000	65,000
4424255 Equipment Rental	0	0	0	500	500
4424260 Buildings and Grounds	9,372	13,951	26,976	13,000	0
4424270 Utilities	2,307	3,682	560	4,000	0
4424280 Telephone	1,150	1,280	700	1,100	1,100
4424310 Professional and Technical	12,951	13,198	4,474	14,000	8,500
4424330 Employee Education	1,555	1,864	1,500	2,000	2,000
4424335 Safety	0	0	1,911	0	3,000
4424550 Depreciation Expense	83,168	102,193	32,430	102,000	102,000
4424580 Landfill Closure	3,324	5,559	688	6,000	6,000
4424610 Miscellaneous Supplies	36,394	33,352	40,030	45,000	45,000
4424620 Miscellaneous Services	1,587	1,745	713	1,000	1,000
4424650 Intergovernmental Charges	0	22,545	0	22,540	22,540
4424740 Equipment Purchases	0	0	31,342	50,000	120,000
Total Operating expense	758,361	848,043	525,155	937,014	1,020,014
Total Income From Operations:	62,322	(108,214)	(77,222)	(138,782)	(201,782)
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	82,511	70,943	32,408	63,782	63,782
3640000 Sale of Fixed Assets	19,074	0	0	0	0
3820000 Contributions Other Funds	0	0	0	100,000	163,310
Total Non-operating income	101,585	70,943	32,408	163,782	227,092
Non-operating expense					
4424820 Interest Expense	31,928	24,359	25,310	25,000	25,310
Total Non-operating expense	31,928	24,359	25,310	25,000	25,310
Total Non-Operating Items:	69,657	46,584	7,098	138,782	201,782

San Juan County
2026 Original Budget
57 Landfill - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Total Income or Expense	131,979	(61,630)	(70,124)	0	0

San Juan County
2026 Original Budget
63 Tort Liability Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	82,321	75,000	15,200	75,000	75,000
Total Taxes	82,321	75,000	15,200	75,000	75,000
Interest					
3610000 Interest Earnings	374	317	148	240	240
Total Interest	374	317	148	240	240
Miscellaneous revenue					
3660000 Insurance Proceeds	76,157	5,968	40,277	5,968	40,277
Total Miscellaneous revenue	76,157	5,968	40,277	5,968	40,277
Contributions and transfers					
3830000 Transfers from General Fund	282,737	344,760	0	348,044	293,085
3850000 Transfer to Decrease Deficit	20,650	0	0	20,650	20,650
Total Contributions and transfers	303,387	344,760	0	368,694	313,735
Total Revenue:	462,239	426,045	55,625	449,902	429,252
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	441,589	449,902	383,769	449,902	449,902
Total Tort Liability	441,589	449,902	383,769	449,902	449,902
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	0	0	0	(20,650)	(20,650)
Total Approp. Incease in Fund Balance	0	0	0	(20,650)	(20,650)
Total Expenditures:	441,589	449,902	383,769	429,252	429,252
Total Change In Net Position	20,650	(23,857)	(328,144)	20,650	0

San Juan County
2026 Original Budget
64 Tax Stability Trust Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	860,224	439,268	142,860	426,000	426,000
Total Interest	860,224	439,268	142,860	426,000	426,000
Total Revenue:	860,224	439,268	142,860	426,000	426,000
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	0	0	0	426,000	426,000
4830920 Transfers to General Fund	860,224	300,000	0	0	0
Total Transfers	860,224	300,000	0	426,000	426,000
Total Expenditures:	860,224	300,000	0	426,000	426,000
Total Change In Net Position	0	139,268	142,860	0	0

San Juan County
2026 Original Budget
72 Library Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	497,336	460,000	59,361	496,717	496,717
Total Taxes	497,336	460,000	59,361	496,717	496,717
Intergovernmental revenue					
3310000 Other Federal Grants	0	0	5,000	0	0
3311000 Library Hotspot Grant	2,471	0	0	0	0
3312000 Children's Book Grant	3,000	0	2,000	0	0
3313000 Borrower Support Grant	6,294	3,097	4,465	7,000	7,000
3314000 UEN Grant	20,412	6,451	0	6,451	6,451
3340000 Other State Grants	7,518	0	764	0	0
3341000 CLEF State Grants	0	782	0	7,000	7,000
3345000 Other State Grants Deferred	0	7,535	14,407		
3350000 Local Private Grants	0	3,000	0	3,000	3,000
Total Intergovernmental revenue	39,695	13,330	12,228	23,451	23,451
Charges for services					
3413000 Library Fees	2,240	1,055	422	905	905
3415000 Sale of Maps/Publications	2,081	1,192	501	956	956
3495000 Copier	5,150	4,907	3,098	4,321	4,321
Total Charges for services	9,472	7,153	4,022	6,182	6,182
Fines and forfeitures					
3500000 Fines and Forfeitures	7	0	0	0	0
3512000 Library Fines	616	575	604	675	675
Total Fines and forfeitures	623	575	604	675	675
Interest					
3610000 Interest Earnings	22,239	18,857	8,780	16,000	16,000
Total Interest	22,239	18,857	8,780	16,000	16,000
Miscellaneous revenue					
3620000 Rents and Concessions	2,320	3,937	2,068	3,255	3,255
Total Miscellaneous revenue	2,320	3,937	2,068	3,255	3,255
Contributions and transfers					
3825000 Transfers from General Fund	23,229	205,304	0	101,884	77,645
3830000 Contributions Private	1,630	1,659	1,362	1,000	1,000
Total Contributions and transfers	24,859	206,963	1,362	102,884	78,645
Total Revenue:	596,544	710,815	88,426	649,164	624,925
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	42,807	55,023	8,765	56,364	56,364
4167111 Overtime and Comp	29	26	0	24	24
4167131 FICA Expense	3,140	4,117	670	3,890	3,890
4167132 Retirement Benefits	4,858	4,064	22	4,447	4,447
4167134 Health Insurance	0	53	1	0	0
4167250 Equipment Operation	13	0	0	0	0

San Juan County
2026 Original Budget
72 Library Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4167251 Gas, Oil and Grease	379	553	0	200	200
4167260 Buildings and Grounds	3,275	1,463	0	3,000	0
4167270 Utilities	9,661	8,794	644	9,600	0
4167310 Professional and Technical	5,040	1,117	36	1,500	1,500
4167610 Miscellaneous Supplies	291	0	0	200	200
Total Monticello Library Building	69,492	75,211	10,137	79,225	66,625
Blanding Library Building					
4168110 Salaries and Wages	78,903	82,201	1,804	86,165	86,165
4168111 Overtime and Comp	25	27	0	25	25
4168131 FICA Expense	5,927	6,212	137	5,828	5,828
4168132 Retirement Benefits	3,100	3,137	22	4,047	4,047
4168251 Gas, Oil and Grease	0	0	0	600	600
4168260 Buildings and Grounds	3,087	4,241	923	4,029	0
4168270 Utilities	10,005	8,305	0	7,410	0
4168310 Professional and Technical	1,719	401	36	3,000	3,000
4168610 Miscellaneous Supplies	200	20	0	200	200
Total Blanding Library Building	102,966	104,544	2,922	111,304	99,865
Satellite Buildings					
4169110 Salaries and Wages	7,622	7,964	68	8,896	8,896
4169111 Overtime and Comp	19	21	0	19	19
4169131 FICA Expense	552	606	5	674	674
4169132 Retirement Benefits	1,334	1,384	4	1,527	1,527
4169251 Gas, Oil and Grease	0	0	0	200	200
4169260 Buildings and Grounds	0	195	0	350	350
4169310 Professional and Technical	214	238	24	350	350
Total Satellite Buildings	9,741	10,406	101	12,016	12,016
Library Board					
4580230 Travel Expense	100	0	76	0	0
4580620 Miscellaneous Services	1,800	1,800	1,372	2,500	2,500
Total Library Board	1,900	1,800	1,447	2,500	2,500
San Juan County Library System					
4141740 Library Equipment Capital Outlay	0	(10)	0	0	0
4581110 Salaries and Wages	242,778	232,295	177,368	240,325	240,325
4581111 Overtime and Comp	666	132	206	700	700
4581131 FICA Expense	18,002	17,016	13,067	18,400	18,400
4581132 Retirement Benefits	33,922	33,046	16,223	34,300	34,300
4581133 HSA Contribution	4,310	3,082	717	4,800	4,800
4581134 Health Insurance	57,819	66,553	30,851	62,300	62,300
4581140 Other Employee Benefits	1,332	1,208	742	1,400	1,400
4581210 Subscriptions and Memberships	912	1,020	943	1,100	1,100
4581220 Public Notices	487	13	78	444	444
4581230 Travel Expense	682	693	411	2,020	2,020
4581240 Office Expense	4,404	5,268	3,259	5,450	5,450
4581241 Postage	29	358	31	500	500
4581242 Software Maintenance	3,940	6,083	4,239	6,020	5,000
4581250 Computer Maintenance/Supplies	4,157	3,867	1,700	5,100	4,100
4581251 Gas, Oil and Grease	2,370	370	849	0	1,400
4581280 Telephone	1,582	(6)	500	500	500

San Juan County
2026 Original Budget
72 Library Fund - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

Item 7.

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
4581310 Professional and Technical	7	7	0	0	0
4581330 Employee Education	281	150	0	1,230	400
4581480 Collection Development	22,416	19,843	15,775	25,500	29,000
4581610 Miscellaneous Supplies/Service	353	339	174	800	800
4581620 Special Programs	2,832	2,440	3,529	5,000	5,000
4581650 Intergovernmental Charges	0	92,657	0	0	0
4581740 Equipment Purchases	1,701	1,831	807	5,250	3,000
4581914 Contributions to Other Units - Loc	6,000	6,000	7,000	7,000	7,000
4581915 Contributions to Other Units - Stat	3,180	3,180	2,355	3,180	3,180
4581920 Grant Expenses - Reimbursed	40,098	3,021	5,500	0	0
4581922 Grant Expenses - Children's Book	0	922	1,078	0	0
4581923 Grant Expenses - Borrower Supp	0	5,506	1,989	5,800	5,800
4581924 Grant Expenses - UEN Grant	0	6,451	0	0	0
4581925 Grant Expenses - Clef Grant	0	7,760	5,976	7,000	7,000
Total San Juan County Library System	454,262	521,092	295,364	444,119	443,919
Total Library	638,361	713,053	309,970	649,164	624,925
Total Parks, Recreation, and Public Propert	638,361	713,053	309,970	649,164	624,925
Total Expenditures:	638,361	713,053	309,970	649,164	624,925
Total Change In Net Position	(41,817)	(2,238)	(221,545)	0	0

San Juan County
2026 Original Budget
91 General Fixed Assets - 01/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Budget	2026 Mid-Year Budget ADJ
Income or Expense					
Non-Operating Items:					
Non-operating expense					
4600 Non-Cash Lease Interest Expense	76,931	0	0	0	0
Total Non-operating expense	76,931	0	0	0	0
Total Non-Operating Items:	76,931	0	0	0	0
Total Income or Expense	76,931	0	0	0	0

San Juan County

Balance Sheet

10 General Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - General - 1143	10,477,139.27	184,758.63	370,587.28
1111000 Zion's Tax Checking -1150	0.00	1,400,000.00	1,400,000.00
1112000 Zions - Payroll - 2108	46,322.38	3,096,307.93	3,853,196.30
1113000 Zion's Tax Savings -1541	0.00	1,410,210.97	1,410,210.97
1131000 Petty Cash	1,065.00	1,065.00	1,065.00
1162000 PTIF 897 General - General	1,718,693.95	6,358,180.52	5,298,934.59
1163000 PTIF 8659 Community Reinvest	6,209.72	6,330.07	6,351.16
1164001 PTIF 2224 Restricted LaSal Drought	105,489.04	107,526.11	107,884.30
1164003 PTIF 4970 State Shared Revenue Deposits	251,638.09	259,205.91	260,069.37
1175000 Undeposited Receipts	2,199.92	108,602.07	590.15
Total Cash and cash equivalents	12,608,757.37	12,932,187.21	12,708,889.12
Receivables			
1311000 Accounts Receivable	32,940.42	37,213.24	34,302.06
1321000 Notes Receivable	575,494.04	588,465.40	588,910.57
1324000 Monticello Cemetery District Note	153,810.43	153,810.43	153,810.43
1411000 Due From Government Units	304,467.73	304,467.73	304,467.73
Total Receivables	1,066,712.62	1,083,956.80	1,081,490.79
Other current assets			
1511001 Suspense	(3,685.46)	(24,799.21)	(24,826.33)
Total Other current assets	(3,685.46)	(24,799.21)	(24,826.33)
Total Current Assets	13,679,155.45	14,040,943.22	13,815,206.24
Non-Current Assets			
Other non-current assets			
1511002 Unreconciled Credit Card Payments	5,757.95	7,652.93	7,652.93
Total Other non-current assets	5,757.95	7,652.93	7,652.93
Total Non-Current Assets	5,757.95	7,652.93	7,652.93
Total Assets:	13,673,397.50	14,033,290.29	13,807,553.31
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	109,459.53	159,599.16	125,012.17
2136000 Sales Tax Payable	873.67	1,061.38	1,061.38
Total Current liabilities	110,333.20	160,660.54	126,073.55
Payroll liabilities			
2140000 Accrued Payroll Clearing	1,623.15	1,623.15	1,623.15
2211100 Payroll Liability Clearing	444,876.88	375,396.32	54,194.77
2221000 FICA Payable	(358.78)	(162,882.30)	20,646.32
2222000 Federal Tax W/H Payable	0.00	(16,203.16)	78,038.75
2223000 StateTax W/H Payable	93,564.81	18,798.35	64,806.10
2224000 Retirement Payable	0.00	(464,706.66)	(237,315.13)
2226000 Health Insurance Payable	0.00	191,112.41	538,985.43
2227000 NBS - Health Care Reimbursement Payable	32,010.18	48,498.05	52,060.70
2228000 HSA Payable	0.00	(3,587.95)	21,431.00
2229000 Washington National Payable	0.00	(0.16)	1,001.57
2229500 Other Deductions Payable	0.00	3,515.49	3,586.41
2230000 Metlife Dental Payable	(9,279.91)	(10,678.47)	(5,197.45)
2236000 Lincoln Financial Payable	0.00	223.43	4,330.53
2237000 Allstate Payable	0.00	(160.34)	(160.34)
2238000 Guardian Payable	0.00	589.73	3,108.89
Total Payroll liabilities	562,436.33	(18,462.11)	601,140.70
Deferred inflows			
3317000 Deferred LATCF Revenue	7,854,170.00	7,854,170.00	7,854,170.00
3340001 Deferred State Grants	205,000.00	205,000.00	205,000.00
3442000 Monument Preservation Deferred Revenue	0.00	0.00	56,306.19
3836000 Sheriff Deferred Donations	0.00	(358.39)	(358.39)
Total Deferred inflows	8,059,170.00	8,058,811.61	8,115,117.80
Total Liabilities:	8,731,939.53	8,201,010.04	8,842,332.05
Equity - Paid In / Contributed			

San Juan County

Balance Sheet

10 General Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
2940000 Fund Balance - Assigned	4,850.00	4,850.00	4,850.00
2951000 Fund Balance - Unappropriated	2,919,541.90	3,864,688.76	3,033,197.07
Total Equity - Paid In / Contributed	2,924,391.90	3,869,538.76	3,038,047.07
Total Liabilites and Fund Equity:	11,656,331.43	12,070,548.80	11,880,379.12
Total Net Position	2,017,066.07	1,962,741.49	1,927,174.19

San Juan County

Balance Sheet

15 Facilities Maintenance - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - General	0.00	(162,194.18)	(281,275.62)
1112000 Zions - Payroll	0.00	(143,677.00)	(181,051.19)
Total Cash and cash equivalents	0.00	(305,871.18)	(462,326.81)
Total Current Assets	0.00	(305,871.18)	(462,326.81)
Total Assets:	0.00	(305,871.18)	(462,326.81)
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	(38.40)	0.00
Total Current liabilities	0.00	(38.40)	0.00
Total Liabilities:	0.00	(38.40)	0.00
Equity - Paid In / Contributed			
2951000 Fund Balance Unappropriated	0.00	(305,832.78)	(462,326.81)
Total Equity - Paid In / Contributed	0.00	(305,832.78)	(462,326.81)
Total Liabilites and Fund Equity:	0.00	(305,871.18)	(462,326.81)
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

21 B Road Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - B Road	(5,767,312.90)	2,212,717.01	1,376,118.34
1112000 Zions - Payroll	(1,986.21)	(1,533,882.34)	(1,907,773.70)
1162000 PTIF 897 General - B Road	16,248,323.51	11,090,755.08	11,125,243.26
1163000 PTIF 897 General - B Road Restricted	2,809,145.22	3,172,821.94	3,237,342.93
1164000 PTIF 1419 Restricted Retainage	791.75	0.84	0.00
1166000 Zions Money Market	0.00	0.00	0.00
1168000 Raymond James	6,619,816.92	6,703,880.45	6,700,802.68
1169000 Unrealized gains and losses	6,298.20	6,298.20	6,298.20
1175000 Undeposited Receipts	223.14	1,887.38	0.00
Total Cash and cash equivalents	19,915,299.63	21,654,478.56	20,538,031.71
Receivables			
1311000 Accounts Receivable	225,040.00	225,040.00	225,040.00
1411000 Due From Government Units	924,931.08	924,931.08	924,931.08
Total Receivables	1,149,971.08	1,149,971.08	1,149,971.08
Other current assets			
1512000 Gravel Stockpiles	1,140,170.49	1,140,170.49	1,140,170.49
Total Other current assets	1,140,170.49	1,140,170.49	1,140,170.49
Total Current Assets	22,205,441.20	23,944,620.13	22,828,173.28
Total Assets:	22,205,441.20	23,944,620.13	22,828,173.28
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	76,091.87	8,945.95	(2.48)
Total Current liabilities	76,091.87	8,945.95	(2.48)
Total Liabilities:	76,091.87	8,945.95	(2.48)
Equity - Paid In / Contributed			
2951000 Fund Balance - Appropriated	926,889.71	926,889.71	926,889.71
2961000 Fund Balance - Unappropriated	21,202,459.62	23,008,784.47	21,901,286.05
Total Equity - Paid In / Contributed	22,129,349.33	23,935,674.18	22,828,175.76
Total Liabilities and Fund Equity:	22,205,441.20	23,944,620.13	22,828,173.28
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

24 San Juan County MBA - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - MBA	5,843.63	3,749.05	(21,285.95)
Total Cash and cash equivalents	5,843.63	3,749.05	(21,285.95)
Total Current Assets	5,843.63	3,749.05	(21,285.95)
Total Assets:	5,843.63	3,749.05	(21,285.95)
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	19,982.73	17,888.15	(7,146.85)
2961000 Fund Balance - Appropriated	(7,587.00)	(7,587.00)	(7,587.00)
Total Equity - Paid In / Contributed	12,395.73	10,301.15	(14,733.85)
Total Liabilites and Fund Equity:	12,395.73	10,301.15	(14,733.85)
Total Net Position	(6,552.10)	(6,552.10)	(6,552.10)

San Juan County

Balance Sheet

25 Public Health Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Health	267,389.66	770,563.94	975,471.42
1112000 Zions - Payroll	0.00	(469,762.07)	(571,368.91)
1131000 Petty Cash	200.00	200.00	200.00
1162000 PTIF 897 General - Health	29,628.80	30,206.33	30,300.26
1175000 Undeposited Receipts	244.00	2,635.00	2,876.00
Total Cash and cash equivalents	297,462.46	333,843.20	437,478.77
Receivables			
1321000 Notes Receivable	0.00	201.87	201.87
3341030 Minimum Performance Receivable	14,545.00	14,545.00	14,545.00
5040030 Preventative Block Grants Receivable	17,860.69	17,860.69	17,860.69
5061030 Tobacco Prevention Grants Receivable	7,014.33	7,014.33	7,014.33
5062030 Tobacco Compliance Grants Receivable	(825.69)	(825.69)	(825.69)
5063030 E-CIG Enforcement Grants Receivable	795.20	795.20	795.20
5065030 Tobacco Comprehensive Grants Receivable	712.02	712.02	712.02
5071030 MCH Injury Prevention Grants Receivable	4,860.79	4,860.79	4,860.79
5074030 Opioid Contract Grants Receivable	1,801.67	1,801.67	1,801.67
5075030 Overdose Data to Action Grants Receivable	7,080.72	7,080.72	7,080.72
5076030 Core State Violence Prevention Grants Receivable	1,096.40	1,096.40	1,096.40
5077030 Lead Poisoning Prevention Grants Receivable	1,044.00	1,044.00	1,044.00
5079030 Suicide Prevention Grants Receivable	172.87	172.87	172.87
5081030 EPICC 1807 Grants Receivable	4,403.81	4,403.81	4,403.81
5082030 EPICC 1815 Cat A Grants Receivable	1,164.48	1,164.48	1,164.48
5083030 EPICC 1815 Cat B Grants Receivable	558.28	558.28	558.28
5084030 EPICC 1817 Cat A Grants Receivable	985.54	985.54	985.54
5085030 EPICC 1817 Cat B Grants Receivable	772.56	772.56	772.56
5090030 BRIC Grants Receivable	12,491.48	12,491.48	12,491.48
5111030 WIC Administration Grants Receivable	4,740.96	4,740.96	4,740.96
5112030 WIC Client Services Grants Receivable	12,467.19	12,467.19	12,467.19
5113030 WIC Nutrition Education Grants Receivable	4,601.49	4,601.49	4,601.49
5114030 WIC Breastfeeding Grants Receivable	863.79	863.79	863.79
5115030 WIC Peer Counseling Grants Receivable	475.51	475.51	475.51
5121030 MCH Block Grant Grants Receivable	10,451.09	10,451.09	10,451.09
5140030 DIS Workforce Grants Receivable	11,628.70	11,628.70	11,628.70
5141030 STD Prevention Grants Receivable	578.51	578.51	578.51
5181030 Federal Immunization Grants Receivable	1,957.90	1,957.90	1,957.90
5182030 State Immunization Grants Receivable	505.99	505.99	505.99
5193030 Home Visiting - PAT Grants Receivable	20,956.46	20,956.46	20,956.46
5220030 CSHCN Grants Receivable	14,396.29	14,396.29	14,396.29
5281030 EED - Epidemiology Grants Receivable	10,647.89	10,647.89	10,647.89
5282030 EED - Vulnerable Outreach Grants Receivable	6,825.36	6,825.36	6,825.36
5283030 EED - CHW Grants Receivable	14,438.35	14,438.35	14,438.35
5295030 COVID-19 PPPHEA Grants Receivable	106.11	106.11	106.11
5296030 Health Disparities Grants Receivable	2,850.12	2,850.12	2,850.12
5298030 COVID Vaccine Supplemental Sup. Grants Receivable	13,060.05	13,060.05	13,060.05
5300030 Incident Command Structure Grants Receivable	33.99	33.99	33.99
5310030 PHEP Preparedness Grants Receivable	26,251.42	26,251.42	26,251.42
5311030 PHEP Carryover Grants Receivable	39.99	39.99	39.99
5335030 Crisis Response Workforce Grants Receivable	(10,015.12)	(10,015.12)	(10,015.12)
5500030 DEQ General Funds Grants Receivable	15,561.25	15,561.25	15,561.25
5510030 DEQ Air Quality Grants Receivable	750.00	750.00	750.00
5540030 DEQ Solid Waste Grants Receivable	269.50	269.50	269.50
5560030 DEQ Drinking Water Grants Receivable	1,953.00	1,953.00	1,953.00
5620030 DEQ Water Quality Grants Receivable	125.00	125.00	125.00
5720030 Summer Food Grants Receivable	923.31	923.31	923.31
5740030 State LHD Environ Grants Receivable	19,829.65	19,829.65	19,829.65
5760030 Highway Safety Grants Receivable	3,750.00	3,750.00	3,750.00
5780030 Utah Indoor CAA Grants Receivable	145.96	145.96	145.96
Total Receivables	267,703.86	267,905.73	267,905.73
Other current assets			
1481000 Prepaid Expense	14,363.27	15,122.63	15,122.63
Total Other current assets	14,363.27	15,122.63	15,122.63
Total Current Assets	579,529.59	616,871.56	720,507.13

San Juan County

Balance Sheet

25 Public Health Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Total Assets:	579,529.59	616,871.56	720,507.13
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	15,955.00	100,847.00
Total Current liabilities	0.00	15,955.00	100,847.00
Total Liabilities:	0.00	15,955.00	100,847.00
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	572,977.49	594,364.46	613,108.03
Total Equity - Paid In / Contributed	572,977.49	594,364.46	613,108.03
Total Liabilities and Fund Equity:	572,977.49	610,319.46	713,955.03
Total Net Position	6,552.10	6,552.10	6,552.10

San Juan County

Balance Sheet

26 Emergency Medical Services - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - EMS	(735,608.58)	(563,343.31)	(490,718.24)
1112000 Zions - Payroll	0.00	(407,116.87)	(517,201.73)
Total Cash and cash equivalents	(735,608.58)	(970,460.18)	(1,007,919.97)
Receivables			
1311000 Accounts Receivable	561,807.83	561,807.83	561,807.83
1312000 Allowance for Doubtful Accts	(421,355.87)	(421,355.87)	(421,355.87)
Total Receivables	140,451.96	140,451.96	140,451.96
Total Current Assets	(595,156.62)	(830,008.22)	(867,468.01)
Non-Current Assets			
Capital assets			
Property			
1621000 Buildings	440,745.83	440,745.83	440,745.83
1631000 Land	25,000.00	25,000.00	25,000.00
1641000 Light Equipment	1,788,399.25	1,788,399.25	1,788,399.25
Total Property	2,254,145.08	2,254,145.08	2,254,145.08
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	378,556.14	383,125.90	383,125.90
1693000 Accum Depreciation - Equipment	1,334,756.08	1,359,786.36	1,359,786.36
Total Accumulated depreciation	1,713,312.22	1,742,912.26	1,742,912.26
Total Capital assets	540,832.86	511,232.82	511,232.82
Other non-current assets			
1786000 Deferred Outflows - Pensions	144,815.00	144,815.00	144,815.00
Total Other non-current assets	144,815.00	144,815.00	144,815.00
Total Non-Current Assets	685,647.86	656,047.82	656,047.82
Total Assets:	90,491.24	(173,960.40)	(211,420.19)
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	2,266.15	520.00	0.00
2583000 Accrued Compensated Leave	41,084.28	41,084.28	41,084.28
Total Current liabilities	43,350.43	41,604.28	41,084.28
Deferred inflows			
2585000 Net Pension Liability	88,819.72	88,819.72	88,819.72
2586000 Deferred Inflows - Pensions	1,408.08	1,408.08	1,408.08
Total Deferred inflows	90,227.80	90,227.80	90,227.80
Total Liabilities:	133,578.23	131,832.08	131,312.08
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(43,086.99)	(305,792.48)	(342,732.27)
Total Equity - Paid In / Contributed	(43,086.99)	(305,792.48)	(342,732.27)
Total Liabilities and Fund Equity:	90,491.24	(173,960.40)	(211,420.19)
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

27 Jail Fiduciary Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 Inmate Trust Fund - Combined General Checking	210,208.75	253,891.18	244,612.08
Total Cash and cash equivalents	210,208.75	253,891.18	244,612.08
Total Current Assets	210,208.75	253,891.18	244,612.08
Total Assets:	210,208.75	253,891.18	244,612.08
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2220000 Inmate Liability	210,905.29	211,183.15	210,185.29
Total Current liabilities	210,905.29	211,183.15	210,185.29
Deferred inflows			
3836000 Condition of Probation Deferred	0.00	43,503.59	43,503.59
Total Deferred inflows	0.00	43,503.59	43,503.59
Total Liabilities:	210,905.29	254,686.74	253,688.88
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(696.54)	(795.56)	(9,076.80)
Total Equity - Paid In / Contributed	(696.54)	(795.56)	(9,076.80)
Total Liabilites and Fund Equity:	210,208.75	253,891.18	244,612.08
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

45 Capital Projects Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Capital	1,004,008.09	858,901.37	380,327.25
1162000 PTIF 897 General - Capital Imp	32,155.92	32,782.71	32,884.65
Total Cash and cash equivalents	1,036,164.01	891,684.08	413,211.90
Total Current Assets	1,036,164.01	891,684.08	413,211.90
Total Assets:	1,036,164.01	891,684.08	413,211.90
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2421000 Due Other Funds	225,040.00	225,040.00	225,040.00
Total Current liabilities	225,040.00	225,040.00	225,040.00
Total Liabilities:	225,040.00	225,040.00	225,040.00
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	811,124.01	666,644.08	188,171.90
Total Equity - Paid In / Contributed	811,124.01	666,644.08	188,171.90
Total Liabilites and Fund Equity:	1,036,164.01	891,684.08	413,211.90
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

46 Road Capital Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Road Capital	1,338,949.44	1,338,949.44	1,338,949.44
1112000 Zions - Payroll	0.00	(11,873.10)	(12,195.29)
1162000 PTIF 897 General - Road Capital	3,418,700.09	3,485,338.44	3,496,176.56
Total Cash and cash equivalents	4,757,649.53	4,812,414.78	4,822,930.71
Total Current Assets	4,757,649.53	4,812,414.78	4,822,930.71
Total Assets:	4,757,649.53	4,812,414.78	4,822,930.71
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	4,964,449.53	5,019,214.78	5,029,730.71
2961000 Fund Balance - Appropriated	(206,800.00)	(206,800.00)	(206,800.00)
Total Equity - Paid In / Contributed	4,757,649.53	4,812,414.78	4,822,930.71
Total Liabilites and Fund Equity:	4,757,649.53	4,812,414.78	4,822,930.71
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

57 Landfill - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Landfill	637,508.77	733,817.45	786,524.26
1112000 Zions - Payroll	0.00	(237,240.23)	(292,475.50)
1162000 PTIF 897 General - Landfill	732,276.92	746,550.69	748,872.19
1164000 PTIF 1630 Restricted Landfill	939,050.78	957,184.57	960,373.10
1175000 Undeposited Receipts	10,582.52	10,851.16	320.08
Total Cash and cash equivalents	2,319,418.99	2,211,163.64	2,203,614.13
Total Current Assets	2,319,418.99	2,211,163.64	2,203,614.13
Non-Current Assets			
Capital assets			
Property			
1621000 Buildings	405,046.32	405,046.32	405,046.32
1641000 Light Equipment	1,267,890.53	1,267,890.53	1,267,890.53
1651000 Heavy Equipment	734,369.00	734,369.00	734,369.00
1661000 Auto & Vehicles	83,864.00	83,864.00	83,864.00
Total Property	2,491,169.85	2,491,169.85	2,491,169.85
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	121,426.09	124,968.57	124,968.57
1693000 Accum Depreciation - Equipment	1,251,759.21	1,280,646.99	1,280,646.99
Total Accumulated depreciation	1,373,185.30	1,405,615.56	1,405,615.56
Total Capital assets	1,117,984.55	1,085,554.29	1,085,554.29
Other non-current assets			
1786000 Deferred Outflows - Pensions	72,407.50	72,407.50	72,407.50
Total Other non-current assets	72,407.50	72,407.50	72,407.50
Total Non-Current Assets	1,190,392.05	1,157,961.79	1,157,961.79
Total Assets:	3,509,811.04	3,369,125.43	3,361,575.92
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	101.32	0.00	0.00
2583000 Accrued Compensated Leave	28,363.61	28,363.61	28,363.61
2584000 Landfill Closing Costs	117,010.41	117,010.41	117,010.41
Total Current liabilities	145,475.34	145,374.02	145,374.02
Long-term liabilities			
2589000 Lease Liability	457,207.60	385,950.91	385,950.91
Total Long-term liabilities	457,207.60	385,950.91	385,950.91
Deferred inflows			
2585000 Net Pension Liability	44,409.86	44,409.86	44,409.86
2586000 Deferred Inflows - Pensions	704.04	704.04	704.04
Total Deferred inflows	45,113.90	45,113.90	45,113.90
Total Liabilities:	647,796.84	576,438.83	576,438.83
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	2,306,039.44	2,236,711.84	2,229,162.33
2961000 Fund Balance - Appropriated	555,974.76	555,974.76	555,974.76
Total Equity - Paid In / Contributed	2,862,014.20	2,792,686.60	2,785,137.09
Total Liabilities and Fund Equity:	3,509,811.04	3,369,125.43	3,361,575.92
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

63 Tort Liability Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Tort Liability	(412,244.90)	(740,536.42)	(740,536.42)
1162000 PTIF 897 General - Tort Liability	7,577.15	7,724.86	7,748.88
Total Cash and cash equivalents	(404,667.75)	(732,811.56)	(732,787.54)
Total Current Assets	(404,667.75)	(732,811.56)	(732,787.54)
Total Assets:	(404,667.75)	(732,811.56)	(732,787.54)
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(379,341.75)	(707,485.56)	(707,461.54)
2961000 Fund Balance - Appropriated	(25,326.00)	(25,326.00)	(25,326.00)
Total Equity - Paid In / Contributed	(404,667.75)	(732,811.56)	(732,787.54)
Total Liabilites and Fund Equity:	(404,667.75)	(732,811.56)	(732,787.54)
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

64 Tax Stability Trust Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Tax Stability	(1,920,434.64)	(1,920,434.64)	(1,920,434.64)
1162000 PTIF 897 General - Tax Stability	21,951.62	22,379.50	22,449.09
1166000 Raymond James	9,613,004.50	9,755,436.14	9,764,697.94
1169000 Unrealized gains and losses	11,058.05	11,058.05	11,058.05
Total Cash and cash equivalents	7,725,579.53	7,868,439.05	7,877,770.44
Total Current Assets	7,725,579.53	7,868,439.05	7,877,770.44
Total Assets:	7,725,579.53	7,868,439.05	7,877,770.44
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2961000 Fund Balance - Unappropriated	7,725,579.53	7,868,439.05	7,877,770.44
Total Equity - Paid In / Contributed	7,725,579.53	7,868,439.05	7,877,770.44
Total Liabilites and Fund Equity:	7,725,579.53	7,868,439.05	7,877,770.44
Total Net Position	0.00	0.00	0.00

San Juan County

Balance Sheet

72 Library Fund - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Library	36,795.52	67,647.06	75,879.12
1112000 Zions - Payroll	0.00	(227,760.50)	(279,051.56)
1162000 PTIF 897 General - Library	450,455.08	459,235.49	460,663.55
1175000 Undeposited Receipts	23.85	150.30	14.65
Total Cash and cash equivalents	487,274.45	299,272.35	257,505.76
Total Current Assets	487,274.45	299,272.35	257,505.76
Total Assets:	487,274.45	299,272.35	257,505.76
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	18.19	0.00	0.00
Total Current liabilities	18.19	0.00	0.00
Total Liabilities:	18.19	0.00	0.00
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	614,061.26	419,204.95	377,438.36
2961000 Fund Balance - Appropriated	(134,340.00)	(134,340.00)	(134,340.00)
Total Equity - Paid In / Contributed	479,721.26	284,864.95	243,098.36
Total Liabilites and Fund Equity:	479,739.45	284,864.95	243,098.36
Total Net Position	7,535.00	14,407.40	14,407.40

San Juan County

Balance Sheet

91 General Fixed Assets - 03/01/2026 to 06/30/2026

Item 8.

	2025 YTD Balance	2026 YTD Balance	2027 YTD Balance
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1500 Cash Government-Wide	(248,589.02)	(248,589.02)	(248,589.02)
Total Cash and cash equivalents	(248,589.02)	(248,589.02)	(248,589.02)
Total Current Assets	(248,589.02)	(248,589.02)	(248,589.02)
Non-Current Assets			
Capital assets			
Property			
1611 Land	1,632,315.65	1,632,315.65	1,632,315.65
1612 Infrastructure	58,563,405.11	58,563,405.11	58,563,405.11
1621 Buildings	20,181,832.56	20,181,832.56	20,181,832.56
1661 Heavy Equipment	11,948,345.81	11,948,345.81	12,398,333.81
1662 Light Equipment	3,080,939.63	3,080,939.63	3,080,939.63
1671 Autos and trucks	6,642,676.98	6,642,676.98	6,642,676.98
Total Property	102,049,515.74	102,049,515.74	102,499,503.74
Accumulated depreciation			
1721 Acc Dpn Buildings	9,723,272.05	9,992,437.63	10,037,298.56
1761 Acc Dpn Heavy equipment	8,980,264.80	9,141,565.82	9,169,471.45
1762 Acc Dpn Light equipment	2,400,256.43	2,440,999.72	2,447,691.66
1771 Acc Dpn Autos and trucks	4,314,116.80	4,599,822.10	4,647,054.67
Total Accumulated depreciation	25,417,910.08	26,174,825.27	26,301,516.34
Total Capital assets	76,631,605.66	75,874,690.47	76,197,987.40
Total Non-Current Assets	76,631,605.66	75,874,690.47	76,197,987.40
Total Assets:	76,383,016.64	75,626,101.45	75,949,398.38
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities			
2900 Lease Liability - Government Wide	1,946,375.59	1,946,375.59	1,946,375.59
Total Long-term liabilities	1,946,375.59	1,946,375.59	1,946,375.59
Total Liabilities:	1,946,375.59	1,946,375.59	1,946,375.59
Equity - Paid In / Contributed			
29711 Invested in capital assets	107,886,457.82	108,206,826.63	109,113,596.85
29713 Book cost of retired assets	(909,894.96)	(909,894.96)	(909,894.96)
2972 Total depreciation charged	(27,883,003.75)	(28,639,918.94)	(28,766,610.01)
Total Equity - Paid In / Contributed	79,093,559.11	78,657,012.73	79,437,091.88
Total Liabilities and Fund Equity:	81,039,934.70	80,603,388.32	81,383,467.47
Total Net Position	(4,656,918.06)	(4,977,286.87)	(5,434,069.09)

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% 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 - 1143	10,477,139.27	(6,949,735.97)	184,758.63
1111000 Zion's Tax Checking -1150	0.00	1,400,000.00	1,400,000.00
1112000 Zions - Payroll - 2108	46,322.38	2,102,076.49	3,096,307.93
1113000 Zion's Tax Savings -1541	0.00	1,410,210.97	1,410,210.97
1131000 Petty Cash	1,065.00	0.00	1,065.00
1162000 PTIF 897 General - General	1,718,693.95	3,536,671.44	6,358,180.52
1163000 PTIF 8659 Community Reinvest	6,209.72	81.57	6,330.07
1164001 PTIF 2224 Restricted LaSal Drought	105,489.04	1,378.31	107,526.11
1164003 PTIF 4970 State Shared Revenue Deposits	251,638.09	5,996.39	259,205.91
1175000 Undeposited Receipts	2,199.92	71,036.38	108,602.07
Total Cash and cash equivalents	12,608,757.37	1,577,715.58	12,932,187.21
Receivables			
1311000 Accounts Receivable	32,940.42	1,632.66	37,213.24
1321000 Notes Receivable	575,494.04	1,734.08	588,465.40
1324000 Monticello Cemetery District Note	153,810.43	0.00	153,810.43
1411000 Due From Government Units	304,467.73	0.00	304,467.73
Total Receivables	1,066,712.62	3,366.74	1,083,956.80
Other current assets			
1511001 Suspense	3,685.46	22,811.65	24,799.21
Total Other current assets	3,685.46	22,811.65	24,799.21
Total Current Assets	13,679,155.45	1,603,893.97	14,040,943.22
Non-Current Assets			
Other non-current assets			
1511002 Unreconciled Credit Card Payments	(5,757.95)	0.00	(7,652.93)
Total Other non-current assets	(5,757.95)	0.00	(7,652.93)
Total Non-Current Assets	(5,757.95)	0.00	(7,652.93)
Total Assets:	13,673,397.50	1,603,893.97	14,033,290.29
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(109,459.53)	(151,802.24)	(159,599.16)
2136000 Sales Tax Payable	(873.67)	0.00	(1,061.38)
Total Current liabilities	(110,333.20)	(151,802.24)	(160,660.54)
Payroll liabilities			
2140000 Accrued Payroll Clearing	(1,623.15)	0.00	(1,623.15)
2211100 Payroll Liability Clearing	(444,876.88)	13,212.55	(375,396.32)
2221000 FICA Payable	358.78	162,216.24	162,882.30
2222000 Federal Tax W/H Payable	0.00	16,103.16	16,203.16
2223000 StateTax W/H Payable	(93,564.81)	(136,399.21)	(18,798.35)
2224000 Retirement Payable	0.00	81,450.84	464,706.66
2226000 Health Insurance Payable	0.00	(193,557.49)	(191,112.41)
2227000 NBS - Health Care Reimbursement Payable	(32,010.18)	(10,418.81)	(48,498.05)
2228000 HSA Payable	0.00	(2,442.06)	3,587.95
2229000 Washington National Payable	0.00	2,138.98	0.16
2229500 Other Deductions Payable	0.00	(4,269.76)	(3,515.49)
2230000 Metlife Dental Payable	9,279.91	(7,922.65)	10,678.47
2236000 Lincoln Financial Payable	0.00	4,524.60	(223.43)
2237000 Allstate Payable	0.00	0.00	160.34
2238000 Guardian Payable	0.00	(663.65)	(589.73)
Total Payroll liabilities	(562,436.33)	(76,027.26)	18,462.11
Other accrued liabilities			
2298000 Health Insurance Claims Payable	(53,254.23)	0.03	(53,254.20)
Total Other accrued liabilities	(53,254.23)	0.03	(53,254.20)
Deferred inflows			
3317000 Deferred LATCF Revenue	(7,854,170.00)	0.00	(7,854,170.00)
3340001 Deferred State Grants	(205,000.00)	0.00	(205,000.00)
3836000 Sheriff Deferred Donations	0.00	0.00	358.39
Total Deferred inflows	(8,059,170.00)	0.00	(8,058,811.61)

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilities:	<u>(8,785,193.76)</u>	<u>(227,829.47)</u>	<u>(8,254,264.24)</u>
Equity - Paid In / Contributed			
2940000 Fund Balance - Assigned	(4,850.00)	0.00	(4,850.00)
2951000 Fund Balance - Unappropriated	<u>(2,919,541.90)</u>	<u>0.00</u>	<u>(3,864,688.76)</u>
Total Equity - Paid In / Contributed	<u>(2,924,391.90)</u>	<u>0.00</u>	<u>(3,869,538.76)</u>
Total Liabilities and Fund Equity:	<u>(11,709,585.66)</u>	<u>(227,829.47)</u>	<u>(12,123,803.00)</u>
Total Net Position	<u>1,963,811.84</u>	<u>1,376,064.50</u>	<u>1,909,487.29</u>

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes Revenue	2,398,255.96	1,395,300.81	1,632,288.96	2,670,297.00	2,670,297.00
3115000 State Assessing and Collecting revenue	(1,295.64)	(19,979.82)	(19,979.82)	16,000.00	16,000.00
3116000 Local Assessing and Collecting Revenue	480,000.00	0.00	0.00	497,437.00	497,437.00
3116500 Tax Rebates and Abatements	(46,137.96)	0.00	0.00	(208,917.00)	(208,917.00)
3130000 General Sales Tax	3,043,672.34	997,248.83	1,555,710.48	2,918,970.00	2,918,970.00
3150000 Transient Room Tax Revenue	1,727,777.99	521,570.90	709,389.20	1,170,000.00	1,170,000.00
3160000 Tourism Recreation Cultural Convention	0.00	0.00	0.00	130,000.00	130,000.00
3180000 Rollback County 20%	0.00	0.00	0.00	12,000.00	12,000.00
3190000 Penalties and Interest Revenue	32,000.00	0.00	13,648.93	32,000.00	32,000.00
Total Taxes	7,634,272.69	2,894,140.72	3,891,057.75	7,237,787.00	7,237,787.00
Licenses and permits					
3211000 Alcohol and Beverage License Revenue	3,000.00	0.00	500.00	2,500.00	2,500.00
3220000 Business Licenses Revenue	59,312.75	6,000.00	26,068.00	48,163.00	48,163.00
3221000 Building Permits Revenue	204,055.71	167,708.54	200,690.75	200,000.00	211,173.00
3222000 Marriage Licenses Revenue	2,209.75	600.00	862.00	2,500.00	2,500.00
3223000 Other Licenses/Permit Revenue	505.50	25.00	25.00	506.00	506.00
3224000 Interlocal Agreements	0.00	0.00	3,000.00	0.00	6,000.00
Total Licenses and permits	269,083.71	174,333.54	231,145.75	253,669.00	270,842.00
Intergovernmental revenue					
3310000 Other Federal Grant Revenue	62,044.31	25,000.00	29,147.57	519,494.00	519,494.00
3310001 Deferred Federal Grants	(58,127.00)	0.00	(58,127.00)		
3310020 Commercial Revenue	1,855.75	0.00	0.00	0.00	0.00
3316000 LATCF Revenue	795,763.00	0.00	0.00	2,425.00	2,425.00
3318000 Forest Service Contract	0.00	0.00	0.00	200,000.00	200,000.00
3320000 Veterans Assistance (VDHCB)	247,758.13	172,189.81	189,557.14	284,200.00	284,200.00
3327000 HAVA Grant - Elections	10,710.58	6,240.00	6,240.00	10,711.00	10,711.00
3328000 HIC - SMP - Health Insurance Info	38,578.10	15,385.09	24,406.24	36,100.00	36,100.00
3329000 CIC - Cash in Lieu - Congregate	13,709.57	1,902.11	8,090.43	10,250.00	10,250.00
3330000 Federal Payment in Lieu of Tax	1,959,193.00	2,149,265.45	2,157,713.05	1,959,193.00	2,157,713.00
3331000 CIH - Cash in Lieu Home Delivery	11,781.44	1,383.02	10,018.56	11,550.00	11,550.00
3332000 AAD - PDS - Title 3B - Aging	60,809.61	907.69	32,012.54	48,530.00	48,530.00
3333000 CMM - Title 3C1 - Congregate Meals	29,123.00	10,137.37	40,411.05	62,800.00	62,800.00
3334000 HDM - Title 3C2 - Home Delivered Meals	86,059.67	47,899.79	85,522.25	74,177.00	85,522.00
3335000 OMB - Title 7A-2 Ombudsman	11,609.71	5,658.40	9,103.49	13,000.00	13,000.00
3336000 PHP - 3F - Preventative Health	1,771.75	2,000.00	2,000.00	2,800.00	2,800.00
3337000 RST - Respite - Caregiver	33,351.68	15,382.18	21,155.04	32,384.00	32,384.00
3338000 Fed Medicaid Waiver	34,190.55	8,422.39	19,993.98	110,040.00	110,040.00
3339000 Title 7 - CPEA	0.00	0.00	0.00	3,750.00	3,750.00
3340000 Other State Grants	375,190.27	0.00	5,392.10	675,800.00	675,800.00
3341500 FAA Grant Revenue	221,898.64	0.00	0.00	221,899.00	221,899.00
3341501 FAA Grant - State Revenue	293,279.55	3,053.35	36,953.15	293,280.00	293,280.00
3342000 EMPG Grant	197,642.98	0.00	0.00	197,643.00	197,643.00
3342500 SHSP Grant	2,623.68	0.00	123,889.55	141,512.00	141,512.00
3343000 State Services - Aging	0.00	0.00	0.00	18,600.00	18,600.00
3344000 State Nutrition	0.00	0.00	0.00	78,000.00	78,000.00
3345000 SSBG Revenue	58,127.00	0.00	0.00	58,127.00	58,127.00
3346000 CSBG Revenue	18,586.56	5,068.80	11,299.20	18,587.00	18,587.00
3348000 State Waiver Revenue	68,204.51	29,050.77	45,395.41	86,280.00	86,280.00
3349000 State Alternatives	105,258.53	38,358.64	65,204.95	118,900.00	118,900.00
3350000 State Shared Revenue	1,991.57	0.00	0.00	1,992.00	1,992.00
3351000 VOCA Grant	30,055.72	10,729.67	27,123.13	100,000.00	100,000.00
3353000 80% Court Security Surcharge Revenue	80,118.44	21,801.25	29,220.68	63,000.00	63,000.00
3354000 Visitor Services Grants	0.00	55,493.62	55,493.62	278,100.00	278,100.00
3354500 Economic Dev Rural Counties	5,000.00	0.00	0.00	200,000.00	200,000.00
3354510 Economic Dev Rural Communities Opp	30,100.00	0.00	0.00	30,100.00	30,100.00
3356000 Task Force Grant (JAG)	0.00	0.00	8,809.31	70,000.00	70,000.00
3358000 Liquor Fund Allotment Revenue	(5,538.74)	55,512.37	55,512.37	49,960.00	55,512.00
3359000 SRS - Secure Rural Schools	0.00	54,844.47	54,844.47	51,400.00	54,844.00
3359600 OHV Recreation Grant	5,094.72	0.00	0.00	6,000.00	6,000.00
3380000 Other Shared Revenue	63,520.65	24,553.78	24,821.19	45,041.00	45,041.00
3381000 Work for Cities	0.00	0.00	0.00	222,000.00	222,000.00
3382000 Work for Federal Agencies	0.00	0.00	0.00	30,000.00	30,000.00
3384000 Utah Navajo Trust	0.00	0.00	0.00	3,000.00	3,000.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3385000 Motor Vehicle Transactions	27,446.46	10,183.92	13,554.62	30,000.00	30,000.00
3386000 State Fire Reimbursement	45,734.05	0.00	5.00	43,980.00	43,980.00
3388000 Utah Navajo Revitalization Fund	0.00	0.00	4,060.00	36,000.00	36,000.00
3421500 CJC Reimb Revenue	45,096.78	0.00	0.00	45,097.00	45,097.00
3421600 CJC Donation Revenue	0.00	300.00	300.00	0.00	0.00
3490000 Miscellaneous Service Fees	970.00	4,437.48	4,437.48	970.00	(38,013.00)
3497000 Aging Contributions	21,382.00	7,098.26	9,885.26	20,000.00	20,000.00
Total Intergovernmental revenue	5,090,093.22	2,782,259.68	3,211,572.83	6,616,672.00	6,796,550.00
Charges for services					
3400000 General Government Fees	307,264.31	0.00	0.00	230,822.00	230,822.00
3410000 Election Fees	0.00	310.66	5,323.59	20,000.00	20,000.00
3411000 Misc Clerk Fees	18,512.00	32,100.55	32,633.35	21,579.00	32,658.00
3412000 Recording of Legal Documents	115,924.00	27,063.00	43,724.00	120,000.00	120,000.00
3413000 Notary Services	155.00	25.00	40.00	1,000.00	1,000.00
3414000 Recorder Document Access Fees	31,315.51	11,779.61	19,447.02	26,672.00	26,672.00
3415000 Sale of Maps/Publications	105.00	0.00	0.00	105.00	105.00
3416000 Emergency Services Fees	792.60	0.00	0.00	1,000.00	1,000.00
3417000 Surveyors Fees	20.00	0.00	0.00	20.00	20.00
3418000 Treasurers Fees	185.00	51.00	81.00	40,100.00	40,100.00
3420000 Public Safety Fees	61,642.50	0.00	0.00	61,453.00	61,453.00
3421000 Civil Fees	59,969.17	4,350.00	6,892.50	12,500.00	12,500.00
3422000 Security and Other Services	70,380.79	34,828.02	157,728.02	70,000.00	159,602.00
3423000 Sobriety 24/7 Revenue	7,224.46	2,490.00	3,775.00	6,500.00	6,500.00
3423500 DNA Revenue	1,952.18	893.93	893.93	1,900.00	1,900.00
3424000 Sheriffs Office Collections	5,872.48	7,953.97	8,494.47	18,000.00	18,000.00
3425000 Other Sheriff/Jail Revenue	7,283.50	54,499.16	55,409.16	30,000.00	55,819.00
3426000 State Inmate Medical	0.00	5,013.72	5,238.63	0.00	6,295.00
3427000 State Inmate Housing	2,286,837.04	764,906.00	961,245.96	2,286,837.00	2,286,837.00
3428000 Other Inmate Revenue	38,000.00	26,899.49	26,899.49	199,500.00	199,500.00
3429000 Commissary Revenue	0.00	(60,271.88)	0.00	0.00	0.00
3430000 DOC Sex Offender Contract	159,836.61	57,535.31	86,708.72	340,000.00	340,000.00
3440000 Monument Preservation Revenue	28,230.00	80.00	260.00	0.00	0.00
3493000 Weed and Rodent Control Fees	99,730.24	30,000.00	30,000.00	100,000.00	100,000.00
3495000 Copier	134.50	2.00	2.00	0.00	0.00
Total Charges for services	3,301,366.89	1,000,509.54	1,444,796.84	3,587,988.00	3,720,783.00
Fines and forfeitures					
3500000 Fines and Forfeitures	3,303.60	0.00	0.00	3,304.00	3,304.00
3511000 Justice Court Fines	352,028.47	172,103.57	237,140.08	380,500.00	380,500.00
3512000 District Court Fines	194.57	0.00	0.00	15,000.00	15,000.00
3524000 Prosecutor Split - Restitution	2,256.34	3,215.76	5,555.95	3,000.00	5,556.00
3525000 Public Defender Restitution	3,676.06	402.43	752.43	8,500.00	8,500.00
Total Fines and forfeitures	361,459.04	175,721.76	243,448.46	410,304.00	412,860.00
Interest					
3610000 Interest Earnings	125,843.43	64,814.29	85,888.09	400,000.00	400,000.00
3611000 Interest Earnings Sweep Account	45,723.29	3,438.51	5,310.07	48,360.00	48,360.00
Total Interest	171,566.72	68,252.80	91,198.16	448,360.00	448,360.00
Miscellaneous revenue					
3620000 Rents and Concessions	35,019.15	8,735.21	15,275.75	35,000.00	35,000.00
3625000 Airport Rents	5,282.55	1,700.00	2,550.00	5,000.00	5,000.00
3628000 Royalties	0.00	0.00	262.69	0.00	263.00
3660000 Insurance Proceeds	0.00	0.00	7,832.52	14,000.00	14,000.00
3690000 Sundry Revenues	0.00	20.00	20.00	3,500.00	3,500.00
3692000 San Juan Stampede Revenue	70,164.49	39,530.57	39,530.57	70,164.00	70,164.00
3693000 Fair Board Promotions	17,285.40	0.00	0.00	17,285.00	17,285.00
3827000 NACO Econ Mobility Grant Revenue	6,483.88	0.00	0.00	50,000.00	50,000.00
3828000 ICMA Grant Revenue	0.00	58,000.00	58,000.00	0.00	58,000.00
Total Miscellaneous revenue	134,235.47	107,985.78	123,471.53	194,949.00	253,212.00
Contributions and transfers					
3810000 Contributions Other Govt Units - State	12,848.17	0.00	0.00	18,848.00	78,066.00
3815000 Contributions Other Govt Units - Local	0.00	0.00	0.00	50,000.00	50,000.00
3820000 Transfers Other Funds	0.00	29,584.57	29,584.57	0.00	29,794.00
3822000 Transfers from Tax Stability Fund	300,000.00	0.00	0.00	426,000.00	426,000.00
3825000 Econ Dev Sponsorships	20,286.97	30,445.76	32,875.76	20,287.00	32,876.00
3830000 Contributions Private	0.00	0.00	0.00	12,000.00	12,000.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3837000 Sheriff Donations	0.00	0.00	43.65	0.00	0.00
Total Contributions and transfers	333,135.14	60,030.33	62,503.98	527,135.00	628,736.00
Total Revenue:	17,295,212.88	7,263,234.15	9,299,195.30	19,276,864.00	19,769,130.00
Expenditures:					
General Government					
Board of Commissioners					
4111110 Commission Salaries and Wages	162,035.88	53,856.31	78,416.79	166,500.00	166,500.00
4111131 Commission FICA Expense	10,984.56	3,775.63	5,448.30	11,300.00	11,300.00
4111132 Commission Retirement Benefits	18,253.34	6,135.00	8,883.48	20,000.00	20,000.00
4111210 Commission Subscriptions and Memberships	1,127.50	294.07	324.07	1,328.00	1,328.00
4111220 Commission Public Notices	179.90	486.60	786.10	500.00	1,000.00
4111230 Commission Travel Expense	34,924.43	9,872.75	18,136.47	47,000.00	47,000.00
4111240 Commission Office Expense	262.45	114.62	114.62	600.00	600.00
4111241 Commission Postage	32.49	0.00	0.00	50.00	50.00
4111250 Commission Equipment Operation	578.77	813.00	978.08	1,000.00	1,000.00
4111251 Commission Gas, Oil and Grease	5,671.49	2,327.17	2,928.07	5,000.00	5,000.00
4111280 Commission Telephone	1,505.63	741.50	942.76	5,000.00	4,500.00
4111310 Commission Professional and Technical	0.00	690.73	690.73	0.00	691.00
4111330 Commission Employee Education	6,675.15	(125.00)	1,950.91	7,000.00	7,000.00
4111610 Commission Miscellaneous Supplies	949.71	248.89	254.81	695.00	695.00
4111740 Commission Equipment Purchases	0.00	0.00	0.00	1,400.00	1,400.00
Total Board of Commissioners	243,181.30	79,231.27	119,855.19	267,373.00	268,064.00
Planning Department					
4112110 Planning Salaries and Wages	14,277.37	4,187.20	6,533.30	17,800.00	17,800.00
4112131 Planning FICA Expense	1,092.15	320.30	499.77	1,100.00	1,100.00
4112220 Planning Public Notices	0.00	0.00	0.00	50.00	50.00
4112230 Planning Travel Expense	0.00	0.00	0.00	200.00	200.00
4112240 Planning Office Expense	264.96	0.00	0.00	150.00	150.00
4112241 Planning Postage	0.00	0.00	0.00	50.00	50.00
4112251 Planning Gas, Oil and Grease	0.00	0.00	0.00	200.00	200.00
4112280 Planning Telephone	752.78	0.00	0.00	770.00	0.00
4112310 Planning Professional and Technical	18,000.00	0.00	0.00	0.00	0.00
Total Planning Department	34,387.26	4,507.50	7,033.07	20,320.00	19,550.00
Planning and Zoning Commission					
4114110 Plan/Zone Salaries and Wages	136,799.24	52,894.32	76,906.76	149,000.00	149,000.00
4114131 Plan/Zone FICA Expense	9,884.65	3,709.14	5,373.20	10,500.00	10,500.00
4114132 Plan/Zone Retirement Benefits	22,787.55	9,207.23	13,764.44	25,700.00	25,700.00
4114210 Plan/Zone Subscriptions and Memberships	147.55	0.00	130.00	1,500.00	1,500.00
4114220 Plan/Zone Public Notices	4,575.14	346.50	346.50	4,575.00	4,575.00
4114230 Plan/Zone Travel Expense	289.00	1,487.40	1,487.40	3,000.00	3,000.00
4114240 Plan/Zone Office Expense	2,983.42	55.78	234.50	1,000.00	1,000.00
4114241 Plan/Zone Postage	60.06	10.77	10.77	2,500.00	2,500.00
4114242 Plan/Zone Software Maintenance	3,628.84	0.00	7,900.00	18,000.00	18,000.00
4114250 Plan/Zone Equipment Operation	188.51	0.00	1,001.16	2,000.00	2,000.00
4114251 Plan/Zone Gas, Oil and Grease	1,253.00	0.00	0.00	4,000.00	4,000.00
4114280 Plan/Zone Telephone	708.24	624.76	724.76	1,200.00	4,000.00
4114310 Plan/Zone Professional and Technical	6,347.21	845.06	929.06	5,000.00	5,000.00
4114330 Plan/Zone Employee Education	1,480.09	149.00	629.00	6,500.00	6,500.00
4114490 Plan/Zone Board Stipend	3,829.88	2,376.48	3,874.94	4,000.00	8,000.00
4114615 Plan/Zone Contracts	41,900.59	0.00	0.00	45,000.00	8,200.00
4114620 Plan/Zone Miscellaneous Services	987.98	0.00	0.00	2,500.00	2,500.00
4114740 Plan/Zone Equipment Purchases	9,268.52	0.00	0.00	10,000.00	10,000.00
4114750 Plan/Zone Equipment Purchases >\$5,000	0.00	9,268.52	9,268.52	0.00	30,000.00
Total Planning and Zoning Commission	247,119.47	80,974.96	122,581.01	295,975.00	295,975.00
Administration					
4113110 Admin Salaries and Wages	168,804.07	121,545.24	149,210.97	167,000.00	167,000.00
4113111 Admin Overtime and Comp	58.62	0.00	0.00	100.00	100.00
4113131 Admin FICA Expense	12,262.02	9,018.30	10,962.26	12,300.00	12,300.00
4113132 Admin Retirement Benefits	26,300.01	19,203.08	23,255.12	26,500.00	26,500.00
4113210 Admin Subscriptions and Memberships	1,646.16	2,785.67	3,169.83	2,000.00	3,170.00
4113230 Admin Travel Expense	11,413.27	5,745.65	5,797.58	12,000.00	11,300.00
4113240 Admin Office Expense	2,418.45	292.77	298.13	2,261.00	1,791.00
4113251 Admin Gas, Oil and Grease	292.74	0.00	0.00	500.00	500.00
4113280 Admin Telephone	1,305.93	700.60	900.80	1,300.00	1,300.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4113330 Admin Employee Education	2,152.77	698.78	698.78	2,253.00	2,253.00
4113610 Admin Miscellaneous Supplies	10.97	0.00	0.00	0.00	0.00
4113620 Admin Miscellaneous Services	(3.00)	0.00	0.00	0.00	0.00
Total Administration	226,662.01	159,990.09	194,293.47	226,214.00	226,214.00
Justice Court					
4122110 Justice Court Salaries and Wages	148,201.92	50,033.98	64,937.95	152,510.00	152,510.00
4122111 Justice Court Overtime and Comp	122.47	331.23	347.00	1,200.00	1,200.00
4122131 Justice Court FICA Expense	10,253.22	3,517.25	4,541.52	11,000.00	11,000.00
4122132 Justice Court Retirement Benefits	26,927.74	8,162.04	10,690.02	28,600.00	28,600.00
4122210 Justice Court Subscriptions and Memberships	1,455.67	0.00	0.00	2,000.00	2,000.00
4122230 Justice Court Travel Expense	3,154.51	896.56	1,046.56	3,500.00	3,500.00
4122240 Justice Court Office Expense	700.18	0.00	0.00	1,000.00	1,000.00
4122250 Justice Court Equipment Operation	0.00	0.00	0.00	200.00	200.00
4122251 Justice Court Gas, Oil and Grease	156.96	0.00	0.00	300.00	300.00
4122280 Justice Court Telephone	650.00	0.00	0.00	750.00	750.00
4122310 Justice Court Professional and Technical	0.00	0.00	0.00	200.00	200.00
4122740 Justice Court Equipment Purchases	0.00	3,809.56	3,809.56	0.00	0.00
Total Justice Court	191,622.67	66,750.62	85,372.61	201,260.00	201,260.00
Sanity Hearings					
4125310 Sanity Hearings Professional and Technical	275.00	0.00	0.00	575.00	575.00
Total Sanity Hearings	275.00	0.00	0.00	575.00	575.00
Public Defender					
4126310 Public Defender Professional and Technical	170,389.54	80,349.25	112,586.75	180,000.00	180,000.00
4126615 Public Defender Contracts	105,304.38	4,236.75	17,974.94	130,000.00	130,000.00
4126617 Public Defender Administrative Law Judge	12,056.78	12,169.40	20,266.03	25,000.00	25,000.00
Total Public Defender	287,750.70	96,755.40	150,827.72	335,000.00	335,000.00
Personnel/Risk Management					
4134110 Personnel Salaries and Wages	84,061.77	13,887.96	27,945.17	84,256.00	84,256.00
4134131 Personnel FICA Expense	5,987.90	987.91	1,961.50	6,300.00	6,300.00
4134132 Personnel Retirement Benefits	11,646.28	327.40	3,442.39	14,600.00	14,600.00
4134210 Personnel Subscriptions and Memberships	119.53	0.00	0.00	500.00	500.00
4134220 Personnel Public Notices	441.25	12.60	12.60	100.00	100.00
4134230 Personnel Travel Expense	913.96	671.50	671.50	2,000.00	2,000.00
4134240 Personnel Office Expense	104.35	208.30	302.52	600.00	600.00
4134241 Personnel Postage	2.17	1,316.37	1,316.37	10.00	1,316.00
4134280 Personnel Telephone	975.00	225.00	325.00	650.00	650.00
4134310 Personnel Professional and Technical	3,779.92	3,133.00	3,444.28	5,000.00	5,000.00
4134480 Personnel Special Department Supplies	6,924.61	1,592.32	3,182.15	8,040.00	8,040.00
4134610 Personnel Miscellaneous Supplies	6,904.10	0.00	0.00	7,000.00	7,000.00
Total Personnel/Risk Management	121,860.84	22,362.36	42,603.48	129,056.00	130,362.00
Clerk/Auditor					
4142110 Clerk/Auditor Salaries and Wages	113,798.39	42,498.68	61,691.52	116,600.00	116,600.00
4142111 Clerk/Auditor Overtime and Comp	0.00	0.00	0.00	2,045.00	2,045.00
4142131 Clerk/Auditor FICA Expense	8,424.01	3,044.15	4,412.86	13,600.00	13,600.00
4142132 Clerk/Auditor Retirement Benefits	15,349.62	4,802.82	6,754.30	32,000.00	31,927.00
4142210 Clerk/Auditor Subscriptions and Memberships	0.00	25.00	25.00	100.00	100.00
4142220 Clerk/Auditor Public Notices	2,316.41	0.00	360.55	1,500.00	1,771.00
4142230 Clerk/Auditor Travel Expense	3,733.74	2,566.60	2,713.55	1,700.00	2,714.00
4142240 Clerk/Auditor Office Expense	6,770.70	9,144.19	10,727.93	5,430.00	14,509.00
4142241 Clerk/Auditor Postage	3,118.93	81.33	81.33	6,700.00	4,700.00
4142242 Clerk/Auditor Software Maintenance	1,016.48	0.00	0.00	12,800.00	12,000.00
4142251 Clerk/Auditor Gas, Oil and Grease	218.80	0.00	0.00	110.00	110.00
4142280 Clerk/Auditor Telephone	425.00	0.00	0.00	600.00	600.00
4142310 Clerk/Auditor Professional and Technical	42,582.47	4,656.31	4,881.31	48,000.00	48,000.00
4142330 Clerk/Auditor Employee Education	116.55	0.00	0.00	1,000.00	1,000.00
4142480 Clerk/Auditor Special Department Supplies	0.00	0.00	0.00	400.00	400.00
4142620 Clerk/Auditor Miscellaneous Services	144.96	24.00	24.00	340.00	340.00
Total Clerk/Auditor	198,016.06	66,843.08	91,672.35	242,925.00	250,416.00
Treasurer					
4143110 Treasurer Salaries and Wages	107,901.70	37,923.79	54,875.41	107,500.00	107,500.00
4143111 Treasurer Overtime and Comp	139.97	74.14	122.54	200.00	200.00
4143131 Treasurer FICA Expense	7,724.37	2,726.37	3,935.89	8,400.00	8,400.00
4143132 Treasurer Retirement Benefits	20,888.23	6,623.18	9,834.69	22,000.00	22,000.00
4143210 Treasurer Subscriptions and Memberships	75.00	0.00	30.00	100.00	100.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4143220 Treasurer Public Notices	0.00	0.00	0.00	100.00	100.00
4143230 Treasurer Travel Expense	1,330.87	0.00	0.00	1,500.00	1,500.00
4143240 Treasurer Office Expense	12,091.74	18,138.58	20,887.86	12,000.00	21,194.00
4143241 Treasurer Postage	4,484.24	1,522.56	1,522.56	4,500.00	4,500.00
4143242 Treasurer Software Maintenance	800.00	0.00	0.00	8,400.00	5,400.00
4143310 Treasurer Professional and Technical	7,547.50	1,250.00	1,250.00	7,700.00	4,700.00
4143480 Treasurer Special Department Supplies	0.00	0.00	0.00	100.00	100.00
4143620 Treasurer Miscellaneous Services	2,211.82	0.00	0.00	2,500.00	500.00
Total Treasurer	165,195.44	68,258.62	92,458.95	175,000.00	176,194.00
Recorder					
4144110 Recorder Salaries and Wages	153,386.01	45,135.15	69,953.74	130,000.00	130,000.00
4144111 Recorder Overtime and Comp	0.00	0.00	0.00	100.00	100.00
4144131 Recorder FICA Expense	10,954.93	3,112.31	4,839.08	12,150.00	12,150.00
4144132 Recorder Retirement Benefits	29,679.43	7,014.43	12,007.99	29,300.00	29,300.00
4144210 Recorder Subscriptions and Memberships	2,393.00	0.00	50.00	2,393.00	2,393.00
4144230 Recorder Travel Expense	4,746.06	2,434.14	2,921.19	5,000.00	5,000.00
4144240 Recorder Office Expense	12,123.10	408.05	640.16	2,900.00	2,900.00
4144241 Recorder Postage	185.81	93.91	93.91	200.00	200.00
4144242 Recorder Software Maintenance	5,347.91	13,101.24	16,162.10	12,500.00	16,162.00
4144280 Recorder Telephone	310.00	100.00	180.00	400.00	400.00
4144310 Recorder Professional and Technical	7,547.50	0.00	0.00	18,600.00	18,600.00
4144330 Recorder Employee Education	0.00	0.00	0.00	2,000.00	2,000.00
4144750 Recorder Equipment Purchases >\$5,000	0.00	0.00	0.00	0.00	219,000.00
Total Recorder	226,673.75	71,399.23	106,848.17	215,543.00	438,205.00
County Attorney					
4145110 Attorney Salaries and Wages	286,605.08	94,467.39	136,814.60	300,963.00	300,963.00
4145131 Attorney FICA Expense	21,661.91	7,149.99	10,351.91	23,388.00	23,388.00
4145132 Attorney Retirement Benefits	56,828.63	16,719.11	25,052.49	57,700.00	57,700.00
4145210 Attorney Subscriptions and Memberships	3,351.82	(181.98)	1,915.37	3,000.00	3,000.00
4145220 Attorney Public Notices	0.00	0.00	0.00	200.00	200.00
4145230 Attorney Travel Expense	951.95	625.80	625.80	1,200.00	1,200.00
4145240 Attorney Office Expense	583.95	544.29	627.58	1,500.00	1,500.00
4145241 Attorney Postage	0.00	53.50	53.50	0.00	54.00
4145250 Attorney Equipment Operation	1,937.66	361.52	669.59	1,700.00	1,700.00
4145280 Attorney Telephone	2,837.81	1,076.02	1,534.22	2,600.00	2,600.00
4145310 Attorney Professional and Technical	134,494.45	44,000.00	66,065.00	132,500.00	132,500.00
4145482 Attorney Law Library Supplies	63.85	37.80	56.70	1,000.00	1,000.00
4145620 Attorney Miscellaneous Services	927.62	0.00	0.00	200.00	200.00
4145900 Attorney Grants	(1,498.20)	0.00	0.00	(1,498.00)	(1,552.00)
4149110 Victim Services Salaries and Wages	44,260.18	14,907.40	21,772.20	45,000.00	45,000.00
4149131 Victim Services FICA Expense	3,270.90	1,137.39	1,661.04	3,000.00	3,000.00
4149132 Victim Services Retirement Benefits	7,574.25	2,201.04	3,217.50	7,500.00	7,500.00
Total County Attorney	563,851.86	183,099.27	270,417.50	579,953.00	579,953.00
Assessor					
4146110 Assessor Salaries and Wages	256,083.32	89,370.15	121,775.26	259,000.00	259,000.00
4146131 Assessor FICA Expense	18,685.62	6,566.51	8,901.17	22,199.00	22,199.00
4146132 Assessor Retirement Benefits	48,885.60	14,612.12	20,279.80	47,897.00	47,897.00
4146210 Assessor Subscriptions and Memberships	180.00	350.54	350.54	180.00	750.00
4146220 Assessor Public Notices	520.65	0.00	0.00	521.00	521.00
4146230 Assessor Travel Expense	7,463.93	2,330.29	2,970.62	7,330.00	7,330.00
4146240 Assessor Office Expense	660.83	7,565.52	7,671.93	1,500.00	10,000.00
4146241 Assessor Postage	1,056.30	432.47	432.47	1,500.00	1,500.00
4146242 Assessor Software Maintenance	0.00	0.00	0.00	7,000.00	0.00
4146250 Assessor Equipment Operation	0.00	0.00	191.77	500.00	500.00
4146251 Assessor Gas, Oil and Grease	1,133.11	538.61	652.53	1,000.00	1,000.00
4146280 Assessor Telephone	921.33	102.38	127.99	1,000.00	1,000.00
4146310 Assessor Professional and Technical	7,547.50	0.00	0.00	7,500.00	6,500.00
4146330 Assessor Employee Education	1,451.58	0.00	0.00	1,500.00	0.00
4146480 Assessor Special Department Supplies	339.57	0.00	69.57	400.00	400.00
4146610 Assessor Miscellaneous Supplies	0.00	1,130.69	1,130.69	0.00	1,131.00
4146615 Assessor Contracts	8,318.75	12,526.25	18,906.25	100,000.00	68,869.00
4146620 Assessor Miscellaneous Services	77,992.00	30,000.00	30,000.00	0.00	30,000.00
Total Assessor	431,240.09	165,525.53	213,460.59	459,027.00	458,597.00
Surveyor					
4147110 Surveyor Salaries and Wages	161,695.13	79,275.84	114,024.86	178,000.00	178,000.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4147111 Surveyor Overtime and Comp	7,438.69	4,524.69	5,511.09	7,586.00	7,586.00
4147131 Surveyor FICA Expense	12,376.00	6,249.92	8,900.95	13,000.00	13,000.00
4147132 Surveyor Retirement Benefits	34,383.68	14,021.37	21,030.82	33,375.00	33,375.00
4147210 Surveyor Subscriptions and Memberships	575.00	0.00	0.00	575.00	575.00
4147230 Surveyor Travel Expense	0.00	2,205.89	2,319.27	2,750.00	2,750.00
4147240 Surveyor Office Expense	590.34	528.11	867.57	6,600.00	6,600.00
4147241 Surveyor Postage	0.00	0.00	0.00	251.00	251.00
4147242 Surveyor Software Maintenance	1,392.00	325.00	390.00	7,260.00	7,260.00
4147250 Surveyor Equipment Operation	422.73	597.12	709.69	500.00	500.00
4147251 Surveyor Gas, Oil and Grease	357.08	889.15	994.92	3,750.00	3,750.00
4147280 Surveyor Telephone	1,385.19	680.05	1,015.12	1,450.00	1,450.00
4147330 Surveyor Employee Education	260.40	458.30	1,708.30	5,465.00	5,465.00
4147480 Surveyor Special Department Supplies	1,489.81	623.24	623.24	2,500.00	2,500.00
4147610 Surveyor Miscellaneous Supplies	110.16	0.00	233.59	500.00	500.00
Total Surveyor	222,476.21	110,378.68	158,329.42	263,562.00	263,562.00
Non-Departmental					
4150210 Non-Dept Subscriptions and Memberships	63,720.39	18.00	62,666.00	82,760.00	82,760.00
4150220 Non-Dept Public Notices	0.00	0.00	0.00	1,000.00	1,000.00
4150240 Non-Dept Office Expense	6,536.54	1,921.09	2,056.09	13,000.00	12,000.00
4150241 Non-Dept Postage	(8,618.32)	83.01	7,298.33	5,000.00	7,298.00
4150250 Non-Dept Equipment Operation	9,422.18	1,510.51	3,412.56	8,000.00	8,000.00
4150251 Non-Dept Gas, Oil and Grease	8,279.35	5,148.48	5,152.98	8,000.00	8,000.00
4150270 Non-Dept Utilities	103.02	0.00	0.00	103.00	0.00
4150310 Non-Dept Professional and Technical	58,141.66	2,074.16	2,945.55	50,000.00	50,000.00
4150610 Non-Dept Miscellaneous Supplies	135.06	0.00	0.00	135.00	135.00
4150620 Non-Dept Miscellaneous Services	32,436.57	13,388.80	13,399.55	75,000.00	75,000.00
Total Non-Departmental	170,156.45	24,144.05	96,931.06	242,998.00	244,193.00
Information Technology					
4151110 IT Salaries and Wages	19,465.84	28,843.36	41,429.76	92,945.00	142,379.00
4151131 IT FICA Expense	1,283.25	1,921.29	2,742.41	5,000.00	7,100.00
4151132 IT Retirement Benefits	2,762.20	4,092.90	5,878.92	7,000.00	10,780.00
4151210 IT Subscriptions and Memberships	56,670.39	13,054.08	25,760.70	45,000.00	50,000.00
4151230 IT Travel Expense	0.00	0.00	0.00	700.00	700.00
4151240 IT Office Expense	288.91	0.00	0.00	500.00	500.00
4151251 IT Gas, Oil and Grease	0.00	0.00	0.00	900.00	900.00
4151254 IT Maintenance Contracts	85,208.67	252.99	252.99	10,000.00	5,000.00
4151280 IT Telephone	8,795.70	3,046.59	4,363.67	16,000.00	15,954.00
4151310 IT Professional and Technical	27.51	0.00	0.00	0.00	46.00
4151480 IT Special Department Supplies	0.00	0.00	0.00	200.00	200.00
4151740 IT Equipment Purchases	2,397.94	5,649.00	6,315.73	10,000.00	10,000.00
Total Information Technology	176,900.41	56,860.21	86,744.18	188,245.00	243,559.00
Legal Defense					
4156310 Legal Defense Professional and Technical	313,578.78	12,637.49	15,037.99	330,000.00	330,000.00
4156620 Legal Defense Miscellaneous Services	175.50	0.00	0.00	14,000.00	14,000.00
Total Legal Defense	313,754.28	12,637.49	15,037.99	344,000.00	344,000.00
Courthouse Building					
4161110 Courthouse Salaries and Wages	52,662.33	0.00	614.62	55,679.00	0.00
4161111 Courthouse Overtime and Comp	30.45	0.00	0.00	0.00	0.00
4161131 Courthouse FICA Expense	3,840.16	0.00	45.21	4,500.00	0.00
4161132 Courthouse Retirement Benefits	6,705.12	0.00	43.29	10,200.00	0.00
4161220 Courthouse Public Notices	0.00	0.00	0.00	500.00	500.00
4161230 Courthouse Travel Expense	0.00	0.00	0.00	500.00	500.00
4161240 Courthouse Office Expense	64.18	0.00	0.00	500.00	500.00
4161242 Courthouse Software Maintenance	1,635.09	0.00	8.81	2,000.00	2,000.00
4161250 Courthouse Equipment Operation	1,367.70	0.00	0.00	3,500.00	3,500.00
4161251 Courthouse Gas, Oil and Grease	2,684.55	0.00	0.00	3,500.00	3,500.00
4161260 Courthouse Buildings and Grounds	13,720.50	0.00	0.00	14,000.00	0.00
4161270 Courthouse Utilities	27,748.57	0.00	1,416.10	33,000.00	0.00
4161280 Courthouse Telephone	980.00	280.00	460.00	840.00	840.00
4161310 Courthouse Professional and Technical	9,507.44	0.00	48.75	8,000.00	8,000.00
4161330 Courthouse Employee Education	0.00	0.00	0.00	2,000.00	2,000.00
4161480 Courthouse Special Department Supplies	440.59	0.00	571.81	3,000.00	0.00
4161740 Courthouse Equipment Purchases	16,298.00	0.00	0.00	16,000.00	16,000.00
4161750 Courthouse Equipment Purchases >\$5,000	0.00	15,500.00	15,500.00	6,000.00	6,000.00
Total Courthouse Building	137,684.68	15,780.00	18,708.59	163,719.00	43,340.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Blanding Annex					
4163110 Blannex Salaries and Wages	8,216.49	0.00	173.00	8,204.00	8,204.00
4163111 Blannex Overtime and Comp	14.69	0.00	0.00	13.00	13.00
4163131 Blannex FICA Expense	625.35	0.00	13.18	715.00	715.00
4163132 Blannex Retirement Benefits	1,082.30	0.00	8.72	1,700.00	1,700.00
4163260 Blannex Buildings and Grounds	223.22	0.00	0.00	300.00	0.00
4163270 Blannex Utilities	4,306.66	419.80	991.51	5,000.00	1,123.00
4163310 Blannex Professional and Technical	630.10	0.00	16.25	900.00	900.00
Total Blanding Annex	15,098.81	419.80	1,202.66	16,832.00	12,655.00
Sheriff's Annex Building					
4165110 Sheriff Annex Salaries and Wages	9,019.15	0.00	119.35	9,597.00	9,597.00
4165111 Sheriff Annex Overtime and Comp	6.82	0.00	0.00	3.00	3.00
4165131 Sheriff Annex FICA Expense	681.02	0.00	9.11	730.00	730.00
4165132 Sheriff Annex Retirement Benefits	1,068.60	0.00	4.36	1,612.00	1,612.00
4165260 Sheriff Annex Buildings and Grounds	284.79	0.00	0.00	1,800.00	0.00
4165270 Sheriff Annex Utilities	3,890.01	0.00	223.87	4,500.00	224.00
4165310 Sheriff Annex Professional and Technical	146.25	0.00	16.25	400.00	400.00
Total Sheriff's Annex Building	15,096.64	0.00	372.94	18,642.00	12,566.00
Public Safety Building					
4166110 PS Bldg Salaries and Wages	55,596.88	0.00	585.15	59,588.00	59,588.00
4166111 PS Bldg Overtime and Comp	9.32	0.00	0.00	3.00	3.00
4166131 PS Bldg FICA Expense	3,987.51	0.00	42.14	4,200.00	4,200.00
4166132 PS Bldg Retirement Benefits	7,985.98	0.00	47.50	9,300.00	9,300.00
4166250 PS Bldg Equipment Operation	0.00	457.62	457.62	0.00	0.00
4166251 PS Bldg Gas, Oil and Grease	0.00	931.36	1,854.32	1,000.00	2,788.00
4166260 PS Bldg Buildings and Grounds	10,667.06	0.00	63.45	18,000.00	0.00
4166270 PS Bldg Utilities	72,508.71	0.00	2,014.77	80,000.00	2,015.00
4166280 PS Bldg Telephone	130.00	180.00	260.00	240.00	280.00
4166310 PS Bldg Professional and Technical	3,718.94	0.00	48.75	8,000.00	4,157.00
Total Public Safety Building	154,604.40	1,568.98	5,373.70	180,331.00	82,331.00
Elections					
4173110 Elections Salaries and Wages	79,558.68	27,759.38	40,778.40	81,967.00	81,967.00
4173111 Elections Overtime and Comp	0.00	0.00	0.00	800.00	800.00
4173131 Elections FICA Expense	5,593.11	2,024.52	2,966.83	5,600.00	5,600.00
4173132 Elections Retirement Benefits	7,846.54	2,931.69	4,163.41	7,800.00	7,800.00
4173220 Elections Public Notices	(380.00)	57.40	494.20	17,000.00	2,000.00
4173230 Elections Travel Expense	4,176.46	2,003.75	2,003.75	6,600.00	6,820.00
4173240 Elections Office Expense	6,262.17	10,815.64	14,320.34	16,300.00	16,300.00
4173241 Elections Postage	3,483.01	2,961.70	2,961.70	14,000.00	14,000.00
4173251 Elections Gas, Oil and Grease	236.07	0.00	35.15	1,000.00	1,000.00
4173280 Elections Telephone	240.00	80.00	120.00	240.00	240.00
4173310 Elections Professional and Technical	65,071.89	53,658.10	65,100.89	74,000.00	89,080.00
4173320 Elections Liasons	501.00	7,523.44	7,523.44	30,000.00	30,000.00
4173330 Elections Employee Education	1,135.58	0.00	0.00	1,500.00	1,500.00
4173480 Elections Special Department Supplies	0.00	0.00	0.00	300.00	0.00
4173610 Elections Miscellaneous Supplies	0.00	0.00	0.00	50.00	50.00
4173620 Elections Miscellaneous Services	60.00	0.00	0.00	9,500.00	9,500.00
4173740 Elections Equipment Purchases	4,777.50	0.00	0.00	5,000.00	5,000.00
4173750 Elections Equipment Purchases >\$5,000	0.00	0.00	0.00	10,000.00	10,000.00
Total Elections	178,562.01	109,815.62	140,468.11	281,657.00	281,657.00
Economic Development					
4192110 Econ Dev Salaries and Wages	74,367.67	43,856.54	72,379.89	74,900.00	133,000.00
4192131 Econ Dev FICA Expense	5,275.17	3,225.82	5,306.16	5,400.00	10,000.00
4192132 Econ Dev Retirement Benefits	11,893.00	6,582.52	10,816.06	11,339.00	16,000.00
4192210 Econ Dev Subscriptions and Memberships	22,138.79	2,576.94	4,840.43	15,000.00	13,000.00
4192230 Econ Dev Travel Expense	8,793.08	8,881.07	9,357.66	6,500.00	9,358.00
4192240 Econ Dev Office Expense	1,980.29	183.58	357.23	1,500.00	1,500.00
4192241 Econ Dev Postage	113.58	0.00	0.00	500.00	500.00
4192250 Econ Dev Equipment Operation	409.38	0.00	83.92	0.00	0.00
4192251 Econ Dev Gas, Oil and Grease	2,602.52	1,880.83	2,059.81	4,000.00	5,000.00
4192280 Econ Dev Telephone	1,512.15	446.58	596.58	1,200.00	1,200.00
4192310 Econ Dev Professional and Technical	650.00	0.00	0.00	2,000.00	3,000.00
4192330 Econ Dev Employee Education	1,335.31	3,078.39	3,078.39	2,000.00	3,078.00
4192480 Econ Dev Special Department Supplies	207.06	429.92	429.92	3,000.00	2,000.00
4192490 Econ Dev Advertising and Promotional Charges	(8,826.25)	3,007.02	3,007.02	5,000.00	5,064.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4192615 Econ Dev Contracts	0.00	5,047.00	5,047.00	10,000.00	10,000.00
4192620 Econ Dev Miscellaneous Services	5,000.00	588.02	732.63	5,000.00	4,000.00
4192740 Econ Dev Equipment Purchases	3,250.00	0.00	0.00	5,000.00	3,000.00
4192920 Econ Dev Rural County Grant	169,363.25	0.00	0.00	200,000.00	200,000.00
4192950 Econ Dev Expense Reimbursement	0.00	274,104.39	286,299.39	0.00	299,295.00
4192970 Econ Dev Sponsorship	0.00	25,832.53	25,832.53	0.00	0.00
Total Economic Development	300,065.00	379,721.15	430,224.62	352,339.00	718,995.00
Visitor Services					
4193110 Visitor Serv Salaries and Wages	90,667.20	45,725.74	68,568.96	84,628.00	129,990.00
4193111 Visitor Serv Overtime and Comp	0.00	0.00	0.00	5,000.00	5,000.00
4193131 Visitor Serv FICA Expense	6,761.98	3,404.18	5,103.74	11,000.00	11,000.00
4193132 Visitor Serv Retirement Benefits	15,742.87	7,782.43	11,818.85	23,000.00	25,263.00
4193210 Visitor Serv Subscriptions and Memberships	42,306.66	5,127.85	5,863.76	53,000.00	63,000.00
4193230 Visitor Serv Travel Expense	12,054.50	11,310.01	13,903.35	16,000.00	16,000.00
4193240 Visitor Serv Office Expense	643.16	1,272.88	2,405.83	4,000.00	4,000.00
4193241 Visitor Serv Postage	6,826.84	1,749.01	2,116.63	10,000.00	10,000.00
4193250 Visitor Serv Equipment Operation	604.04	0.00	83.92	250.00	250.00
4193251 Visitor Serv Gas, Oil and Grease	100.12	226.59	226.59	1,500.00	1,500.00
4193280 Visitor Serv Telephone	137.80	78.01	97.04	250.00	250.00
4193310 Visitor Serv Professional and Technical	395.64	84.36	84.36	1,000.00	1,000.00
4193330 Visitor Serv Employee Education	487.05	307.24	1,718.52	5,000.00	5,000.00
4193480 Visitor Serv Special Department Supplies	17,737.37	11,803.91	13,546.77	30,000.00	30,000.00
4193490 Visitor Serv Advertising and Promotional Charg	170,978.21	30,208.57	49,638.52	208,200.00	208,200.00
4193615 Visitor Serv Contracts	0.00	3,250.00	3,250.00	0.00	0.00
4193740 Visitor Serv Equipment Purchases	3,250.00	0.00	0.00	7,000.00	7,000.00
4193915 Visitor Serv Contributions to Other Units - Local	0.00	0.00	47,913.95	50,000.00	50,000.00
4193920 Visitor Serv Grants	301,779.60	125,295.00	174,495.00	182,250.00	182,250.00
Total Visitor Services	670,473.04	247,625.78	400,835.79	692,078.00	749,703.00
Promotion and Marketing					
4194620 Marketing Miscellaneous Services	500.00	0.00	0.00	5,000.00	5,000.00
Total Promotion and Marketing	500.00	0.00	0.00	5,000.00	5,000.00
Total General Government	5,293,208.38	2,024,649.69	2,851,653.17	5,897,624.00	6,381,926.00
Public Safety					
Sheriff Department					
4210110 Sheriff Salaries and Wages	1,555,499.09	591,918.85	844,308.85	1,594,448.00	1,594,448.00
4210111 Sheriff Overtime and Comp	114,938.91	36,319.04	43,409.35	115,000.00	115,000.00
4210131 Sheriff FICA Expense	121,278.87	45,702.34	64,297.06	121,000.00	121,000.00
4210132 Sheriff Retirement Benefits	452,638.35	165,413.08	237,753.13	453,100.00	453,100.00
4210141 Sheriff Uniform Allowance	15,490.01	7,520.00	9,600.00	17,000.00	17,000.00
4210210 Sheriff Subscriptions and Memberships	79,521.34	8,685.00	17,421.99	63,000.00	63,000.00
4210220 Sheriff Public Notices	1,562.77	342.03	1,008.18	1,000.00	1,008.00
4210230 Sheriff Travel Expense	9,498.46	11,142.14	11,449.79	12,000.00	12,432.00
4210240 Sheriff Office Expense	1,903.68	42.55	42.55	2,000.00	2,000.00
4210250 Sheriff Equipment Operation	67,149.17	38,485.68	51,159.82	55,000.00	55,000.00
4210251 Sheriff Gas, Oil and Grease	146,677.98	63,017.13	87,983.42	150,000.00	150,000.00
4210252 Sheriff Equipment Operation - Donation	0.00	1,935.00	10,898.33	0.00	10,898.00
4210255 Sheriff Equipment Rental	31,232.16	165,539.57	165,539.57	210,000.00	210,000.00
4210280 Sheriff Telephone	2,622.77	925.87	1,313.83	5,000.00	5,000.00
4210310 Sheriff Professional and Technical	1,615.44	0.00	0.00	2,000.00	2,000.00
4210330 Sheriff Employee Education	13,866.82	3,387.38	7,989.13	14,000.00	14,000.00
4210480 Sheriff Special Department Supplies	11,525.14	3,282.36	11,159.68	12,016.00	12,016.00
4210510 Sheriff Insurance and Bonding	0.00	0.00	0.00	0.00	7,319.00
4210610 Sheriff Miscellaneous Supplies	2,701.05	2,200.23	4,832.78	5,000.00	5,000.00
4210620 Sheriff Miscellaneous Services	33,496.05	2,025.88	2,742.26	12,000.00	12,000.00
4210740 Sheriff Equipment Purchases	14,184.37	0.00	0.00	100,000.00	100,000.00
4210742 Sheriff Equipment Purchases - Donation	0.00	6,343.41	(18,656.59)	0.00	(18,657.00)
4210750 Sheriff Equipment Purchases >\$5,000	2,113.26	(10,457.21)	0.00	3,000.00	3,000.00
4210900 Sheriff Grants	98,704.61	302.00	1,325.09	155,000.00	155,000.00
Total Sheriff Department	2,778,220.30	1,144,072.33	1,555,578.22	3,101,564.00	3,101,564.00
Task Force					
4211110 Task Force Salaries and Wages	170.40	0.00	0.00	500.00	500.00
4211111 Task Force Overtime and Comp	448.77	1,346.31	3,654.27	0.00	3,654.00
4211131 Task Force FICA Expense	45.50	99.60	271.13	13.00	271.00
4211132 Task Force Retirement Benefits	167.89	336.41	743.72	100.00	744.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4211230 Task Force Travel Expense	10,171.82	2,741.45	2,860.45	9,056.00	9,056.00
4211610 Task Force Miscellaneous Supplies	7,175.29	(875.88)	2,443.81	58,500.00	53,944.00
4211620 Task Force Miscellaneous Services	133.49	0.00	0.00	133.00	133.00
4211740 Task Force Equipment Purchases	709.58	0.00	0.00	260.00	260.00
Total Task Force	19,022.74	3,647.89	9,973.38	68,562.00	68,562.00
Sheriff Airplane					
4213270 Sheriff Airplane Utilities	(26,839.77)	0.00	44.99	0.00	45.00
Total Sheriff Airplane	(26,839.77)	0.00	44.99	0.00	45.00
Search and Rescue					
4215330 Search Rescue Employee Education	480.00	0.00	0.00	500.00	500.00
4215610 Search Rescue Miscellaneous Supplies	0.00	0.00	0.00	5,000.00	5,000.00
4215620 Search Rescue Miscellaneous Services	11,778.94	2,968.81	3,214.16	9,000.00	9,000.00
4215750 Search Rescue Equipment Purchases >\$5,000	4,000.00	0.00	0.00	0.00	0.00
Total Search and Rescue	16,258.94	2,968.81	3,214.16	14,500.00	14,500.00
Wildland Fire Control					
4220110 Wild Fire Salaries and Wages	71,993.61	36,838.63	62,271.45	61,063.00	81,063.00
4220111 Wild Fire Overtime and Comp	10,072.45	771.47	771.47	10,972.00	10,972.00
4220131 Wild Fire FICA Expense	6,035.30	2,778.16	4,675.64	5,416.00	5,416.00
4220132 Wild Fire Retirement Benefits	9,252.52	2,973.53	4,266.66	9,500.00	9,500.00
4220241 Wild Fire Postage	4.61	1.03	1.03	0.00	0.00
4220250 Wild Fire Equipment Operation	0.00	0.00	0.00	2,500.00	2,500.00
4220251 Wild Fire Gas, Oil and Grease	3,442.92	447.71	1,913.77	3,000.00	3,000.00
4220330 Wild Fire Employee Education	327.00	0.00	0.00	2,000.00	2,000.00
4220490 Wild Fire Fire Suppression Supplies	0.00	0.00	0.00	2,000.00	2,000.00
4220610 Wild Fire Miscellaneous Supplies	0.00	0.00	0.00	1,000.00	1,000.00
4220615 Wild Fire Contracts	221,096.68	75,915.85	147,317.83	200,000.00	180,000.00
4220620 Wild Fire Miscellaneous Services	0.00	4,378.80	4,378.80	6,000.00	6,000.00
Total Wildland Fire Control	322,225.09	124,105.18	225,596.65	303,451.00	303,451.00
Fire/Rescue					
4225230 Fire/Rescue Travel Expense	0.00	0.00	396.00	1,500.00	1,500.00
4225250 Fire/Rescue Equipment Operation	47,998.38	8,011.76	14,316.38	30,000.00	30,000.00
4225251 Fire/Rescue Gas, Oil and Grease	6,041.87	1,688.79	1,739.29	8,000.00	8,000.00
4225260 Fire/Rescue Buildings and Grounds	7,373.66	0.00	0.00	3,000.00	0.00
4225270 Fire/Rescue Utilities	33,039.46	0.00	1,426.72	35,000.00	1,427.00
4225280 Fire/Rescue Telephone	10,933.03	4,984.30	6,606.10	10,000.00	10,000.00
4225310 Fire/Rescue Professional and Technical	1,956.90	0.00	100.00	2,000.00	2,000.00
4225330 Fire/Rescue Employee Education	0.00	150.00	150.00	2,000.00	2,000.00
4225610 Fire/Rescue Miscellaneous Supplies	816.43	443.32	443.32	3,000.00	3,000.00
4225615 Fire/Rescue Contracts	46,000.00	3,750.00	3,750.00	56,000.00	10,000.00
4225620 Fire/Rescue Miscellaneous Services	0.00	1,823.50	1,823.50	3,000.00	3,000.00
4225740 Fire/Rescue Equipment Purchases	3,750.00	0.00	0.00	4,000.00	2,273.00
Total Fire/Rescue	157,909.73	20,851.67	30,751.31	157,500.00	73,200.00
Jail					
4230110 Jail Salaries and Wages	1,528,010.36	504,492.58	740,658.89	1,615,974.00	1,615,974.00
4230111 Jail Overtime and Comp	63,795.25	28,403.26	37,190.64	65,000.00	65,000.00
4230131 Jail FICA Expense	115,612.20	38,608.78	56,359.05	129,510.00	129,510.00
4230132 Jail Retirement Benefits	417,494.86	128,507.07	185,913.68	459,800.00	459,800.00
4230141 Jail Uniform Allowance	9,490.00	4,440.00	5,970.00	13,000.00	13,000.00
4230230 Jail Travel Expense	14,828.09	11,420.58	15,130.63	15,000.00	15,738.00
4230240 Jail Office Expense	2,353.27	523.90	3,479.24	2,000.00	4,948.00
4230241 Jail Postage	647.33	1,348.60	1,481.64	3,000.00	3,000.00
4230242 Jail Software Maintenance	101,101.99	87,037.93	87,037.93	105,000.00	105,000.00
4230250 Jail Equipment Operation	1,511.60	0.00	0.00	3,500.00	3,500.00
4230260 Jail Buildings and Grounds	1,598.67	0.00	0.00	1,599.00	0.00
4230270 Jail Utilities	29.55	0.00	0.00	30.00	0.00
4230280 Jail Telephone	15,880.67	4,148.45	6,386.40	2,000.00	6,406.00
4230310 Jail Professional and Technical	20,152.39	4,848.43	8,108.88	15,000.00	15,000.00
4230312 Jail Inmate Medical Expenses	35,910.71	7,027.36	29,766.09	120,000.00	120,000.00
4230350 Jail State Prisoner Expenses	34,465.25	15,119.07	21,992.30	40,000.00	40,000.00
4230352 Jail Inmate Humanitarian Expenses	31,643.50	11,054.53	16,520.78	32,000.00	32,000.00
4230355 Jail 24/7 Expenses	2,190.00	0.00	0.00	5,000.00	5,000.00
4230370 Jail DNA Expenses	0.00	1,786.67	1,786.67	0.00	0.00
4230480 Jail Kitchen Food	207,308.07	71,928.64	103,439.93	210,000.00	210,000.00
4230610 Jail Miscellaneous Supplies	8,052.13	1,585.38	9,116.20	7,000.00	7,000.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4230620 Jail Miscellaneous Services	329.13	0.00	0.00	2,000.00	2,000.00
4230750 Jail Equipment Purchases >\$5,000	322.85	0.00	0.00	4,000.00	4,000.00
Total Jail	2,612,727.87	922,281.23	1,330,338.95	2,850,413.00	2,856,876.00
Dispatch					
4232280 Dispatch Telephone	19.69	0.00	0.00	0.00	0.00
4232310 Dispatch Professional and Technical	86,677.18	1.94	59.95	99,028.00	99,028.00
4232330 Dispatch Employee Education	323.75	0.00	0.00	1,000.00	1,000.00
Total Dispatch	87,020.62	1.94	59.95	100,028.00	100,028.00
Building Inspection					
4242251 Build Insp Gas, Oil and Grease	273.76	707.38	932.49	201.00	1,193.00
Total Building Inspection	273.76	707.38	932.49	201.00	1,193.00
Emergency Services					
4255110 EOC Salaries and Wages	63,050.71	21,881.56	32,368.00	63,352.00	63,352.00
4255111 EOC Overtime and Comp	0.00	0.00	0.00	430.00	430.00
4255131 EOC FICA Expense	4,733.50	1,607.53	2,376.66	5,280.00	5,280.00
4255132 EOC Retirement Benefits	9,980.87	3,494.51	5,035.74	12,780.00	12,780.00
4255230 EOC Travel Expense	1,790.43	1,527.13	1,527.13	2,500.00	2,500.00
4255240 EOC Office Expense	1,756.54	110.09	110.09	1,500.00	1,500.00
4255241 EOC Postage	25.87	0.00	0.00	0.00	0.00
4255250 EOC Equipment Operation	0.00	0.00	0.00	500.00	500.00
4255255 EOC Equipment Rental	0.00	0.00	0.00	3,680.00	3,680.00
4255260 EOC Buildings and Grounds	0.00	0.00	0.00	5,000.00	0.00
4255270 EOC Utilities	9,234.30	339.80	606.57	16,160.00	816.00
4255280 EOC Telephone	2,425.82	5,995.97	6,904.48	3,590.00	12,000.00
4255310 EOC Professional and Technical	0.00	0.00	45.00	0.00	45.00
4255330 EOC Employee Education	838.00	598.00	598.00	1,000.00	1,000.00
4255610 EOC Miscellaneous Supplies	692.42	2,110.67	2,854.62	3,000.00	3,000.00
4255615 EOC Contracts	0.00	3,750.00	3,750.00	0.00	3,750.00
4255740 EOC Equipment Purchases	500.00	0.00	0.00	0.00	0.00
4255750 EOC (SHSP) Equipment Purchases >\$5,000	194,888.11	12,150.00	12,150.00	141,512.00	136,801.00
Total Emergency Services	289,916.57	53,565.26	68,326.29	260,284.00	247,434.00
Weed and Rodent Control					
4256110 Noxious Weed Salaries and Wages	74,637.02	26,217.76	34,155.62	81,821.00	81,821.00
4256111 Noxious Weed Overtime and Comp	0.00	612.99	679.20	1,200.00	1,574.00
4256131 Noxious Weed FICA Expense	5,603.93	2,004.28	2,592.69	7,150.00	7,150.00
4256132 Noxious Weed Retirement Benefits	12,399.95	3,555.11	5,475.28	12,376.00	12,376.00
4256210 Noxious Weed Subscriptions and Memberships	125.00	0.00	0.00	300.00	300.00
4256220 Noxious Weed Public Notices	576.00	192.00	192.00	1,000.00	1,000.00
4256230 Noxious Weed Travel Expense	568.40	631.60	944.26	570.00	944.00
4256240 Noxious Weed Office Expense	1,749.69	5.48	5.48	1,000.00	1,000.00
4256241 Noxious Weed Postage	10.48	0.00	0.00	50.00	50.00
4256250 Noxious Weed Equipment Operation	11,807.03	4,616.71	7,462.43	8,000.00	8,000.00
4256251 Noxious Weed Gas, Oil and Grease	8,010.05	2,021.63	2,021.63	8,000.00	8,000.00
4256260 Noxious Weed Buildings and Grounds	0.00	0.00	0.00	1,000.00	0.00
4256280 Noxious Weed Telephone	826.23	188.11	227.79	850.00	850.00
4256330 Noxious Weed Employee Education	1,014.58	719.00	1,893.80	1,015.00	1,894.00
4256480 Noxious Weed Special Department Supplies	40,679.24	41,711.34	50,001.13	45,000.00	50,358.00
Total Weed and Rodent Control	158,007.60	82,476.01	105,651.31	169,332.00	175,317.00
Childrens Justice Center					
4860110 CJC Salaries and Wages	77,692.83	28,379.43	40,555.56	80,832.00	80,832.00
4860131 CJC FICA Expense	5,455.16	2,007.90	2,857.07	5,900.00	5,900.00
4860132 CJC Retirement Benefits	12,719.37	4,532.23	6,476.77	12,963.00	12,963.00
4860210 CJC Subscriptions and Memberships	272.40	13.27	55.95	256.00	256.00
4860230 CJC Travel Expense	308.11	0.00	131.70	3,500.00	3,500.00
4860240 CJC Office Expense	704.95	439.39	439.39	8,000.00	8,000.00
4860251 CJC Gas, Oil and Grease	0.00	0.00	0.00	250.00	250.00
4860330 CJC Employee Education	7,494.71	5,012.94	5,372.94	13,000.00	13,000.00
4860610 CJC Miscellaneous Supplies	1,025.21	0.00	0.00	2,957.00	2,957.00
4860620 CJC Miscellaneous Services	0.00	0.00	0.00	3,000.00	3,000.00
Total Childrens Justice Center	105,672.74	40,385.16	55,889.38	130,658.00	130,658.00
Total Public Safety	6,520,416.19	2,395,062.86	3,386,357.08	7,156,493.00	7,072,828.00
Parks, Recreation, and Public Property					
Television and Communications					

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4574250 TV Comm Equipment Operation	2,500.00	955.01	955.01	2,300.00	2,300.00
4574260 TV Comm Buildings and Grounds	0.00	0.00	0.00	2,000.00	875.00
4574270 TV Comm Utilities	16,126.42	84.95	1,035.25	19,000.00	1,125.00
4574280 TV Comm Telephone	0.00	0.00	0.00	300.00	300.00
4574310 TV Comm Professional and Technical	300.00	0.00	0.00	0.00	0.00
4574610 TV Comm Miscellaneous Supplies	0.00	5,324.91	5,324.91	0.00	5,325.00
4574615 TV Comm Contracts	70,437.08	18,304.04	24,389.92	70,000.00	70,000.00
4574725 TV Comm Building Oper Improvements	0.00	0.00	0.00	500.00	500.00
4574740 TV Comm Equipment Purchases	0.00	0.00	0.00	2,000.00	2,000.00
Total Television and Communications	89,363.50	24,668.91	31,705.09	96,100.00	82,425.00
Historical Commission					
4575230 Historical Travel Expense	115.00	0.00	0.00	115.00	115.00
4575240 Historical Office Expense	22.16	0.00	0.00	22.00	22.00
4575620 Historical Miscellaneous Services	341.54	80.06	80.06	2,000.00	2,000.00
Total Historical Commission	478.70	80.06	80.06	2,137.00	2,137.00
Agriculture and Extension					
4610210 Ag Ext Subscriptions and Memberships	690.47	27.30	1,162.08	1,100.00	1,219.00
4610220 Ag Ext Public Notices	189.00	111.00	111.00	800.00	111.00
4610230 Ag Ext Travel Expense	7,752.66	5,314.68	7,406.46	9,150.00	9,936.00
4610240 Ag Ext Office Expense	2,456.28	359.49	385.99	2,500.00	2,500.00
4610241 Ag Ext Postage	231.07	29.00	56.55	400.00	400.00
4610250 Ag Ext Equipment Operation	157.10	0.00	0.00	1,500.00	1,500.00
4610280 Ag Ext Telephone	2,161.42	1,138.90	1,138.90	2,161.00	2,161.00
4610480 Ag Ext Special Department Supplies	4,960.48	610.00	2,681.82	4,050.00	4,050.00
4610610 Ag Ext Miscellaneous Supplies	5,619.00	920.96	5,298.45	5,250.00	5,339.00
4610620 Ag Ext Miscellaneous Services	37,755.61	14,464.82	20,909.49	46,000.00	46,000.00
Total Agriculture and Extension	61,973.09	22,976.15	39,150.74	72,911.00	73,216.00
County Fair					
4620110 Fair Salaries and Wages	9,328.04	0.00	0.00	9,421.00	9,421.00
4620220 Fair Public Notices	5,051.92	0.00	0.00	5,500.00	5,500.00
4620230 Fair Travel Expense	(2,230.00)	0.00	0.00	0.00	0.00
4620240 Fair Office Expense	23,989.69	0.00	0.00	25,000.00	28,959.00
4620251 Fair Gas, Oil and Grease	0.00	0.00	0.00	100.00	100.00
4620260 Fair Buildings and Grounds	8,523.37	0.00	0.00	9,023.00	0.00
4620270 Fair Utilities	8,759.39	159.96	458.62	8,500.00	459.00
4620310 Fair Professional and Technical	19,435.00	3,750.00	11,250.00	20,000.00	20,000.00
4620480 Fair Special Department Supplies	4,345.40	0.00	0.00	5,000.00	5,000.00
4620610 Fair Miscellaneous Supplies	0.00	0.00	0.00	2,000.00	2,000.00
4620620 Fair Miscellaneous Services	66,732.00	0.00	23,750.00	64,232.00	68,175.00
4620790 Fair Capitol Expenditure >\$5,000	0.00	6,010.00	6,010.00	0.00	6,010.00
Total County Fair	143,934.81	9,919.96	41,468.62	148,776.00	145,624.00
County Queen Pagent					
4625240 Queen Office Expense	9,200.70	170.30	170.30	9,500.00	9,500.00
Total County Queen Pagent	9,200.70	170.30	170.30	9,500.00	9,500.00
Total Parks, Recreation, and Public Property	304,950.80	57,815.38	112,574.81	329,424.00	312,902.00
Community and Economic Development					
SJC Homeless Committee					
4665110 Homeless Salaries and Wages	18,710.84	7,624.80	11,170.61	19,343.00	19,343.00
4665131 Homeless FICA Expense	1,365.65	583.29	854.53	2,515.00	2,515.00
4665310 SJC Homeless Professional and Technical	15,061.31	5,516.35	(703.45)	30,000.00	29,940.00
4665620 SJC Homeless Miscellaneous Services	400.00	160.00	240.00	220.00	280.00
Total SJC Homeless Committee	35,537.80	13,884.44	11,561.69	52,078.00	52,078.00
Poor and Indigent Assistance					
4668310 Poor Ind Professional and Technical	501.99	0.00	0.00	502.00	502.00
4668620 Poor Ind Miscellaneous Services	157.69	0.00	0.00	1,000.00	1,000.00
Total Poor and Indigent Assistance	659.68	0.00	0.00	1,502.00	1,502.00
Area Plan Administration					
4671110 Area Plan Salaries and Wages	48,252.92	16,866.08	24,854.61	48,498.00	48,498.00
4671131 Area Plan FICA Expense	3,645.21	1,246.95	1,836.73	3,860.00	3,860.00
4671132 Area Plan Retirement Benefits	7,639.63	2,693.46	3,867.23	9,030.00	9,030.00
4671210 Area Plan Subscriptions and Memberships	527.50	527.50	527.50	1,000.00	1,000.00
4671230 Area Plan Travel Expense	1,061.00	0.00	80.00	1,200.00	1,200.00
4671240 Area Plan Office Expense	1,927.37	1,397.83	1,936.31	3,000.00	3,000.00

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4671241 Area Plan Postage	3.15	12.71	12.71	0.00	13.00
4671280 Area Plan Telephone	244.29	0.00	230.41	0.00	230.00
4671610 Area Plan Miscellaneous Supplies	4,182.98	1,814.38	2,989.69	2,650.00	2,990.00
Total Area Plan Administration	67,484.05	24,558.91	36,335.19	69,238.00	69,821.00
Access and Transportation					
4672110 Acc Trans Salaries and Wages	94,895.79	31,003.75	47,416.98	97,274.00	97,274.00
4672111 Acc Trans Overtime and Comp	0.00	0.00	0.00	300.00	300.00
4672131 Acc Trans FICA Expense	6,893.17	2,297.77	3,512.88	7,850.00	7,850.00
4672132 Acc Trans Retirement Benefits	14,792.76	3,976.38	6,294.47	14,900.00	14,900.00
4672230 Acc Trans Travel Expense	136.00	0.00	0.00	0.00	0.00
4672240 Acc Trans Office Expense	165.55	0.00	0.00	0.00	0.00
4672250 Acc Trans Equipment Operation	6,836.89	3,285.05	3,974.75	10,000.00	10,000.00
4672251 Acc Trans Gas, Oil and Grease	7,340.66	4,134.55	6,480.17	15,000.00	15,000.00
4672260 Acc Trans Buildings and Grounds	855.62	0.00	0.00	0.00	0.00
4672270 Acc Trans Utilities	41,505.57	5,302.38	12,778.25	40,000.00	13,098.00
4672280 Acc Trans Telephone	2,955.70	3,400.36	5,162.18	5,180.00	10,000.00
4672310 Acc Trans Professional and Technical	0.00	0.00	0.00	2,000.00	2,000.00
4672610 Acc Trans Miscellaneous Supplies	745.23	460.00	460.00	1,000.00	1,000.00
4672615 Acc Trans Contracts	33,743.76	10,657.75	13,917.75	20,000.00	20,000.00
Total Access and Transportation	210,866.70	64,517.99	99,997.43	213,504.00	191,422.00
Preventative Health					
4673610 Prev Health Miscellaneous Supplies	349.87	2,417.87	2,417.87	2,900.00	2,900.00
Total Preventative Health	349.87	2,417.87	2,417.87	2,900.00	2,900.00
Legal Services					
4674310 Legal Serv Professional and Technical	(25.00)	0.00	0.00	0.00	0.00
4674615 Legal Serv Contracts	1,500.00	0.00	0.00	2,000.00	2,000.00
Total Legal Services	1,475.00	0.00	0.00	2,000.00	2,000.00
Ombudsman					
4675110 Ombuds Salaries and Wages	9,119.57	3,220.35	4,712.04	9,159.00	9,159.00
4675131 Ombuds FICA Expense	676.06	239.05	349.51	680.00	680.00
4675132 Ombuds Retirement Benefits	1,443.65	514.30	733.21	1,650.00	1,650.00
4675230 Ombuds Travel Expense	70.00	1,529.64	1,529.64	1,000.00	1,530.00
4675280 Ombuds Telephone	408.51	79.35	79.35	1,000.00	1,000.00
4675330 Ombuds Employee Education	665.36	0.00	0.00	0.00	0.00
4675610 Ombuds Miscellaneous Supplies	490.00	0.00	0.00	570.00	570.00
Total Ombudsman	12,873.15	5,582.69	7,403.75	14,059.00	14,589.00
Senior Citizens Centers					
4676110 Senior Cit Salaries and Wages	79,047.92	29,489.35	44,219.11	80,447.00	80,447.00
4676111 Senior Cit Overtime and Comp	0.00	0.00	0.00	250.00	250.00
4676131 Senior Cit FICA Expense	5,781.72	2,197.15	3,292.22	5,760.00	5,760.00
4676132 Senior Cit Retirement Benefits	10,971.56	3,204.46	5,032.16	11,470.00	11,470.00
4676251 Senior Cit Gas, Oil and Grease	6,119.69	0.00	0.00	0.00	0.00
4676260 Senior Cit Buildings and Grounds	8,966.70	1,519.30	1,610.58	15,000.00	0.00
4676270 Senior Cit Utilities	100.00	0.00	0.00	0.00	0.00
4676310 Senior Cit Professional and Technical	2,341.70	0.00	100.00	4,800.00	4,800.00
4676610 Senior Cit Miscellaneous Supplies	3,892.59	492.00	492.00	5,000.00	5,000.00
4676915 Senior Cit Contributions to Other Units - Local	0.00	0.00	0.00	12,000.00	12,000.00
Total Senior Citizens Centers	117,221.88	36,902.26	54,746.07	134,727.00	119,727.00
Congregate Meals					
4677110 Congregate Salaries and Wages	79,647.87	26,078.68	39,864.63	81,635.00	81,635.00
4677111 Congregate Overtime and Comp	0.00	0.00	0.00	280.00	280.00
4677131 Congregate FICA Expense	5,799.27	1,930.50	2,949.93	6,820.00	6,820.00
4677132 Congregate Retirement Benefits	12,241.42	3,330.94	5,258.26	12,930.00	12,930.00
4677310 Congregate Professional and Technical	450.00	0.00	150.00	4,000.00	4,000.00
4677323 Congregate Meals - Monticello	24,176.83	7,488.21	11,255.74	28,000.00	28,000.00
4677325 Congregate Meals - Blanding	24,588.97	5,124.98	7,859.98	28,000.00	28,000.00
4677327 Congregate Meals - White Mesa	0.00	0.00	0.00	1,000.00	1,000.00
4677328 Congregate Meals - La Sal	4,186.30	3,759.90	6,346.57	12,000.00	12,000.00
4677329 Congregate Meals - Bluff	13,130.12	2,473.65	4,317.97	12,000.00	12,000.00
4677330 Congregate Employee Education	49.34	0.00	0.00	0.00	0.00
4677615 Congregate Contracts	8,152.16	0.00	0.00	0.00	0.00
4678310 Home Delivered Professional and Technical	300.00	0.00	150.00	0.00	0.00
Total Congregate Meals	172,722.28	50,186.86	78,153.08	186,665.00	186,665.00
Home Delivered Meals					

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4678110 Home Deliv Salaries and Wages	79,608.95	26,061.52	39,813.29	81,591.00	81,591.00
4678131 Home Deliv FICA Expense	5,796.18	1,929.19	2,946.00	6,820.00	6,820.00
4678132 Home Deliv Retirement Benefits	12,247.63	3,331.63	5,255.50	12,900.00	12,900.00
4678323 Home Deliv Meals - Monticello	34,231.67	10,087.43	13,714.57	30,000.00	30,000.00
4678325 Home Deliv Meals - Blanding	33,819.69	9,572.82	13,483.55	35,000.00	35,000.00
4678327 Home Deliv Meals - White Mesa	0.00	0.00	0.00	1,000.00	1,000.00
4678328 Home Deliv Meals - La Sal	4,118.12	4,446.12	7,078.06	12,000.00	12,000.00
4678329 Home Deliv Meals - Bluff	12,576.78	3,615.87	5,495.85	12,000.00	12,000.00
4678615 Home Deliv Contracts	0.00	0.00	0.00	4,000.00	4,000.00
Total Home Delivered Meals	182,399.02	59,044.58	87,786.82	195,311.00	195,311.00
State Alternatives					
4679110 State Alt Salaries and Wages	46,361.82	15,915.84	23,537.49	46,667.00	46,667.00
4679131 State Alt FICA Expense	3,276.24	1,124.92	1,661.48	3,450.00	3,450.00
4679132 State Alt Retirement Benefits	7,674.49	2,590.02	3,764.06	7,840.00	7,840.00
4679230 State Alt Travel Expense	1,305.20	0.00	0.00	1,000.00	1,000.00
4679240 State Alt Office Expense	440.53	0.00	53.28	3,000.00	3,000.00
4679280 State Alt Telephone	650.93	52.90	52.90	2,000.00	2,000.00
4679610 State Alt Miscellaneous Supplies	9,081.46	3,434.97	3,845.08	12,000.00	12,000.00
4679615 State Alt Contracts	94,694.01	49,702.92	56,780.00	103,190.00	103,190.00
4679740 State Alt Equipment Purchases	8,439.75	0.00	0.00	8,440.00	8,440.00
Total State Alternatives	171,924.43	72,821.57	89,694.29	187,587.00	187,587.00
Medicaid Waiver					
4680110 Medicaid Salaries and Wages	25,973.40	8,843.83	13,127.94	26,041.00	26,041.00
4680111 Medicaid Overtime and Comp	0.00	0.00	0.00	1,230.00	1,230.00
4680131 Medicaid FICA Expense	1,829.60	618.13	916.45	2,310.00	2,310.00
4680132 Medicaid Retirement Benefits	4,103.83	1,412.38	2,041.64	5,460.00	5,460.00
4680610 Medicaid Miscellaneous Supplies	4,500.70	2,630.38	2,983.40	20,000.00	20,000.00
4680615 Medicaid Contracts	2,915.18	0.00	350.95	0.00	0.00
Total Medicaid Waiver	39,322.71	13,504.72	19,420.38	55,041.00	55,041.00
State Waiver					
4682110 State Waiver Salaries and Wages	43,937.29	15,251.17	22,543.31	44,276.00	44,276.00
4682111 State Waiver Overtime and Comp	0.00	0.00	0.00	1,270.00	1,270.00
4682131 State Waiver FICA Expense	3,146.96	1,092.19	1,612.46	3,319.00	3,319.00
4682132 State Waiver Retirement Benefits	7,301.22	2,484.17	3,610.71	7,990.00	7,990.00
4682230 State Waiver Travel Expense	439.10	0.00	0.00	2,000.00	2,000.00
4682240 State Waiver Office Expense	253.40	0.00	48.09	3,000.00	3,000.00
4682280 State Waiver Telephone	190.69	52.89	52.89	2,000.00	2,000.00
4682330 State Waiver Employee Education	660.00	0.00	0.00	1,000.00	1,000.00
4682610 State Waiver Miscellaneous Supplies	914.70	1,961.50	1,961.50	0.00	1,962.00
4682615 State Waiver Contracts	13,932.88	1,477.20	1,742.20	20,000.00	20,000.00
4682750 State Waiver Equipment Purchases >\$5,000	0.00	0.00	0.00	9,900.00	7,938.00
Total State Waiver	70,776.24	22,319.12	31,571.16	94,755.00	94,755.00
Respite					
4684110 Respite Salaries and Wages	9,645.99	3,334.62	4,945.42	9,679.00	9,679.00
4684111 Respite Overtime and Comp	0.00	0.00	0.00	480.00	480.00
4684131 Respite FICA Expense	677.79	232.46	344.30	920.00	920.00
4684132 Respite Retirement Benefits	1,523.73	532.49	769.18	2,210.00	2,210.00
4684230 Respite Travel Expense	442.72	0.00	0.00	0.00	0.00
4684240 Respite Office Expense	102.22	119.99	168.08	2,000.00	2,000.00
4684280 Respite Telephone	480.93	52.91	52.91	1,000.00	1,000.00
4684610 Respite Miscellaneous Supplies	13,282.00	2,678.06	3,659.42	0.00	6,140.00
4684615 Respite Contracts	8,168.76	6,870.55	7,482.79	13,480.00	7,843.00
Total Respite	34,324.14	13,821.08	17,422.10	29,769.00	30,272.00
VDHCDS					
4685110 VDHCBS Salaries and Wages	19,042.51	6,638.54	9,859.90	18,973.00	18,973.00
4685111 VDHCBS Overtime and Comp	0.00	0.00	0.00	120.00	120.00
4685131 VDHCBS FICA Expense	1,396.44	485.78	721.04	890.00	890.00
4685132 VDHCBS Retirement Benefits	2,999.43	1,060.19	1,534.60	3,473.00	3,473.00
4685230 VDHCBS Travel Expense	0.00	129.00	129.00	0.00	0.00
4685240 VDHCBS Office Expense	106.74	0.00	48.09	0.00	0.00
4685615 VDHCBS Contracts	166,500.61	118,720.09	148,833.81	269,080.00	319,080.00
4685620 VDHCBS Miscellaneous Services	1,181.25	0.00	0.00	0.00	0.00
Total VDHCDS	191,226.98	127,033.60	161,126.44	292,536.00	342,536.00
Health Insurance Information					

San Juan County
Standard Financial Report - Qtr
10 General Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4686110 Health Ins Salaries and Wages	21,340.75	7,479.50	10,974.31	21,624.00	21,624.00
4686111 Health Ins Overtime and Comp	0.00	0.00	0.00	290.00	290.00
4686131 Health Ins FICA Expense	1,551.02	543.54	796.46	1,690.00	1,690.00
4686132 Health Ins Retirement Benefits	3,596.99	1,228.06	1,782.99	4,130.00	4,130.00
4686230 Health Ins Travel Expense	1,433.00	0.00	0.00	0.00	0.00
4686240 Health Ins Office Expense	0.00	119.96	119.96	0.00	120.00
4686610 Health Ins Miscellaneous Supplies	12,425.20	4,964.26	4,964.26	7,370.00	7,370.00
Total Health Insurance Information	40,346.96	14,335.32	18,637.98	35,104.00	35,224.00
Total Community and Economic Development	1,349,510.89	520,931.01	716,274.25	1,566,776.00	1,581,430.00
Airport					
Blanding Airport					
5420950 Bland Air Expense Reimbursement	0.00	0.00	0.00	1,500.00	1,500.00
Total Blanding Airport	0.00	0.00	0.00	1,500.00	1,500.00
Cal Black Airport					
5430220 Cal Black Public Notices	196.00	0.00	0.00	500.00	500.00
5430250 Cal Black Equipment Operation	0.00	0.00	0.00	2,000.00	2,000.00
5430251 Cal Black Gas, Oil and Grease	535.53	0.00	0.00	4,500.00	4,500.00
5430260 Cal Black Buildings and Grounds	113.79	0.00	0.00	500.00	0.00
5430270 Cal Black Utilities	1,772.21	0.00	0.00	3,000.00	0.00
5430280 Cal Black Telephone	1,711.54	554.06	818.79	2,300.00	2,300.00
5430310 Cal Black Professional and Technical	350,168.84	107,138.01	103,062.56	50,000.00	50,000.00
5430480 Cal Black Special Department Supplies	12,792.05	0.00	0.00	8,000.00	8,000.00
5430615 Cal Black Contracts	78,000.00	26,000.00	39,000.00	85,000.00	85,000.00
5430620 Cal Black Miscellaneous Services	251,402.52	7,739.43	13,292.28	300,000.00	300,000.00
5430900 Cal Black FAA Grant	259,323.30	(47,138.42)	0.00	500,000.00	500,000.00
Total Cal Black Airport	956,015.78	94,293.08	156,173.63	955,800.00	952,300.00
Total Airport	956,015.78	94,293.08	156,173.63	957,300.00	953,800.00
Special Projects					
4850220 Special Proj Public Notices	0.00	3,373.00	3,373.00	0.00	3,373.00
4850270 Special Proj Utilities	698.25	0.00	0.00	1,000.00	1,000.00
4850310 Special Proj Professional and Technical	3,727.00	4,993.00	4,993.00	6,500.00	6,500.00
4850615 Special Proj Contracts	0.00	0.00	750.00	50,000.00	50,000.00
4850620 Special Proj Miscellaneous Services	167,348.91	125,406.30	134,206.30	167,000.00	167,000.00
4850623 Special Proj UNRF Projects	12,782.50	0.00	0.00	50,000.00	50,000.00
4850730 Special Proj Other Oper Improvements	895.84	0.00	0.00	1,000.00	1,000.00
4850810 Special Proj Debt Principle Payment	21,870.01	0.00	0.00	25,170.00	25,170.00
4850900 Special Project Grants	0.00	50,000.48	50,000.48	87,000.00	50,000.00
4850915 Special Proj Contributions to Other Units	0.00	0.00	0.00	6,000.00	6,000.00
Total Special Projects	207,322.51	183,772.78	193,322.78	393,670.00	360,043.00
Undistributed Employee Benefit					
4965110 Undistributed Salaries and Wages	146.30	0.00	0.00	1,146.00	1,146.00
4965120 Undistributed Payroll Taxes	109,452.85	0.00	8,670.22	128,684.00	10,000.00
4965131 Undistributed FICA Expense	(197.06)	0.00	0.00	0.00	0.00
4965132 Undistributed Retirement Benefits	(11,332.62)	0.00	0.00	(6,713.00)	0.00
4965133 Undistributed HSA Contribution	37,713.25	17,841.11	27,198.35	63,000.00	63,000.00
4965134 Undistributed Health Insurance	1,690,621.30	548,210.14	822,892.61	1,656,217.00	1,656,217.00
4965135 Undistributed Life Insurance Premium	19,099.60	7,923.05	10,019.03	14,391.00	14,391.00
4965136 Undistributed Long Term Disability	15,898.71	5,817.18	8,706.84	16,800.00	16,800.00
4965137 Undistributed Workmens Compensation	88,764.04	1,303.37	93,167.99	90,730.00	97,340.00
4965140 Undistributed Other Employee Benefits	25,069.87	11,823.63	26,796.63	26,801.00	26,801.00
4965620 Undistributed Miscellaneous Services	136.22	0.00	0.00	136.00	136.00
Total Undistributed Employee Benefit	1,975,372.46	592,918.48	997,451.67	1,991,192.00	1,885,831.00
Transfers					
4830910 Transfers to EMS Fund	284,380.00	0.00	0.00	294,792.00	294,792.00
4831910 Transfers to Tort Liability Fund	344,760.00	0.00	0.00	368,694.00	313,735.00
4832910 Transfers to Health Fund	163,610.00	0.00	0.00	194,310.00	194,310.00
4833910 Transfers to Library Fund	205,304.00	0.00	0.00	101,884.00	77,645.00
4834910 Transfers to MBA Fund	24,684.00	0.00	0.00	24,705.00	24,705.00
Total Transfers	1,022,738.00	0.00	0.00	984,385.00	905,187.00
Approp. Incease in Fund Balance					
2961000 Fund Balance - Appropriated	(1,924,395.77)	0.00	(1,924,395.77)		
Total Approp. Incease in Fund Balance	(1,924,395.77)	0.00	(1,924,395.77)		
Total Expenditures:	17,629,535.01	5,869,443.28	8,413,807.39	19,276,864.00	19,453,947.00

San Juan County

Standard Financial Report - Qtr

10 General Fund - 03/01/2026 to 06/30/2026

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Change In Net Position	(334,322.13)	1,393,790.87	885,387.91	0.00	315,183.00

San Juan County

Standard Financial Report - Qtr
15 Facilities Maintenance - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - General	0.00	(102,046.82)	(162,194.18)
1112000 Zions - Payroll	0.00	(107,392.96)	(143,677.00)
Total Cash and cash equivalents	0.00	(209,439.78)	(305,871.18)
Total Current Assets	0.00	(209,439.78)	(305,871.18)
Total Assets:	0.00	(209,439.78)	(305,871.18)
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	62.14	38.40
Total Current liabilities	0.00	62.14	38.40
Total Liabilities:	0.00	62.14	38.40
Equity - Paid In / Contributed			
2951000 Fund Balance Unappropriated	0.00	0.00	305,832.78
Total Equity - Paid In / Contributed	0.00	0.00	305,832.78
Total Liabilites and Fund Equity:	0.00	62.14	305,871.18
Total Net Position	0.00	(209,377.64)	0.00

San Juan County
Standard Financial Report - Qtr
15 Facilities Maintenance - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
General Government					
Facilities Maintenance Department 6000					
6000110 Facilities Maintenance Salaries & Wages	0.00	90,059.83	120,413.32	0.00	295,736.00
6000111 Facilities Maintenance Overtime & Comp	0.00	20.53	166.65	0.00	4,000.00
6000131 Facilities Maintenance FICA Expense	0.00	6,637.64	8,875.78	0.00	20,702.00
6000132 Facilities Maintenance Retirement Benefits	0.00	10,674.96	14,221.25	0.00	31,744.00
6000133 Facilities Maintenance HSA Contribution	0.00	0.00	0.00	0.00	6,000.00
6000134 Facilities Maintenance Health Insurance	0.00	0.00	0.00	0.00	43,000.00
6000220 Facilities Maintenance Public Notices	0.00	0.00	0.00	0.00	500.00
6000230 Facilities Maintenance Travel Expenses	0.00	0.00	0.00	0.00	500.00
6000240 Facilities Maintenance Office Expense	0.00	73.39	73.39	0.00	500.00
6000242 Facilities Maintenance Software Maintenance	0.00	36.49	185.43	0.00	2,000.00
6000250 Facilities Maintenance Equipment Operation	0.00	0.00	247.21	0.00	5,000.00
6000251 Facilities Maintenance Gas, Oil, & Repairs	0.00	0.00	0.00	0.00	6,000.00
6000270 Facilities Maintenance Utilities	0.00	290.55	749.95	0.00	2,000.00
6000280 Facilities Maintenance Telephone	0.00	0.00	0.00	0.00	950.00
6000330 Facilities Maintenance Employee Education	0.00	0.00	0.00	0.00	2,000.00
6000480 Facilities Maintenance Special Department Sup	0.00	599.19	767.74	0.00	3,000.00
6000740 Facilities Maintenance Equipment Purchases	0.00	1,437.97	1,912.20	0.00	6,000.00
6000750 Facilities Maintenance Equipment purchases >	0.00	0.00	15.19	0.00	16,000.00
Total Facilities Maintenance Department 6000	0.00	109,830.55	147,628.11	0.00	445,632.00
Administration Building 6010					
6010250 Equipment Operation	0.00	0.00	0.00	0.00	1,000.00
6010251 Gas, Oil, and Grease	0.00	0.00	0.00	0.00	300.00
6010260 Buildings and Grounds	0.00	499.49	5,354.58	0.00	6,000.00
6010265 Custodial Supplies	0.00	1,090.32	1,110.82	0.00	2,000.00
6010270 Utilities	0.00	3,776.36	9,400.06	0.00	22,000.00
6010310 Professional and Technical	0.00	492.00	5,428.59	0.00	8,000.00
Total Administration Building 6010	0.00	5,858.17	21,294.05	0.00	39,300.00
Public Safety Building 6020					
6020250 Equipment Operation	0.00	0.00	0.00	0.00	2,000.00
6020251 Gas, Oil, and Grease	0.00	0.00	0.00	0.00	1,500.00
6020260 Buildings and Grounds	0.00	3,608.36	5,794.50	0.00	18,000.00
6020265 Custodial Supplies	0.00	0.00	77.39	0.00	1,500.00
6020270 Utilities	0.00	30,538.30	40,232.02	0.00	90,000.00
6020310 Professional and Technical	0.00	1,436.59	1,485.34	0.00	8,000.00
Total Public Safety Building 6020	0.00	35,583.25	47,589.25	0.00	121,000.00
Fair Grounds 6030					
6030260 Buildings and Grounds	0.00	412.40	412.40	0.00	2,500.00
6030265 Custodial Supplies	0.00	746.82	746.82	0.00	500.00
6030270 Utilities	0.00	2,145.81	3,757.93	0.00	9,000.00
6030310 Professional and Technical	0.00	0.00	0.00	0.00	1,000.00
Total Fair Grounds 6030	0.00	3,305.03	4,917.15	0.00	13,000.00
Hideout 6040					
6040260 Buildings and Grounds	0.00	1,345.74	1,428.94	0.00	3,000.00
6040270 Utilities	0.00	2,979.20	5,560.84	0.00	10,000.00
6040310 Professional and Technical	0.00	0.00	0.00	0.00	1,000.00
Total Hideout 6040	0.00	4,324.94	6,989.78	0.00	14,000.00
Weed Dept 6050					
6050260 Buildings and Grounds	0.00	0.00	0.00	0.00	500.00
6050270 Utilities	0.00	0.00	0.00	0.00	2,000.00
Total Weed Dept 6050	0.00	0.00	0.00	0.00	2,500.00
Children's Justice Center 6070					
6070260 Buildings and Grease	0.00	0.00	0.00	0.00	2,000.00
6070265 Custodial Supplies	0.00	0.00	0.00	0.00	500.00
6070270 Utilities	0.00	0.00	0.00	0.00	3,000.00
6070310 Professional and Technical	0.00	0.00	0.00	0.00	1,000.00
Total Children's Justice Center 6070	0.00	0.00	0.00	0.00	6,500.00
Public Health Building 6060					
6060260 Buildings and Grounds	0.00	262.88	506.83	0.00	3,000.00
6060265 Custodial Supplies	0.00	527.11	527.11	0.00	800.00

San Juan County
Standard Financial Report - Qtr
15 Facilities Maintenance - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6060270 Utilities	0.00	3,078.60	3,945.28	0.00	9,000.00
6060310 Professional and Technical	0.00	1,348.31	1,348.31	0.00	8,000.00
Total Public Health Building 6060	0.00	5,216.90	6,327.53	0.00	20,800.00
Cal Black Airport 6080					
6080260 Buildings and Grounds	0.00	906.45	930.38	0.00	1,000.00
6080265 Custodial Supplies	0.00	62.63	62.63	0.00	500.00
6080270 Utilities	0.00	0.00	0.00	0.00	3,000.00
6080310 Professional and Technical	0.00	74.50	74.50	0.00	1,000.00
Total Cal Black Airport 6080	0.00	1,043.58	1,067.51	0.00	5,500.00
Communicatons Sites 6090					
6090260 Buildings and Grounds	0.00	0.00	0.00	0.00	1,000.00
6090270 Utilities	0.00	3,810.80	6,534.97	0.00	18,000.00
Total Communicatons Sites 6090	0.00	3,810.80	6,534.97	0.00	19,000.00
Miscellaneous Sites 6095					
6095270 Utilities	0.00	285.79	868.84	0.00	2,000.00
Total Miscellaneous Sites 6095	0.00	285.79	868.84	0.00	2,000.00
Monticello Library 6110					
6110251 Gas, Oil, and Grease	0.00	0.00	0.00	0.00	200.00
6110260 Buildings and Grounds	0.00	380.91	579.88	0.00	3,000.00
6110265 Custodial Supplies	0.00	206.74	601.56	0.00	1,000.00
6110270 Utilities	0.00	2,169.69	4,297.10	0.00	9,600.00
6110310 Professional and Technical	0.00	155.99	191.61	0.00	1,500.00
Total Monticello Library 6110	0.00	2,913.33	5,670.15	0.00	15,300.00
Blanding Library 6120					
6120260 Buildings and Grounds	0.00	765.30	855.84	0.00	4,000.00
6120265 Custodial Supplies	0.00	1,048.19	1,223.33	0.00	1,500.00
6120270 Utilities	0.00	2,273.16	3,774.09	0.00	10,500.00
6120310 Professional and Technical	0.00	175.51	1,221.71	0.00	1,500.00
Total Blanding Library 6120	0.00	4,262.16	7,074.97	0.00	17,500.00
Bluff Library 6140					
6140260 Buildings and Grounds	0.00	0.00	0.00	0.00	350.00
6140270 Utilites	0.00	0.00	0.00	0.00	500.00
6140310 Professional and Technical	0.00	125.75	149.50	0.00	350.00
Total Bluff Library 6140	0.00	125.75	149.50	0.00	1,200.00
Monticello Senior Center 6210					
6210260 Buildings and Grounds	0.00	262.44	262.44	0.00	3,000.00
6210270 Utilities	0.00	300.00	300.00	0.00	5,000.00
6210310 Professional and Technical	0.00	853.94	878.94	0.00	600.00
Total Monticello Senior Center 6210	0.00	1,416.38	1,441.38	0.00	8,600.00
Blanding Senior Center 6220					
6220260 Buildings and Grounds	0.00	19.44	39.20	0.00	4,000.00
6220270 Utilities	0.00	2,482.10	3,483.45	0.00	8,000.00
6220310 Professional and Technical	0.00	325.46	350.46	0.00	600.00
Total Blanding Senior Center 6220	0.00	2,827.00	3,873.11	0.00	12,600.00
La Sal Senior Center 6230					
6230260 Buildings and Grounds	0.00	410.70	419.38	0.00	3,000.00
6230270 Utilities	0.00	891.24	980.23	0.00	4,000.00
6230310 Professional and Technical	0.00	200.00	225.00	0.00	600.00
Total La Sal Senior Center 6230	0.00	1,501.94	1,624.61	0.00	7,600.00
Bluff Senior Center 6240					
6240260 Buildings and Grounds	0.00	150.35	163.51	0.00	3,000.00
6240270 Utilities	0.00	1,229.83	1,526.83	0.00	4,000.00
6240310 Professional and Technical	0.00	316.92	341.92	0.00	600.00
Total Bluff Senior Center 6240	0.00	1,697.10	2,032.26	0.00	7,600.00
Monticello Annex 6310					
6310260 Buildings and Grounds	0.00	29.80	61.78	0.00	2,500.00
6310265 Custodial Supplies	0.00	0.00	0.00	0.00	2,000.00
6310270 Utilities	0.00	1,004.80	2,053.02	0.00	6,000.00
6310310 Professional and Technical	0.00	286.00	302.25	0.00	500.00
Total Monticello Annex 6310	0.00	1,320.60	2,417.05	0.00	11,000.00
Blanding Annex 6320					

San Juan County
Standard Financial Report - Qtr
15 Facilities Maintenance - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
6320260 Buildings and Grounds	0.00	29.57	29.57	0.00	1,000.00
6320265 Custodial Supplies	0.00	0.00	0.00	0.00	300.00
6320270 Utilities	0.00	1,213.96	1,746.42	0.00	5,000.00
6320310 Professional and Technical	0.00	72.50	88.75	0.00	900.00
Total Blanding Annex 6320	0.00	1,316.03	1,864.74	0.00	7,200.00
Monticello Fire Shop 6410					
6410260 Buildings and Grounds	0.00	0.00	0.00	0.00	500.00
6410270 Utilities	0.00	279.87	634.98	0.00	3,000.00
Total Monticello Fire Shop 6410	0.00	279.87	634.98	0.00	3,500.00
La Sal Fire Dep 6430					
6430260 Buildings and Grounds	0.00	0.00	42.47	0.00	2,000.00
6430270 Utilities	0.00	64.46	519.89	0.00	6,000.00
6430310 Professional and Technical	0.00	80.00	100.00	0.00	1,000.00
Total La Sal Fire Dep 6430	0.00	144.46	662.36	0.00	9,000.00
Old La Sal Fire Dep 6435					
6435260 Buildings and Grounds	0.00	0.00	0.00	0.00	1,000.00
6435270 Utilities	0.00	432.69	998.69	0.00	3,000.00
6435310 Professional and Technical	0.00	0.00	0.00	0.00	1,000.00
Total Old La Sal Fire Dep 6435	0.00	432.69	998.69	0.00	5,000.00
Bluff Fire Dept 6440					
6440260 Buildings and Grounds	0.00	110.30	114.64	0.00	3,000.00
6440270 Utilities	0.00	849.56	1,823.21	0.00	8,000.00
6440310 Professional and Technical	0.00	80.00	100.00	0.00	1,000.00
Total Bluff Fire Dept 6440	0.00	1,039.86	2,037.85	0.00	12,000.00
Montezuma Creek Fire Dept 6445					
6445260 Buildings and Grounds	0.00	0.00	0.00	0.00	2,000.00
6445270 Utilites	0.00	1,142.94	2,617.25	0.00	6,000.00
6445310 Professional and Technical	0.00	80.00	100.00	0.00	600.00
Total Montezuma Creek Fire Dept 6445	0.00	1,222.94	2,717.25	0.00	8,600.00
Eastland Fire Dept 6450					
6450260 Buildings and Grounds	0.00	0.00	0.00	0.00	2,000.00
6450270 Utilites	0.00	104.05	442.17	0.00	5,000.00
Total Eastland Fire Dept 6450	0.00	104.05	442.17	0.00	7,000.00
Cedar Point Fire Dept 6455					
6455260 Buildings and Grounds	0.00	0.00	0.00	0.00	1,000.00
6455270 Utilites	0.00	1,296.49	1,556.16	0.00	4,000.00
Total Cedar Point Fire Dept 6455	0.00	1,296.49	1,556.16	0.00	5,000.00
Mexican Hat Fire Dep 6480					
6480260 Buildings and Grounds	0.00	66.48	77.20	0.00	1,000.00
6480270 Utilites	0.00	386.43	585.06	0.00	5,000.00
6480310 Professional and Technical	0.00	80.00	100.00	0.00	600.00
Total Mexican Hat Fire Dep 6480	0.00	532.91	762.26	0.00	6,600.00
Monument Valley Fire Dept 6490					
6490260 Buildings and Grounds	0.00	15.34	20.28	0.00	2,000.00
6490270 Utilites	0.00	955.21	1,215.14	0.00	5,000.00
6490310 Professional and Technical	0.00	40.00	60.00	0.00	600.00
Total Monument Valley Fire Dept 6490	0.00	1,010.55	1,295.42	0.00	7,600.00
Monticello EMS 6510					
6510260 Buildings and Grounds	0.00	9.26	151.93	0.00	2,000.00
6510270 Utilites	0.00	1,468.39	2,897.25	0.00	6,000.00
6510310 Professional and Technical	0.00	232.50	252.50	0.00	500.00
Total Monticello EMS 6510	0.00	1,710.15	3,301.68	0.00	8,500.00
Blanding EMS 6520					
6520260 Buildings and Grounds	0.00	4.83	120.54	0.00	2,000.00
6520270 Utilites	0.00	1,390.09	1,812.71	0.00	6,000.00
6520310 Professional and Technical	0.00	80.00	100.00	0.00	500.00
Total Blanding EMS 6520	0.00	1,474.92	2,033.25	0.00	8,500.00
Emergency Operations Center 6610					
6610260 Buildings and Grounds	0.00	202.68	215.80	0.00	2,000.00
6610270 Utilites	0.00	1,422.48	2,572.19	0.00	5,000.00
Total Emergency Operations Center 6610	0.00	1,625.16	2,787.99	0.00	7,000.00

San Juan County

Standard Financial Report - Qtr
15 Facilities Maintenance - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Emergency Opeations Shop 6615					
6615260 Buildings and Grounds	0.00	0.00	0.00	0.00	2,000.00
6615270 Utilites	0.00	1,160.56	1,772.00	0.00	6,000.00
Total Emergency Opeations Shop 6615	0.00	1,160.56	1,772.00	0.00	8,000.00
Monticello Roads Dept 6710					
6710260 Buildings and Grounds	0.00	9.72	19.60	0.00	5,000.00
6710270 Utilites	0.00	4,541.52	5,842.19	0.00	18,000.00
6710310 Professional and Technical	0.00	545.00	545.00	0.00	1,000.00
Total Monticello Roads Dept 6710	0.00	5,096.24	6,406.79	0.00	24,000.00
Blanding Roads Dept 6720					
6720260 Buildings and Grounds	0.00	9.69	32.83	0.00	5,000.00
6720270 Utilites	0.00	3,553.39	5,000.91	0.00	13,000.00
6720310 Professional and Technical	0.00	0.00	0.00	0.00	1,000.00
Total Blanding Roads Dept 6720	0.00	3,563.08	5,033.74	0.00	19,000.00
La Sal Roads Dept 6730					
6730260 Buildings and Grounds	0.00	0.00	158.99	0.00	1,000.00
6730270 Utilites	0.00	1,463.15	2,708.88	0.00	6,000.00
6730310 Professional and Technical	0.00	0.00	0.00	0.00	500.00
Total La Sal Roads Dept 6730	0.00	1,463.15	2,867.87	0.00	7,500.00
Montezuma Creek Roads Dept 6745					
6745260 Buildings and Grounds	0.00	0.00	0.00	0.00	1,000.00
6745270 Utilites	0.00	0.00	0.00	0.00	3,000.00
Total Montezuma Creek Roads Dept 6745	0.00	0.00	0.00	0.00	4,000.00
La Sal Transfer Station 6830					
6830260 Buildings and Grounds	0.00	0.00	0.00	0.00	1,000.00
6830270 Utilites	0.00	401.26	553.34	0.00	2,000.00
Total La Sal Transfer Station 6830	0.00	401.26	553.34	0.00	3,000.00
White Mesa Landfill 6860					
6860260 Buildings and Grounds	0.00	0.00	5.36	0.00	5,000.00
6860270 Utilites	0.00	45.00	418.66	0.00	6,000.00
6860310 Professional and Technical	0.00	135.00	180.00	0.00	600.00
Total White Mesa Landfill 6860	0.00	180.00	604.02	0.00	11,600.00
Mexican Hat Transfer Station 6880					
6880260 Buildings and Grounds	0.00	0.00	0.00	0.00	1,000.00
Total Mexican Hat Transfer Station 6880	0.00	0.00	0.00	0.00	1,000.00
Total General Government	0.00	209,377.64	305,832.78	0.00	944,232.00
Total Expenditures:	0.00	209,377.64	305,832.78	0.00	944,232.00
Total Change In Net Position	0.00	(209,377.64)	(305,832.78)	0.00	(944,232.00)

San Juan County
Standard Financial Report - Qtr
21 B Road Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - B Road	(5,767,312.90)	8,177,580.53	2,212,717.01
1112000 Zions - Payroll	(1,986.21)	(1,020,046.73)	(1,533,882.34)
1162000 PTIF 897 General - B Road	16,248,323.51	(7,070,607.11)	11,090,755.08
1163000 PTIF 897 General - B Road Restricted	2,809,145.22	238,936.85	3,172,821.94
1164000 PTIF 1419 Restricted Retainage	791.75	0.00	0.84
1166000 Zions Money Market	0.00	0.00	0.00
1168000 Raymond James	6,619,816.92	44,314.37	6,703,880.45
1169000 Unrealized gains and losses	6,298.20	0.00	6,298.20
1175000 Undeposited Receipts	223.14	1,887.38	1,887.38
Total Cash and cash equivalents	19,915,299.63	372,065.29	21,654,478.56
Receivables			
1311000 Accounts Receivable	225,040.00	0.00	225,040.00
1411000 Due From Government Units	924,931.08	0.00	924,931.08
Total Receivables	1,149,971.08	0.00	1,149,971.08
Other current assets			
1512000 Gravel Stockpiles	1,140,170.49	0.00	1,140,170.49
Total Other current assets	1,140,170.49	0.00	1,140,170.49
Total Current Assets	22,205,441.20	372,065.29	23,944,620.13
Total Assets:	22,205,441.20	372,065.29	23,944,620.13
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(76,091.87)	(7,243.43)	(8,945.95)
Total Current liabilities	(76,091.87)	(7,243.43)	(8,945.95)
Total Liabilities:	(76,091.87)	(7,243.43)	(8,945.95)
Equity - Paid In / Contributed			
2951000 Fund Balance - Appropriated	(926,889.71)	0.00	(926,889.71)
2961000 Fund Balance - Unappropriated	(21,202,459.62)	0.00	(23,008,784.47)
Total Equity - Paid In / Contributed	(22,129,349.33)	0.00	(23,935,674.18)
Total Liabilities and Fund Equity:	(22,205,441.20)	(7,243.43)	(23,944,620.13)
Total Net Position	0.00	364,821.86	0.00

San Juan County
Standard Financial Report - Qtr
21 B Road Fund - 03/01/2026 to 06/30/2026
50.00% 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	582,175.65	198,722.34	305,387.87	430,000.00	430,000.00
Total Taxes	582,175.65	198,722.34	305,387.87	430,000.00	430,000.00
Intergovernmental revenue					
3318000 Forest Service Contracts	259,366.89	8,311.14	8,311.14	200,000.00	200,000.00
3340000 Other State Grants	56,154.91	21,518.45	21,518.45	0.00	0.00
3356000 B Road Allotment	6,819,217.73	1,701,100.28	3,507,346.76	5,500,000.00	5,500,000.00
3381000 Work for Cities	53,314.18	0.00	0.00	5,000.00	5,000.00
3382000 Work for Federal Agencies	0.00	59,820.00	60,600.60	1,500.00	1,500.00
3383000 BIA Maintenance	0.00	0.00	0.00	210,800.00	210,800.00
3387000 Transportation District	350,000.00	0.00	0.00	350,000.00	350,000.00
3389000 Navajo Tribe	300,000.00	0.00	0.00	208,000.00	208,000.00
Total Intergovernmental revenue	7,838,053.71	1,790,749.87	3,597,776.95	6,475,300.00	6,475,300.00
Charges for services					
3408000 Charges for Road Work	91,114.33	950.00	1,099.04	2,000.00	2,000.00
3461000 Sale of Road Supplies	8,249.87	70,582.05	70,782.05	4,000.00	4,000.00
3463000 Gas and Diesel Fuel	5,814.87	2,637.02	3,906.36	20,000.00	20,000.00
3470000 Work for Other Departments	0.00	0.00	0.00	190,000.00	190,000.00
3471000 Aging Vehicles	5,557.17	3,285.05	3,974.75	3,360.00	3,360.00
3472000 EMS Vehicles	20,573.27	7,488.25	16,524.50	18,325.00	18,325.00
3473000 Fire Vehicles	45,380.65	8,011.76	14,316.38	32,928.00	32,928.00
3474000 Health Care Services Vehicles	4,862.69	0.00	0.00	4,863.00	4,863.00
3475000 Landfill Equipment	37,321.35	11,475.09	13,180.09	23,527.00	23,527.00
3476000 Sheriff Vehicles	34,034.28	14,787.27	17,744.11	18,169.00	18,169.00
3479000 Fleet/Other Department Vehicle	72,946.29	25,107.26	37,752.80	58,995.00	58,995.00
3493000 Weed and Rodent Control Fees	1,507.12	0.00	0.00	1,507.00	1,507.00
Total Charges for services	327,361.89	144,323.75	179,280.08	377,674.00	377,674.00
Interest					
3610000 Interest Earnings	1,147,811.38	275,941.68	440,560.81	750,000.00	750,000.00
Total Interest	1,147,811.38	275,941.68	440,560.81	750,000.00	750,000.00
Miscellaneous revenue					
3640000 Sale of Fixed Assets	0.00	0.00	0.00	75,000.00	75,000.00
3690000 Sundry Revenues	218.50	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	218.50	0.00	0.00	75,000.00	75,000.00
Contributions and transfers					
3820000 Contributions from Other Units	0.00	100,000.00	100,000.00	350,000.00	350,000.00
Total Contributions and transfers	0.00	100,000.00	100,000.00	350,000.00	350,000.00
Total Revenue:	9,895,621.13	2,509,737.64	4,623,005.71	8,457,974.00	8,457,974.00
Expenditures:					
Class B Roads					
Legal Defense					
4156131 FICA Expense	373.01	0.00	0.00	0.00	0.00
Total Legal Defense	373.01	0.00	0.00	0.00	0.00
Weed Control					
4256250 Equipment Operation	288.04	0.00	0.00	500.00	500.00
Total Weed Control	288.04	0.00	0.00	500.00	500.00
Equipment Maintenance					
4412210 Subscriptions and Memberships	3,833.05	2,207.27	2,207.27	12,000.00	12,000.00
4412220 Public Notices	139.32	0.00	0.00	0.00	0.00
4412230 Travel Expense	0.00	0.00	0.00	400.00	400.00
4412240 Office Expense	0.00	41.48	1,395.83	100.00	100.00
4412241 Postage	147.98	0.00	0.00	200.00	200.00
4412250 Equipment Operation	694,072.76	202,357.82	272,288.92	600,000.00	600,000.00
4412251 Gas, Oil and Grease	343,302.76	156,766.12	227,255.21	400,000.00	400,000.00
4412260 Buildings and Grounds	8,299.29	208.89	577.95	90,000.00	90,000.00
4412280 Telephone	0.00	0.00	(2.48)	0.00	0.00
4412620 Miscellaneous Services	0.00	0.00	0.00	300.00	300.00
4412630 Intergovernmental Charges	101,578.20	0.00	0.00	78,000.00	78,000.00
4412720 Building Purchases	0.00	0.00	0.00	45,000.00	45,000.00
4412740 Equipment Purchases	0.00	5,091.50	5,091.50	0.00	0.00

San Juan County
Standard Financial Report - Qtr
21 B Road Fund - 03/01/2026 to 06/30/2026
50.00% 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 Equipment Maintenance	1,151,373.36	366,673.08	508,814.20	1,226,000.00	1,226,000.00
Road Maintenance					
4414740 B Road Capital Outlay	457,897.01	20,000.00	20,000.00	800,000.00	800,000.00
4414110 Salaries and Wages	1,744,209.41	649,715.93	947,557.00	1,900,000.00	1,900,000.00
4414111 Overtime and Comp	7,271.88	3,604.40	4,512.95	15,000.00	15,000.00
4414131 FICA Expense	126,187.03	47,210.18	68,746.12	125,000.00	125,000.00
4414132 Retirement Benefits	317,124.73	107,252.12	158,557.34	310,000.00	310,000.00
4414134 Health Insurance	0.00	829.44	1,239.15	1,500.00	1,500.00
4414140 Other Employee Benefits	4,323.10	2,231.91	4,152.70	15,000.00	15,000.00
4414142 Tool Allowance	9,366.52	3,312.32	4,917.77	13,000.00	13,000.00
4414210 Subscriptions and Memberships	5,108.00	45.00	75.00	7,000.00	7,000.00
4414220 Public Notices	0.00	342.03	342.03	800.00	800.00
4414230 Travel Expense	2,582.23	2,430.87	2,467.01	7,000.00	7,000.00
4414240 Office Expense	6,309.76	1,728.61	2,349.12	10,000.00	10,000.00
4414241 Postage	19.98	0.00	0.00	200.00	200.00
4414250 Equipment Operation	1,347.56	0.00	162.00	1,500.00	1,500.00
4414251 Gas, Oil and Grease	24,982.64	0.00	0.00	0.00	0.00
4414255 Equipment Rental	255,073.04	81,242.72	81,242.72	300,000.00	300,000.00
4414260 Buildings and Grounds	5,978.93	0.00	42.26	45,000.00	45,000.00
4414270 Utilities	39,251.67	1,305.88	7,442.17	50,000.00	50,000.00
4414280 Telephone	2,443.29	2,373.72	3,040.84	6,000.00	6,700.00
4414310 Professional and Technical	3,669.04	6,000.00	8,943.63	50,000.00	50,000.00
4414330 Employee Education	3,313.34	1,654.40	2,146.44	15,000.00	15,000.00
4414410 Road Supplies	1,047,933.40	510,422.29	520,523.31	1,400,000.00	1,400,000.00
4414411 Gravel	298,575.06	73,060.76	81,611.63	400,000.00	400,000.00
4414480 Special Department Supplies	2,631.32	1,873.84	2,479.97	7,000.00	7,000.00
4414520 Warrantee Expense	14,625.00	0.00	0.00	0.00	0.00
4414615 Contracts	935,618.10	34,000.00	34,000.00	200,000.00	200,000.00
4414620 Miscellaneous Services	2,103.00	879.25	1,417.25	5,000.00	5,000.00
4414750 Equipment Purchases >\$5,000	0.00	3,733.99	3,733.99	20,000.00	20,000.00
Total Road Maintenance	5,317,945.04	1,555,249.66	1,961,702.40	5,704,000.00	5,704,700.00
Snow Removal					
4415110 Salaries and Wages	4,710.51	1,722.26	6,333.46	27,900.00	27,900.00
4415111 Overtime and Comp	5,798.71	1,528.65	9,729.94	18,200.00	18,200.00
4415131 FICA Expense	753.26	232.21	1,145.29	4,000.00	4,000.00
4415132 Retirement Benefits	1,953.61	514.64	2,534.16	8,100.00	8,100.00
4415134 Health Insurance	0.00	17.52	25.39	0.00	0.00
4415410 Road Supplies	3,207.12	0.00	0.00	20,000.00	20,000.00
4415615 Contracts	7,553.07	2,550.00	2,550.00	50,000.00	50,000.00
Total Snow Removal	23,976.28	6,565.28	22,318.24	128,200.00	128,200.00
Total Class B Roads	6,493,955.73	1,928,488.02	2,492,834.84	7,058,700.00	7,059,400.00
Undistributed Employee Benefit					
4965133 HSA Contribution	14,123.15	5,678.72	8,413.73	23,800.00	23,800.00
4965134 Health Insurance	666,232.56	207,649.16	311,351.50	662,917.00	662,917.00
4965135 Life Insurance Premium	7,567.52	3,059.74	4,021.57	5,800.00	5,800.00
4965140 Other Employee Benefits	(1,752.41)	40.14	59.22	0.00	0.00
Total Undistributed Employee Benefit	686,170.82	216,427.76	323,846.02	692,517.00	692,517.00
Transfers					
4830900 Transfers to General Fund	0.00	0.00	0.00	0.00	706,057.00
Total Transfers	0.00	0.00	0.00	0.00	706,057.00
Total Expenditures:	7,180,126.55	2,144,915.78	2,816,680.86	7,751,217.00	8,457,974.00
Total Change In Net Position	2,715,494.58	364,821.86	1,806,324.85	706,757.00	0.00

San Juan County
Standard Financial Report - Qtr
24 San Juan County MBA - 03/01/2026 to 06/30/2026
50.00% 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	5,843.63	58,700.01	3,749.05
Total Cash and cash equivalents	<u>5,843.63</u>	<u>58,700.01</u>	<u>3,749.05</u>
Total Current Assets	<u>5,843.63</u>	<u>58,700.01</u>	<u>3,749.05</u>
Total Assets:	<u>5,843.63</u>	<u>58,700.01</u>	<u>3,749.05</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(19,982.73)	0.00	(17,888.15)
2961000 Fund Balance - Appropriated	7,587.00	0.00	7,587.00
Total Equity - Paid In / Contributed	<u>(12,395.73)</u>	<u>0.00</u>	<u>(10,301.15)</u>
Total Liabilites and Fund Equity:	<u>(12,395.73)</u>	<u>0.00</u>	<u>(10,301.15)</u>
Total Net Position	<u>(6,552.10)</u>	<u>58,700.01</u>	<u>(6,552.10)</u>

San Juan County
Standard Financial Report - Qtr
24 San Juan County MBA - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	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	24,935,082.00	24,935,082.00
Total Intergovernmental revenue	0.00	0.00	0.00	24,935,082.00	24,935,082.00
Contributions and transfers					
3390000 Contributions Other Units	1,310.42	8,599.98	8,599.98	0.00	0.00
3810000 Contribution Other Govt Units - State	46,578.75	0.00	0.00	397,000.00	397,000.00
3815000 Contribution Other Govt Units - Local	0.00	40,404.10	40,404.10	0.00	0.00
3818000 Transfers from General Fund	24,684.00	0.00	0.00	24,705.00	24,705.00
3819000 Transfers from Health Fund	10,483.36	27,035.91	28,346.33	15,730.00	15,730.00
3820000 Transfers from Other Funds	3,931.26	0.00	0.00	0.00	0.00
Total Contributions and transfers	86,987.79	76,039.99	77,350.41	437,435.00	437,435.00
Total Revenue:	86,987.79	76,039.99	77,350.41	25,372,517.00	25,372,517.00
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	24,705.00	0.00	0.00	24,705.00	25,035.00
4850815 Debt Principle Payment SJ Counseling	7,337.02	0.00	0.00	7,337.00	0.00
4850830 Interest Expense SJ Counseling	9,000.00	17,000.00	17,000.00	9,000.00	15,667.00
Total Non-Departmental	41,042.02	17,000.00	17,000.00	41,042.00	40,702.00
Total General Government	41,042.02	17,000.00	17,000.00	41,042.00	40,702.00
Health					
Health Building					
4851810 Debt Principle Payment	44,000.00	339.98	44,339.98	44,000.00	44,340.00
4851820 Interest Expense	18,105.01	0.00	18,105.01	18,105.00	18,105.00
Total Health Building	62,105.01	339.98	62,444.99	62,105.00	62,445.00
Total Health	62,105.01	339.98	62,444.99	62,105.00	62,445.00
Transfers					
4851920 Transfers to Capital Fund	0.00	0.00	0.00	25,269,370.00	25,269,370.00
Total Transfers	0.00	0.00	0.00	25,269,370.00	25,269,370.00
Total Expenditures:	103,147.03	17,339.98	79,444.99	25,372,517.00	25,372,517.00
Total Change In Net Position	(16,159.24)	58,700.01	(2,094.58)	0.00	0.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% 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	267,389.66	369,119.14	770,563.94
1112000 Zions - Payroll	0.00	(325,160.85)	(469,762.07)
1131000 Petty Cash	200.00	0.00	200.00
1162000 PTIF 897 General - Health	29,628.80	392.36	30,206.33
1175000 Undeposited Receipts	244.00	2,004.00	2,635.00
Total Cash and cash equivalents	297,462.46	46,354.65	333,843.20
Receivables			
1321000 Notes Receivable	0.00	201.87	201.87
3341030 Minimum Performance Receivable	14,545.00	0.00	14,545.00
5040030 Preventative Block Grants Receivable	17,860.69	0.00	17,860.69
5061030 Tobacco Prevention Grants Receivable	7,014.33	0.00	7,014.33
5062030 Tobacco Compliance Grants Receivable	(825.69)	0.00	(825.69)
5063030 E-CIG Enforcement Grants Receivable	795.20	0.00	795.20
5065030 Tobacco Comprehensive Grants Receivable	712.02	0.00	712.02
5071030 MCH Injury Prevention Grants Receivable	4,860.79	0.00	4,860.79
5074030 Opioid Contract Grants Receivable	1,801.67	0.00	1,801.67
5075030 Overdose Data to Action Grants Receivable	7,080.72	0.00	7,080.72
5076030 Core State Violence Prevention Grants Receivable	1,096.40	0.00	1,096.40
5077030 Lead Poisoning Prevention Grants Receivable	1,044.00	0.00	1,044.00
5079030 Suicide Prevention Grants Receivable	172.87	0.00	172.87
5081030 EPICC 1807 Grants Receivable	4,403.81	0.00	4,403.81
5082030 EPICC 1815 Cat A Grants Receivable	1,164.48	0.00	1,164.48
5083030 EPICC 1815 Cat B Grants Receivable	558.28	0.00	558.28
5084030 EPICC 1817 Cat A Grants Receivable	985.54	0.00	985.54
5085030 EPICC 1817 Cat B Grants Receivable	772.56	0.00	772.56
5090030 BRIC Grants Receivable	12,491.48	0.00	12,491.48
5111030 WIC Administration Grants Receivable	4,740.96	0.00	4,740.96
5112030 WIC Client Services Grants Receivable	12,467.19	0.00	12,467.19
5113030 WIC Nutrition Education Grants Receivable	4,601.49	0.00	4,601.49
5114030 WIC Breastfeeding Grants Receivable	863.79	0.00	863.79
5115030 WIC Peer Counseling Grants Receivable	475.51	0.00	475.51
5121030 MCH Block Grant Grants Receivable	10,451.09	0.00	10,451.09
5140030 DIS Workforce Grants Receivable	11,628.70	0.00	11,628.70
5141030 STD Prevention Grants Receivable	578.51	0.00	578.51
5181030 Federal Immunization Grants Receivable	1,957.90	0.00	1,957.90
5182030 State Immunization Grants Receivable	505.99	0.00	505.99
5193030 Home Visiting - PAT Grants Receivable	20,956.46	0.00	20,956.46
5220030 CSHCN Grants Receivable	14,396.29	0.00	14,396.29
5281030 EED - Epidemiology Grants Receivable	10,647.89	0.00	10,647.89
5282030 EED - Vulnerable Outreach Grants Receivable	6,825.36	0.00	6,825.36
5283030 EED - CHW Grants Receivable	14,438.35	0.00	14,438.35
5295030 COVID-19 PPPHEA Grants Receivable	106.11	0.00	106.11
5296030 Health Disparities Grants Receivable	2,850.12	0.00	2,850.12
5298030 COVID Vaccine Supplemental Sup. Grants Rec	13,060.05	0.00	13,060.05
5300030 Incident Command Structure Grants Receivable	33.99	0.00	33.99
5310030 PHEP Preparedness Grants Receivable	26,251.42	0.00	26,251.42
5311030 PHEP Carryover Grants Receivable	39.99	0.00	39.99
5335030 Crisis Response Workforce Grants Receivable	(10,015.12)	0.00	(10,015.12)
5500030 DEQ General Funds Grants Receivable	15,561.25	0.00	15,561.25
5510030 DEQ Air Quality Grants Receivable	750.00	0.00	750.00
5540030 DEQ Solid Waste Grants Receivable	269.50	0.00	269.50
5560030 DEQ Drinking Water Grants Receivable	1,953.00	0.00	1,953.00
5620030 DEQ Water Quality Grants Receivable	125.00	0.00	125.00
5720030 Summer Food Grants Receivable	923.31	0.00	923.31
5740030 State LHD Environ Grants Receivable	19,829.65	0.00	19,829.65
5760030 Highway Safety Grants Receivable	3,750.00	0.00	3,750.00
5780030 Utah Indoor CAA Grants Receivable	145.96	0.00	145.96
Total Receivables	267,703.86	201.87	267,905.73
Other current assets			
1481000 Prepaid Expense	14,363.27	(7,736.64)	15,122.63
Total Other current assets	14,363.27	(7,736.64)	15,122.63
Total Current Assets	579,529.59	38,819.88	616,871.56

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Assets:	579,529.59	38,819.88	616,871.56
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	(15,272.36)	(15,955.00)
Total Current liabilities	0.00	(15,272.36)	(15,955.00)
Total Liabilities:	0.00	(15,272.36)	(15,955.00)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(572,977.49)	0.00	(594,364.46)
Total Equity - Paid In / Contributed	(572,977.49)	0.00	(594,364.46)
Total Liabilities and Fund Equity:	(572,977.49)	(15,272.36)	(610,319.46)
Total Net Position	6,552.10	23,547.52	6,552.10

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% 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	164,000.00	0.00	59,558.59	164,000.00	164,000.00
Total Taxes	164,000.00	0.00	59,558.59	164,000.00	164,000.00
Intergovernmental revenue					
3340000 State Grants	77,590.52	0.00	0.00	77,591.00	77,591.00
3341000 Minimum Performance Revenue	122,702.25	81,801.50	122,702.25	163,603.00	163,603.00
5022031 Epidemiology Grant Revenue	1,576.60	130.65	130.65	1,577.00	1,577.00
5040031 Preventative Block Grant Revenue	28,580.88	24,627.15	24,627.15	28,581.00	28,581.00
5061031 Tobacco Prevention Grant Revenue	77,023.36	13,012.65	16,590.96	77,023.00	77,023.00
5062031 Tobacco Compliance Grant Revenue	1,737.00	0.00	0.00	1,737.00	1,737.00
5063031 E-CIG Enforcement Grant Revenue	14,717.04	8,861.97	8,964.80	14,717.00	14,717.00
5064031 E-CIG Grants - Grant Revenue	96,656.00	0.00	0.00	96,656.00	94,253.00
5065031 Tobacco Comprehensive Grant Revenue	0.00	15,500.00	15,500.00	0.00	0.00
5071031 MCH Injury Prevention Grant Revenue	6,850.19	9,229.70	10,544.00	6,850.00	6,850.00
5073031 Utah Poison Control Grant Revenue	3,000.00	0.00	0.00	3,000.00	3,000.00
5075031 Overdose Data to Action Grant Revenue	0.00	0.00	0.00	22.00	22.00
5077031 Lead Poisoning Prevention Grant Revenue	5,063.76	94.20	94.20	5,064.00	5,064.00
5081031 EPICC 1807 Grant Revenue	6,620.34	2,153.46	2,821.69	6,620.00	6,620.00
5084031 EPICC 1817 Cat A Grant Revenue	5,101.89	1,829.19	2,400.90	5,102.00	5,102.00
5085031 EPICC 1817 Cat B Grant Revenue	8,438.08	1,584.67	2,220.56	8,438.00	8,438.00
5111031 WIC Administration Grant Revenue	27,344.67	15,217.84	38,980.44	27,345.00	27,345.00
5112031 WIC Client Services Grant Revenue	33,722.34	46,315.23	50,836.68	33,722.00	33,722.00
5113031 WIC Nutrition Education Grant Revenue	26,910.77	20,695.72	22,926.91	26,911.00	26,911.00
5114031 WIC Breastfeeding Grant Revenue	5,589.28	12,933.00	13,326.78	5,589.00	5,589.00
5115031 WIC Peer Counseling Grant Revenue	394.06	802.53	802.53	394.00	394.00
5116031 WIC Tech Grant Revenue	0.00	844.50	844.50	0.00	0.00
5121031 MCH Block Grant - ASQs Grant Revenue	16,798.75	7,552.27	7,688.59	16,799.00	16,799.00
5140031 DIS Workforce Grant Revenue	308.93	0.00	0.00	309.00	309.00
5141031 STD Prevention Grant Revenue	317.70	3,152.90	3,152.90	318.00	318.00
5144031 HIV Prevention Grant Revenue	0.00	230.99	230.99	0.00	0.00
5147031 Hepatitis Surveillance Grant Revenue	881.50	1,393.14	1,429.26	882.00	882.00
5161031 CHEC Professional Grant Revenue	592.87	4,344.23	4,344.23	593.00	593.00
5181031 Federal Immunization Grant Revenue	2,215.09	498.01	498.01	2,425.00	2,425.00
5182031 State Immunization Grant Revenue	3,550.14	4,726.55	4,726.55	3,340.00	3,340.00
5193031 Home Visiting - PAT Grant Revenue	(11,625.24)	0.00	0.00	(11,625.00)	(11,625.00)
5210031 TB Elimination Grant Revenue	0.00	87.16	87.16	0.00	0.00
5220031 CSHCN Grant Revenue	37,331.77	52,285.01	52,285.01	37,332.00	37,332.00
5286031 EED - Personnel Flex Grant Revenue	32,261.20	0.00	0.00	32,261.00	32,261.00
5296031 Health Disparities Grant Revenue	11,997.24	0.00	0.00	11,997.00	11,997.00
5310031 PHEP Preparedness Grant Revenue	15,610.09	29,766.89	30,232.86	15,610.00	15,610.00
5335031 Crisis Response Workforce Grant Revenue	16,991.20	5,094.33	8,651.00	16,991.00	16,991.00
5341031 Epi-VPD Grant Revenue	454.02	1,847.93	1,847.93	454.00	454.00
5342031 VPD - Measles Revenue	0.00	10,742.65	10,742.65	0.00	0.00
5450031 PH Infrastructure Grant Revenue	18,549.94	53,888.99	54,094.06	18,550.00	18,550.00
5500031 DEQ General Funds Grant Revenue	46,794.81	0.00	15,408.08	46,795.00	46,795.00
5740031 State LHD Environ Grant Revenue	10,185.68	0.00	0.00	10,186.00	10,186.00
Total Intergovernmental revenue	752,834.72	431,245.01	529,734.28	793,759.00	791,356.00
Charges for services					
3410000 Public Health Fees	2,828.81	1,408.00	1,807.00	2,829.00	2,829.00
3451000 Vital Records Fees	15,648.00	5,307.00	8,545.00	15,604.00	15,604.00
3452000 Septic Inspection Fees	16,716.00	7,214.00	8,014.00	16,716.00	16,716.00
3453000 Food Service Fees	9,295.00	3,939.00	5,699.00	7,569.00	7,569.00
3454000 Food Handlers Fees	4,560.00	1,734.00	2,274.00	4,545.00	4,545.00
3455000 Tobacco Compliance	404.28	60.00	60.00	404.00	404.00
3457000 Car Seats	195.00	0.00	0.00	195.00	195.00
3459000 TCM Reimbursements	14,814.06	0.00	0.00	14,814.00	14,814.00
3460031 Radon Grant	0.00	0.00	5,000.00	0.00	0.00
3490000 Miscellaneous Services	3,163.94	0.00	25.00	3,164.00	3,164.00
3510000 Other Reimbursements	855.85	0.00	0.00	856.00	856.00
5012001 Local General Health Fee income	(162.61)	0.00	0.00	(163.00)	(163.00)
Total Charges for services	68,318.33	19,662.00	31,424.00	66,533.00	66,533.00
Interest					
3610000 Interest Earnings	1,240.31	392.36	577.53	940.00	940.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Interest	1,240.31	392.36	577.53	940.00	940.00
Contributions and transfers					
3820000 Transfers from Other Funds	0.00	1,310.42	2,620.84	0.00	0.00
3821000 Transfers from General Fund	163,610.00	0.00	0.00	194,310.00	194,310.00
Total Contributions and transfers	163,610.00	1,310.42	2,620.84	194,310.00	194,310.00
Total Revenue:	1,150,003.36	452,609.79	623,915.24	1,219,542.00	1,217,139.00
Expenditures:					
Health					
Public Health					
3460110 Radon Grant Wages and salaries	0.00	215.39	215.39	0.00	0.00
3460120 Radon Grant Fringe benefits	30.43	0.00	6.04	30.00	30.00
3460121 Radon Grant Tax Benefits	0.00	16.47	16.47	0.00	0.00
3460132 Radon Grant Retirement benefits	1,331.42	34.40	270.57	1,331.00	1,331.00
3461110 PFAS Wages and salaries	0.00	430.77	430.77	0.00	0.00
3461121 PFAS Tax Benefits	0.00	32.96	32.96	0.00	0.00
3461132 PFAS Retirement benefits	0.00	68.79	68.79	0.00	0.00
3461230 PFAS Travel expense	0.00	97.30	97.30	0.00	0.00
3461231 PFAS Travel - Miles offset	0.00	(97.30)	(97.30)	0.00	0.00
4310131 FICA Expense	66.82	0.00	0.00	137.00	137.00
4310132 Retirement Benefits	(1,367.62)	0.00	0.00	(827.00)	(827.00)
4310133 HSA Contribution	(947.16)	0.00	0.00	175.00	175.00
4310134 Health Insurance	20,991.54	0.00	0.00	21,061.00	21,061.00
4310230 Travel Expense	341.38	0.00	0.00	341.00	341.00
4310250 Equipment Operation	189.15	0.00	0.00	0.00	0.00
4310251 Gas, Oil and Grease	3,018.31	0.00	550.11	3,018.00	3,018.00
4310260 Buildings and Grounds	34.75	0.00	0.00	0.00	0.00
4310280 Telephone	275.00	0.00	0.00	275.00	275.00
4310310 Professional and Technical	4,033.76	0.00	0.00	4,034.00	4,034.00
4310980 Intergovernmental Charges	52,793.16	0.00	0.00	39,595.00	39,595.00
5000110 Indirect General Admin Wages	56,170.92	19,792.35	34,481.77	77,270.00	77,270.00
5000111 Indirect General Admin Overtime and Comp	298.71	589.95	1,126.55	299.00	299.00
5000121 Indirect General Admin Benefit Taxes	3,947.01	1,284.96	2,315.37	5,047.00	5,047.00
5000122 Indirect General Admin Benefits Retire	14,234.34	3,065.19	6,436.66	16,551.00	16,551.00
5000123 Indirect General Admin Benefits Insurance	46,532.19	24,423.54	34,704.06	45,840.00	45,840.00
5000125 Indirect Benefits Insurance	3,342.65	0.00	0.00	10,371.00	10,371.00
5000910 Allocated General Admin Wages	(60,242.77)	(40,891.35)	(69,646.77)	(48,361.00)	(48,361.00)
5000921 Allocated General Admin Benefit Taxes	(4,793.14)	(2,877.96)	(4,970.37)	(2,985.00)	(2,985.00)
5000922 Allocated General Admin Benefit Retire	(15,901.40)	(6,386.19)	(11,971.66)	(11,437.00)	(11,437.00)
5000923 Allocated General Admin Benefit Insurance	(45,845.47)	(24,510.54)	(34,849.06)	(40,280.00)	(40,280.00)
5001110 Indirect Nursing Wages	11,339.55	8,754.02	12,600.62	11,340.00	11,340.00
5001120 Indirect Nursing Fringe benefits	0.00	4.57	4.57	0.00	0.00
5001121 Indirect Nursing Benefits Taxes	827.81	652.46	938.04	828.00	828.00
5001122 Indirect Nursing Benefits Retire	2,166.01	1,484.06	2,236.28	2,166.00	2,166.00
5001123 Indirect Nursing Benefits Insurance	2,457.97	2,555.91	3,299.87	2,108.00	2,108.00
5001910 Allocated Nursing Wages	(10,020.20)	(10,952.79)	(14,799.39)	(7,829.00)	(7,829.00)
5001921 Allocated Nursing Benefit Taxes	(727.37)	(812.32)	(1,097.90)	(561.00)	(561.00)
5001922 Allocated Nursing Benefit Retire	(1,928.18)	(1,869.09)	(2,621.31)	(1,465.00)	(1,465.00)
5001923 Allocated Nursing Benefit Insurance	(2,485.20)	(2,628.35)	(3,372.31)	(2,100.00)	(2,100.00)
5002110 Indirect Health Education Wages	13,905.91	5,135.60	6,482.76	13,906.00	13,906.00
5002121 Indirect Health Education Benefits Taxes	1,016.80	371.34	467.26	1,017.00	1,017.00
5002122 Indirect Health Education Benefits Retire	2,726.14	900.04	1,115.17	2,726.00	2,726.00
5002123 Indirect Health Education Benefits Insurance	2,884.58	1,234.01	1,470.31	2,686.00	2,686.00
5002910 Allocated Health Education Wages	(13,986.57)	(5,135.60)	(6,482.76)	(11,593.00)	(11,593.00)
5002921 Allocated Health Education Benefit Taxes	(1,027.28)	(371.34)	(467.26)	(847.00)	(847.00)
5002922 Allocated Health Education Benefit Retire	(2,738.25)	(900.04)	(1,115.17)	(2,356.00)	(2,356.00)
5002923 Allocated Health Education Benefit Insurance	(2,955.62)	(1,234.01)	(1,470.31)	(2,677.00)	(2,677.00)
5003110 Indirect Health Inspector Wages	23,676.49	8,238.41	14,215.99	23,676.00	23,676.00
5003121 Indirect Health Inspector Benefits Taxes	1,785.43	565.65	984.06	1,785.00	1,785.00
5003122 Indirect Health Inspector Benefit Retire	3,705.75	1,315.67	2,259.21	3,706.00	3,706.00
5003123 Indirect Health Inspector Benefits Insurance	5,093.27	2,050.65	3,252.51	4,737.00	4,737.00
5003910 Allocated Health Inspector Wages	(22,568.90)	(8,238.41)	(14,215.99)	(18,861.00)	(18,861.00)
5003921 Allocated Health Inspector Benefit Taxes	(1,703.01)	(565.65)	(984.06)	(1,422.00)	(1,422.00)
5003922 Allocated Health Inspector Benefit Retire	(3,543.96)	(1,315.67)	(2,259.21)	(2,969.00)	(2,969.00)
5003923 Allocated Health Inspector Benefit Insurance	(5,187.93)	(2,050.65)	(3,252.51)	(4,712.00)	(4,712.00)
5007210 Indirect Admin Subscriptions and Memberships	13,612.00	6,732.97	12,396.70	10,522.00	10,522.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5007220 Indirect Admin Public Notices	1,199.34	342.03	1,008.18	1,199.00	1,199.00
5007230 Indirect Admin Travel Expense	12,555.49	4,115.96	6,428.33	11,453.00	11,453.00
5007231 Indirect Admin Travel - Miles offset	(6,320.70)	(1,769.60)	(3,157.77)	(5,467.00)	(5,467.00)
5007240 Indirect Admin Office Expense	3,335.98	452.58	1,726.09	3,222.00	3,222.00
5007241 Indirect Admin Postage	0.00	77.80	442.79	0.00	0.00
5007242 Indirect Admin Software Maintenance	2,689.72	1,052.48	1,052.48	2,283.00	2,283.00
5007260 Indirect Admin Buildings and Grounds	14,636.11	0.00	319.45	14,636.00	14,636.00
5007270 Indirect Admin Utilities	9,898.27	15,800.00	17,960.55	9,898.00	9,898.00
5007310 Indirect Admin Professional and technical	2,913.02	1,927.93	1,927.93	2,913.00	2,913.00
5007480 Indirect Admin Special department supplies	211.66	293.24	293.24	212.00	212.00
5007910 Transfer for building rent	15,725.04	5,241.68	7,862.52	11,794.00	11,794.00
5008230 Indirect Nursing Travel expense	105.70	335.43	1,660.38	0.00	0.00
5008231 Indirect Nursing Travel - Miles offset	(105.70)	(9.10)	(522.90)	0.00	0.00
5008242 Indirect Nursing Software maintenance	2,724.00	1,008.00	1,462.00	2,043.00	2,043.00
5009210 Indirect Health Edu Subscriptions and members	(98.00)	0.00	0.00	(98.00)	(98.00)
5009230 Indirect Health Edu Travel expense	2,640.27	200.57	200.57	2,640.00	2,640.00
5009231 Indirect Health Edu Travel - Miles offset	(612.50)	0.00	0.00	(613.00)	(613.00)
5009242 Indirect Health Edu Software maintenance	585.01	0.00	0.00	585.00	585.00
5009480 Indirect Health Edu Special department supplie	710.24	0.00	0.00	710.00	710.00
5010230 Indirect Health Insp Travel expense	3,454.83	503.02	533.82	3,129.00	3,129.00
5010231 Indirect Health Insp Travel - Miles offset	(2,037.00)	0.00	(30.80)	(1,711.00)	(1,711.00)
5010280 Indirect Health Insp Telephone	200.00	200.00	300.00	200.00	200.00
5010330 Indirect Health Insp Employee education	137.24	0.00	0.00	137.00	137.00
5011210 Allocated Subscriptions and memberships	(13,514.00)	(3,642.97)	(7,246.70)	(10,127.00)	(10,127.00)
5011220 Allocated Public notices	0.00	(342.03)	(1,008.18)	0.00	0.00
5011230 Allocated Travel expense	(17,669.24)	(3,394.85)	(5,130.20)	(16,878.00)	(16,878.00)
5011240 Allocated Office expense	(3,138.45)	(300.67)	(1,574.18)	(2,853.00)	(2,853.00)
5011241 Allocated Postage	0.00	(77.80)	(442.79)	0.00	0.00
5011242 Allocated Software maintenance	(5,620.29)	(1,265.11)	(1,265.11)	(4,533.00)	(4,533.00)
5011260 Allocated Buildings and grounds	(13,452.08)	0.00	(319.45)	(12,292.00)	(12,292.00)
5011270 Allocated Utilities	(8,389.70)	(3,950.00)	(6,110.55)	(7,096.00)	(7,096.00)
5011280 Allocated Telephone	(175.00)	(200.00)	(300.00)	(75.00)	(75.00)
5011310 Allocated Professional and technical	(3,513.02)	(1,927.93)	(1,927.93)	(2,313.00)	(2,313.00)
5011330 Allocated Employee education	(137.24)	0.00	0.00	(137.00)	(137.00)
5011480 Allocated Special department supplies	(921.90)	(293.24)	(293.24)	(922.00)	(922.00)
5011615 Allocated Contracts	(15,725.04)	(1,310.42)	(1,310.42)	(11,794.00)	(11,794.00)
5012110 Local Health Wages and salaries	73,846.50	28,132.00	42,198.00	52,748.00	52,748.00
5012120 Local Health Fringe benefits	3,489.91	0.00	0.00	3,452.00	3,452.00
5012121 Local Health Tax Benefits	1,593.00	2,124.00	3,186.00	531.00	531.00
5012132 Local Health Retirement benefits	10,618.86	4,428.00	6,642.00	8,303.00	8,303.00
5012134 Local Health Insurance	275.50	116.00	174.00	218.00	218.00
5012230 Local General Health Travel expense	19.60	24.58	24.58	20.00	20.00
5012250 Local General Health Equipment operation	16,422.82	4,500.00	6,750.00	10,125.00	10,125.00
5012251 Local General Health Gas, oil and grease	7,716.08	3,072.32	4,053.44	7,716.00	7,716.00
5012280 Local General Health Telephone	725.48	84.51	84.51	725.00	725.00
5012310 Local General Health Professional and technica	255.85	0.00	0.00	256.00	256.00
5012615 Local General Health Contracts	0.00	828.94	828.94	0.00	0.00
5012620 Local General Health Miscellaneous services	3,008.00	100.24	215.25	3,008.00	3,008.00
5013110 Vital Statistics Wages and salaries	13,773.18	3,566.19	7,722.35	13,229.00	13,229.00
5013119 Vital Statistics Allocated admin salaries	2,458.93	1,304.80	3,429.80	1,797.00	1,797.00
5013120 Vital Statistics Fringe benefits	48.87	32.90	41.78	49.00	49.00
5013121 Vital Statistics Tax Benefits	1,043.57	267.06	581.41	1,002.00	1,002.00
5013132 Vital Statistics Retirement benefits	1,589.50	325.35	752.11	1,551.00	1,551.00
5013134 Vital Statistics Health Insurance	2,322.97	964.27	1,695.65	1,905.00	1,905.00
5013139 Vital Statistics Allocated admin benefits	2,675.33	1,097.16	2,428.98	1,956.00	1,956.00
5013239 Vital Records Allocated admin travel	357.42	61.87	134.13	314.00	314.00
5013240 Vital Statistics Office expense	19.90	1,104.40	1,104.40	20.00	20.00
5013241 Vital Statistics Postage	100.00	50.00	50.00	100.00	100.00
5013699 Vital Records Allocated operating expenses	2,579.24	248.39	857.50	1,822.00	1,822.00
5013980 Vital Statistics Intergovernmental Charges	3,190.40	629.00	629.00	3,190.00	3,190.00
5015110 Staff Meeting Wages and salaries	2,872.94	(50.76)	416.06	2,686.00	2,686.00
5015119 Staff Meeting Allocated admin salaries	404.04	74.52	377.56	384.00	384.00
5015120 Staff Meeting Fringe benefits	146.13	0.00	31.68	146.00	146.00
5015121 Staff Meeting Tax Benefits	208.13	(3.74)	30.17	194.00	194.00
5015132 Staff Meeting Retirement benefits	382.73	(9.69)	70.69	346.00	346.00
5015134 Staff Meeting Health Insurance	411.70	55.61	159.84	365.00	365.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5015139 Staff Meeting Allocated admin benefits	491.35	67.57	259.11	447.00	447.00
5015230 Staff Meeting Travel expense	98.00	0.00	0.00	98.00	98.00
5015239 Staff Meeting Allocated admin travel	70.92	1.93	14.15	67.00	67.00
5015699 Staff Meeting Allocated operating expenses	497.31	(3.51)	79.10	435.00	435.00
5016110 Local Epi Wages and salaries	27,617.56	0.00	6.00	35,213.00	35,213.00
5016119 Local Epi Allocated admin salaries	5,780.73	149.21	1,948.57	4,733.00	4,733.00
5016120 Local Epi Fringe benefits	98.71	0.00	0.00	130.00	130.00
5016121 Local Epi Tax Benefits	2,046.16	0.00	0.00	2,606.00	2,606.00
5016132 Local Epi Retirement benefits	6,790.46	0.00	0.00	8,268.00	8,268.00
5016134 Local Epi Insurance	5,945.06	148.86	765.73	4,849.00	4,849.00
5016139 Local Epi Allocated admin benefits	6,721.95	135.29	1,312.19	5,397.00	5,397.00
5016210 Local Epi Subscriptions and Memberships	60.00	0.00	0.00	60.00	60.00
5016230 Local Epi Travel expense	933.74	0.00	0.00	934.00	934.00
5016239 Local Epi Allocated admin travel	1,005.25	3.86	123.56	918.00	918.00
5016242 Local Epi Software maintenance	38.00	0.00	0.00	38.00	38.00
5016699 Local Epi Allocated operating expenses	6,413.31	(7.03)	378.35	4,884.00	4,884.00
5022110 Epidemiology Wages and salaries	0.00	4,557.13	4,557.13	0.00	0.00
5022118 Epidemiology Allocated non-admin salaries	0.00	1,186.57	1,186.57	0.00	0.00
5022119 Epidemiology Allocated admin salaries	0.00	1,284.26	1,284.26	0.00	0.00
5022120 Epidemiology Fringe benefits	0.00	36.29	36.29	0.00	0.00
5022121 Epidemiology Tax Benefits	0.00	336.46	336.46	0.00	0.00
5022132 Epidemiology Retirement benefits	0.00	651.78	651.78	0.00	0.00
5022134 Epidemiology Health Insurance	0.00	1,173.66	1,173.66	0.00	0.00
5022138 Epidemiology Allocated non-admin benefits	0.00	587.51	587.51	0.00	0.00
5022139 Epidemiology Allocated admin benefits	0.00	1,442.85	1,442.85	0.00	0.00
5022230 Epidemiology Travel expense	560.12	0.00	0.00	560.00	560.00
5022238 Epidemiology Allocated non-admin travel	0.00	4.78	4.78	0.00	0.00
5022239 Epidemiology Allocated admin travel	0.00	116.07	116.07	0.00	0.00
5022698 Epidemiology Allocated non-admin operating ex	0.00	105.08	105.08	0.00	0.00
5022699 Epidemiology Allocated operating expenses	0.00	1,809.44	1,809.44	0.00	0.00
5031110 EPICC PBG Wages and salaries	(1,095.27)	0.00	0.00	(1,095.00)	(1,095.00)
5031118 EPICC PBG Allocated non-admin salaries	(165.12)	0.00	0.00	(165.00)	(165.00)
5031119 EPICC PBG Allocated admin salaries	(46.69)	0.00	0.00	(47.00)	(47.00)
5031134 EPICC PBG Health Insurance	(313.36)	0.00	0.00	(313.00)	(313.00)
5031138 EPICC PBG Allocated non-admin benefits	(95.18)	0.00	0.00	(95.00)	(95.00)
5031139 EPICC PBG Allocated admin benefits	(153.02)	0.00	0.00	(153.00)	(153.00)
5031239 EPICC PBG Allocated admin travel	(61.23)	0.00	0.00	(61.00)	(61.00)
5031699 EPICC PBG Allocated operating expenses	(211.84)	0.00	0.00	(212.00)	(212.00)
5040110 Preventative Block Grant Wages and salaries	15,674.65	4,089.91	5,673.60	15,259.00	15,259.00
5040118 Preventative Block Gr Allocated non-admin sala	2,548.32	1,303.01	1,679.53	1,909.00	1,909.00
5040119 Preventative Block Grant Allocated admin salari	2,871.54	1,247.50	2,097.31	2,643.00	2,643.00
5040120 Preventative Block Grant Fringe benefits	90.25	26.63	38.04	90.00	90.00
5040121 Preventative Block Grant Tax Benefits	1,044.23	297.35	410.07	1,015.00	1,015.00
5040132 Preventative Block Grant Retirement benefits	2,603.44	636.00	888.91	2,537.00	2,537.00
5040134 Preventative Block Grant Health Insurance	3,065.37	831.12	1,123.18	2,680.00	2,680.00
5040138 Preventative Block Gr Allocated non-admin ben	1,224.49	563.97	715.07	973.00	973.00
5040139 Preventative Block Grant Allocated admin benef	3,089.91	1,050.95	1,592.48	2,685.00	2,685.00
5040230 Preventative Block Grant Travel expense	1,461.74	641.90	1,293.60	1,042.00	1,042.00
5040231 Preventative Block Grant Travel - Miles Offset	(1,461.74)	(641.90)	(1,195.60)	(1,042.00)	(1,042.00)
5040238 Preventative Block Gran Allocated non-admin tr	513.11	98.94	98.94	513.00	513.00
5040239 Preventative Block Grant Allocated admin travel	551.74	79.92	119.42	521.00	521.00
5040240 Preventative Block Grant Office expense	0.00	337.62	337.62	0.00	0.00
5040310 Preventative Block Gran Professional and techn	4,381.84	(161.61)	(161.61)	4,382.00	4,382.00
5040330 Preventative Block Grant Employee education	60.00	0.00	0.00	60.00	60.00
5040480 Preventative Block Gra Special department sup	476.53	9,991.42	9,991.42	477.00	477.00
5040698 PBG Allocated non-admin operating expenses	277.30	0.00	0.00	277.00	277.00
5040699 Preventative Block Gr Allocated operating expe	3,007.60	137.66	357.65	2,467.00	2,467.00
5061110 Tobacco Prevention Wages and salaries	28,076.64	306.75	548.96	27,921.00	27,921.00
5061118 Tobacco Prevention Allocated non-admin salarie	7,029.45	114.75	224.33	6,244.00	6,244.00
5061119 Tobacco Prevention Allocated admin salaries	5,695.02	96.55	282.34	4,861.00	4,861.00
5061120 Tobacco Prevention Fringe benefits	183.12	2.04	4.68	183.00	183.00
5061121 Tobacco Prevention Tax Benefits	2,047.83	22.12	39.37	2,037.00	2,037.00
5061132 Tobacco Prevention Retirement benefits	5,589.82	46.71	85.39	5,565.00	5,565.00
5061134 Tobacco Prevention Health Insurance	6,335.46	55.92	119.61	6,188.00	6,188.00
5061138 Tobacco Prevention Allocated non-admin benefi	3,376.60	49.81	93.39	3,120.00	3,120.00
5061139 Tobacco Prevention Allocated admin benefits	6,489.42	63.80	185.34	5,830.00	5,830.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5061230 Tobacco Prevention Travel expense	7,401.96	0.00	762.30	6,876.00	6,876.00
5061231 Tobacco Prevention Travel - Miles offset	(2,874.00)	0.00	(762.30)	(2,348.00)	(2,348.00)
5061238 Tobacco Prevention Allocated non-admin travel	1,620.18	9.09	9.09	1,620.00	1,620.00
5061239 Tobacco Prevention Allocated admin travel	1,149.91	6.82	19.20	1,120.00	1,120.00
5061240 Tobacco Prevention Office expense	1,872.78	0.00	0.00	1,873.00	1,873.00
5061330 Tobacco Prevention Employee education	1,590.00	0.00	0.00	1,590.00	1,590.00
5061480 Tobacco Prevention Special department supplie	13,264.28	1,901.22	1,901.22	13,264.00	13,264.00
5061698 Tobacco Prevention Allocated non-admin op ex	581.99	0.00	0.00	582.00	582.00
5061699 Tobacco Prevention Allocated operating expens	5,784.16	23.61	63.36	5,270.00	5,270.00
5062110 Tobacco Compliance Wages and salaries	361.70	0.00	0.00	362.00	362.00
5062119 Tobacco Compliance Allocated admin salaries	95.74	0.00	0.00	96.00	96.00
5062120 Tobacco Compliance Fringe benefits	1.33	0.00	0.00	1.00	1.00
5062121 Tobacco Compliance Tax Benefits	27.14	0.00	0.00	27.00	27.00
5062132 Tobacco Compliance Retirement benefits	84.41	0.00	0.00	84.00	84.00
5062134 Tobacco Compliance Health Insurance	66.58	0.00	0.00	67.00	67.00
5062139 Tobacco Compliance Allocated admin benefits	85.06	0.00	0.00	85.00	85.00
5062230 Tobacco Compliance Travel expense	329.70	(985.10)	(297.00)	330.00	330.00
5062231 Tobacco Compliance Travel - Miles offset	(329.70)	0.00	(688.10)	(330.00)	(330.00)
5062239 Tobacco Compliance Allocated admin travel	13.63	0.00	0.00	0.00	0.00
5062310 Tobacco Compliance Professional and technical	720.45	0.00	0.00	720.00	720.00
5062699 Tobacco Compliance Allocated operating expen	98.41	0.00	0.00	98.00	98.00
5063110 E-CIG Enforcement Wages and Salaries	11,681.50	11,211.13	11,211.13	11,682.00	11,682.00
5063118 E-CIG Enforcement Allocated non-admin salarie	0.00	372.21	372.21	0.00	0.00
5063119 E-CIG Enforcement Allocated admin salaries	0.00	731.11	731.11	0.00	0.00
5063120 E-CIG Enforcement Fringe benefits	72.47	41.54	41.54	72.00	72.00
5063121 E-CIG Enforcement Tax Benefits	824.38	668.81	668.81	824.00	824.00
5063132 E-CIG Enforcement Retirement benefits	2,330.28	1,323.16	1,323.16	2,330.00	2,330.00
5063134 E-CIG Enforcement Health Insurance	103.33	713.86	713.86	103.00	103.00
5063138 E-CIG Enforcement Allocated non-admin benefi	0.00	204.52	204.52	0.00	0.00
5063139 E-CIG Enforcement Allocated admin benefits	0.00	544.55	544.55	0.00	0.00
5063230 E-CIG Enforcement Travel expense	1,170.80	1,515.00	1,515.00	1,171.00	1,171.00
5063231 E-CIG Enforcement Travel - Miles offset	(1,170.80)	(529.90)	(529.90)	(1,171.00)	(1,171.00)
5063238 E-CIG Enforcement Allocated non-admin travel	0.00	10.65	10.65	0.00	0.00
5063239 E-CIG Enforcement Allocated admin travel	0.00	41.72	41.72	0.00	0.00
5063699 E-CIG Enforcement Allocated operating expens	0.00	216.87	216.87	0.00	0.00
5064615 E-CIG Grants Contracts	81,656.00	0.00	0.00	81,656.00	81,656.00
5065110 Tobacco Comprehensive Wages and salaries	203.70	445.66	4,826.32	204.00	204.00
5065118 Tobacco Comprehensive Allocated non-admin s	51.97	493.21	781.96	52.00	52.00
5065119 Tobacco Comprehensive Allocated admin salari	28.65	1,070.07	2,977.39	29.00	29.00
5065120 Tobacco Comprehensive Fringe benefits	1.36	27.76	50.30	1.00	1.00
5065121 Tobacco Comprehensive Tax Benefits	14.51	183.79	495.62	15.00	15.00
5065132 Tobacco Comprehensive Retirement benefits	33.39	402.80	1,102.39	33.00	33.00
5065134 Tobacco Comprehensive Health Insurance	47.73	871.93	1,530.58	48.00	48.00
5065138 Tobacco Comprehensive Allocated non-admin b	25.92	254.21	378.43	26.00	26.00
5065139 Tobacco Comprehensive Allocated admin benef	39.37	1,004.21	2,155.38	39.00	39.00
5065230 Tobacco Comprehensive Travel expense	0.00	482.50	482.50	0.00	0.00
5065238 Tobacco Comprehensive Allocated non-admin tr	9.70	0.00	0.00	10.00	10.00
5065239 Tobacco Comprehensive Allocated admin travel	10.76	27.65	39.86	11.00	11.00
5065698 Tobacco Comprehensive Allocated non-admin o	2.35	0.00	0.00	2.00	2.00
5065699 Tobacco Comprehensive Allocated operating ex	27.78	(50.40)	613.65	28.00	28.00
5071110 MCH Injury Prevention Wages and salaries	4,102.07	791.23	2,486.01	3,933.00	3,933.00
5071118 MCH Injury Prevention Allocated non-admin sal	818.22	367.31	804.90	354.00	354.00
5071119 MCH Injury Prevention Allocated admin salaries	954.06	767.00	1,596.02	631.00	631.00
5071120 MCH Injury Prevention Fringe benefits	25.30	19.63	31.11	25.00	25.00
5071121 MCH Injury Prevention Tax Benefits	289.54	192.59	313.23	278.00	278.00
5071132 MCH Injury Prevention Retirement benefits	675.15	386.81	657.46	648.00	648.00
5071134 MCH Injury Prevention Health Insurance	747.67	586.34	870.84	561.00	561.00
5071138 MCH Injury Prevention Allocated non-admin be	346.99	205.42	379.98	179.00	179.00
5071139 MCH Injury Prevention Allocated admin benefits	940.50	664.55	1,200.93	601.00	601.00
5071230 MCH Injury Prevention Travel expense	1,261.09	276.71	695.89	1,261.00	1,261.00
5071231 MCH Injury Prevention Travel - Miles Offset	(729.10)	(68.60)	(68.60)	(729.00)	(729.00)
5071238 MCH Injury Prevention Allocated non-admin tra	10.17	0.00	0.00	10.00	10.00
5071239 MCH Injury Prevention Allocated admin travel	139.58	32.06	80.25	119.00	119.00
5071330 MCH Injury Prevention Employee education	125.00	0.00	0.00	125.00	125.00
5071620 MCH Injury Prevention Miscellaneous services	135.47	1,376.00	1,376.00	135.00	135.00
5071698 MCH Injury Allocated non-admin operating expe	63.66	0.00	0.00	64.00	64.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5071699 MCH Injury Allocated operating expenses	826.28	127.52	320.59	477.00	477.00
5073110 Utah Poison Control Wages and salaries	552.17	0.00	0.00	552.00	552.00
5073118 Utah Poison Control Allocated non-admin salari	81.58	0.00	0.00	82.00	82.00
5073119 Utah Poison Control Allocated admin salaries	82.20	0.00	0.00	82.00	82.00
5073120 Utah Poison Control Fringe benefits	3.74	0.00	0.00	4.00	4.00
5073121 Utah Poison Control Tax Benefits	37.90	0.00	0.00	38.00	38.00
5073132 Utah Poison Control Retirement benefits	88.41	0.00	0.00	88.00	88.00
5073134 Utah Poison Control Health Insurance	139.51	0.00	0.00	140.00	140.00
5073138 Utah Poison Control Allocated non-admin benef	46.45	0.00	0.00	46.00	46.00
5073139 Utah Poison Control Allocated admin benefits	116.45	0.00	0.00	116.00	116.00
5073230 Utah Poison Control Travel expense	37.10	0.00	0.00	37.00	37.00
5073231 Utah Poison Control Travel - Miles Offset	(37.10)	0.00	0.00	(37.00)	(37.00)
5073238 Utah Poison Control Allocated non-admin travel	15.13	0.00	0.00	15.00	15.00
5073239 Utah Poison Control Allocated admin travel	23.28	0.00	0.00	23.00	23.00
5073698 Utah Poison Control Allocated non-admin op ex	3.65	0.00	0.00	4.00	4.00
5073699 Utah Poison Control Allocated operating expens	77.17	0.00	0.00	77.00	77.00
5077110 Lead Poisoning Prevention Wages and Salaries	1,612.99	89.93	89.93	1,613.00	1,613.00
5077118 Lead Poisoning Allocated non-admin salaries	383.29	75.36	75.36	368.00	368.00
5077119 Lead Poisoning Prevention Allocated admin sal	369.59	29.79	29.79	352.00	352.00
5077120 Lead Poisoning Prevention Fringe benefits	5.51	0.45	0.45	6.00	6.00
5077121 Lead Poisoning Prevention Tax Benefits	107.01	6.40	6.40	107.00	107.00
5077132 Lead Poisoning Prevention Retirement benefits	263.92	14.34	14.34	264.00	264.00
5077134 Lead Poisoning Prevention Health Insurance	428.93	20.35	20.35	427.00	427.00
5077138 Lead Poisoning Allocated non-admin benefits	186.39	37.25	37.25	182.00	182.00
5077139 Lead Poisoning Prevention Allocated admin ben	393.33	26.90	26.90	380.00	380.00
5077238 Lead Poisoning Allocated non-admin travel	45.10	2.26	2.26	0.00	0.00
5077239 Lead Poisoning Prevention Allocated admin trav	81.50	2.54	2.54	0.00	0.00
5077698 Lead Poison Allocated non-admin operating exp	37.58	0.00	0.00	38.00	38.00
5077699 Lead Poisoning Prevention Allocated operating	358.63	27.35	27.35	349.00	349.00
5078120 Mobility Limitations Fringe benefits	4.56	0.28	0.28	0.00	0.00
5081110 EPICC 1807 Wages and salaries	3,127.01	1,609.03	1,668.98	3,127.00	3,127.00
5081118 EPICC 1807 Allocated non-admin salaries	670.68	726.20	742.70	510.00	510.00
5081119 EPICC 1807 Allocated admin salaries	807.48	490.58	518.56	622.00	622.00
5081120 EPICC 1807 Fringe benefits	29.66	13.47	14.93	30.00	30.00
5081121 EPICC 1807 Tax Benefits	218.76	116.64	120.89	219.00	219.00
5081132 EPICC 1807 Retirement benefits	593.53	250.11	259.69	594.00	594.00
5081134 EPICC 1807 Health Insurance	705.89	347.10	356.69	684.00	684.00
5081138 EPICC 1807 Allocated non-admin benefits	311.29	354.36	360.92	260.00	260.00
5081139 EPICC 1807 Allocated admin benefits	815.98	394.15	412.45	677.00	677.00
5081238 EPICC 1807 Allocated non-admin travel	137.92	29.02	29.02	138.00	138.00
5081239 EPICC 1807 Allocated admin travel	145.12	34.88	36.74	139.00	139.00
5081698 EPICC 1807 Allocated non-admin operating exp	98.70	0.00	0.00	99.00	99.00
5081699 EPICC 1807 Allocated operating expenses	676.42	255.43	261.41	575.00	575.00
5084110 EPICC 1817 Cat A Wages and salaries	2,849.41	1,531.92	1,748.14	2,758.00	2,758.00
5084118 EPICC 1817 Cat A Allocated non-admin salaries	727.52	1,046.58	1,108.25	565.00	565.00
5084119 EPICC 1817 Cat A Allocated admin salaries	695.75	481.16	635.48	544.00	544.00
5084120 EPICC 1817 Cat A Fringe benefits	8.65	3.37	4.36	9.00	9.00
5084121 EPICC 1817 Cat A Tax Benefits	194.84	111.45	126.85	188.00	188.00
5084132 EPICC 1817 Cat A Retirement benefits	447.07	237.72	272.25	433.00	433.00
5084134 EPICC 1817 Cat A Health Insurance	537.37	348.57	401.64	494.00	494.00
5084138 EPICC 1817 Cat A Allocated non-admin benefit	336.10	519.52	544.37	281.00	281.00
5084139 EPICC 1817 Cat A Allocated admin benefits	703.65	424.81	522.37	573.00	573.00
5084230 EPICC 1817 Cat A Travel expense	0.00	3.50	3.50	0.00	0.00
5084231 EPICC 1817 Cat A Travel - Miles offset	0.00	(3.50)	(3.50)	0.00	0.00
5084238 EPICC 1817 Cat A Allocated non-admin travel	171.19	31.43	31.43	171.00	171.00
5084239 EPICC 1817 Cat A Allocated admin travel	83.55	38.69	44.94	77.00	77.00
5084480 EPICC 1817 Cat A Special department supplies	0.00	18.78	18.78	0.00	0.00
5084698 EPICC 1817 Cat A Allocated non-admin operati	40.87	0.00	0.00	41.00	41.00
5084699 EPICC 1817 Cat A Allocated operating expense	632.56	388.66	430.66	520.00	520.00
5085110 EPICC 1817 Cat B Wages and salaries	4,235.86	946.39	1,047.91	4,132.00	4,132.00
5085118 EPICC 1817 Cat B Allocated non-admin salarie	989.58	636.97	693.52	824.00	824.00
5085119 EPICC 1817 Cat B Allocated admin salaries	987.18	299.19	395.07	814.00	814.00
5085120 EPICC 1817 Cat B Fringe benefits	27.06	5.65	7.01	27.00	27.00
5085121 EPICC 1817 Cat B Tax Benefits	296.95	68.33	75.56	290.00	290.00
5085132 EPICC 1817 Cat B Retirement benefits	728.65	151.14	167.35	712.00	712.00
5085134 EPICC 1817 Cat B Health Insurance	943.36	215.83	248.70	911.00	911.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5085138 EPICC 1817 Cat B Allocated non-admin benefit	466.90	316.33	338.81	413.00	413.00
5085139 EPICC 1817 Cat B Allocated admin benefits	1,057.69	263.23	325.95	919.00	919.00
5085238 EPICC 1817 Cat B Allocated non-admin travel	117.77	19.18	19.18	118.00	118.00
5085239 EPICC 1817 Cat B Allocated admin travel	183.22	23.87	30.26	177.00	177.00
5085698 EPICC 1817 Cat B Allocated non-admin operati	91.15	0.00	0.00	91.00	91.00
5085699 EPICC 1817 Cat B Allocated operating expense	884.73	237.17	257.68	775.00	775.00
5111110 WIC Administration Wages and salaries	18,481.89	1,276.70	3,524.71	17,616.00	17,616.00
5111118 WIC Administration Allocated non-admin salarie	1,198.52	249.70	692.18	1,045.00	1,045.00
5111119 WIC Administration Allocated admin salaries	3,741.06	477.82	1,866.97	3,238.00	3,238.00
5111120 WIC Administration Fringe benefits	87.38	15.26	25.26	87.00	87.00
5111121 WIC Administration Tax Benefits	1,309.83	89.80	249.39	1,245.00	1,245.00
5111132 WIC Administration Retirement benefits	2,743.63	282.36	744.22	2,538.00	2,538.00
5111134 WIC Administration Health Insurance	3,488.71	402.10	953.28	3,341.00	3,341.00
5111138 WIC Administration Allocated non-admin benefit	592.01	135.62	339.04	525.00	525.00
5111139 WIC Administration Allocated admin benefits	3,865.60	425.82	1,310.57	3,429.00	3,429.00
5111210 WIC Administration Subscriptions and members	50.00	0.00	0.00	50.00	50.00
5111230 WIC Administration Travel expense	1,377.85	2,825.98	3,820.37	1,378.00	1,378.00
5111231 WIC Administration Travel - Miles offset	(950.80)	(121.10)	(491.33)	(951.00)	(951.00)
5111238 WIC Administration Allocated non-admin travel	0.00	12.59	66.75	0.00	0.00
5111239 WIC Administration Allocated admin travel	532.88	14.91	78.94	511.00	511.00
5111240 WIC Administration Office expense	188.18	49.39	66.63	188.00	188.00
5111241 WIC Administration Postage	9.45	0.00	0.00	9.00	9.00
5111480 WIC Administration Special department supplies	22,672.28	0.00	0.00	22,672.00	22,672.00
5111698 WIC Administration Allocated non-admin op exp	381.85	0.00	0.00	313.00	313.00
5111699 WIC Administration Allocated operating expense	3,695.48	11.94	372.72	3,317.00	3,317.00
5112110 WIC Client Services Wages and salaries	27,785.24	5,882.71	14,008.22	27,141.00	27,141.00
5112118 WIC Client Services Allocated non-admin salari	2,356.83	987.47	2,184.85	1,574.00	1,574.00
5112119 WIC Client Services Allocated admin salaries	5,240.39	2,228.41	6,185.65	4,065.00	4,065.00
5112120 WIC Client Services Fringe benefits	120.90	63.10	82.76	121.00	121.00
5112121 WIC Client Services Tax Benefits	2,019.77	437.91	1,046.25	1,972.00	1,972.00
5112132 WIC Client Services Retirement benefits	4,794.57	1,084.49	2,374.89	4,709.00	4,709.00
5112134 WIC Client Services Health Insurance	5,282.56	1,582.77	2,995.06	4,412.00	4,412.00
5112138 WIC Client Services Allocated non-admin benefi	1,154.76	524.10	1,081.06	790.00	790.00
5112139 WIC Client Services Allocated admin benefits	5,613.67	1,995.83	4,455.07	4,252.00	4,252.00
5112238 WIC Client Services Allocated non-admin travel	0.00	8.89	301.18	0.00	0.00
5112239 WIC Client Services Allocated admin travel	838.92	65.59	175.21	753.00	753.00
5112480 WIC Client Services Special department supplie	199.00	0.00	0.00	199.00	199.00
5112615 WIC Client Services Contracts	0.00	0.00	636.64	0.00	0.00
5112698 WIC Client Services Allocated non-admin op ex	632.09	3.51	3.51	396.00	396.00
5112699 WIC Client Services Allocated operating expens	5,647.66	(16.57)	1,173.37	4,155.00	4,155.00
5113110 WIC Nutrition Education Wages and salaries	20,786.87	2,398.38	4,363.20	20,433.00	20,433.00
5113118 WIC Nutrition Ed Allocated non-admin salaries	1,495.64	509.34	792.27	1,174.00	1,174.00
5113119 WIC Nutrition Education Allocated admin salarie	3,702.72	922.23	1,841.52	3,106.00	3,106.00
5113120 WIC Nutrition Education Fringe benefits	88.46	20.41	26.15	88.00	88.00
5113121 WIC Nutrition Education Tax Benefits	1,487.66	176.72	318.41	1,462.00	1,462.00
5113132 WIC Nutrition Education Retirement benefits	3,591.65	375.98	694.20	3,528.00	3,528.00
5113134 WIC Nutrition Education Health Insurance	3,940.28	808.56	1,162.23	3,592.00	3,592.00
5113138 WIC Nutrition Ed Allocated non-admin benefits	745.38	258.36	389.45	597.00	597.00
5113139 WIC Nutrition Education Allocated admin benefit	4,052.49	856.20	1,432.13	3,423.00	3,423.00
5113238 WIC Nutrition Education Allocated non-admin tr	0.00	0.54	57.98	0.00	0.00
5113239 WIC Nutrition Education Allocated admin travel	684.09	42.74	73.72	647.00	647.00
5113240 WIC Nutrition Education Office expense	0.00	17.99	17.99	0.00	0.00
5113698 WIC Nutrition Ed Allocated non-admin operating	416.40	19.28	19.28	310.00	310.00
5113699 WIC Nutrition Education Allocated operating ex	3,693.60	302.32	566.47	3,044.00	3,044.00
5114110 WIC Breastfeeding Wages and salaries	3,818.60	1,839.75	4,849.78	3,362.00	3,362.00
5114118 WIC Breastfeeding Allocated non-admin salarie	278.29	425.39	953.63	234.00	234.00
5114119 WIC Breastfeeding Allocated admin salaries	634.01	541.11	2,226.95	524.00	524.00
5114120 WIC Breastfeeding Fringe benefits	18.88	14.87	25.32	19.00	19.00
5114121 WIC Breastfeeding Tax Benefits	266.96	138.84	364.61	233.00	233.00
5114132 WIC Breastfeeding Retirement benefits	668.73	368.55	991.21	577.00	577.00
5114134 WIC Breastfeeding Health Insurance	833.02	465.18	1,069.19	787.00	787.00
5114138 WIC Breastfeeding Allocated non-admin benefit	142.58	226.84	470.60	122.00	122.00
5114139 WIC Breastfeeding Allocated admin benefits	750.29	483.94	1,549.20	646.00	646.00
5114238 WIC Breastfeeding Allocated non-admin travel	0.00	35.25	120.05	0.00	0.00
5114239 WIC Breastfeeding Allocated admin travel	141.58	29.07	96.70	136.00	136.00
5114480 WIC Breastfeeding Special department supplies	16.00	0.00	0.00	16.00	16.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5114698 WIC Breastfeed Allocated non-admin operating	78.63	8.71	8.71	62.00	62.00
5114699 WIC Breastfeeding Allocated operating expense	665.08	221.22	681.50	566.00	566.00
5115.698 WIC Peer Counseling Allocated non-admin op.	4.57	0.00	0.00	5.00	5.00
5115.699 WIC Peer Counseling Allocated operating expe	42.49	0.00	26.81	42.00	42.00
5115110 WIC Peer Counseling Wages and salaries	249.27	0.00	124.26	206.00	206.00
5115118 WIC Peer Counseling Allocated non-admin sala	21.83	0.00	26.41	22.00	22.00
5115119 WIC Peer Counseling Allocated admin salaries	34.96	0.00	87.79	35.00	35.00
5115120 WIC Peer Counseling Fringe benefits	0.00	0.00	0.54	0.00	0.00
5115121 WIC Peer Counseling Tax Benefits	18.79	0.00	9.37	16.00	16.00
5115132 WIC Peer Counseling Retirement benefits	0.00	0.00	32.98	0.00	0.00
5115134 WIC Peer Counseling Health Insurance	0.00	0.00	0.18	0.00	0.00
5115138 WIC Peer Counseling Allocated non-admin ben	13.12	0.00	12.30	13.00	13.00
5115139 WIC Peer Counseling Allocated admin benefits	44.06	0.00	54.41	44.00	44.00
5115238 WIC Peer Counseling Allocated non-admin trav	0.00	0.00	6.83	0.00	0.00
5115239 WIC Peer Counseling Allocated admin travel	10.83	0.00	2.25	11.00	11.00
5116110 WIC Tech Wages and salaries	130.00	61.80	61.80	130.00	130.00
5116118 WIC Tech Allocated non-admin salaries	0.00	16.09	16.09	0.00	0.00
5116119 WIC Tech Allocated admin salaries	0.00	30.00	30.00	0.00	0.00
5116121 WIC Tech Tax Benefits	9.95	4.73	4.73	10.00	10.00
5116132 WIC Tech Retirement benefits	29.68	8.77	8.77	30.00	30.00
5116134 WIC Tech Health Insurance	0.00	7.86	7.86	0.00	0.00
5116138 WIC Tech Allocated non-admin benefits	0.00	6.28	6.28	0.00	0.00
5116139 WIC Tech Allocated admin benefits	0.00	14.85	14.85	0.00	0.00
5116239 WIC Tech Allocated admin travel	0.00	2.26	2.26	0.00	0.00
5117.698 WIC Infras Allocated non-admin operating expe	3.72	0.00	0.00	0.00	0.00
5117.699 WIC Infrastructure Allocated operating expense	32.92	(1.69)	32.16	0.00	0.00
5117110 WIC Infrastructure Wages and salaries	630.00	0.00	339.00	630.00	630.00
5117118 WIC Infrastructure Allocated non-admin salaries	24.98	0.00	53.21	0.00	0.00
5117119 WIC Infrastructure Allocated admin salaries	(9.31)	0.00	158.21	0.00	0.00
5117120 WIC Infrastructure Fringe benefits	0.00	0.00	1.10	0.00	0.00
5117121 WIC Infrastructure Tax Benefits	48.20	0.00	24.30	48.00	48.00
5117132 WIC Infrastructure Retirement benefits	0.00	0.00	48.11	0.00	0.00
5117134 WIC Infrastructure Health Insurance	31.75	0.00	63.14	0.00	0.00
5117138 WIC Infrastructure Allocated non-admin benefits	12.42	0.00	24.18	0.00	0.00
5117139 WIC Infrastructure Allocated admin benefits	14.41	0.00	103.50	0.00	0.00
5117239 WIC Infrastructure Allocated admin travel	1.83	0.00	10.54	0.00	0.00
5121110 MCH Block Grant - ASQs Wages and salaries	4,408.51	1,303.56	1,557.27	4,216.00	4,216.00
5121118 MCH Block - ASQs Allocated non-admin salarie	353.02	305.92	372.80	346.00	346.00
5121119 MCH Block Grant - ASQs Allocated admin salari	711.85	502.74	714.98	715.00	715.00
5121120 MCH Block Grant - ASQs Fringe benefits	23.48	6.48	7.89	23.00	23.00
5121121 MCH Block Grant - ASQs Tax Benefits	304.36	98.56	116.41	291.00	291.00
5121132 MCH Block Grant - ASQs Retirement benefits	670.26	224.45	260.50	643.00	643.00
5121134 MCH Block Grant - ASQs Health Insurance	1,142.58	237.93	317.43	1,133.00	1,133.00
5121138 MCH Block - ASQs Allocated non-admin benefit	193.92	136.48	167.31	190.00	190.00
5121139 MCH Block Grant - ASQs Allocated admin bene	881.36	304.09	438.57	877.00	877.00
5121230 MCH Block Grant - ASQs Travel expense	33.60	0.00	0.00	34.00	34.00
5121238 MCH Block - ASQs Allocated non-admin travel	0.00	10.95	20.80	0.00	0.00
5121239 MCH Block Grant - ASQs Allocated admin trave	203.19	34.23	43.18	203.00	203.00
5121310 MCH Block Grant - ASQs Professional and tech	25.00	0.00	0.00	25.00	25.00
5121480 MCH Block Grant - ASQs Special department s	32.68	0.00	0.00	33.00	33.00
5121698 MCH Block - ASQs Allocated non-admin operati	82.67	1.36	1.36	82.00	82.00
5121699 MCH Block Grant - ASQs Allocated operating e	717.28	45.85	102.83	707.00	707.00
5122110 MCH Grant - Prenatal Depression Wages and s	2,981.10	3,510.53	3,755.01	2,938.00	2,938.00
5122118 MCH Grant - PD Allocated non-admin salaries	301.71	761.84	805.56	279.00	279.00
5122119 MCH Grant - Prenatal Depression Allocated ad	555.09	1,111.25	1,259.98	564.00	564.00
5122120 MCH Grant - Prenatal Depression Fringe benefi	17.41	23.50	24.40	17.00	17.00
5122121 MCH Grant - Prenatal Depression Tax Benefits	204.96	260.84	278.06	202.00	202.00
5122132 MCH Grant - Prenatal Depression Retirement b	515.15	540.33	575.01	509.00	509.00
5122134 MCH Grant - Prenatal Depression Health Insura	758.71	670.16	729.65	730.00	730.00
5122138 MCH Grant - PD Allocated non-admin benefits	162.18	352.77	373.25	151.00	151.00
5122139 MCH Grant - Prenatal Depression Allocated ad	611.52	852.23	943.41	598.00	598.00
5122230 MCH Grant - Prenatal Depression Travel expen	0.00	32.20	32.20	0.00	0.00
5122231 MCH Block Grant - ASQs Miles Offset	0.00	(32.20)	(32.20)	0.00	0.00
5122238 MCH Grant - PD Allocated non-admin travel	0.00	12.87	26.66	0.00	0.00
5122239 MCH Grant - Prenatal Depression Allocated ad	143.01	82.13	84.77	141.00	141.00
5122480 MCH Grant - Prenatal Depression Special depa	209.11	0.00	0.00	209.00	209.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5122698 MCH Grant - PD Allocated non-admin operating	63.21	29.92	29.92	60.00	60.00
5122699 MCH Grant - Prenatal Depression Allocated op	560.11	536.09	584.11	530.00	530.00
5123110 MCH Grant - Breastfeeding Wages and salaries	1,230.78	438.93	735.43	1,231.00	1,231.00
5123118 MCH Grant - BF Allocated non-admin salaries	124.56	126.81	148.04	87.00	87.00
5123119 MCH Grant - Breastfeeding Allocated admin sal	191.98	203.43	278.16	162.00	162.00
5123120 MCH Grant - Breastfeeding Fringe benefits	7.30	4.73	5.14	7.00	7.00
5123121 MCH Grant - Breastfeeding Tax Benefits	83.53	33.18	55.83	84.00	84.00
5123132 MCH Grant - Breastfeeding Retirement benefits	215.74	65.72	133.48	216.00	216.00
5123134 MCH Grant - Breastfeeding Health Insurance	340.11	151.50	177.31	297.00	297.00
5123138 MCH Grant - BF Allocated non-admin benefits	65.18	61.20	71.23	47.00	47.00
5123139 MCH Grant - Breastfeeding Allocated admin be	267.91	166.67	211.78	219.00	219.00
5123238 MCH Grant - BF Allocated non-admin travel	0.00	2.37	10.91	0.00	0.00
5123239 MCH Grant - Breastfeeding Allocated admin tra	53.76	12.22	12.70	50.00	50.00
5123698 MCH Grant - BF Allocated non-admin operating	31.51	4.09	4.09	22.00	22.00
5123699 MCH Grant - Breastfeeding Allocated operating	239.91	71.99	98.01	177.00	177.00
5140.239 DIS Workforce Allocated admin travel	12.62	0.00	0.00	13.00	13.00
5140.698 DIS Workforce Allocated non-admin operating	4.93	0.00	0.00	5.00	5.00
5140.699 DIS Workforce Allocated operating expenses	53.55	0.00	0.00	54.00	54.00
5140110 DIS Workforce Wages and salaries	240.72	0.00	0.00	241.00	241.00
5140118 DIS Workforce Allocated non-admin salaries	25.15	0.00	0.00	25.00	25.00
5140119 DIS Workforce Allocated admin salaries	61.59	0.00	0.00	62.00	62.00
5140120 DIS Workforce Fringe benefits	2.10	0.00	0.00	2.00	2.00
5140121 DIS Workforce Tax Benefits	17.74	0.00	0.00	18.00	18.00
5140132 DIS Workforce Retirement benefits	60.64	0.00	0.00	61.00	61.00
5140134 DIS Workforce Health Insurance	68.28	0.00	0.00	68.00	68.00
5140138 DIS Workforce Allocated non-admin benefits	15.87	0.00	0.00	16.00	16.00
5140139 DIS Workforce Allocated admin benefits	61.23	0.00	0.00	61.00	61.00
5141110 STD Prevention Wages and salaries	126.65	1,611.45	1,686.49	127.00	127.00
5141118 STD Prevention Allocated non-admin salaries	10.47	397.29	409.12	5.00	5.00
5141119 STD Prevention Allocated admin salaries	7.61	491.40	529.24	9.00	9.00
5141120 STD Prevention Fringe benefits	0.00	12.87	13.11	0.00	0.00
5141121 STD Prevention Tax Benefits	9.70	119.78	125.12	10.00	10.00
5141132 STD Prevention Retirement benefits	0.00	307.40	318.04	0.00	0.00
5141134 STD Prevention Health Insurance	25.34	387.14	402.56	19.00	19.00
5141138 STD Prevention Allocated non-admin benefits	4.47	204.66	210.12	2.00	2.00
5141139 STD Prevention Allocated admin benefits	18.51	373.35	397.24	16.00	16.00
5141238 STD Prevention Allocated non-admin travel	0.00	37.13	39.10	0.00	0.00
5141239 STD Prevention Allocated admin travel	2.94	30.36	31.84	3.00	3.00
5141698 STD Prevention Allocated non-admin operating	2.33	3.67	3.67	2.00	2.00
5141699 STD Prevention Allocated operating expenses	15.04	145.00	155.42	8.00	8.00
5142110 STD Early Intervention Wages and salaries	30.00	30.90	30.90	30.00	30.00
5142118 STD Early Intervention Allocated non-admin sal	0.00	4.03	4.03	0.00	0.00
5142119 STD Early Intervention Allocated admin salaries	0.00	9.76	9.76	0.00	0.00
5142120 STD Early Intervention Fringe benefits	0.00	0.25	0.25	0.00	0.00
5142121 STD Early Intervention Tax Benefits	2.30	2.17	2.17	2.00	2.00
5142132 STD Early Intervention Retirement benefits	0.00	4.38	4.38	0.00	0.00
5142134 STD Early Intervention Health Insurance	0.00	10.89	10.89	0.00	0.00
5142138 STD Early Intervention Allocated non-admin be	0.00	2.17	2.17	0.00	0.00
5142139 STD Early Intervention Allocated admin benefits	0.00	8.86	8.86	0.00	0.00
5142239 STD Early Intervention Allocated admin travel	0.00	0.25	0.25	0.00	0.00
5142699 STD Early Intervention Allocated operating exp	0.00	(0.46)	(0.46)	0.00	0.00
5144110 HIV Prevention Wages and salaries	0.00	689.59	689.59	0.00	0.00
5144118 HIV Prevention Allocated non-admin salaries	0.00	179.18	179.18	0.00	0.00
5144119 HIV Prevention Allocated admin salaries	0.00	287.52	287.52	0.00	0.00
5144120 HIV Prevention Fringe benefits	0.00	3.38	3.38	0.00	0.00
5144121 HIV Prevention Tax Benefits	0.00	51.96	51.96	0.00	0.00
5144132 HIV Prevention Retirement benefits	0.00	115.20	115.20	0.00	0.00
5144134 HIV Prevention Health Insurance	0.00	119.38	119.38	0.00	0.00
5144138 HIV Prevention Allocated non-admin benefits	0.00	77.24	77.24	0.00	0.00
5144139 HIV Prevention Allocated admin benefits	0.00	172.56	172.56	0.00	0.00
5144238 HIV Prevention Allocated non-admin travel	0.00	3.47	3.47	0.00	0.00
5144239 HIV Prevention Allocated admin travel	0.00	21.77	21.77	0.00	0.00
5144698 HIV Prevention Allocated non-admin operating	0.00	2.95	2.95	0.00	0.00
5144699 HIV Prevention Allocated operating expenses	0.00	58.43	58.43	0.00	0.00
5145110 HIV Early Intervention Wages and salaries	60.00	0.00	0.00	60.00	60.00
5145121 HIV Early Intervention Tax Benefits	4.59	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5147.239 Hepatitis Surveillance Allocated admin travel	14.30	0.00	0.00	14.00	14.00
5147.698 Hepatitis Surveillance Allocated non-admin op.	3.43	0.00	0.00	3.00	3.00
5147.699 Hepatitis Surveillance Allocated operating expe	25.43	0.00	0.00	25.00	25.00
5147110 Hepatitis Surveillance Wages and salaries	346.92	813.70	839.23	347.00	347.00
5147118 Hepatitis Surveillance Allocated non-admin sala	19.81	177.40	181.45	17.00	17.00
5147119 Hepatitis Surveillance Allocated admin salaries	34.23	0.00	0.00	34.00	34.00
5147120 Hepatitis Surveillance Fringe benefits	2.36	6.55	6.73	2.00	2.00
5147121 Hepatitis Surveillance Tax Benefits	25.67	58.13	60.01	26.00	26.00
5147132 Hepatitis Surveillance Retirement benefits	87.16	127.15	133.32	87.00	87.00
5147134 Hepatitis Surveillance Health Insurance	107.73	203.53	208.45	106.00	106.00
5147138 Hepatitis Surveillance Allocated non-admin ben	7.89	0.00	0.00	8.00	8.00
5147139 Hepatitis Surveillance Allocated admin benefits	49.42	0.00	0.00	49.00	49.00
5161.120 CHEC Professional Fringe benefits	2.28	23.33	24.63	2.00	2.00
5161.121 CHEC Professional Tax Benefits	26.88	272.10	300.69	27.00	27.00
5161.132 CHEC Professional Retirement benefits	75.68	563.72	623.76	76.00	76.00
5161.134 CHEC Professional Health Insurance	72.19	923.30	1,013.72	72.00	72.00
5161.138 CHEC Professional Allocated non-admin benefi	18.17	429.20	459.28	18.00	18.00
5161.139 CHEC Professional Allocated admin benefits	62.41	1,029.40	1,164.24	62.00	62.00
5161.239 CHEC Professional Allocated admin travel	21.05	83.91	86.25	21.00	21.00
5161.240 CHEC Professional Office expense	0.00	50.00	50.00	0.00	0.00
5161.241 CHEC Professional Postage	0.00	22.20	22.20	0.00	0.00
5161.480 CHEC Professional Special department supplie	0.00	438.76	438.76	0.00	0.00
5161.698 CHEC Professional Allocated non-admin op. ex	8.29	38.78	38.78	8.00	0.00
5161.699 CHEC Professional Allocated operating expens	62.20	712.49	787.80	62.00	62.00
5161110 CHEC Professional Wages and salaries	382.28	3,712.44	4,115.74	382.00	382.00
5161118 CHEC Professional Allocated non-admin salarie	42.15	879.64	943.54	42.00	42.00
5161119 CHEC Professional Allocated admin salaries	57.71	1,197.65	1,419.78	58.00	58.00
5161230 CHEC Professional Travel expense	0.00	223.30	223.30	0.00	0.00
5161231 CHEC Professional Travel expense - Miles offs	0.00	(223.30)	(223.30)	0.00	0.00
5161238 CHEC Professional Allocated non-admin travel	0.00	25.70	49.35	0.00	0.00
5162.230 CHEC Admin Travel expense	37.80	0.00	0.00	0.00	0.00
5162.231 CHEC Admin Travel - Miles offset	(37.80)	0.00	0.00	0.00	0.00
5181.698 Federal Immunization Allocated non-admin op.	26.63	0.00	0.00	22.00	22.00
5181.699 Federal Immunization Allocated operating expe	223.72	(3.22)	(0.22)	181.00	181.00
5181110 Federal Immunization Wages and salaries	1,409.49	815.25	823.82	1,388.00	1,388.00
5181118 Federal Immunization Allocated non-admin sala	113.70	152.01	156.72	81.00	81.00
5181119 Federal Immunization Allocated admin salaries	207.50	299.11	313.11	220.00	220.00
5181120 Federal Immunization Fringe benefits	7.00	1.74	1.84	7.00	7.00
5181121 Federal Immunization Tax Benefits	96.94	61.05	61.65	95.00	95.00
5181132 Federal Immunization Retirement benefits	180.91	111.96	113.18	178.00	178.00
5181134 Federal Immunization Health Insurance	358.85	137.97	142.86	317.00	317.00
5181138 Federal Immunization Allocated non-admin ben	64.70	63.45	65.59	48.00	48.00
5181139 Federal Immunization Allocated admin benefits	270.75	176.19	185.35	252.00	252.00
5181220 Federal Immunization Public notices	3,800.00	0.00	0.00	3,800.00	3,800.00
5181239 Federal Immunization Allocated admin travel	67.55	19.19	20.12	65.00	0.00
5182.120 State Immunization Fringe benefits	12.74	13.50	14.20	13.00	13.00
5182.121 State Immunization Tax Benefits	135.71	111.67	147.11	136.00	136.00
5182.132 State Immunization Retirement benefits	365.32	224.02	295.42	365.00	365.00
5182.134 State Immunization Health Insurance	514.59	468.81	518.52	450.00	450.00
5182.138 State Immunization Allocated non-admin benefi	113.72	188.23	204.43	88.00	88.00
5182.139 State Immunization Allocated admin benefits	482.12	464.97	537.83	453.00	453.00
5182110 State Immunization Wages and salaries	1,982.00	1,559.86	2,063.09	1,982.00	1,982.00
5182118 State Immunization Allocated non-admin salarie	211.94	380.57	414.87	161.00	161.00
5182119 State Immunization Allocated admin salaries	497.24	591.83	712.55	516.00	516.00
5182238 State Immunization Allocated non-admin travel	0.00	17.44	31.23	0.00	0.00
5182239 State Immunization Allocated admin travel	61.94	33.53	34.30	58.00	58.00
5182698 State Immunization Allocated non-admin op. ex	43.91	6.60	6.60	36.00	36.00
5182699 State Immunization Allocated operating expens	484.87	143.25	185.28	418.00	418.00
5192.120 TCM Fringe benefits	13.13	8.19	9.58	13.00	13.00
5192.121 TCM Tax Benefits	219.43	85.58	116.73	212.00	212.00
5192.132 TCM Retirement benefits	392.72	207.56	270.01	378.00	378.00
5192.134 TCM Health Insurance	596.29	234.11	319.00	553.00	553.00
5192.138 TCM Allocated non-admin benefits	126.16	117.55	149.26	109.00	109.00
5192.139 TCM Allocated admin benefits	505.44	287.25	425.52	486.00	486.00
5192.238 TCM Allocated non-admin travel	0.00	8.36	18.21	0.00	0.00
5192.239 TCM Allocated admin travel	110.79	27.04	36.37	108.00	108.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5192.698 TCM Allocated non-admin operating expenses	57.41	1.77	1.77	52.00	52.00
5192.699 TCM Allocated operating expenses	485.53	44.70	102.92	441.00	441.00
5192.980 TCM Intergovernmental Charges	6,155.57	0.00	420.50	6,156.00	6,156.00
5192110 TCM Wages and salaries	3,152.50	1,146.01	1,586.16	3,045.00	3,045.00
5192118 TCM Allocated non-admin salaries	237.22	256.26	325.09	204.00	204.00
5192119 TCM Allocated admin salaries	398.59	433.68	651.73	411.00	411.00
5210.120 TB Elimination Fringe benefits	0.20	0.00	0.00	0.00	0.00
5210.121 TB Elimination Tax Benefits	4.28	0.00	0.00	4.00	0.00
5210.132 TB Elimination Retirement benefits	8.65	0.00	0.00	9.00	0.00
5210.134 TB Elimination Health Insurance	13.08	0.00	0.00	0.00	0.00
5210110 TB Elimination Wages and salaries	60.95	0.00	0.00	61.00	61.00
5220.120 CSHCN Fringe benefits	121.92	132.56	152.67	122.00	122.00
5220.121 CSHCN Tax Benefits	2,145.52	1,136.13	1,600.72	2,093.00	2,093.00
5220.132 CSHCN Retirement benefits	7,174.08	3,264.51	4,875.85	7,006.00	7,006.00
5220.134 CSHCN Health Insurance	6,460.19	4,331.72	5,687.94	5,735.00	5,735.00
5220.138 CSHCN Allocated non-admin benefits	1,062.25	1,799.48	2,253.23	755.00	755.00
5220.139 CSHCN Allocated admin benefits	5,970.79	4,465.06	6,466.29	4,699.00	4,699.00
5220.231 CSHCN Travel - Miles offset	(419.30)	(2.10)	(2.10)	(417.00)	(417.00)
5220.238 CSHCN Allocated non-admin travel	0.00	137.85	367.16	0.00	0.00
5220.239 CSHCN Allocated admin travel	1,207.62	336.01	429.33	1,131.00	1,131.00
5220.240 CSHCN Office expense	34.28	0.00	0.00	34.00	34.00
5220.241 CSHCN Postage	66.40	0.00	0.00	66.00	66.00
5220.480 CSHCN Special department supplies	2,187.93	17.39	159.98	2,188.00	2,188.00
5220.698 CSHCN Allocated non-admin operating expens	682.85	96.36	96.36	467.00	467.00
5220.699 CSHCN Allocated operating expenses	5,042.03	1,885.12	2,842.17	3,715.00	3,715.00
5220110 CSHCN Wages and salaries	29,196.14	16,169.51	22,830.65	28,500.00	28,500.00
5220118 CSHCN Allocated non-admin salaries	2,186.39	3,669.74	4,646.08	1,521.00	1,521.00
5220119 CSHCN Allocated admin salaries	4,766.43	5,548.17	8,762.66	3,582.00	3,582.00
5220230 CSHCN Travel expense	682.21	2.10	2.10	679.00	679.00
5230110 PDG Wages and salaries	246.56	0.00	0.00	247.00	247.00
5230118 PDG Allocated non-admin salaries	22.19	0.00	0.00	22.00	22.00
5230119 PDG Allocated admin salaries	112.53	0.00	0.00	113.00	113.00
5230120 PDG Fringe benefits	5.59	0.00	0.00	6.00	6.00
5230121 PDG Tax Benefits	17.17	0.00	0.00	17.00	17.00
5230132 PDG Retirement benefits	58.99	0.00	0.00	59.00	59.00
5230134 PDG Health Insurance	81.71	0.00	0.00	82.00	82.00
5230138 PDG Allocated non-admin benefits	12.93	0.00	0.00	13.00	13.00
5230139 PDG Allocated admin benefits	79.90	0.00	0.00	80.00	80.00
5230239 PDG Allocated admin travel	7.74	0.00	0.00	0.00	0.00
5230698 PDG Allocated non-admin operating expenses	4.96	0.00	0.00	5.00	5.00
5230699 PDG Allocated operating expenses	71.86	0.00	0.00	72.00	72.00
5281.120 EED - Epidemiology Fringe benefits	72.44	0.00	0.00	72.00	72.00
5281.121 EED - Epidemiology Tax Benefits	669.29	0.00	0.00	669.00	0.00
5281.132 EED - Epidemiology Retirement benefits	2,285.63	0.00	0.00	2,286.00	2,286.00
5281.134 EED - Epidemiology Health Insurance	2,703.27	0.00	0.00	2,703.00	2,703.00
5281.138 EED - Epidemiology Allocated non-admin bene	615.59	0.00	0.00	616.00	616.00
5281.139 EED - Epidemiology Allocated admin benefit	2,202.62	0.00	0.00	2,203.00	2,203.00
5281.239 EED - Epidemiology Allocated admin travel	515.79	0.00	0.00	516.00	516.00
5281.242 EED - Epidemiology Software maintenance	38.00	0.00	0.00	38.00	38.00
5281.280 EED - Epidemiology Telephone	106.90	0.00	0.00	107.00	107.00
5281.330 EED - Epidemiology Employee education	1,000.00	0.00	0.00	1,000.00	1,000.00
5281.698 EED - Epidemiology Allocated non-admin op e	185.84	0.00	0.00	186.00	186.00
5281.699 EED - Epidemiology Allocated operating expen	1,892.72	0.00	0.00	1,893.00	1,893.00
5281110 EED - Epidemiology Wages and salaries	9,073.53	0.00	0.00	9,074.00	9,074.00
5281118 EED - Epidemiology Allocated non-admin salari	961.19	0.00	0.00	961.00	961.00
5281119 EED - Epidemiology Allocated admin salaries	1,988.96	0.00	0.00	1,989.00	1,989.00
5281230 EED - Epidemiology Travel expense	220.81	0.00	0.00	221.00	221.00
5282.120 EED - Vulnerable Outreach Fringe benefits	0.81	0.00	0.00	1.00	1.00
5282.121 EED - Vulnerable OutreachTax Benefits	8.30	0.00	0.00	8.00	8.00
5282.132 EED - Vulnerable Outreach Retirement benefit	19.76	0.00	0.00	20.00	20.00
5282.134 EED - Vulnerable Outreach Health Insurance	36.99	0.00	0.00	37.00	37.00
5282.138 EED - Vulnerable Outreach Alloc non-admin be	5.70	0.00	0.00	6.00	6.00
5282.139 EED - Vulnerable Outreach Allocated admin be	35.07	0.00	0.00	35.00	35.00
5282.239 EED - Vulnerable Outreach Allocated admin tra	7.12	0.00	0.00	0.00	0.00
5282.242 EED - Vulnerable Outreach Software maintena	330.00	0.00	0.00	330.00	330.00
5282.480 EED - Vulnerable Outreach Special dept suppli	104.79	0.00	0.00	105.00	105.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5282.699 EED - Vulnerable Outreach Allocated operating	24.10	0.00	0.00	24.00	24.00
5282110 EED - Vulnerable Outreach Wages and salaries	116.40	0.00	0.00	116.00	116.00
5282118 EED - Vulnerable Outreach Alloc non-admin sal	9.94	0.00	0.00	10.00	10.00
5282119 EED - Vulnerable Outreach Allocated admin sal	35.54	0.00	0.00	36.00	36.00
5283.120 EED - CHW Fringe benefits	18.74	0.00	0.00	19.00	19.00
5283.121 EED - CHW Tax Benefits	170.98	0.00	0.00	171.00	171.00
5283.132 EED - CHW Retirement benefits	473.46	0.00	0.00	473.00	473.00
5283.134 EED - CHW Health Insurance	821.47	0.00	0.00	821.00	821.00
5283.138 EED - CHW Allocated non-admin benefits	128.58	0.00	0.00	129.00	129.00
5283.139 EED - CHW Allocated admin benefits	609.74	0.00	0.00	610.00	610.00
5283.239 EED - CHW Allocated admin travel	164.35	0.00	0.00	164.00	164.00
5283.480 EED - CHW Special department supplies	1,154.51	0.00	0.00	1,155.00	1,155.00
5283.699 EED - CHW Allocated operating expenses	415.52	0.00	0.00	416.00	416.00
5283110 EED - CHW Wages and salaries	2,355.66	0.00	0.00	2,356.00	2,356.00
5283118 EED - CHW Allocated non-admin salaries	212.25	0.00	0.00	212.00	212.00
5283119 EED - CHW Allocated admin salaries	468.84	0.00	0.00	469.00	469.00
5296.120 Health Disparities Fringe benefits	32.43	0.00	0.00	32.00	32.00
5296.121 Health Disparities Tax Benefits	309.43	0.00	0.00	309.00	309.00
5296.132 Health Disparities Retirement benefits	864.13	0.00	0.00	864.00	864.00
5296.134 Health Disparities Health Insurance	1,368.77	0.00	0.00	1,369.00	1,369.00
5296.138 Health Disparities Allocated non-admin benefits	241.86	0.00	0.00	242.00	242.00
5296.139 Health Disparities Allocated admin benefits	1,121.05	0.00	0.00	1,121.00	1,121.00
5296.239 Health Disparities Allocated admin travel	265.99	0.00	0.00	266.00	266.00
5296.480 Health Disparities Special department supplies	1,283.25	0.00	0.00	1,283.00	1,283.00
5296.699 Health Disparities Allocated operating expense	838.81	0.00	0.00	839.00	839.00
5296110 Health Disparities Wages and salaries	4,259.13	0.00	0.00	4,259.00	4,259.00
5296118 Health Disparities Allocated non-admin salaries	415.76	0.00	0.00	416.00	416.00
5296119 Health Disparities Allocated admin salaries	996.63	0.00	0.00	997.00	997.00
5307.231 Covid-Community Outreach Travel - Miles offs	(1.40)	0.00	0.00	0.00	0.00
5307230 Covid-Community Outreach Travel expense	1.40	0.00	0.00	0.00	0.00
5310110 PHEP Preparedness Wages and salaries	6,023.61	13,456.41	13,610.31	6,024.00	6,024.00
5310111 PHEP Preparedness Overtime and Comp	0.00	1,513.36	1,513.36	0.00	0.00
5310119 PHEP Preparedness Allocated admin salaries	1,405.52	3,762.92	3,801.10	1,268.00	1,268.00
5310120 PHEP Preparedness Fringe benefits	46.96	99.45	99.73	47.00	47.00
5310121 PHEP Preparedness Tax Benefits	386.46	989.49	999.90	386.00	386.00
5310132 PHEP Preparedness Retirement benefits	1,478.77	2,734.73	2,771.97	1,479.00	1,479.00
5310134 PHEP Preparedness Health Insurance	1,349.51	3,398.24	3,412.07	1,302.00	1,302.00
5310139 PHEP Preparedness Allocated admin benefits	1,312.32	3,180.46	3,203.51	1,189.00	1,189.00
5310210 PHEP Preparedness Subscriptions and membe	0.00	495.00	495.00	0.00	0.00
5310230 PHEP Preparedness Travel expense	4,248.54	9,992.49	10,527.35	3,591.00	3,591.00
5310231 PHEP Preparedness Travel - Miles offset	(2,379.00)	(1,328.60)	(1,435.00)	(2,016.00)	(2,016.00)
5310239 PHEP Preparedness Allocated admin travel	222.11	228.32	228.56	216.00	216.00
5310240 PHEP Preparedness Office expense	1,872.78	182.44	325.74	1,873.00	1,873.00
5310242 PHEP Preparedness Software maintenance	665.00	160.95	165.95	660.00	660.00
5310260 PHEP Preparedness Buildings and grounds	0.00	240.00	240.00	0.00	0.00
5310280 PHEP Preparedness Telephone	558.32	180.32	180.32	558.00	558.00
5310310 PHEP Preparedness Professional and technical	80.00	0.00	0.00	80.00	80.00
5310480 PHEP Preparedness Special department suppli	3,563.00	18,166.25	18,166.25	3,563.00	3,563.00
5310699 PHEP Preparedness Allocated operating expen	1,182.90	1,640.30	1,653.59	1,071.00	1,071.00
5315.121 PHEP Match Tax Benefits	342.19	0.00	65.43	342.00	342.00
5315.134 PHEP Match Health Insurance	1,719.01	0.00	205.49	1,719.00	1,719.00
5315.139 PHEP Match Allocated admin benefits	790.72	0.00	301.97	791.00	791.00
5315.239 PHEP Match Allocated admin travel	308.71	0.00	3.20	309.00	309.00
5315.699 PHEP Match Allocated operating expenses	995.54	0.00	174.19	996.00	996.00
5315110 PHEP Match Wages and salaries	5,285.54	0.00	896.38	5,286.00	5,286.00
5315111 PHEP Match Overtime and Comp	0.00	0.00	130.30	0.00	0.00
5315119 PHEP Match Allocated admin salaries	267.36	0.00	500.32	267.00	267.00
5315230 PHEP Match Travel expense	168.59	0.00	0.00	169.00	169.00
5335.120 Crisis Response Workforce Fringe benefits	58.01	0.00	0.10	58.00	58.00
5335.121 Crisis Response Workforce Tax Benefits	609.18	0.00	0.60	608.00	608.00
5335.132 Crisis Response Workforce Retirement benefit	1,769.10	0.00	1.22	1,766.00	1,766.00
5335.134 Crisis Response Workforce Health Insurance	1,559.83	0.00	4.89	1,444.00	1,444.00
5335.139 Crisis Response Workforce Allocated admin be	1,892.46	0.00	9.16	1,140.00	1,140.00
5335.230 Crisis Response Workforce Travel expense	11,861.33	0.00	0.00	11,427.00	11,427.00
5335.231 Crisis Response Workforce Travel - Miles offse	(2,035.60)	0.00	0.00	(1,602.00)	(1,602.00)
5335.239 Crisis Response Workforce Allocated admin tra	675.22	0.00	1.86	610.00	610.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5335.242 Crisis Response Workforce Software maintena	660.00	0.00	0.00	660.00	660.00
5335.699 Crisis Response Allocated operating expenses	1,506.56	0.00	3.00	959.00	959.00
5335110 Crisis Response Workforce Wages and salaries	8,964.53	0.00	8.57	8,943.00	8,943.00
5335119 Crisis Response Workforce Allocated admin sal	1,929.88	0.00	14.00	927.00	927.00
5341110 Epi-VPD Wages and salaries	365.51	1,137.27	1,264.92	366.00	366.00
5341118 Epi-VPD Allocated non-admin salaries	34.61	287.54	307.70	28.00	28.00
5341120 Epi-VPD Fringe benefits	2.56	8.48	9.39	3.00	3.00
5341121 Epi-VPD Tax Benefits	27.04	80.98	90.35	27.00	27.00
5341132 Epi-VPD Retirement benefits	90.09	171.56	202.43	90.00	90.00
5341134 Epi-VPD Health Insurance	70.73	269.97	292.90	63.00	63.00
5341138 Epi-VPD Allocated non-admin benefits	17.45	138.62	147.99	14.00	14.00
5341139 Epi-VPD Allocated admin benefits	87.96	277.01	318.40	72.00	72.00
5341238 Epi-VPD Allocated non-admin travel	0.00	17.24	22.12	0.00	22.00
5341239 Epi-VPD Allocated admin travel	9.55	27.27	29.13	9.00	29.00
5341698 Epi-VPD Allocated non-admin operating expens	8.77	4.92	4.92	0.00	0.00
5341699 Epi-VPD Allocated operating expenses	85.56	122.64	142.62	71.00	71.00
5342110 VPD - Measles Wages and salaries	0.00	9,918.72	9,918.72	0.00	0.00
5342120 VPD - Measles Fringe benefits	0.00	99.51	99.51	0.00	0.00
5342121 VPD - Measles Tax Benefits	0.00	723.93	723.93	0.00	0.00
5342132 VPD - Measles Retirement benefits	0.00	1,924.25	1,924.25	0.00	0.00
5342134 VPD - Measles Health Insurance	0.00	639.49	639.49	0.00	0.00
5342230 VPD - Measles Travel expense	0.00	30.80	30.80	0.00	0.00
5342231 VPD - Measles Travel - Miles Offset	0.00	(30.80)	(30.80)	0.00	0.00
5342480 VPD - Measles Special department supplies	0.00	650.26	650.26	0.00	0.00
5400110 Cancer Screening Wages and salaries	3,318.36	0.00	0.00	3,318.00	3,318.00
5400120 Cancer Screening Fringe benefits	27.40	0.00	0.00	27.00	27.00
5400121 Cancer Screening Tax Benefits	235.89	0.00	0.00	236.00	236.00
5400132 Cancer Screening Retirement benefits	835.14	0.00	0.00	835.00	835.00
5400134 Cancer Screening Health Insurance	132.44	0.00	0.00	132.00	132.00
5400240 Cancer Screening Office expense	53.64	0.00	0.00	54.00	54.00
5400310 Cancer Screening Professional and technical	11,508.00	0.00	0.00	11,508.00	11,508.00
5420110 Needs Assessment Wages and salaries	24.78	0.00	0.00	25.00	25.00
5420121 Needs Assessment Tax Benefits	1.83	0.00	0.00	2.00	2.00
5420132 Needs Assessment Retirement benefits	6.24	0.00	0.00	6.00	6.00
5450110 PH Infrastructure Wages and salaries	13,792.68	10,799.45	19,785.89	6,180.00	6,180.00
5450119 PH Infrastructure Allocated admin salaries	2,400.22	4,958.12	7,213.14	1,059.00	1,059.00
5450120 PH Infrastructure Fringe benefits	63.65	74.72	106.82	33.00	33.00
5450121 PH Infrastructure Tax Benefits	991.34	658.32	1,319.04	430.00	430.00
5450132 PH Infrastructure Retirement benefits	3,145.57	1,962.28	4,137.58	1,304.00	1,304.00
5450134 PH Infrastructure Health Insurance	1,618.75	3,108.56	3,887.19	1,589.00	1,589.00
5450139 PH Infrastructure Allocated admin benefits	2,315.48	3,587.52	4,950.34	1,295.00	1,295.00
5450210 PH Infrastructure Subscriptions and Membershi	0.00	1,550.98	1,550.98	0.00	0.00
5450230 PH Infrastructure Travel expense	5,770.09	9,614.38	10,618.05	5,770.00	5,770.00
5450231 PH Infrastructure Travel - Miles offset	(2,191.40)	(438.90)	(438.90)	(2,191.00)	(2,191.00)
5450239 PH Infrastructure Allocated admin travel	391.50	247.46	264.03	347.00	347.00
5450240 PH Infrastructure Office expense	0.00	118.03	169.02	0.00	0.00
5450280 PH Infrastructure Workforce Telephone	0.00	95.80	95.80	0.00	0.00
5450310 PH Infrastructure Professional and technical	0.00	1,745.49	1,745.49	0.00	0.00
5450330 PH Infrastructure Employee education	250.00	0.00	0.00	250.00	250.00
5450480 PH Infrastructure Special department supplies	0.00	0.00	248.00	0.00	0.00
5450699 PH Infrastructure Allocated operating expenses	1,783.36	109.71	890.06	1,025.00	1,025.00
5510118 DEQ Air Quality Allocated non-admin salaries	(1.26)	0.00	0.00	(1.00)	(1.00)
5510119 DEQ Air Quality Allocated admin salaries	(2.36)	0.00	0.00	(2.00)	(2.00)
5510134 DEQ Air Quality Health Insurance	(2.83)	0.00	0.00	(3.00)	(3.00)
5510138 DEQ Air Quality Allocated non-admin benefits	(3.09)	0.00	0.00	(3.00)	(3.00)
5510139 DEQ Air Quality Allocated admin benefits	(2.94)	0.00	0.00	(3.00)	(3.00)
5510238 DEQ Air Quality Allocated non-admin travel	0.64	0.00	0.00	1.00	1.00
5510239 DEQ Air Quality Allocated admin travel	(0.74)	0.00	0.00	(1.00)	(1.00)
5510698 DEQ Air Quality Allocated non-admin operating	(0.44)	0.00	0.00	0.00	0.00
5510699 DEQ Air Quality Allocated operating expenses	1.51	0.00	0.00	0.00	0.00
5540110 DEQ Solid Waste Wages and salaries	987.69	430.77	430.77	988.00	988.00
5540118 DEQ Solid Waste Allocated non-admin salaries	518.56	135.95	135.95	367.00	367.00
5540119 DEQ Solid Waste Allocated admin salaries	229.31	109.39	109.39	251.00	251.00
5540120 DEQ Solid Waste Fringe benefits	8.41	2.59	2.59	8.00	8.00
5540121 DEQ Solid Waste Tax Benefits	74.36	29.48	29.48	74.00	74.00
5540132 DEQ Solid Waste Retirement benefits	156.24	68.79	68.79	156.00	156.00

San Juan County
Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5540134 DEQ Solid Waste Health Insurance	195.68	127.98	127.98	123.00	123.00
5540138 DEQ Solid Waste Allocated non-admin benefits	232.73	72.22	72.22	165.00	165.00
5540139 DEQ Solid Waste Allocated admin benefits	245.53	141.55	141.55	212.00	212.00
5540230 DEQ Solid Waste Travel expense	56.70	455.00	562.10	57.00	57.00
5540231 DEQ Solid Waste Travel - Miles offset	(56.70)	(455.00)	(562.10)	(57.00)	(57.00)
5540238 DEQ Solid Waste Allocated non-admin travel	35.85	31.75	31.75	36.00	36.00
5540239 DEQ Solid Waste Allocated admin travel	8.32	10.37	10.37	4.00	4.00
5540698 DEQ Solid Waste Allocated non-admin operatin	6.34	3.16	3.16	0.00	0.00
5540699 DEQ Solid Waste Allocated operating expenses	301.13	196.51	196.51	225.00	225.00
5560230 DEQ Drinking Water Travel expense	0.00	0.00	40.60	0.00	0.00
5560231 DEQ Drinking Water Travel - Miles offset	0.00	0.00	(40.60)	0.00	0.00
5560480 DEQ Drinking Water Special department suppli	453.87	0.00	0.00	454.00	454.00
5620110 DEQ Water Quality Wages and salaries	21,246.50	25,265.47	34,537.67	20,528.00	20,528.00
5620118 DEQ Water Quality Allocated non-admin salarie	11,986.06	7,906.44	12,772.08	9,958.00	9,958.00
5620119 DEQ Water Quality Allocated admin salaries	4,318.95	8,760.33	13,001.20	3,148.00	3,148.00
5620120 DEQ Water Quality Fringe benefits	125.84	130.55	173.92	126.00	126.00
5620121 DEQ Water Quality Tax Benefits	1,601.46	1,757.11	2,393.75	1,547.00	1,547.00
5620132 DEQ Water Quality Retirement benefits	3,278.83	4,034.90	5,513.30	3,170.00	3,170.00
5620134 DEQ Water Quality Health Insurance	3,729.34	6,252.42	7,866.01	3,248.00	3,248.00
5620138 DEQ Water Quality Allocated non-admin benefit	5,480.27	3,762.72	5,849.21	4,747.00	4,747.00
5620139 DEQ Water Quality Allocated admin benefits	4,554.91	7,159.77	9,809.27	3,451.00	3,451.00
5620230 DEQ Water Quality Travel expense	8,864.95	3,869.26	5,123.36	6,073.00	6,073.00
5620231 DEQ Water Quality Travel - Miles offset	(8,364.10)	(3,700.90)	(4,564.00)	(5,573.00)	(5,573.00)
5620238 DEQ Water Quality Allocated non-admin travel	1,597.13	468.62	468.62	1,553.00	1,553.00
5620239 DEQ Water Quality Allocated admin travel	659.77	528.33	662.48	599.00	599.00
5620480 DEQ Water Quality Special department supplie	1,859.95	1,441.00	1,441.00	1,860.00	1,860.00
5620620 DEQ Water Quality Miscellaneous services	0.00	524.00	524.00	0.00	0.00
5620698 DEQ Water Quality Allocated non-admin op. ex	159.08	191.32	272.77	104.00	104.00
5620699 DEQ Water Quality Allocated operating expens	4,186.28	3,122.98	4,361.03	3,147.00	3,147.00
5620980 DEQ Water Quality Intergovernmental Charges	1,640.00	2,640.00	2,640.00	1,640.00	1,640.00
5710.120 Wellness Fringe benefits	7.02	0.00	0.00	7.00	7.00
5710.121 Wellness Tax Benefits	75.51	0.00	0.00	76.00	76.00
5710.132 Wellness Retirement benefits	241.70	0.00	0.00	242.00	242.00
5710.134 Wellness Health Insurance	25.03	0.00	0.00	25.00	25.00
5710110 Wellness Wages and salaries	1,080.57	0.00	0.00	1,081.00	1,081.00
5710210 Wellness Subscriptions and memberships	2,882.25	0.00	1,281.02	2,882.00	2,882.00
5740110 State LHD Environ Wages and salaries	16,432.31	483.72	2,323.86	16,243.00	16,243.00
5740118 State LHD Environ Allocated non-admin salarie	10,065.54	196.02	1,307.96	8,537.00	8,537.00
5740119 State LHD Environ Allocated admin salaries	3,586.20	190.63	1,159.69	2,513.00	2,513.00
5740120 State LHD Environ Fringe benefits	98.24	3.56	11.09	98.00	98.00
5740121 State LHD Environ Tax Benefits	1,239.65	33.48	164.06	1,225.00	1,225.00
5740132 State LHD Environ Retirement benefits	2,505.13	71.34	327.49	2,486.00	2,486.00
5740134 State LHD Environ Health Insurance	3,314.70	148.18	504.74	3,017.00	3,017.00
5740138 State LHD Environ Allocated non-admin benefit	4,724.99	97.03	574.35	4,194.00	4,194.00
5740139 State LHD Environ Allocated admin benefits	3,817.53	171.09	776.03	2,899.00	2,899.00
5740230 State LHD Environ Travel expense	4,408.70	39.20	762.30	4,176.00	4,176.00
5740231 State LHD Environ Travel - Miles offset	(4,139.70)	(39.20)	(762.30)	(3,907.00)	(3,907.00)
5740238 State LHD Environ Allocated non-admin travel	1,577.61	2.65	2.65	1,539.00	1,539.00
5740239 State LHD Environ Allocated admin travel	616.84	6.99	37.06	571.00	571.00
5740240 State LHD Environ Office expense	7.96	0.00	0.00	8.00	8.00
5740241 State LHD Environ Postage	443.51	0.00	0.00	444.00	444.00
5740310 State LHD Environ Professional and technical	30.00	0.00	0.00	30.00	30.00
5740480 State LHD Environ Special department supplies	290.62	0.00	0.00	291.00	291.00
5740698 State LHD Environ Allocated non-admin op exp	147.26	5.52	24.07	109.00	109.00
5740699 State LHD Environ Allocated operating expense	3,308.03	23.41	307.62	2,521.00	2,521.00
5760.120 Highway Safety Fringe benefits	20.38	0.00	0.00	20.00	20.00
5760.121 Highway Safety Tax Benefits	140.87	0.00	0.00	141.00	141.00
5760.132 Highway Safety Retirement benefits	481.09	0.00	0.00	481.00	481.00
5760.134 Highway Safety Health Insurance	548.03	0.00	0.00	548.00	548.00
5760.138 Highway Safety Allocated non-admin benefits	119.06	0.00	0.00	119.00	119.00
5760.139 Highway Safety Allocated admin benefits	488.71	0.00	0.00	489.00	489.00
5760.239 Highway Safety Allocated admin travel	101.92	0.00	0.00	102.00	102.00
5760110 Highway Safety Wages and salaries	1,909.85	0.00	0.00	1,910.00	1,910.00
5760118 Highway Safety Allocated non-admin salaries	213.13	0.00	0.00	213.00	213.00
5760119 Highway Safety Allocated admin salaries	487.32	0.00	0.00	487.00	487.00
5760699 Highway Safety Allocated operating expenses	420.69	0.00	0.00	421.00	421.00

San Juan County

Standard Financial Report - Qtr
25 Public Health Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5765.120 Safe Kids Utah Fringe benefits	0.00	0.00	0.00	0.00	713.00
Total Public Health	1,151,499.65	429,062.27	602,528.27	1,116,292.00	1,116,292.00
Total Health	1,151,499.65	429,062.27	602,528.27	1,116,292.00	1,116,292.00
Contributions					
4320915 Mental Health Contribution	74,773.00	0.00	0.00	73,836.00	73,836.00
4330915 Substance Abuse Contribution	28,477.00	0.00	0.00	27,011.00	27,011.00
Total Contributions	103,250.00	0.00	0.00	100,847.00	100,847.00
Total Expenditures:	1,254,749.65	429,062.27	602,528.27	1,217,139.00	1,217,139.00
Total Change In Net Position	(104,746.29)	23,547.52	21,386.97	2,403.00	0.00

San Juan County
Standard Financial Report - Qtr
26 Emergency Medical Services - 03/01/2026 to 06/30/2026
50.00% 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	(735,608.58)	132,100.67	(563,343.31)
1112000 Zions - Payroll	0.00	(290,195.05)	(407,116.87)
Total Cash and cash equivalents	(735,608.58)	(158,094.38)	(970,460.18)
Receivables			
1311000 Accounts Receivable	561,807.83	0.00	561,807.83
1312000 Allowance for Doubtful Accts	(421,355.87)	0.00	(421,355.87)
Total Receivables	140,451.96	0.00	140,451.96
Total Current Assets	(595,156.62)	(158,094.38)	(830,008.22)
Non-Current Assets			
Capital assets			
Property			
1621000 Buildings	440,745.83	0.00	440,745.83
1631000 Land	25,000.00	0.00	25,000.00
1641000 Light Equipment	1,788,399.25	0.00	1,788,399.25
Total Property	2,254,145.08	0.00	2,254,145.08
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	(378,556.14)	(2,284.88)	(383,125.90)
1693000 Accum Depreciation - Equipment	(1,334,756.08)	(12,515.14)	(1,359,786.36)
Total Accumulated depreciation	(1,713,312.22)	(14,800.02)	(1,742,912.26)
Total Capital assets	540,832.86	(14,800.02)	511,232.82
Other non-current assets			
1786000 Deferred Outflows - Pensions	144,815.00	0.00	144,815.00
Total Other non-current assets	144,815.00	0.00	144,815.00
Total Non-Current Assets	685,647.86	(14,800.02)	656,047.82
Total Assets:	90,491.24	(172,894.40)	(173,960.40)
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(2,266.15)	(133.55)	(520.00)
2583000 Accrued Compensated Leave	(41,084.28)	0.00	(41,084.28)
Total Current liabilities	(43,350.43)	(133.55)	(41,604.28)
Deferred inflows			
2585000 Net Pension Liability	(88,819.72)	0.00	(88,819.72)
2586000 Deferred Inflows - Pensions	(1,408.08)	0.00	(1,408.08)
Total Deferred inflows	(90,227.80)	0.00	(90,227.80)
Total Liabilities:	(133,578.23)	(133.55)	(131,832.08)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	43,086.99	0.00	305,792.48
Total Equity - Paid In / Contributed	43,086.99	0.00	305,792.48
Total Liabilities and Fund Equity:	(90,491.24)	(133.55)	173,960.40
Total Net Position	0.00	(173,027.95)	0.00

San Juan County

**Standard Financial Report - Qtr
26 Emergency Medical Services - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired**

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3340000 Other State Grants	0.00	0.00	0.00	100,000.00	100,000.00
Total Intergovernmental revenue	0.00	0.00	0.00	100,000.00	100,000.00
Charges for services					
3450000 EMS Fees	639,052.61	211,405.25	304,344.62	625,431.00	625,431.00
3451000 Other EMS Fees	56,789.16	2,680.00	2,680.00	73,413.00	73,413.00
3452000 EMS Class and Training Fees	9,465.00	700.00	6,600.00	8,465.00	8,465.00
Total Charges for services	705,306.77	214,785.25	313,624.62	707,309.00	707,309.00
Contributions and transfers					
3821000 Transfers from General Fund	233,880.00	0.00	0.00	294,792.00	294,792.00
3850000 Transfer to Decrease Deficit	50,500.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	284,380.00	0.00	0.00	294,792.00	294,792.00
Total Revenue:	989,686.77	214,785.25	313,624.62	1,102,101.00	1,102,101.00
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	572,997.62	239,598.58	330,675.78	589,435.00	589,435.00
4350111 Overtime and Comp	10,171.09	2,361.46	3,014.69	10,875.00	10,875.00
4350131 FICA Expense	43,544.53	18,053.37	24,860.64	47,800.00	47,800.00
4350132 Retirement Benefits	41,552.37	18,026.93	24,768.93	41,700.00	41,700.00
4350133 HSA Contribution	(405.00)	0.00	0.00	0.00	0.00
4350134 Health Insurance	44,615.46	13,692.42	20,029.13	41,136.00	41,136.00
4350136 Unemployment Benefits	0.00	0.00	0.00	2,300.00	2,300.00
4350140 Other Employee Benefits	617.11	558.89	760.26	1,400.00	1,400.00
4350141 Uniform Allowance	4,308.89	3,046.94	3,394.13	5,000.00	5,000.00
4350210 Subscriptions and Memberships	1,075.00	3,395.06	3,425.06	4,000.00	4,000.00
4350220 Public Notices	0.00	98.00	98.00	700.00	700.00
4350230 Travel Expense	2,957.75	1,493.86	1,733.23	4,000.00	4,000.00
4350240 Office Expense	2,725.39	1,022.07	1,308.94	1,000.00	1,000.00
4350241 Postage	113.24	0.00	0.00	100.00	100.00
4350250 Equipment Operation	26,917.17	8,898.14	18,664.44	24,669.00	24,669.00
4350251 Gas, Oil and Grease	12,870.66	7,063.85	9,310.74	13,000.00	13,000.00
4350260 Buildings and Grounds	3,152.31	419.96	779.94	6,000.00	6,000.00
4350270 Utilities	9,440.13	0.00	1,054.61	11,000.00	11,000.00
4350280 Telephone	4,579.34	1,834.60	1,934.60	4,500.00	4,500.00
4350310 Professional and Technical	86,941.72	24,434.60	41,697.93	82,437.00	82,437.00
4350330 Employee Education	8,581.10	4,397.59	5,768.36	10,000.00	10,000.00
4350480 Special Department Supplies	1,210.11	0.00	0.00	0.00	0.00
4350550 Depreciation Expense	75,090.84	12,515.14	25,030.28	75,090.00	75,090.00
4350610 Miscellaneous Supplies	29,174.12	16,587.52	20,721.32	30,000.00	30,000.00
4350650 Intergovernmental Charges	36,138.68	0.00	0.00	36,200.00	36,200.00
4350740 Equipment Purchases	3,711.49	7,835.00	32,535.00	49,477.00	49,477.00
4350950 Expense Reimbursement	0.00	194.34	194.34	0.00	0.00
Total Administration	1,022,081.12	385,528.32	571,760.35	1,091,819.00	1,091,819.00
Bluff					
4353550 Depreciation Expense	13,709.28	2,284.88	4,569.76	10,282.00	10,282.00
Total Bluff	13,709.28	2,284.88	4,569.76	10,282.00	10,282.00
Total EMS	1,035,790.40	387,813.20	576,330.11	1,102,101.00	1,102,101.00
Total Public Safety	1,035,790.40	387,813.20	576,330.11	1,102,101.00	1,102,101.00
Total Expenditures:	1,035,790.40	387,813.20	576,330.11	1,102,101.00	1,102,101.00
Total Change In Net Position	(46,103.63)	(173,027.95)	(262,705.49)	0.00	0.00

San Juan County
Standard Financial Report - Qtr
27 Jail Fiduciary Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 Inmate Trust Fund - Combined General Checkin	210,208.75	28,555.86	253,891.18
Total Cash and cash equivalents	<u>210,208.75</u>	<u>28,555.86</u>	<u>253,891.18</u>
Total Current Assets	<u>210,208.75</u>	<u>28,555.86</u>	<u>253,891.18</u>
Total Assets:	<u>210,208.75</u>	<u>28,555.86</u>	<u>253,891.18</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2220000 Inmate Liability	(210,905.29)	(397.41)	(211,183.15)
Total Current liabilities	<u>(210,905.29)</u>	<u>(397.41)</u>	<u>(211,183.15)</u>
Deferred inflows			
3836000 Condition of Probation Deferred	0.00	0.00	(43,503.59)
Total Deferred inflows	<u>0.00</u>	<u>0.00</u>	<u>(43,503.59)</u>
Total Liabilities:	<u>(210,905.29)</u>	<u>(397.41)</u>	<u>(254,686.74)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	696.54	0.00	795.56
Total Equity - Paid In / Contributed	<u>696.54</u>	<u>0.00</u>	<u>795.56</u>
Total Liabilites and Fund Equity:	<u>(210,208.75)</u>	<u>(397.41)</u>	<u>(253,891.18)</u>
Total Net Position	<u>0.00</u>	<u>28,158.45</u>	<u>0.00</u>

San Juan County
Standard Financial Report - Qtr
27 Jail Fiduciary Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Non-Operating Items:					
Non-operating income					
3421000 Inmate Commissary	154,463.39	62,716.60	63,443.70	151,720.00	151,720.00
Total Non-operating income	154,463.39	62,716.60	63,443.70	151,720.00	151,720.00
Non-operating expense					
4230312 DNA Expenses	696.54	0.00	0.00	0.00	0.00
4230350 Inmate Commissary Expenses	154,463.39	34,558.15	63,542.72	151,720.00	151,720.00
Total Non-operating expense	155,159.93	34,558.15	63,542.72	151,720.00	151,720.00
Total Non-Operating Items:	(696.54)	28,158.45	(99.02)	0.00	0.00
Total Income or Expense	(696.54)	28,158.45	(99.02)	0.00	0.00

San Juan County
Standard Financial Report - Qtr
32 CRA Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	15,882.00	0.00	0.00	16,718.27	16,718.00
Total Taxes	15,882.00	0.00	0.00	16,718.27	16,718.00
Total Revenue:	15,882.00	0.00	0.00	16,718.27	16,718.00
Expenditures:					
Contributions					
4830915 Contributions to other units	15,882.00	0.00	0.00	15,882.00	16,718.00
Total Contributions	15,882.00	0.00	0.00	15,882.00	16,718.00
Total Expenditures:	15,882.00	0.00	0.00	15,882.00	16,718.00
Total Change In Net Position	0.00	0.00	0.00	836.27	0.00

San Juan County
Standard Financial Report - Qtr
45 Capital Projects Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Capital	1,004,008.09	(111,511.24)	858,901.37
1162000 PTIF 897 General - Capital Imp	32,155.92	425.83	32,782.71
Total Cash and cash equivalents	<u>1,036,164.01</u>	<u>(111,085.41)</u>	<u>891,684.08</u>
Total Current Assets	<u>1,036,164.01</u>	<u>(111,085.41)</u>	<u>891,684.08</u>
Total Assets:	<u>1,036,164.01</u>	<u>(111,085.41)</u>	<u>891,684.08</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2421000 Due Other Funds	(225,040.00)	0.00	(225,040.00)
Total Current liabilities	<u>(225,040.00)</u>	<u>0.00</u>	<u>(225,040.00)</u>
Total Liabilities:	<u>(225,040.00)</u>	<u>0.00</u>	<u>(225,040.00)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(811,124.01)	0.00	(666,644.08)
Total Equity - Paid In / Contributed	<u>(811,124.01)</u>	<u>0.00</u>	<u>(666,644.08)</u>
Total Liabilites and Fund Equity:	<u>(1,036,164.01)</u>	<u>0.00</u>	<u>(891,684.08)</u>
Total Net Position	<u>0.00</u>	<u>(111,085.41)</u>	<u>0.00</u>

San Juan County
Standard Financial Report - Qtr
45 Capital Projects Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	1,197,405.14	0.00	0.00	0.00	0.00
3342000 Emergency Services	2,455.27	0.00	0.00	2,455.00	2,455.00
Total Intergovernmental revenue	1,199,860.41	0.00	0.00	2,455.00	2,455.00
Interest					
3610000 Interest Earnings	1,346.09	425.83	626.79	1,100.00	1,100.00
Total Interest	1,346.09	425.83	626.79	1,100.00	1,100.00
Contributions and transfers					
3820000 Transfers from MBA Fund	0.00	0.00	0.00	25,269,370.00	25,269,370.00
Total Contributions and transfers	0.00	0.00	0.00	25,269,370.00	25,269,370.00
Total Revenue:	1,201,206.50	425.83	626.79	25,272,925.00	25,272,925.00
Expenditures:					
General Government					
Courthouse Building					
4161310 Professional and Technical	3,706.00	0.00	0.00	0.00	0.00
4161725 Building Improvements	295,412.40	0.00	0.00	0.00	0.00
Total Courthouse Building	299,118.40	0.00	0.00	0.00	0.00
Public Safety Building					
4166310 Professional and Technical	1,077,501.83	9,112.50	25,312.50	24,919,370.00	24,919,370.00
4166725 Building Improvements	58,823.08	62,681.38	62,681.38	41,199.00	41,199.00
Total Public Safety Building	1,136,324.91	71,793.88	87,993.88	24,960,569.00	24,960,569.00
Total General Government	1,435,443.31	71,793.88	87,993.88	24,960,569.00	24,960,569.00
Airport					
Cal Black Airport					
5430310 Professional and Technical	0.00	0.00	0.00	2,400.00	2,400.00
Total Cal Black Airport	0.00	0.00	0.00	2,400.00	2,400.00
Total Airport	0.00	0.00	0.00	2,400.00	2,400.00
Special Projects					
4850310 Professional and Technical	35,000.00	8,804.26	9,499.84	404,376.00	404,376.00
4850950 Expense Reimbursement	8,959.50	30,913.10	47,613.00	350,000.00	350,000.00
Total Special Projects	43,959.50	39,717.36	57,112.84	754,376.00	754,376.00
Contributions					
5420915 Contributions to Other Units - Local	0.00	0.00	0.00	0.00	245,304.00
Total Contributions	0.00	0.00	0.00	0.00	245,304.00
Approp. Increase in Fund Balance					
4890000 Approp Increase in Fund Balance	0.00	0.00	0.00	(689,724.00)	(689,724.00)
Total Approp. Increase in Fund Balance	0.00	0.00	0.00	(689,724.00)	(689,724.00)
Total Expenditures:	1,479,402.81	111,511.24	145,106.72	25,027,621.00	25,272,925.00
Total Change In Net Position	(278,196.31)	(111,085.41)	(144,479.93)	245,304.00	0.00

San Juan County
Standard Financial Report - Qtr
46 Road Capital Fund - 03/01/2026 to 06/30/2026
50.00% 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	1,338,949.44	0.00	1,338,949.44
1112000 Zions - Payroll	0.00	(1,977.47)	(11,873.10)
1162000 PTIF 897 General - Road Capital	3,418,700.09	45,272.57	3,485,338.44
Total Cash and cash equivalents	<u>4,757,649.53</u>	<u>43,295.10</u>	<u>4,812,414.78</u>
Total Current Assets	<u>4,757,649.53</u>	<u>43,295.10</u>	<u>4,812,414.78</u>
Total Assets:	<u>4,757,649.53</u>	<u>43,295.10</u>	<u>4,812,414.78</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(4,964,449.53)	0.00	(5,019,214.78)
2961000 Fund Balance - Appropriated	206,800.00	0.00	206,800.00
Total Equity - Paid In / Contributed	<u>(4,757,649.53)</u>	<u>0.00</u>	<u>(4,812,414.78)</u>
Total Liabilites and Fund Equity:	<u>(4,757,649.53)</u>	<u>0.00</u>	<u>(4,812,414.78)</u>
Total Net Position	<u>0.00</u>	<u>43,295.10</u>	<u>0.00</u>

San Juan County
Standard Financial Report - Qtr
46 Road Capital Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	143,110.87	45,272.57	66,638.35	118,403.00	118,403.00
Total Interest	143,110.87	45,272.57	66,638.35	118,403.00	118,403.00
Total Revenue:	143,110.87	45,272.57	66,638.35	118,403.00	118,403.00
Expenditures:					
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	23,176.83	1,154.08	7,759.04	22,064.00	22,064.00
4414111 Overtime and Comp	67.96	0.00	0.00	100.00	100.00
4414131 FICA Expense	1,667.46	77.37	554.31	1,750.00	1,750.00
4414132 Retirement Benefits	4,389.57	260.11	1,182.14	4,250.00	4,250.00
4414133 HSA Contribution	181.19	22.92	40.21	240.00	240.00
4414134 Health Insurance	7,239.16	462.99	2,337.40	6,683.00	6,683.00
Total Road Maintenance	36,722.17	1,977.47	11,873.10	35,087.00	35,087.00
Total Highways and Public Improvements	36,722.17	1,977.47	11,873.10	35,087.00	35,087.00
Transfers					
4830910 Transfers to General Fund	0.00	0.00	0.00	83,316.00	83,316.00
Total Transfers	0.00	0.00	0.00	83,316.00	83,316.00
Total Expenditures:	36,722.17	1,977.47	11,873.10	118,403.00	118,403.00
Total Change In Net Position	106,388.70	43,295.10	54,765.25	0.00	0.00

San Juan County
Standard Financial Report - Qtr
57 Landfill - 03/01/2026 to 06/30/2026
50.00% 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	637,508.77	89,673.30	733,817.45
1112000 Zions - Payroll	0.00	(167,836.79)	(237,240.23)
1162000 PTIF 897 General - Landfill	732,276.92	9,697.27	746,550.69
1164000 PTIF 1630 Restricted Landfill	939,050.78	12,269.58	957,184.57
1175000 Undeposited Receipts	10,582.52	10,531.08	10,851.16
Total Cash and cash equivalents	2,319,418.99	(45,665.56)	2,211,163.64
Total Current Assets	2,319,418.99	(45,665.56)	2,211,163.64
Non-Current Assets			
Capital assets			
Property			
1621000 Buildings	405,046.32	0.00	405,046.32
1641000 Light Equipment	1,267,890.53	0.00	1,267,890.53
1651000 Heavy Equipment	734,369.00	0.00	734,369.00
1661000 Auto & Vehicles	83,864.00	0.00	83,864.00
Total Property	2,491,169.85	0.00	2,491,169.85
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	(121,426.09)	(1,771.24)	(124,968.57)
1693000 Accum Depreciation - Equipment	(1,251,759.21)	(14,352.46)	(1,280,646.99)
Total Accumulated depreciation	(1,373,185.30)	(16,123.70)	(1,405,615.56)
Total Capital assets	1,117,984.55	(16,123.70)	1,085,554.29
Other non-current assets			
1786000 Deferred Outflows - Pensions	72,407.50	0.00	72,407.50
Total Other non-current assets	72,407.50	0.00	72,407.50
Total Non-Current Assets	1,190,392.05	(16,123.70)	1,157,961.79
Total Assets:	3,509,811.04	(61,789.26)	3,369,125.43
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(101.32)	(5.40)	0.00
2583000 Accrued Compensated Leave	(28,363.61)	0.00	(28,363.61)
2584000 Landfill Closing Costs	(117,010.41)	0.00	(117,010.41)
Total Current liabilities	(145,475.34)	(5.40)	(145,374.02)
Long-term liabilities			
2589000 Lease Liability	(457,207.60)	71,256.69	(385,950.91)
Total Long-term liabilities	(457,207.60)	71,256.69	(385,950.91)
Deferred inflows			
2585000 Net Pension Liability	(44,409.86)	0.00	(44,409.86)
2586000 Deferred Inflows - Pensions	(704.04)	0.00	(704.04)
Total Deferred inflows	(45,113.90)	0.00	(45,113.90)
Total Liabilities:	(647,796.84)	71,251.29	(576,438.83)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(2,306,039.44)	0.00	(2,236,711.84)
2961000 Fund Balance - Appropriated	(555,974.76)	0.00	(555,974.76)
Total Equity - Paid In / Contributed	(2,862,014.20)	0.00	(2,792,686.60)
Total Liabilities and Fund Equity:	(3,509,811.04)	71,251.29	(3,369,125.43)
Total Net Position	0.00	9,462.03	0.00

San Juan County

Standard Financial Report - Qtr
57 Landfill - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	714,144.33	280,358.89	364,560.41	768,232.00	768,232.00
3445000 Recyclables Revenue	25,334.80	0.00	0.00	30,000.00	50,000.00
3446000 Other Fees and Revenues	350.00	0.00	0.00	0.00	0.00
Total Operating income	739,829.13	280,358.89	364,560.41	798,232.00	818,232.00
Operating expense					
4424110 Salaries and Wages	309,678.55	104,188.76	147,432.39	324,374.00	324,374.00
4424111 Overtime and Comp	134.59	735.55	771.18	5,200.00	5,200.00
4424131 FICA Expense	20,697.52	7,307.76	10,258.54	21,300.00	21,300.00
4424132 Retirement Benefits	50,056.44	15,820.09	21,840.67	48,600.00	48,600.00
4424133 HSA Contributions	8,540.79	3,025.02	4,327.49	12,100.00	12,100.00
4424134 Health Insurance	110,576.77	34,322.78	49,733.42	116,100.00	116,100.00
4424140 Other Employee Benefits	1,361.50	756.50	985.59	1,500.00	1,500.00
4424210 Subscriptions and Memberships	781.32	1,619.01	1,619.01	1,500.00	2,000.00
4424220 Public Notices	0.00	342.01	342.01	1,000.00	1,000.00
4424230 Travel Expense	8,642.96	4,420.71	7,797.66	8,000.00	10,000.00
4424240 Office Expense	6,110.09	1,298.36	1,849.87	6,000.00	6,000.00
4424241 Postage	325.38	85.28	85.28	200.00	200.00
4424250 Equipment Operation	75,861.49	49,266.75	53,380.41	75,000.00	95,000.00
4424251 Gas, Oil and Grease	55,907.97	18,052.18	33,155.70	55,000.00	65,000.00
4424255 Equipment Rental	0.00	0.00	0.00	500.00	500.00
4424260 Buildings and Grounds	13,950.59	3,908.07	26,231.86	13,000.00	0.00
4424270 Utilities	3,681.77	319.80	479.70	4,000.00	0.00
4424280 Telephone	1,279.95	400.00	600.00	1,100.00	1,100.00
4424310 Professional and Technical	13,198.19	1,294.83	3,799.23	14,000.00	8,500.00
4424330 Employee Education	1,864.26	1,450.00	1,450.00	2,000.00	2,000.00
4424335 Safety	0.00	985.19	985.19	0.00	3,000.00
4424550 Depreciation Expense	102,192.53	16,123.70	32,430.26	102,000.00	102,000.00
4424580 Landfill Closure	5,558.56	0.00	687.87	6,000.00	6,000.00
4424610 Miscellaneous Supplies	33,352.17	1,831.80	40,029.63	45,000.00	45,000.00
4424620 Miscellaneous Services	1,745.19	0.00	713.05	1,000.00	1,000.00
4424650 Intergovernmental Charges	22,544.52	0.00	0.00	22,540.00	22,540.00
4424740 Equipment Purchases	0.00	0.00	0.00	50,000.00	120,000.00
Total Operating expense	848,043.10	267,554.15	440,986.01	937,014.00	1,020,014.00
Total Income From Operations:	(108,213.97)	12,804.74	(76,425.60)	(138,782.00)	(201,782.00)
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	70,943.35	21,966.85	32,407.56	63,782.00	63,782.00
3820000 Contributions Other Funds	0.00	0.00	0.00	100,000.00	163,310.00
Total Non-operating income	70,943.35	21,966.85	32,407.56	163,782.00	227,092.00
Non-operating expense					
4424820 Interest Expense	24,359.09	25,309.56	25,309.56	25,000.00	25,310.00
Total Non-operating expense	24,359.09	25,309.56	25,309.56	25,000.00	25,310.00
Total Non-Operating Items:	46,584.26	(3,342.71)	7,098.00	138,782.00	201,782.00
Total Income or Expense	(61,629.71)	9,462.03	(69,327.60)	0.00	0.00

San Juan County
Standard Financial Report - Qtr
63 Tort Liability Fund - 03/01/2026 to 06/30/2026
50.00% 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	(412,244.90)	33,596.00	(740,536.42)
1162000 PTIF 897 General - Tort Liability	7,577.15	100.35	7,724.86
Total Cash and cash equivalents	<u>(404,667.75)</u>	<u>33,696.35</u>	<u>(732,811.56)</u>
Total Current Assets	<u>(404,667.75)</u>	<u>33,696.35</u>	<u>(732,811.56)</u>
Total Assets:	<u>(404,667.75)</u>	<u>33,696.35</u>	<u>(732,811.56)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	379,341.75	0.00	707,485.56
2961000 Fund Balance - Appropriated	25,326.00	0.00	25,326.00
Total Equity - Paid In / Contributed	<u>404,667.75</u>	<u>0.00</u>	<u>732,811.56</u>
Total Liabilites and Fund Equity:	<u>404,667.75</u>	<u>0.00</u>	<u>732,811.56</u>
Total Net Position	<u>0.00</u>	<u>33,696.35</u>	<u>0.00</u>

San Juan County
Standard Financial Report - Qtr
63 Tort Liability Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	75,000.00	0.00	15,200.48	75,000.00	75,000.00
Total Taxes	75,000.00	0.00	15,200.48	75,000.00	75,000.00
Interest					
3610000 Interest Earnings	317.18	100.35	147.71	240.00	240.00
Total Interest	317.18	100.35	147.71	240.00	240.00
Miscellaneous revenue					
3660000 Insurance Proceeds	5,968.20	40,277.00	40,277.00	5,968.00	40,277.00
Total Miscellaneous revenue	5,968.20	40,277.00	40,277.00	5,968.00	40,277.00
Contributions and transfers					
3830000 Transfers from General Fund	344,760.00	0.00	0.00	348,044.00	293,085.00
3850000 Transfer to Decrease Deficit	0.00	0.00	0.00	20,650.00	20,650.00
Total Contributions and transfers	344,760.00	0.00	0.00	368,694.00	313,735.00
Total Revenue:	426,045.38	40,377.35	55,625.19	449,902.00	429,252.00
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	449,902.28	6,681.00	383,769.00	449,902.00	449,902.00
Total Tort Liability	449,902.28	6,681.00	383,769.00	449,902.00	449,902.00
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	0.00	0.00	0.00	(20,650.00)	(20,650.00)
Total Approp. Incease in Fund Balance	0.00	0.00	0.00	(20,650.00)	(20,650.00)
Total Expenditures:	449,902.28	6,681.00	383,769.00	429,252.00	429,252.00
Total Change In Net Position	(23,856.90)	33,696.35	(328,143.81)	20,650.00	0.00

San Juan County
Standard Financial Report - Qtr
64 Tax Stability Trust Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Tax Stability	(1,920,434.64)	0.00	(1,920,434.64)
1162000 PTIF 897 General - Tax Stability	21,951.62	290.69	22,379.50
1166000 Raymond James	9,613,004.50	63,749.43	9,755,436.14
1169000 Unrealized gains and losses	11,058.05	0.00	11,058.05
Total Cash and cash equivalents	<u>7,725,579.53</u>	<u>64,040.12</u>	<u>7,868,439.05</u>
Total Current Assets	<u>7,725,579.53</u>	<u>64,040.12</u>	<u>7,868,439.05</u>
Total Assets:	<u>7,725,579.53</u>	<u>64,040.12</u>	<u>7,868,439.05</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2961000 Fund Balance - Unappropriated	(7,725,579.53)	0.00	(7,868,439.05)
Total Equity - Paid In / Contributed	<u>(7,725,579.53)</u>	<u>0.00</u>	<u>(7,868,439.05)</u>
Total Liabilites and Fund Equity:	<u>(7,725,579.53)</u>	<u>0.00</u>	<u>(7,868,439.05)</u>
Total Net Position	<u>0.00</u>	<u>64,040.12</u>	<u>0.00</u>

San Juan County

Standard Financial Report - Qtr
64 Tax Stability Trust Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	439,268.16	64,040.12	142,859.52	426,000.00	426,000.00
Total Interest	439,268.16	64,040.12	142,859.52	426,000.00	426,000.00
Total Revenue:	439,268.16	64,040.12	142,859.52	426,000.00	426,000.00
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	0.00	0.00	0.00	426,000.00	426,000.00
4830920 Transfers to General Fund	300,000.00	0.00	0.00	0.00	0.00
Total Transfers	300,000.00	0.00	0.00	426,000.00	426,000.00
Total Expenditures:	300,000.00	0.00	0.00	426,000.00	426,000.00
Total Change In Net Position	139,268.16	64,040.12	142,859.52	0.00	0.00

San Juan County
Standard Financial Report - Qtr
72 Library Fund - 03/01/2026 to 06/30/2026
50.00% 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	36,795.52	(15,277.52)	67,647.06
1112000 Zions - Payroll	0.00	(155,152.82)	(227,760.50)
1162000 PTIF 897 General - Library	450,455.08	5,965.21	459,235.49
1175000 Undeposited Receipts	23.85	(8.10)	150.30
Total Cash and cash equivalents	487,274.45	(164,473.23)	299,272.35
Total Current Assets	487,274.45	(164,473.23)	299,272.35
Total Assets:	487,274.45	(164,473.23)	299,272.35
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(18.19)	0.00	0.00
Total Current liabilities	(18.19)	0.00	0.00
Total Liabilities:	(18.19)	0.00	0.00
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(614,061.26)	0.00	(419,204.95)
2961000 Fund Balance - Appropriated	134,340.00	0.00	134,340.00
Total Equity - Paid In / Contributed	(479,721.26)	0.00	(284,864.95)
Total Liabilities and Fund Equity:	(479,739.45)	0.00	(284,864.95)
Total Net Position	7,535.00	(164,473.23)	14,407.40

San Juan County
Standard Financial Report - Qtr
72 Library Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	460,000.00	0.00	59,360.97	496,717.00	496,717.00
Total Taxes	460,000.00	0.00	59,360.97	496,717.00	496,717.00
Intergovernmental revenue					
3310000 Other Federal Grants	0.00	5,000.00	5,000.00	0.00	0.00
3312000 Children's Book Grant	0.00	0.00	2,000.00	0.00	0.00
3313000 Borrower Support Grant	3,097.06	1,770.77	2,523.94	7,000.00	7,000.00
3314000 UEN Grant	6,450.60	0.00	0.00	6,451.00	6,451.00
3341000 CLEF State Grants	782.00	0.00	0.00	7,000.00	7,000.00
3345000 Other State Grants Deferred	(7,535.00)	(6,872.40)	(14,407.40)		
3350000 Local Private Grants	3,000.00	0.00	0.00	3,000.00	3,000.00
Total Intergovernmental revenue	13,329.66	6,770.77	9,523.94	23,451.00	23,451.00
Charges for services					
3413000 Library Fees	1,054.60	272.64	422.21	905.00	905.00
3415000 Sale of Maps/Publications	1,191.69	198.70	426.80	956.00	956.00
3495000 Copier	4,907.04	1,922.95	2,645.70	4,321.00	4,321.00
Total Charges for services	7,153.33	2,394.29	3,494.71	6,182.00	6,182.00
Fines and forfeitures					
3512000 Library Fines	575.38	401.32	532.95	675.00	675.00
Total Fines and forfeitures	575.38	401.32	532.95	675.00	675.00
Interest					
3610000 Interest Earnings	18,856.57	5,965.21	8,780.41	16,000.00	16,000.00
Total Interest	18,856.57	5,965.21	8,780.41	16,000.00	16,000.00
Miscellaneous revenue					
3620000 Rents and Concessions	3,937.13	1,387.60	1,806.52	3,255.00	3,255.00
Total Miscellaneous revenue	3,937.13	1,387.60	1,806.52	3,255.00	3,255.00
Contributions and transfers					
3825000 Transfers from General Fund	205,304.00	0.00	0.00	101,884.00	77,645.00
3830000 Contributions Private	1,658.76	84.65	1,262.47	1,000.00	1,000.00
Total Contributions and transfers	206,962.76	84.65	1,262.47	102,884.00	78,645.00
Total Revenue:	710,814.83	17,003.84	84,761.97	649,164.00	624,925.00
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	55,022.68	5,155.23	7,938.74	56,364.00	56,364.00
4167111 Overtime and Comp	25.80	0.00	0.00	24.00	24.00
4167131 FICA Expense	4,117.24	394.38	606.43	3,890.00	3,890.00
4167132 Retirement Benefits	4,064.33	0.00	21.65	4,447.00	4,447.00
4167134 Health Insurance	53.43	0.00	1.21	0.00	0.00
4167251 Gas, Oil and Grease	552.57	0.00	0.00	200.00	200.00
4167260 Buildings and Grounds	1,463.29	0.00	0.00	3,000.00	0.00
4167270 Utilities	8,793.82	0.00	643.99	9,600.00	0.00
4167310 Professional and Technical	1,117.40	0.00	35.62	1,500.00	1,500.00
4167610 Miscellaneous Supplies	0.00	0.00	0.00	200.00	200.00
Total Monticello Library Building	75,210.56	5,549.61	9,247.64	79,225.00	66,625.00
Blanding Library Building					
4168110 Salaries and Wages	82,201.13	0.00	1,804.21	86,165.00	86,165.00
4168111 Overtime and Comp	26.87	0.00	0.00	25.00	25.00
4168131 FICA Expense	6,211.94	0.00	137.12	5,828.00	5,828.00
4168132 Retirement Benefits	3,137.02	0.00	21.65	4,047.00	4,047.00
4168251 Gas, Oil and Grease	0.00	0.00	0.00	600.00	600.00
4168260 Buildings and Grounds	4,241.03	0.00	923.25	4,029.00	0.00
4168270 Utilities	8,305.36	0.00	0.00	7,410.00	0.00
4168310 Professional and Technical	400.55	0.00	35.63	3,000.00	3,000.00
4168610 Miscellaneous Supplies	19.99	0.00	0.00	200.00	200.00
Total Blanding Library Building	104,543.89	0.00	2,921.86	111,304.00	99,865.00
Satellite Buildings					
4169110 Salaries and Wages	7,963.80	0.00	67.56	8,896.00	8,896.00
4169111 Overtime and Comp	20.79	0.00	0.00	19.00	19.00

San Juan County
Standard Financial Report - Qtr
72 Library Fund - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

Item 8.

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4169131 FICA Expense	605.67	0.00	5.15	674.00	674.00
4169132 Retirement Benefits	1,383.56	0.00	4.37	1,527.00	1,527.00
4169251 Gas, Oil and Grease	0.00	0.00	0.00	200.00	200.00
4169260 Buildings and Grounds	195.02	0.00	0.00	350.00	350.00
4169310 Professional and Technical	237.50	0.00	23.75	350.00	350.00
Total Satellite Buildings	10,406.34	0.00	100.83	12,016.00	12,016.00
Library Board					
4580620 Miscellaneous Services	1,800.00	0.00	0.00	2,500.00	2,500.00
Total Library Board	1,800.00	0.00	0.00	2,500.00	2,500.00
San Juan County Library System					
4141740 Library Equipment Capital Outlay	(10.42)	0.00	0.00	0.00	0.00
4581110 Salaries and Wages	232,295.29	112,118.55	159,883.55	240,325.00	240,325.00
4581111 Overtime and Comp	131.53	166.74	206.20	700.00	700.00
4581131 FICA Expense	17,015.86	8,281.10	11,782.31	18,400.00	18,400.00
4581132 Retirement Benefits	33,045.68	9,992.47	15,064.12	34,300.00	34,300.00
4581133 HSA Contribution	3,081.90	366.64	625.59	4,800.00	4,800.00
4581134 Health Insurance	66,552.75	17,450.48	26,487.88	62,300.00	62,300.00
4581140 Other Employee Benefits	1,207.82	449.17	629.08	1,400.00	1,400.00
4581210 Subscriptions and Memberships	1,020.36	240.00	942.87	1,100.00	1,100.00
4581220 Public Notices	13.30	0.00	17.50	444.00	444.00
4581230 Travel Expense	692.66	410.61	410.61	2,020.00	2,020.00
4581240 Office Expense	5,268.08	2,627.23	3,258.81	5,450.00	5,450.00
4581241 Postage	358.39	15.60	31.20	500.00	500.00
4581242 Software Maintenance	6,082.50	3,240.36	3,240.36	6,020.00	5,000.00
4581250 Computer Maintenance/Supplies	3,867.14	1,320.67	1,575.45	5,100.00	4,100.00
4581251 Gas, Oil and Grease	369.52	592.59	729.43	0.00	1,400.00
4581280 Telephone	(5.80)	500.00	500.00	500.00	500.00
4581310 Professional and Technical	7.00	0.00	0.00	0.00	0.00
4581330 Employee Education	149.99	0.00	0.00	1,230.00	400.00
4581480 Collection Development	19,842.81	8,415.51	15,774.51	25,500.00	29,000.00
4581610 Miscellaneous Supplies/Service	338.67	138.42	173.80	800.00	800.00
4581620 Special Programs	2,439.86	2,585.10	2,732.77	5,000.00	5,000.00
4581650 Intergovernmental Charges	92,656.80	0.00	0.00	0.00	0.00
4581740 Equipment Purchases	1,830.56	806.92	806.92	5,250.00	3,000.00
4581914 Contributions to Other Units - Local	6,000.00	0.00	7,000.00	7,000.00	7,000.00
4581915 Contributions to Other Units - State	3,180.00	660.00	990.00	3,180.00	3,180.00
4581920 Grant Expenses - Reimbursed	3,020.90	5,000.00	5,500.00	0.00	0.00
4581922 Grant Expenses - Children's Book	922.06	0.00	1,077.94	0.00	0.00
4581923 Grant Expenses - Borrower Support	5,506.06	1,477.32	1,930.74	5,800.00	5,800.00
4581924 Grant Expenses - UEN Grant	6,450.60	0.00	0.00	0.00	0.00
4581925 Grant Expenses - Clef Grant	7,759.93	5,944.38	5,976.31	7,000.00	7,000.00
Total San Juan County Library System	521,091.80	182,799.86	267,347.95	444,119.00	443,919.00
Total Library	713,052.59	188,349.47	279,618.28	649,164.00	624,925.00
Total Parks, Recreation, and Public Property	713,052.59	188,349.47	279,618.28	649,164.00	624,925.00
Total Expenditures:	713,052.59	188,349.47	279,618.28	649,164.00	624,925.00
Total Change In Net Position	(2,237.76)	(171,345.63)	(194,856.31)	0.00	0.00

San Juan County
Standard Financial Report - Qtr
91 General Fixed Assets - 03/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1500 Cash Government-Wide	(248,589.02)	0.00	(248,589.02)
Total Cash and cash equivalents	<u>(248,589.02)</u>	<u>0.00</u>	<u>(248,589.02)</u>
Total Current Assets	<u>(248,589.02)</u>	<u>0.00</u>	<u>(248,589.02)</u>
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	4,656,918.06	293,016.02	4,977,286.87
Total Work in Process	<u>4,656,918.06</u>	<u>293,016.02</u>	<u>4,977,286.87</u>
Property			
1611 Land	1,632,315.65	0.00	1,632,315.65
1612 Infrastructure	58,563,405.11	0.00	58,563,405.11
1621 Buildings	20,181,832.56	0.00	20,181,832.56
1661 Heavy Equipment	11,948,345.81	0.00	11,948,345.81
1662 Light Equipment	3,080,939.63	0.00	3,080,939.63
1671 Autos and trucks	6,642,676.98	0.00	6,642,676.98
Total Property	<u>102,049,515.74</u>	<u>0.00</u>	<u>102,049,515.74</u>
Accumulated depreciation			
1721 Acc Dpn Buildings	(9,723,272.05)	(179,443.72)	(9,992,437.63)
1761 Acc Dpn Heavy equipment	(8,980,264.80)	(106,725.54)	(9,141,565.82)
1762 Acc Dpn Light equipment	(2,400,256.43)	(26,997.50)	(2,440,999.72)
1771 Acc Dpn Autos and trucks	(4,314,116.80)	(189,920.34)	(4,599,822.10)
Total Accumulated depreciation	<u>(25,417,910.08)</u>	<u>(503,087.10)</u>	<u>(26,174,825.27)</u>
Total Capital assets	<u>81,288,523.72</u>	<u>(210,071.08)</u>	<u>80,851,977.34</u>
Total Non-Current Assets	<u>81,288,523.72</u>	<u>(210,071.08)</u>	<u>80,851,977.34</u>
Total Assets:	<u>81,039,934.70</u>	<u>(210,071.08)</u>	<u>80,603,388.32</u>
Liabilities and Fund Equity:			
Liabilities:			
Long-term liabilities			
2900 Lease Liability - Government Wide	(1,946,375.59)	0.00	(1,946,375.59)
Total Long-term liabilities	<u>(1,946,375.59)</u>	<u>0.00</u>	<u>(1,946,375.59)</u>
Total Liabilities:	<u>(1,946,375.59)</u>	<u>0.00</u>	<u>(1,946,375.59)</u>
Equity - Paid In / Contributed			
29711 Invested in capital assets	(107,886,457.82)	(293,016.02)	(108,206,826.63)
29713 Book cost of retired assets	909,894.96	0.00	909,894.96
2972 Total depreciation charged	27,883,003.75	0.00	28,639,918.94
Total Equity - Paid In / Contributed	<u>(79,093,559.11)</u>	<u>(293,016.02)</u>	<u>(78,657,012.73)</u>
Total Liabilities and Fund Equity:	<u>(81,039,934.70)</u>	<u>(293,016.02)</u>	<u>(80,603,388.32)</u>
Total Net Position	<u>0.00</u>	<u>(503,087.10)</u>	<u>0.00</u>



STAFF REPORT

MEETING DATE: August 18, 2026

ITEM TITLE, PRESENTER: Granting an Easement to Rocky Mountain Power, Sam Long, Facilities Director

RECOMMENDATION: Grant the Easement

SUMMARY

As part of the project to bring utility power to the County Landfill at White Mesa, Rocky Mountain Power requires and easement from the county in order to construct and maintain the new power line an associated equipment.

HISTORY/PAST ACTION

I have coordinated with Rocky Mountain Power and the County Surveyor to prepare the survey and easement documents for the commission to review and sign.

FISCAL IMPACT

None

REV05042015

Return to:

Rocky Mountain Power

Lisa Louder/Daniel Forbes

1407 West North Temple Ste. 110

Salt Lake City, UT 84116

Project Name: San Juan County (County Landfill power line)

WO#: 7619292

RW#:

RIGHT OF WAY EASEMENT

For value received, San Juan County, ("Grantor"), hereby grants Rocky Mountain Power, an unincorporated division of PacifiCorp its successors and assigns, ("Grantee"), an easement for a right of way between 15 and 40 feet in width and 1794 feet in length, more or less, for the construction, reconstruction, operation, maintenance, repair, replacement, enlargement, and removal of electric power transmission, distribution and communication lines and all necessary or desirable accessories and appurtenances thereto, including without limitation: supporting towers, poles, props, guys and anchors, including guys and anchors outside of the right of way; wires, fibers, cables and other conductors and conduits therefore; and pads, transformers, switches, vaults and cabinets, on, over, or under the surface of the real property of Grantor in **San Juan** County, State of **Utah** more particularly described as follows and as more particularly described and/or shown on Exhibit "A" attached hereto and by this reference made a part hereof:

Legal Description:

A route of a proposed power line extension to be centered on the as-constructed location for Rocky Mountain Power located in Section 10, Township 39 South, Range 22 East, SLB&M, County of San Juan, State of Utah more particularly described as follows;

Beginning at a point located S29°41'10"W 2042.84 feet from the N1/4 Corner of said Section 10; thence S48°05'50"W 40.00 feet, thence N41°54'10"W 120.00 feet, thence N48°05'50"E 10.00 feet, thence N41°54'10"W 1269.41 feet, thence N48°05'50"E 404.57 feet, thence S41°54'10"E 15.00 feet, thence S48°05'50"W 384.57 feet, thence S41°54'10"E 1254.41 feet, thence N48°05'50"E 10.00 feet, thence S41°54'10"E 120.00 feet to the point of beginning.

Assessor Parcel No.

39S22E102400

Together with the right of access to the right of way from adjacent lands of Grantor for all activities in connection with the purposes for which this easement has been granted; and together with the present and (without payment therefore) the future right to keep the right of way and adjacent lands clear of all brush, trees, timber, structures, buildings and other hazards which might endanger Grantee's facilities or impede Grantee's activities.

At no time shall Grantor place, use or permit any equipment or material of any kind that exceeds twelve (12) feet in height, light any fires, place or store any flammable materials (other than agricultural crops), on or within the boundaries of the right of way. Subject to the foregoing limitations, the surface of the right of way may be used for agricultural crops and other purposes not inconsistent, as determined by Grantee, with the purposes for which this easement has been granted.

The rights and obligations of the parties hereto shall be binding upon and shall benefit their respective heirs, successors and assigns.

To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

Dated this _____ day of _____, 20____.

***Signature - San Juan County* GRANTOR**

***Printed - San Juan County* GRANTOR**

Acknowledgment by Trustee, or Other Official or Representative Capacity:

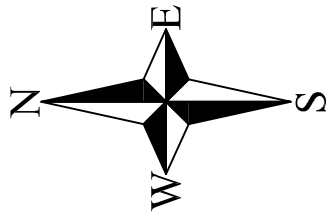
STATE OF _____)
) ss.
 County of _____)

On this ____ day of _____, 20____, before me, the undersigned Notary Public in and for said State, personally appeared _____ (representative's name), known or identified to me to be the person whose name is subscribed as _____ (title/capacity in which instrument is executed) of San Juan County and acknowledged to me that (he/she/they) executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

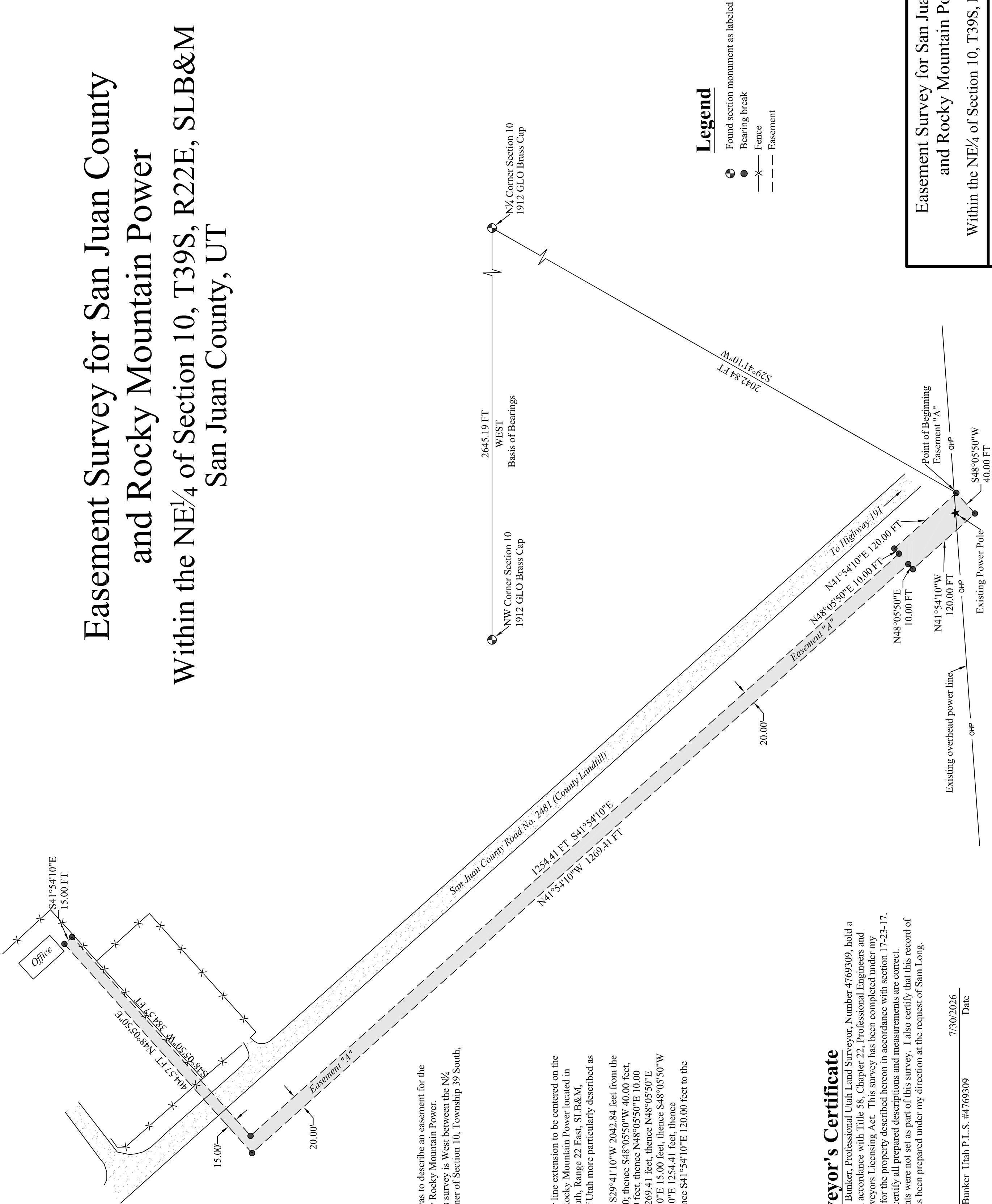
 (Notary Signature)

NOTARY PUBLIC FOR _____ (state)
 Residing at: _____ (city, state)
 My Commission Expires: _____ (d/m/y)



Easement Survey for San Juan County and Rocky Mountain Power

Within the NE¹/₄ of Section 10, T39S, R22E, SLB&M San Juan County, UT



Narrative

The purpose of this survey was to describe an easement for the placement of a power line by Rocky Mountain Power. The basis of bearings for this survey is West between the N¹/₄ corner and the northwest corner of Section 10, Township 39 South, Range 22 East, SLB&M.

Description

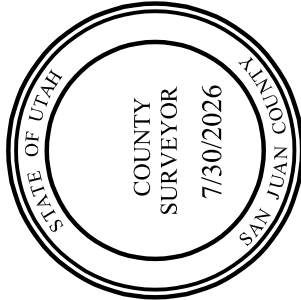
Easement "A"
A route of a proposed power line extension to be centered on the as-constructed location for Rocky Mountain Power located in Section 10, Township 39 South, Range 22 East, SLB&M, County of San Juan, State of Utah more particularly described as follows;

Beginning at a point located S29°41'10\"W 2042.84 feet from the N¹/₄ Corner of said Section 10; thence S48°05'50\"W 40.00 feet, thence N41°54'10\"W 120.00 feet, thence N48°05'50\"E 10.00 feet, thence N41°54'10\"W 1269.41 feet, thence N48°05'50\"E 404.57 feet, thence S41°54'10\"E 15.00 feet, thence S48°05'50\"W 384.57 feet, thence S41°54'10\"E 1254.41 feet, thence N48°05'50\"E 10.00 feet, thence S41°54'10\"E 120.00 feet to the point of beginning;

Surveyor's Certificate

I Brad D. Bunker, Professional Utah Land Surveyor, Number 4769309, hold a license in accordance with Title 58, Chapter 22, Professional Engineers and Land Surveyors Licensing Act. This survey has been completed under my direction for the property described herein in accordance with section 17-23-17.

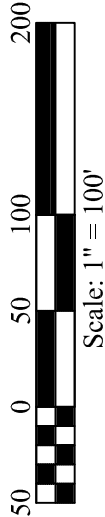
I hereby certify all prepared descriptions and measurements are correct. Monuments were not set as part of this survey. I also certify that this record of survey has been prepared under my direction at the request of Sam Long.



Brad D. Bunker Utah P.L.S. #4769309

7/30/2026

Date



Legend

- Found section monument as labeled
- Bearing break
- Fence
- Easement

Easement Survey for San Juan County
and Rocky Mountain Power

Within the NE¹/₄ of Section 10, T39S, R22E, SLB&M

San Juan County

117 South Main Street, P.O. Box 416

Monticello, Utah 84535

(435) 587-3234

Date: July 2026

Drawn By: B. Bunker

Scale: 1" = 100'

Sheet: 1 of 1

San Juan County Record of Survey No.



Lori Maughan	Chair
Jamie Harvey	Vice-Chair
Silvia Stubbs	Commissioner

August 18, 2026

The Honorable Spencer J. Cox
Governor, State of Utah
350 North State Street, Suite 200
Salt Lake City, Utah 84114

Re: Letter of Support — Sagebrush Flats Apartments, Blanding, Utah (9% Housing Tax Credit Application, Utah Housing Corporation)

Dear Governor Cox:

On behalf of San Juan County, we write to express our strongest possible support for Sagebrush Flats, a 20-unit affordable housing development for working families now pending before the Utah Housing Corporation for an award of 9% federal housing tax credits. This project is not simply welcome in Blanding – it is urgently needed, and the need grows by the month.

San Juan County has long ranked among the most economically challenged counties in the nation, and our housing stock reflects decades of limited investment. That picture is changing rapidly. The White Mesa Mill, six miles south of our city, has broken ground on a commercial-scale expansion of its rare earth element processing operations — backed by a conditional \$725 million federal loan and described as potentially the largest single private investment in the history of San Juan County. The expansion is expected to add as many as 150 permanent, well-paying jobs to a facility that already employs roughly 100 of our neighbors. Blanding is where those workers and their families will look for housing — and today, we simply do not have it. Vacancy is effectively zero, new construction is scarce, and working families — teachers, nurses, mill employees, first responders — are being priced out of the community they serve.

San Juan County is not asking the State to solve this problem for us. Aware of the housing challenges, The Blanding City Council has allocated a significant portion of their annual municipal budget — a direct contribution of \$250,000 — to the Sagebrush Flats project. For a city of roughly

3,300 residents, that commitment represents real sacrifice, made deliberately, because they believe housing is the foundation on which this economic moment either succeeds or slips away.

Governor, your administration has championed both rural economic development and attainable housing across Utah. Sagebrush Flats sits squarely at the intersection of those priorities: it pairs local dollars, a nationally significant employer, and federal tax credits to deliver homes where they are needed most. We respectfully ask for your support of this project as it moves through the Utah Housing Corporation's allocation process, and I would welcome the opportunity to discuss it with you or your staff at any time.

Thank you for your continued partnership with rural Utah.

Respectfully,

San Juan County Commission

Lori Maughan
San Juan County Commission Chair

Jamie Harvey
San Juan County Commission Vice-Chair

Silvia Stubbs
San Juan County Commissioner

SAN JUAN COUNTY COMMISSION RESOLUTION
AUTHORIZING THE FILING OF CROSS-APPEALS
FOR 2026 CENTRALLY ASSESSED PROPERTIES

RESOLUTION NO. _____ ADOPTED _____

A RESOLUTION OF THE SAN JUAN COUNTY COMMISSION APPROVING
THE FILING OF CROSS-APPEALS TO 2026 APPEALS FILED BY
TAXPAYERS SUBJECT TO CENTRAL ASSESSMENT.

IT IS HEREBY RESOLVED BY THE SAN JUAN COUNTY COMMISSION THAT:

WHEREAS, Utah Code Ann. § 59-2-1007 allows a county to object to an assessment and request a hearing with the Utah State Tax Commission (“cross-appeal”) within sixty days from when an owner of a centrally assessed property objects and requests a hearing (“appeal”);

WHEREAS, the following owner with centrally assessed property in San Juan County has filed an appeal with the Utah State Tax Commission contesting their 2026 assessment:

1. **Mid America Pipeline LLC**
2. **Dohaveit LLC**

WHEREAS, it is in the best interest of the County that it file a cross-appeal(s) so that the County can fully participate in the proceedings initiated by the owner(s), including subsequent appeals to the District Court or Utah Supreme Court arising from such proceedings, with the purpose to protect the County’s financial interests and the equality of the tax burdens of taxpayers within its jurisdiction. In the event any taxpayer files an action in the United States Federal Court, pursuit of and defense of such action on behalf of the County is also authorized.

NOW, THEREFORE, the SAN JUAN COUNTY COMMISSION resolves as follows:

1. That a cross-appeal should be filed by legal counsel and pursued in response to the appeal initiated by the following owners: 1. **Mid America Pipeline LLC**. 2. **Dohaveit LLC**

2. That the County Commission direct the prosecution of the cross-appeal(s) under the advice of legal counsel, hereby authorizing Thomas W. Peters Esq., to file the necessary cross-appeals to protect the County’s interests.

3. That in the event an appeal by an owner not identified above is subsequently discovered, legal counsel is authorized to file a cross-appeal using his discretion to ensure timeliness, but such cross-appeal must be subsequently brought before the Commission as soon as possible for ratification.

APPROVED and ADOPTED this _____ day of August 2026.

SAN JUAN COUNTY COMMISSION

Lori Maughan, Chair

ATTEST:

By: _____
Lyman W. Duncan
County Clerk/Auditor

APPROVED AS TO FORM:

Mitch Maughan
County Attorney

Voting:

Lori Maughan, Chair
Jamie Harvey, Vice-Chair
Silvia Stubbs

SAN JUAN COUNTY COMMISSION

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE SAN JUAN COUNTY COMMISSION INITIATING THE ANNEXATION OF CERTAIN UNINCORPORATED TERRITORY IN SAN JUAN COUNTY, UTAH, INTO THE MOAB VALLEY FIRE PROTECTION DISTRICT PURSUANT TO UTAH CODE § 17B-1-403(3)(a)

WHEREAS, The San Juan County Commission ("Commission") is the legislative body of San Juan County, Utah, and is authorized to exercise those powers granted by the Constitution and laws of the State of Utah; and

WHEREAS, The Moab Valley Fire Protection District ("District") is a duly organized and existing local district under Title 17B, Utah Code, providing fire protection and related emergency services within its boundaries; and

WHEREAS, Utah Code § 17B-1-403 authorizes the legislative body of a county whose unincorporated area includes territory proposed for annexation into a local district to initiate annexation proceedings by resolution; and

WHEREAS, The Commission has determined that certain unincorporated territory located within San Juan County, Utah, as more particularly described in Exhibit A and depicted on Exhibit B, is contiguous to the existing boundaries of the Moab Valley Fire Protection District and is appropriate for consideration for annexation; and

WHEREAS, The Commission finds that annexation of the proposed territory will promote the public health, safety, and welfare by providing a permanent and coordinated system of fire protection, emergency medical response, rescue services, wildfire suppression, hazardous materials response, and related emergency services to the affected area; and

WHEREAS, The Commission further finds that annexation will enhance regional emergency response capabilities, improve public safety planning, reduce duplication of governmental services, and provide a stable mechanism for financing fire protection services within the proposed annexation area; and

WHEREAS, The Commission has reviewed the proposed annexation map and legal description attached hereto and incorporated herein as Exhibits A and B and finds them sufficient for purposes of initiating annexation proceedings under Utah Code Chapter 17B-1, Part 4; and

WHEREAS, This Resolution is intended solely to initiate the statutory annexation process and shall not constitute the final approval of annexation, which shall occur only upon completion of all requirements imposed by Utah Code Chapter 17B-1, Part 4.

NOW, THEREFORE, BE IT RESOLVED BY THE SAN JUAN COUNTY COMMISSION:

1. The foregoing recitals are incorporated herein and adopted as legislative findings of the Commission.
2. Pursuant to Utah Code § 17B-1-403(3)(a), the San Juan County Commission hereby initiates the annexation of the unincorporated territory described in **Exhibit A** and depicted on **Exhibit B** into the Moab Valley Fire Protection District.
3. The Commission determines that consideration of the proposed annexation is in the public interest and that continuation of the statutory annexation proceedings is appropriate.
4. The County Clerk is directed to:
 - a. Certify this Resolution;
 - b. Transmit a certified copy of this Resolution to the Board of Trustees of the Moab Valley Fire Protection District as required by Utah Code § 17B-1-403;
 - c. Maintain this Resolution in the permanent records of San Juan County; and
 - d. Perform any additional ministerial acts required by Utah law in furtherance of the annexation process.
 - e. The Chair of the Commission, County Attorney, County Clerk, and other County officials are authorized to execute such documents and perform such ministerial acts as may be necessary to carry out the intent of this Resolution.
5. Nothing in this Resolution shall be construed as creating any obligation upon the County to provide additional services or incur financial responsibility beyond that required by law.
6. If any provision of this Resolution is determined invalid by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect.
7. This Resolution shall become effective immediately upon its adoption.

PASSED, ADOPTED, AND APPROVED this ____ day of August, 2026.

SAN JUAN COUNTY COMMISSION

Chair

Commissioner

Commissioner

ATTEST:

County Clerk

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the San Juan County Commission at a duly noticed public meeting held on the ____ day of August, 2026.

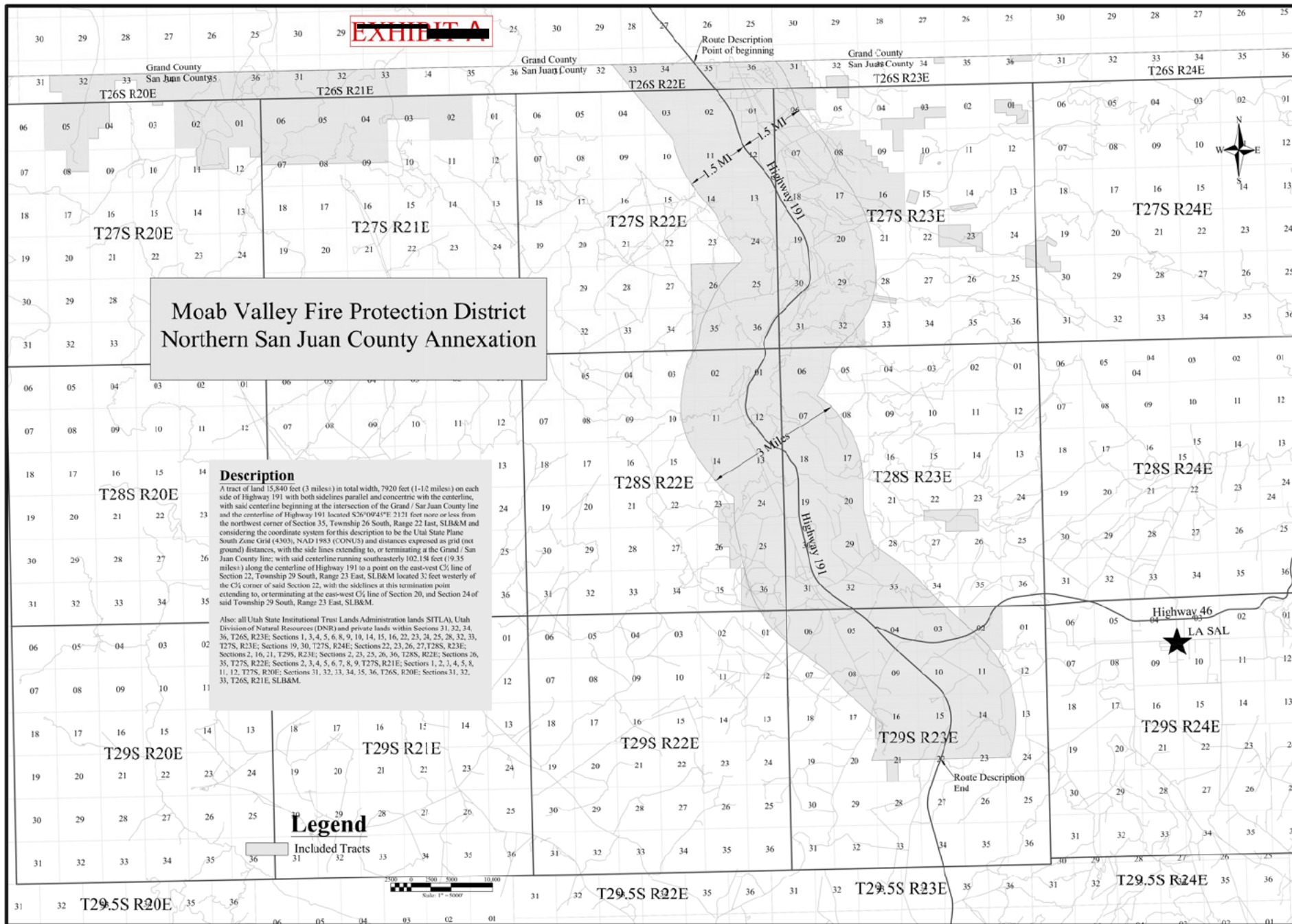
San Juan County Clerk

EXHIBIT A

Legal Description of Annexation Area

A tract of land 15,840 feet (3 miles+/-) in total width, 7920 feet (1-1/2 miles+/-) on each side of Highway 191 with both sidelines parallel and concentric with the centerline, with said centerline beginning at the intersection of the Grand/San Juan County line and the centerline of Highway 191 located S26°09'45"E 2121 feet more or less from the northwest corner of Section 35, Township 26 South, Range 22 East, SLB&M and considering the coordinate system for this description to be the Utah State Plane South Zone Grid (4303), NAD 1983 (CONUS) and distances expressed as grid (not ground) distances, with the side lines extending to, or terminating at the Grand/San Juan County line; with said centerline running southeasterly 102,154 feet (19.35 miles +/-) along the centerline of Highway 191 to a point on the east-west C1/4 line of Section 22, Township 29 South, Range 23 East, SLB&M located 32 feet westerly of the C1/4 corner of said Section 22, with the sidelines at this termination point extending to, or terminating at the east-west C1/4 line of Section 20, and Section 24 of said Township 20 South, Range 23 East, SLB&M.

Also: all Utah State Institutional Trust Lands Administration lands (SITLA), Utah Division of Natural Resources (DNR) and private lands within Sections 31, 32, 34, 36, T26S, R23E; Sections 1, 3, 4, 5, 6, 8, 9, 10, 14, 15, 16, 22, 23, 24, 25, 28, 32, 33, T27S, R23E; Sections 19, 30, T27S, R24E; Sections 22, 23, 26, 27, T28S, R23E; Sections 2, 16, 21, T29S, R23E; Sections 2, 23, 25, 26, 36, T28S, R22E; Sections 26, 35, T27S, R22E; Sections 2, 3, 4, 5, 6, 7, 8, 9, T27S, R21E; Sections 1, 2, 3, 4, 5, 8, 11, 12, T27S, R20E; Sections 31, 32, 33, 34, 35, 36, T26S, R20E; Sections 31, 32, 33, T26S, R21E, SLB&M.



Sheet: 1 of 1

Date: Dec. 2024

Scale: 1" = 5000'

San Juan County

965 South Creek Road, Monticello, UT 84535

P.O. Box 432, Monticello, UT 84535

Item 12.

Drawing Name: Drawing Reference No.SJC-02

SAN JUAN COUNTY, UTAH

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE SAN JUAN COUNTY BOARD OF COMMISSIONERS APPOINTING AN INTERIM SAN JUAN COUNTY ASSESSOR PURSUANT TO UTAH CODE § 20A-1-508

WHEREAS, San Juan County is a political subdivision of the State of Utah, and the San Juan County Board of Commissioners (“County Commission”) constitutes the county legislative body for purposes of filling a vacancy in an elected county office as provided by Utah law; and

WHEREAS, Utah Code § 20A-1-508 expressly includes the office of **county assessor** among the county offices governed by the statutory procedure for filling midterm vacancies; and

WHEREAS, a vacancy occurred in the elected office of **San Juan County Assessor** on July 14, 2026, following the departure from office of **Rick Meyer**, thereby requiring the vacancy to be filled in accordance with Utah Code § 20A-1-508; and

WHEREAS, Rick Meyer was elected to and held the office of San Juan County Assessor as an individual affiliated with the **Republican Party**; and

WHEREAS, pursuant to Utah Code § 20A-1-508(3), the County Commission is required to fill the vacancy through the statutory interim-replacement process applicable to the political party of the prior officeholder; and

WHEREAS, pursuant to Utah Code § 20A-1-508(3)(c), the County Commission provided notice of the vacancy to the San Juan County Clerk and to the designated party liaison of the Republican Party and invited the party liaison to submit the name of an individual selected by the Republican Party to serve as the interim replacement; and

WHEREAS, because notice of the vacancy was not provided within ten calendar days following the vacancy, the applicable statutory deadline for the party liaison's submission was determined under Utah Code § 20A-1-508(3)(c)(iii), which provides an alternative deadline where the party liaison does not timely receive the statutory notice; and

WHEREAS, on or about August 11, 2026, the appropriate Republican Party liaison submitted to the County Commission the name of:

Nathan James Pitts

as the individual selected by the Republican Party, in accordance with the party's constitution or bylaws, to serve as the interim replacement for the vacant office of San Juan County Assessor; and

WHEREAS, Utah Code § 20A-1-508(3)(c)(iv) provides that the county legislative body shall, no later than seven calendar days after the party liaison submits the name of the individual selected to serve as interim replacement, appoint that individual to the vacant office; and

WHEREAS, the County Commission has reviewed the submission of the Republican Party liaison and the information presented concerning the proposed appointee's eligibility and qualifications to hold the office of San Juan County Assessor; and

WHEREAS, the County Commission finds that Nathan James Pitts satisfies the applicable general qualifications to hold county office, including the applicable citizenship, residency, and voter-registration requirements; and

WHEREAS, the County Commission has further reviewed the applicable statutory requirements relating specifically to the office of County Assessor, including applicable state licensing, certification, training, or qualification requirements; and

WHEREAS, based upon the information and documentation presented to the County Commission, the Commission finds that Nathan James Pitts is legally qualified, or is eligible to timely obtain the qualifications required by law, to serve as San Juan County Assessor; and

WHEREAS, Utah Code § 20A-1-508 provides that an individual appointed as an interim replacement holds office until a successor is elected and has qualified; and

WHEREAS, the County Commission finds that appointment of the individual selected by the Republican Party is required by Utah Code § 20A-1-508 and will provide continuity in the administration and operation of the San Juan County Assessor's Office.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF SAN JUAN COUNTY, STATE OF UTAH, AS FOLLOWS:

SECTION 1. FINDINGS AND RECITALS INCORPORATED.

The foregoing recitals and findings are hereby adopted as the formal findings of the San Juan County Board of Commissioners and are incorporated into this Resolution as though fully set forth herein.

SECTION 2. APPOINTMENT OF INTERIM COUNTY ASSESSOR.

Pursuant to Utah Code § 20A-1-508, the San Juan County Board of Commissioners hereby appoints: Nathan James Pitts to serve as the **Interim San Juan County Assessor**, subject to the appointee qualifying for and assuming the office as required by Utah law.

SECTION 3. QUALIFICATION FOR OFFICE.

The appointment made by this Resolution shall become effective upon the appointee completing all requirements necessary to qualify for and assume the office of San Juan County Assessor, including, as applicable:

1. Taking and subscribing the constitutionally and statutorily required oath of office;
2. Filing the executed oath with the appropriate county official;
3. Satisfying any applicable bonding requirement;
4. Completing or filing any conflict-of-interest disclosure required by Utah law;
5. Satisfying applicable County Assessor licensing, certification, or qualification requirements; and
6. Completing any other filing or qualification required by Utah law for assumption of the office.

SECTION 4. TERM OF INTERIM APPOINTMENT.

Upon qualifying for office, Nathan James Pitts shall exercise the lawful powers, duties, responsibilities, and authority of the San Juan County Assessor.

The interim appointment shall continue **until a successor is elected and has qualified**, or until otherwise terminated by operation of applicable law.

Nothing in this Resolution shall be construed as altering the statutory process for electing a successor to fill the remainder of the unexpired term.

SECTION 5. TERMINATION OF TEMPORARY MANAGEMENT.

Upon the appointed Interim County Assessor qualifying for and assuming office, the authority of any temporary manager serving pursuant to Utah Code § 20A-1-508(2) to temporarily discharge the duties of the San Juan County Assessor shall terminate as provided by law.

The County Commission expresses its appreciation to the temporary manager and employees of the San Juan County Assessor's Office for maintaining continuity of County operations during the vacancy.

SECTION 6. OATH OF OFFICE.

The San Juan County Clerk, or another officer authorized by Utah law to administer oaths, is authorized and requested to administer the oath of office to the appointee.

The executed oath shall be filed and maintained with the official records of San Juan County as required by law.

SECTION 7. ADMINISTRATIVE IMPLEMENTATION.

Upon the appointee qualifying for office, the appropriate County officers and employees are authorized and directed to take the administrative actions reasonably necessary to implement this Resolution, including:

1. Completing appropriate personnel and payroll documentation;
2. Providing the Interim County Assessor with access to County facilities, records, information systems, accounts, and other resources necessary to perform the duties of the office;
3. Updating County records, directories, websites, signature authorities, and official contact information;
4. Providing appropriate notification of the appointment to County departments and officials;
5. Providing appropriate notification to the Utah State Tax Commission and other state agencies as necessary;
6. Providing notice to taxing entities and other governmental entities as appropriate; and
7. Taking such other administrative action as is reasonably necessary to accomplish an orderly transition in the Assessor's Office.

SECTION 8. ELECTION TO FILL THE UNEXPIRED TERM.

The appointment made by this Resolution is an **interim appointment** and does not eliminate or modify any election requirement imposed by Utah Code § 20A-1-508.

The San Juan County Clerk shall administer the process for placing candidates for the vacant office on the applicable regular general election ballot in accordance with Utah Code § 20A-1-508 and other applicable provisions of Utah election law.

The individual elected to fill the vacancy shall serve for the remainder of the unexpired term and until a successor is elected and qualified, as provided by law.

SECTION 9. CONFLICT-OF-INTEREST DISCLOSURE.

The appointee shall comply with the conflict-of-interest disclosure requirements applicable to an individual appointed to fill a vacancy in a county elected office, including the requirements of Utah Code § 20A-1-508(11), unless an applicable statutory exception applies.

The San Juan County Clerk shall make the disclosure available for public inspection and post the disclosure as required by Utah Code § 20A-1-508(12).

SECTION 10. SEVERABILITY.

If any section, subsection, sentence, clause, or provision of this Resolution is determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

SECTION 11. EFFECTIVE DATE.

This Resolution shall become effective immediately upon its adoption.

The appointment authorized herein shall become operative upon the appointee satisfying the requirements for qualification and assumption of the office as provided by Utah law.

ADOPTED AND APPROVED

PASSED, ADOPTED, AND APPROVED by the Board of Commissioners of San Juan County, State of Utah, at a duly noticed public meeting held this 18th day of August, 2026.

Vote:

Commissioner	Aye	Nay	Absent	Abstain
Lori Maughan, Chair	☐	☐	☐	☐
Jamie Harvey, Vice Chair	☐	☐	☐	☐
Silvia Stubbs, Commissioner	☐	☐	☐	☐

ATTEST:

San Juan County Clerk

Date: _____

CERTIFICATION

I hereby certify that the foregoing Resolution was duly adopted by the San Juan County Board of Commissioners at a lawfully noticed public meeting held on the date stated above and that the foregoing constitutes a true and correct copy of the Resolution as adopted.

DATED this 18th day of August, 2026.

San Juan County Clerk

[SEAL]