

Resolution # 21-11

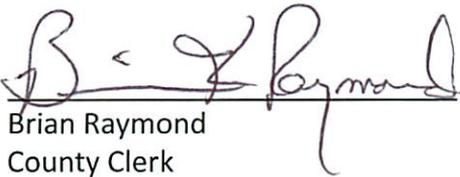
BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DAGGETT COUNTY, UTAH, AS FOLLOWS:

Whereas a public hearing on the 2022 budget was held on the 23rd day of November, 2021, and public comment was heard and considered.

Therefore pursuant to Utah Code Section 17-36-15 the 2019 budget as attached will be adopted for the calendar year 2022.

DATED this 28th DAY OF
December, 2021.

Attest:


Brian Raymond
County Clerk



DAGGETT COUNTY
BOARD OF COUNTY COMMISSIONERS


Randy Asay, Chairman


Jack Lytle, Member


Matt Tippets, Member

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 General property taxes	938,658.43	967,951.62	841,502.61	971,100.00	-	1,025,000.00	-
3110.1 Fee in lieu	63,848.79	57,035.34	9,791.60	68,000.00	-	63,000.00	-
3120 Prior years taxes	47,702.81	33,298.15	7,169.41	50,000.00	-	50,000.00	-
3130.0 General sales and use taxes	111,343.16	120,331.50	143,402.77	117,000.00	-	140,000.00	-
3130.1 County option sales tax	74,511.65	74,460.27	87,526.56	78,000.00	-	85,000.00	-
3170.0 Motor Fuel Tax Reimbursement	10,890.87	5,523.80	5,901.78	5,000.00	-	7,000.00	-
Total Taxes	1,246,955.71	1,258,600.68	1,095,294.73	1,289,100.00	-	1,370,000.00	-
Licenses and permits							
3210.0 Business license & permits	8,449.00	8,503.00	8,308.00	9,000.00	-	8,000.00	-
3210.1 Late fees - business licenses	100.00	325.00	450.00	500.00	-	450.00	-
3220 OHV Out of State Permit Fees	270.00	-	-	-	-	-	-
3221 Bldg, structures, & equip licenses	16,371.16	38,588.93	37,211.43	37,000.00	-	38,000.00	-
3221.1 P & Z Cost Collection/Correction	-	600.00	-	-	-	-	-
3222 Marriage license fees	317.00	300.00	249.00	250.00	-	300.00	-
3413.1 Conditional Use Permit	1,004.00	100.00	200.00	200.00	-	200.00	-
3414.1 Drive Way Encroachment Permit	-	-	150.00	150.00	-	200.00	-
Total Licenses and permits	26,511.16	48,416.93	46,568.43	47,100.00	-	47,150.00	-
Intergovernmental							
3330 Federal PILT	144,559.00	144,662.00	148,283.00	150,000.00	-	148,000.00	-
3331 State PILT	-	-	37,755.00	38,000.00	-	38,000.00	-
3355 Mineral Revenue-SITLA Land Exchange	38,942.23	1,679.18	788.55	800.00	-	1,000.00	-
3356 Secure Rural Schools - Title III	15,855.22	14,811.38	-	14,000.00	-	15,000.00	-
3357 Wildlife reserve - PILT	4,683.00	4,683.00	4,683.00	4,683.00	-	4,683.00	-
3358.1 DUI fees on fines	348.62	249.40	-	-	-	300.00	-
3371 EMS grants	3,554.49	21,754.00	147,058.82	148,000.00	-	25,000.00	-
3372.12 Western States Presidential Primary Grant	-	3,876.19	-	-	-	-	-
3372.14 Court Security Grant	630.00	-	-	-	-	-	-
3372.15 Municipal Elections Reimbursement	-	-	1,837.04	2,000.00	-	-	-
3372.16 State Elections Reimbursement	-	-	15,900.18	15,900.00	-	-	-
3372.34 CARES / ARPA Act Grant	-	157,984.80	102,263.00	102,263.00	-	102,263.00	-
3372.40 CEM/FEMA	13,480.96	29,060.71	38,400.00	38,400.00	-	38,400.00	-
3377 Airport grant	269,188.47	142,515.53	-	-	-	-	-
3377.1 Airport Preservation Grant	131,450.23	-	-	-	-	-	-
Total Intergovernmental	622,692.22	521,276.19	496,968.59	514,046.00	-	372,646.00	-
Charges for services							
3410 From Dutch John - Admin Costs	-	8,343.00	-	-	-	-	-
3410.1 From B Roads - Admin Costs	16,000.00	16,000.00	-	17,350.00	-	19,300.00	-
3410.4 From Dutch John Enterprise - Admin Costs	9,848.00	-	-	13,670.00	-	14,000.00	-
3410.6 From RDA - Admin Costs	500.00	535.00	-	1,000.00	-	10,100.00	-
3410.7 From Noxious Weed Fd - Admin Costs	5,000.00	-	-	-	-	-	-
3411.1 District court contract	36,627.93	43,227.03	36,090.62	40,000.00	-	40,000.00	-
3412 Recording legal documents	12,393.50	24,435.00	23,198.65	23,000.00	-	-	-
3412.1 Survey Filings	10.00	60.00	125.00	100.00	-	-	-

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
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2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3412.2 Property Records On-line fees	-	4,710.00	5,000.00	5,000.00	-	5,000.00	-
3413 Zoning & subdivision fees	250.00	300.00	2,450.00	2,500.00	-	3,000.00	-
3414.2 Right-of-way and easements	-	5,000.00	-	-	-	-	-
3415 Sale of maps & publications	24.00	-	-	-	-	-	-
3419.1 Motor vehicle contract	4,982.45	733.09	38,651.50	-	-	-	-
3421.0 S.I.S. K.	14,965.49	43,000.00	-	43,000.00	-	43,000.00	-
3421.1 Sheriff's office service fees	1,321.66	713.25	635.00	1,000.00	-	1,000.00	-
3421.2 Sheriff office - report request	325.00	450.00	140.00	300.00	-	300.00	-
3421.4 Misc. S. O. Reimb deputy/vehicle	-	18.50	55.50	100.00	-	100.00	-
3421.7 Sheriff's Office - Donations	120.00	-	100.00	100.00	-	100.00	-
3425.0 Bailiff contract	249.26	23.41	47.42	200.00	-	100.00	-
3440 Buildings & Grounds Labor	-	248.25	93.32	100.00	-	300.00	-
3456 Ambulance	25,892.50	6,766.12	31,951.95	35,000.00	-	36,000.00	-
3457 CPR/First aid training	-	30.00	-	-	-	-	-
3481 Sale of cemetery lots	1,900.00	2,150.00	1,250.00	1,300.00	-	1,300.00	-
3482 Cemetery - grave open/close	275.00	1,500.00	975.00	1,000.00	-	1,000.00	-
3486 Cemetery donation	4,685.00	3,975.00	1,465.00	4,000.00	-	4,000.00	-
Total Charges for services	135,369.79	162,217.65	142,228.96	188,720.00	-	178,600.00	-
Fines and forfeitures							
3510.0 Fines - Manila justice ct	30,347.94	25,173.67	51,922.69	52,000.00	-	55,000.00	-
3510.01 Manila Court - Security Surcharge (20%)	1,644.50	1,989.33	4,479.98	5,000.00	-	5,000.00	-
3511.0 District ct fines	-	35.87	-	-	-	-	-
3513 Security Surcharge	3,900.56	4,592.07	5,517.08	6,000.00	-	6,000.00	-
Total Fines and forfeitures	35,893.00	31,790.94	61,919.75	63,000.00	-	66,000.00	-
Interest							
3110.3 Interest	8,456.20	11,728.66	1,572.71	7,000.00	-	1,500.00	-
3610.0 General fund interest earnings	8,930.82	3,411.95	865.77	3,500.00	-	700.00	-
3610.1 PTIF interest	27,072.62	11,266.95	2,705.74	12,000.00	-	2,500.00	-
Total Interest	44,459.64	26,407.56	5,144.22	22,500.00	-	4,700.00	-
Miscellaneous							
3423 EASY Checks	-	-	2,400.00	2,400.00	-	2,400.00	-
3620.1 Rental Income - Homes	4,800.00	4,800.00	8,895.00	9,000.00	-	-	-
3621 Office Rental/Lease Payments	18,543.72	21,079.09	27,599.06	26,000.00	-	20,000.00	-
3631 Admin costs - tax sale	800.00	3,000.00	-	-	-	-	-
3640 Sale of fixed assets	7,500.00	-	-	-	-	-	-
3640.1 Sale of Fixed Assets (Sheriff's Office Vehicles)	14,000.00	-	-	-	-	100,000.00	-
3641 Sale of Surplused items	52,807.92	950.00	8,088.00	10,000.00	-	10,000.00	-
3645 County sale of real property	-	-	-	35,000.00	-	-	-
3690.0 Sundry revenue	3,911.22	8,456.28	7,203.91	8,000.00	-	8,000.00	-
3690.03 Reimburse Travel Expenses	1.84	-	-	-	-	-	-
3690.04 Postage Reimb/Deductions-MV Contract	256.15	137.96	-	-	-	-	-
3690.05 Public Service Reports/Registered Voters List	55.92	36.33	49.65	100.00	-	500.00	-
3690.08 Centennial item sales	58.81	-	-	-	-	-	-
3690.1 Filing fees / elections	-	2,145.48	-	-	-	2,200.00	-
3690.13 GIS Subscription/Tax Roll	660.00	920.00	400.00	600.00	-	500.00	-
3690.15 Scale Charges	544.50	232.00	66.50	400.00	-	400.00	-

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3690.16 Food Pantry Reimbursement	1,993.36	1,993.36	-	2,900.00	-	3,000.00	-
3690.3 Insurance refunds/reimbursements	4,882.38	2,980.20	9,664.83	10,000.00	-	5,000.00	-
3690.5 Passport fees	560.00	350.00	210.00	300.00	-	300.00	-
3690.6 Rodeo arena / lights	11.00	17.00	-	-	-	20.00	-
3690.7 Weed Spray reimbursement	119.44	-	-	-	-	-	-
3690.71 Mosquito Local District Reimbursement	(5,871.18)	7,920.02	7,767.27	14,000.00	-	14,000.00	-
3690.8 County Facilites Rental	-	180.00	-	-	-	-	-
3690.90 Newsletter Advertisments	10.00	240.00	150.00	200.00	-	200.00	-
3690.92 Capital lease financing	14.00	-	-	-	-	250,000.00	-
3690.95 Zions Credit Card Rebate	479.38	900.46	900.46	1,000.00	-	1,000.00	-
Total Miscellaneous	106,138.46	56,338.18	73,394.68	119,900.00	-	417,520.00	-
Contributions and transfers in							
3810.014 Transfer from Dam Security Fund 14	-	-	4,617.23	4,617.00	-	-	-
3810.031 Transfer from Commissary Fund 31	-	-	626.56	627.00	-	-	-
3810.038 Transfer from C.E.R.T Fund 38	-	-	400.00	400.00	-	-	-
3810.25 Transfer from RDA Fund 25	-	-	-	322,106.00	-	322,106.00	-
3890 Appropriation of fund balance (for budget only)	-	-	-	275,686.00	-	-	-
Total Contributions and transfers in	-	-	5,643.79	603,436.00	-	322,106.00	-
Total Revenue:	2,218,019.98	2,105,048.13	1,927,163.15	2,847,802.00	-	2,778,722.00	-
Expenditures:							
General government							
Commissioners							
4111.110 Comm perm employees	80,995.52	82,033.54	82,966.24	104,000.00	-	104,000.00	-
4111.120 Comm temp employees	-	19,747.85	-	-	-	-	-
4111.131 Comm emp ben SS & MC	5,837.06	7,098.78	6,133.87	8,000.00	-	8,000.00	-
4111.132 Comm emp ben workman's comp	1,656.93	1,885.64	1,549.25	3,000.00	-	1,800.00	-
4111.133 Comm emp ben disability	395.28	512.64	418.14	620.00	-	600.00	-
4111.134 Comm emp ben retirement and 401K	13,356.34	16,941.65	14,266.93	17,000.00	-	16,500.00	-
4111.135 Comm emp ben health insurance	19,911.75	26,253.08	23,002.04	31,200.00	-	31,950.00	-
4111.210 Comm subs & memberships	1,753.00	4,070.56	-	3,800.00	450.00	3,800.00	-
4111.220 Comm public notices	394.75	38.25	-	500.00	-	500.00	-
4111.230 Comm travel & training	3,425.55	4,206.27	5,094.21	6,000.00	-	6,000.00	-
4111.231 Comm fuel	10.22	33.63	128.12	600.00	-	600.00	-
4111.232 Comm meeting expense	-	100.25	9.45	500.00	-	500.00	-
4111.240 Comm office supplies	17.87	9.99	125.11	1,000.00	-	1,000.00	-
4111.250 Comm equipment supplies and maintenance	-	-	-	100.00	-	100.00	-
4111.280 Comm telephone	1,542.96	1,136.71	1,107.76	1,750.00	-	1,750.00	-
4111.610 Comm misc supplies	1,830.95	267.00	443.30	2,000.00	-	2,000.00	-
Total Commissioners	131,128.18	164,335.84	135,244.42	180,070.00	450.00	179,100.00	-
Human Resources							
4131.110 HR perm employees	-	-	14,815.43	16,000.00	-	17,000.00	-
4131.131 HR emp ben SS & MC	-	-	1,034.67	1,300.00	-	1,400.00	-
4131.132 HR emp ben workman's comp	-	-	272.14	500.00	-	300.00	-
4131.133 HR emp ben disability	-	-	55.12	100.00	-	100.00	-
4131.134 HR emp ben retirement and 401K	-	-	2,688.67	3,000.00	-	3,100.00	-

Ent: 030653 Bk: 100 Pg: 542

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
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2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4131.135 HR emp ben health insurance	-	-	5,279.59	5,580.00	-	6,060.00	-
4131.204 HR Recruiting	-	49.00	-	-	-	-	-
4131.210 HR books, subs & memberships	-	-	3,263.83	4,450.00	-	4,450.00	-
4131.230 HR travel/training	-	-	3,085.12	4,100.00	-	5,100.00	-
4131.240 HR office supplies	-	-	265.44	500.00	-	500.00	-
4131.610 HR misc supplies	-	-	4,485.33	7,000.00	-	14,000.00	-
Total Human Resources	-	49.00	35,245.34	42,530.00	-	52,010.00	-
Court							
JP Ct Manila							
4122.110 JP ct M perm employees	23,337.00	15,290.08	20,368.06	25,000.00	-	44,000.00	-
4122.120 JP ct M temp employees	7,738.95	12,858.43	8,901.37	10,000.00	-	-	-
4122.131 JP ct M emp ben SS & MC	2,342.04	2,118.05	2,205.14	2,300.00	-	3,100.00	-
4122.132 JP ct M emp ben workman's comp	44.21	242.24	300.40	475.00	-	400.00	-
4122.133 JP ct M emp ben disability	80.70	83.52	78.01	100.00	-	150.00	-
4122.134 JP ct M emp ben retirement and 401K	2,896.30	2,824.12	2,967.24	3,000.00	-	7,100.00	-
4122.135 JP ct M emp ben health insurance	8,461.06	7,664.74	8,504.50	8,720.00	-	1,650.00	-
4122.210 JP ct M subs & memberships	25.00	25.00	-	25.00	-	25.00	-
4122.230 JP ct M travel	2,214.14	-	21.25	1,500.00	-	2,500.00	-
4122.240 JP ct M office supplies	69.11	329.93	456.54	150.00	-	500.00	-
4122.250 JP ct M equip supplies & maint	34.19	-	61.28	100.00	-	100.00	-
4122.261 JP ct building security	2,858.80	-	-	-	-	-	-
4122.280 JP ct M telephone	441.24	325.67	316.52	500.00	-	500.00	-
4122.610 JP ct M miscellaneous supplies	-	51.16	24.84	100.00	-	100.00	-
4122.614 JP ct M small equip \$1 - \$999 inventory	-	-	-	100.00	-	100.00	-
4122.621 JP ct M Jury fees	-	-	-	1,000.00	-	1,000.00	-
4122.623 JP ct Interpreter services	100.00	-	190.97	500.00	-	500.00	-
Total JP Ct Manila	50,642.74	41,812.94	44,396.12	53,570.00	-	61,725.00	-
Total Court	50,642.74	41,812.94	44,396.12	53,570.00	-	61,725.00	-
Auditor-Recorder							
4141.110 AudRec perm employees	61,472.50	70,678.22	44,556.37	51,000.00	-	52,500.00	-
4141.120 AudRec temp employees	3,623.54	-	-	-	-	-	-
4141.131 AudRec emp ben SS & MC	4,660.14	4,904.45	3,336.83	4,000.00	-	4,000.00	-
4141.132 AudRec emp ben workman's comp	688.94	650.41	561.37	900.00	-	600.00	-
4141.133 AudRec emp ben disability	288.67	373.77	235.14	300.00	-	300.00	-
4141.134 AudRec emp ben retirement and 401K	11,263.73	11,855.14	8,368.74	9,000.00	-	9,500.00	-
4141.135 AudRec emp ben health insurance	19,857.34	17,933.68	15,082.51	18,000.00	-	23,270.00	-
4141.210 AudRec books, subs & memberships	3,102.60	320.00	-	500.00	-	500.00	-
4141.220 AudRec publication	-	38.25	-	50.00	-	50.00	-
4141.230 AudRec travel/training	9,801.77	1,514.19	2,556.66	7,000.00	-	7,000.00	-
4141.231 AudRec Fuel	65.32	-	55.18	100.00	-	100.00	-
4141.232 AudRec meeting expense	85.31	49.19	-	100.00	-	100.00	-
4141.240 AudRec office supplies	754.26	2,060.22	2,229.73	2,500.00	-	2,500.00	-
4141.280 AudRec telephone	1,362.60	1,091.52	1,113.16	1,200.00	-	1,200.00	-
4141.310 AudRec Professional Services	5,550.00	315.00	4,118.67	30,000.00	-	15,000.00	-
4141.610 AudRec misc supplies	-	264.36	40.14	1,000.00	-	500.00	-
4141.614 AudRec small equip \$1 - \$999 inventory	256.49	-	-	-	-	-	-

Ent 030653 Bk 100 Pg 543

County of Daggett
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10 General - 01/01/2022 to 01/01/2022
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4141.620 AudRec misc services	1,136.43	1,677.52	1,475.23	1,500.00	-	1,500.00	-
Total Auditor-Recorder	123,969.64	113,725.92	83,729.73	127,150.00	-	118,620.00	-
Clerk-Treasurer							
4142.110 ClkTrs perm employees	61,880.60	66,056.72	72,172.60	80,000.00	-	85,000.00	-
4142.120 ClkTrs temp employees	659.93	1,239.14	1,072.19	2,000.00	-	2,000.00	-
4142.131 ClkTrs emp ben SS & MC	4,172.69	4,397.95	5,108.96	6,300.00	-	7,000.00	-
4142.132 ClkTrs emp ben workman's comp	382.10	615.32	928.27	1,500.00	-	2,200.00	-
4142.133 ClkTrs emp ben disability	287.94	312.66	388.56	500.00	-	500.00	-
4142.134 ClkTrs emp ben retirement and 401K	10,833.26	11,322.58	13,343.70	15,500.00	-	15,000.00	-
4142.135 ClkTrs emp ben health insurance	25,877.14	29,404.97	24,833.42	40,550.00	-	35,300.00	-
4142.210 ClkTrs subs & memberships	150.00	75.00	75.00	125.00	-	150.00	-
4142.230 ClkTrs travel	962.47	295.00	1,415.48	1,500.00	-	1,500.00	-
4142.240 ClkTrs office supplies	1,109.26	2,308.91	843.90	750.00	-	1,000.00	-
4142.245 Clk Trs 8th Dist Court E-filing expense	1,042.67	197.32	261.78	500.00	-	400.00	-
4142.250 ClkTrs equip, supplies & maint	273.64	460.53	155.95	500.00	-	500.00	-
4142.280 ClkTrs telephone	2,206.20	1,367.54	1,265.97	2,000.00	-	1,400.00	-
4142.310 ClkTrs Professional Services	1,653.75	-	-	-	-	-	-
4142.610 ClkTrs misc supplies	29.70	-	-	-	-	-	-
Total Clerk-Treasurer	111,521.35	118,053.64	121,865.78	151,725.00	-	151,950.00	-
Recorder/Treasurer							
4144.110 Rec/Trs perm employees	-	-	6,465.72	9,000.00	-	8,000.00	-
4144.131 Rec/Trs emp ben SS & MC	-	-	466.31	600.00	-	600.00	-
4144.132 Rec/Trs emp ben workman's comp	-	-	89.61	200.00	-	100.00	-
4144.133 Rec/Trs emp ben disability	-	-	24.37	50.00	-	50.00	-
4144.134 Rec/Trs emp ben retirement and 401K	-	-	1,067.19	2,000.00	-	1,300.00	-
4144.135 Rec/Trs emp ben health insurance	-	-	2,185.72	4,000.00	-	2,540.00	-
Total Recorder/Treasurer	-	-	10,298.92	15,850.00	-	12,590.00	-
Attorney							
4145.110 Attorney perm employees	-	-	65,961.60	70,000.00	-	70,000.00	-
4145.120 Attorney part-time employees	-	-	2,276.10	7,000.00	-	7,500.00	-
4145.131 Attorney emp ben SS & MC	-	-	5,209.88	6,000.00	-	6,200.00	-
4145.132 Attorney emp ben worker's comp	-	-	1,236.77	2,200.00	-	1,300.00	-
4145.133 Attorney emp ben disability	-	-	350.35	420.00	-	400.00	-
4145.134 Attorney emp ben retirement and 401K	-	-	11,009.08	11,800.00	-	12,100.00	-
4145.135 Attorney emp ben health ins	-	-	216.15	-	-	-	-
4145.210 Atty books, subs, memberships	500.00	674.85	1,108.35	1,195.00	-	1,195.00	-
4145.230 Atty travel	-	-	-	3,000.00	-	3,000.00	-
4145.240 Atty office supplies	-	-	5.99	100.00	-	100.00	-
4145.280 Atty telephone	441.24	328.54	316.52	450.00	-	450.00	-
4145.310 Atty professional & tech	98,160.00	98,160.00	1,128.00	1,000.00	-	-	-
4145.621 Atty witness fee/reimb	-	-	-	3,000.00	-	4,000.00	-
4163.310 Litigation professional services	680.00	-	-	-	-	7,000.00	-
Total Attorney	99,781.24	99,163.39	88,818.79	106,165.00	-	113,245.00	-
Assessor							
4146.110 DO NOT USE Assr perm employees	13,711.96	-	-	-	-	-	-

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County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4146.131 DO NOT USEAssr emp ben SS & MC	1,048.96	-	-	-	-	-	-
4146.132 DO NOT USEAssr emp ben workman's comp	19.48	-	-	-	-	-	-
4146.134 DO NOT USEAssr emp ben retirement and 401K	2,532.60	-	-	-	-	-	-
4146.135 DO NOT USEAssr emp ben health insurance	1,355.61	-	-	-	-	-	-
4146.240 DO NOT USEAssr office supplies	247.92	-	-	-	-	-	-
4146.610 DO NOT USEAssr misc supplies	21.31	-	-	-	-	-	-
4146.611 DO NOT USEAssr Out of State Off Highway Permits	243.00	-	-	-	-	-	-
Total Assessor	19,180.84	-	-	-	-	-	-
Indigent							
4147.311 Indigent Attorney - 8th Dist	6,550.00	6,550.00	6,550.00	7,000.00	-	7,000.00	-
4147.312 Indigent defense trust	1,156.00	1,129.00	1,042.00	1,500.00	-	1,500.00	-
4147.314 Indigent Attorney - Juvenile	430.00	-	-	-	-	-	-
4147.315 Indigent Attorney - MJP	875.00	-	-	-	-	-	-
Total Indigent	9,011.00	7,679.00	7,592.00	8,500.00	-	8,500.00	-
IT/GIS							
4148.110 IT/GIS perm employees	35,239.78	32,771.68	18,192.29	36,000.00	-	27,000.00	-
4148.120 IT/GIS temp employees	-	-	4,925.97	10,000.00	-	-	-
4148.131 IT/GIS emp ben SS & MC	2,291.38	2,055.50	1,533.90	4,000.00	-	2,000.00	-
4148.132 IT/GIS emp ben workman's comp	730.25	626.02	424.11	1,400.00	-	750.00	-
4148.133 IT/GIS emp ben disability	163.13	169.06	113.81	300.00	-	150.00	-
4148.134 IT/GIS emp ben retirement & 401K	6,412.59	5,946.60	3,954.49	9,000.00	-	4,500.00	-
4148.135 IT/GIS emp ben health Insurance	13,164.21	13,708.81	11,645.51	16,380.00	-	13,110.00	-
4148.210 IT/GIS books, subs & membership	577.79	358.09	235.93	500.00	-	500.00	-
4148.230 IT/GIS Travel & Training	6,170.78	3,372.11	1,388.70	4,000.00	-	6,000.00	-
4148.240 IT/GIS office supplies	1,138.10	1,481.94	456.89	2,500.00	-	1,000.00	-
4148.250 IT/GIS equip supplies & maint	8,332.71	6,603.76	10,682.96	15,000.00	-	10,000.00	-
4148.280 IT/GIS telephone	3,031.99	2,237.39	2,220.93	4,500.00	-	4,000.00	-
4148.310 IT/GIS professional services	510.00	5,896.93	-	3,000.00	-	40,800.00	-
4148.610 IT/GIS misc supplies	631.40	91.52	1,514.70	2,000.00	-	2,000.00	-
4148.611 IT/GIS software & software maint	12,847.95	14,649.71	12,993.01	14,500.00	-	17,000.00	-
4148.613 IT/GIS small equip \$1000-\$4999 inventory	-	-	1,399.99	2,000.00	-	2,000.00	-
4148.614 IT/GIS \$1-\$999 inventory	7,974.64	3,532.72	3,378.59	5,000.00	-	4,000.00	-
Total IT/GIS	99,216.70	93,501.84	75,061.78	130,080.00	-	134,810.00	-
Non-departmental							
4150.201 NonDep county website	1,925.67	1,516.47	-	4,100.00	-	4,100.00	-
4150.210 NonDep subs & memberships	14,882.00	15,471.98	22,658.57	25,000.00	-	25,000.00	-
4150.212 NonDep Lease - rental (vehicles)	4,983.35	9,376.26	4,305.28	91,500.00	-	11,500.00	-
4150.220 NonDep public notices	165.06	-	-	-	-	-	-
4150.240 NonDept office supplies	1,381.45	1,697.98	730.86	2,000.00	-	2,000.00	-
4150.241 NonDept postage	3,814.34	(343.57)	2,092.90	3,000.00	-	3,000.00	-
4150.250 NonDep supplies & maintenance	10,000.00	11,571.51	11,089.46	12,000.00	-	13,000.00	-
4150.251 NonDept copier/fax supplies & maint	4,186.04	2,399.92	2,902.15	5,000.00	-	5,000.00	-
4150.255 NonDep Fleet Vehicle Maintenance	647.83	167.49	1,710.07	3,000.00	-	2,000.00	-
4150.280 NonDept phone/internet	109.10	11,776.09	10,569.29	13,000.00	-	13,000.00	-
4150.300 NonDept Misc Services	-	2,625.90	700.00	2,000.00	-	2,000.00	-
4150.311 NonDep Sweetwater county fair	9,000.00	9,000.00	9,000.00	11,000.00	-	11,000.00	-

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County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
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2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4150.312 NonDep audit	25,165.00	27,834.00	27,720.00	31,000.00	-	31,000.00	-
4150.314 NonDep extension service	-	-	225.50	500.00	-	500.00	-
4150.319 Water Lease professional services	2,388.50	-	-	10,000.00	-	10,000.00	-
4150.320 NonDep County Surveyor	-	8,216.00	10,495.35	26,000.00	-	26,000.00	-
4150.410 NonDep UBAG	5,800.00	5,800.00	5,800.00	6,000.00	-	6,000.00	-
4150.510 NonDep insurance	37,237.05	33,110.42	37,041.42	40,000.00	55,582.00	56,000.00	-
4150.610 NonDep misc supplies	12,528.57	12,680.13	6,935.40	14,500.00	-	14,500.00	-
4150.620 Merchant Fees	-	-	297.56	500.00	-	1,000.00	-
4150.622 NonDep soil conservation district	-	2,000.00	1,000.00	1,000.00	-	1,000.00	-
4150.623 NonDep public relations	2,658.95	10,254.98	8,747.34	21,500.00	-	21,500.00	-
4150.624 NonDept Public Lands	1,000.00	3,455.00	2,000.00	3,000.00	-	3,000.00	-
Total Non-departmental	137,872.91	168,610.56	166,021.15	325,600.00	55,582.00	262,100.00	-
Buildings & grounds							
4162.110 BldgGrnds perm employees	40,782.81	47,056.31	45,808.22	59,000.00	-	58,000.00	-
4162.120 BldgGrnds temp employees	6,923.16	9,909.78	15,959.62	20,000.00	-	1,200.00	-
4162.131 BldgGrnds emp ben SS & MC	3,459.92	3,996.33	4,426.33	5,500.00	-	4,400.00	-
4162.132 BldgGrnds emp ben workman's comp	940.64	1,086.94	1,136.88	2,000.00	-	1,750.00	-
4162.133 BldgGrnds emp ben disability	144.78	198.57	205.82	400.00	-	410.00	-
4162.134 BldgGrnds emp ben retirement and 401K	4,984.80	6,212.64	6,726.61	8,500.00	-	8,500.00	-
4162.135 BldgGrnds emp ben health insurance	19,667.81	18,746.58	21,676.02	25,000.00	-	19,050.00	-
4162.212 BldgGrnds Lease - rental (vehicles)	3,615.29	3,615.29	3,615.29	3,700.00	-	3,700.00	-
4162.230 BldgGrnds per diem	302.85	75.90	709.96	3,350.00	-	3,000.00	-
4162.231 BldgGrnds Fuel	1,035.08	861.73	1,184.38	2,000.00	-	1,800.00	-
4162.232 BldgGrnds Cemetery Fuel	176.43	80.10	133.28	500.00	-	500.00	-
4162.250 BldgGrnds equip maint	663.13	741.62	1,840.76	4,000.00	-	4,000.00	-
4162.255 BldgsGrnds fleet vehicle maint	1,057.72	5,535.91	1,302.42	2,000.00	-	2,000.00	-
4162.260 BldgGrnds building maint	8,240.89	4,712.26	2,561.58	10,000.00	-	10,000.00	-
4162.261 BldGrnds UBAG Building Supplies & Maint.	74.34	58.99	-	-	-	-	-
4162.263 BldGrnds DJ Building Supplies & Maint.	-	-	500.00	1,500.00	-	1,500.00	-
4162.270 BldgGrnds utilities	30,832.12	26,577.37	25,989.07	30,000.00	-	28,000.00	-
4162.271 BldgGrnds utilities UBAG	220.56	162.79	158.32	250.00	-	250.00	-
4162.273 BldgGrnds DJ buildings	8,669.02	8,421.14	5,750.45	20,000.00	-	-	-
4162.280 BldgGrnds phone/internet	15,214.30	162.87	158.32	250.00	-	250.00	-
4162.502 BldgGrnds custodial supplies	267.68	664.73	918.23	1,000.00	-	1,700.00	-
4162.506 BldgGrnds grounds maint	2,536.56	866.78	411.40	1,400.00	-	1,400.00	-
4162.610 BldgGrnds misc supplies & tools	1,881.41	1,752.84	874.18	900.00	-	1,100.00	-
4162.611 BldgGrnds maintenance tools	225.96	600.82	322.63	700.00	-	700.00	-
4162.614 BldgGrnds small equip \$1 - \$999 inventory	1,239.95	-	908.96	1,000.00	-	1,000.00	-
4162.620 BldgGrnds specialty services	65.00	1,736.70	836.85	1,400.00	-	2,400.00	-
4162.621 BldgGrnds cemetery expenses	1,877.75	3,044.99	3,994.70	4,000.00	-	4,000.00	-
4162.720 BldgGrnds building	132.74	-	7,949.57	10,000.00	-	10,000.00	-
4162.730 BldgGrnds imps other than bldgs	-	-	-	1,000.00	-	1,000.00	-
4162.740 BldgGrnds equipment \$5000 & up inventory	23,934.00	-	-	-	-	-	-
Total Buildings & grounds	179,166.70	146,879.98	156,059.85	219,350.00	-	171,610.00	-
Elections							
4170.120 Elections temp employees	-	-	-	600.00	-	3,000.00	-

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County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
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2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4170.131 Election emp ben SS & MC	-	-	-	-	-	200.00	-
4170.132 Elections emp ben workman's comp	-	-	-	-	-	10.00	-
4170.135 Elections emp ben health insurance	0.97	-	-	-	-	-	-
4170.220 Elections Publications	-	-	-	-	-	500.00	-
4170.230 Elections per diem	-	-	-	250.00	-	500.00	-
4170.231 Election Fuel	-	11.34	-	250.00	-	250.00	-
4170.240 Election office supplies	-	27.25	-	-	-	100.00	-
4170.610 Election misc supplies	5,891.27	21,168.43	5,705.00	6,000.00	-	17,000.00	-
4170.620 Election judges	-	2,750.84	-	-	-	2,000.00	-
Total Elections	5,892.24	23,957.86	5,705.00	7,100.00	-	23,560.00	-
Planning/Zoning							
4180.110 P&Z perm employees	15,691.27	15,981.48	6,894.22	11,000.00	-	22,000.00	-
4180.120 P&Z temp employees	7,602.63	9,947.29	10,963.33	15,000.00	-	-	-
4180.131 P&Z emp ben SS & MC	1,781.91	1,983.59	1,340.36	1,400.00	-	1,500.00	-
4180.132 P&Z emp ben workman's comp	183.79	216.88	214.64	300.00	-	250.00	-
4180.133 P&Z emp ben disability	-	-	38.69	50.00	-	50.00	-
4180.134 P&Z emp ben retirement and 401K	2,618.87	2,170.16	1,148.74	1,400.00	-	1,100.00	-
4180.135 P&Z emp ben health insurance	(5.10)	-	3,609.25	5,000.00	-	4,900.00	-
4180.210 P&Z dues & memberships	-	-	-	150.00	-	150.00	-
4180.220 P&Z public notices	219.75	328.25	111.75	500.00	-	500.00	-
4180.230 P&Z travel	174.48	-	-	1,000.00	-	1,000.00	-
4180.231 P&Z fuel	-	-	-	250.00	-	250.00	-
4180.232 P&Z building inspector mileage	2,813.43	2,274.17	1,605.52	3,000.00	-	3,000.00	-
4180.240 P&Z office supplies	181.43	29.80	4.00	150.00	-	150.00	-
4180.250 P&Z Equipment supplies & maintenance	-	85.52	-	-	-	-	-
4180.280 P&Z phone	220.56	162.87	158.32	200.00	-	200.00	-
4180.610 P & Z misc. supplies	-	-	-	200.00	-	200.00	-
4180.620 P&Z misc services	138.72	309.09	-	-	-	-	-
Total Planning/Zoning	31,621.74	33,489.10	26,088.82	39,600.00	-	35,250.00	-
Total General government	999,005.28	1,011,259.07	956,127.70	1,407,290.00	56,032.00	1,325,070.00	-
COVID 19							
COVID 19							
4151.120 COVID-19 Temporary Employees	-	4,588.09	-	-	-	-	-
4151.131 COVID-19 emp ben SS & MC	-	283.38	-	-	-	-	-
4151.132 COVID-19 emp ben workman's comp	-	78.73	-	-	-	-	-
4151.133 COVID-19 emp ben disability	-	12.05	-	-	-	-	-
4151.134 COVID-19 emp ben retirement and 401K	-	950.73	-	-	-	-	-
4151.135 COVID-19 emp ben health insurance	-	1,255.29	-	-	-	-	-
4151.204 COVID-19 Advertising and Public Education	-	1,343.75	-	-	-	-	-
4151.501 COVID-19 Telework Capabilities	-	8,184.75	-	-	-	-	-
4151.502 COVID-19 Chemicals and Testing	-	2,032.03	-	-	-	-	-
4151.503 COVID-19 Personal Protective Equipment	-	1,948.06	-	-	-	-	-
4151.509 COVID-19 Elections	-	4,196.45	-	-	-	-	-
4151.740 COVID-19 Emergency Medical Services Equipment	-	133,111.49	-	-	-	-	-
Total COVID 19	-	157,984.80	-	-	-	-	-
Total COVID 19	-	157,984.80	-	-	-	-	-

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County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Public safety							
Sheriff							
4210.110 Sheriff perm employees	251,513.50	255,171.89	238,461.74	286,500.00	-	270,000.00	-
4210.120 Sheriff temp employees	3,582.18	1,264.76	1,345.62	-	-	-	-
4210.131 Sheriff emp ben SS & MC	17,776.38	17,218.13	17,301.96	22,000.00	-	20,000.00	-
4210.132 Sheriff emp ben workman's comp	5,258.93	4,703.59	4,548.13	8,200.00	-	5,000.00	-
4210.133 Sheriff emp ben disability	1,158.75	1,178.79	1,091.60	1,750.00	-	1,500.00	-
4210.134 Sheriff emp ben retirement and 401K	44,184.38	41,956.35	33,901.19	51,000.00	-	43,000.00	-
4210.135 Sheriff emp ben health insurance	54,095.55	50,348.30	64,796.02	91,420.00	-	62,000.00	-
4210.210 Sheriff subs & memberships	5,650.00	5,786.02	9,476.76	12,000.00	-	7,000.00	-
4210.212 Sheriff Lease - rental (vehicles)	39,535.60	39,392.89	39,392.89	39,600.00	-	45,000.00	-
4210.220 Sheriff public notices	-	707.25	-	250.00	-	250.00	-
4210.230 Sheriff per diem & training	9,535.41	4,774.35	2,137.10	6,000.00	-	10,000.00	-
4210.231 Sheriff fuel	18,256.52	10,569.41	15,763.43	15,000.00	-	20,000.00	-
4210.234 Sheriff meeting expense	959.88	1,068.65	1,899.57	500.00	-	2,000.00	-
4210.240 Sheriff office supplies	1,088.91	1,391.11	3,439.99	4,000.00	-	3,000.00	-
4210.250 Sheriff equip supplies & maint	515.49	3,112.98	3,494.04	5,000.00	-	3,000.00	-
4210.251 Sheriff Radio supplies & repair	926.23	-	758.70	1,000.00	-	1,000.00	-
4210.252 Sheriff Taser supplies & repair	2,640.00	2,640.00	3,088.63	3,640.00	-	3,640.00	-
4210.253 Sheriff Firearm supplies & repair	-	-	771.63	1,000.00	-	1,000.00	-
4210.255 Sheriff fleet vehicle maintenance	14,787.01	5,331.08	6,865.27	10,000.00	-	10,000.00	-
4210.270 Sheriff Utilities	39,981.57	41,798.67	35,748.37	51,000.00	-	50,000.00	-
4210.280 Sheriff telephone	6,473.63	7,741.75	7,626.76	9,000.00	-	7,000.00	-
4210.310 Sheriff jail contracted services	-	-	-	10,000.00	-	10,000.00	-
4210.311 Sheriff dispatching service	9,861.00	9,861.00	11,076.00	13,500.00	-	14,000.00	-
4210.312 Sheriff Spillman annual maint fees	13,861.66	15,020.35	-	14,500.00	-	14,500.00	-
4210.313 Sheriff Lexipol	3,600.00	3,708.00	3,819.00	4,000.00	-	4,000.00	-
4210.314 Sheriff Public Relations	-	4,443.75	-	-	-	-	-
4210.410 Sheriff uniform allowance	6,569.92	5,099.70	6,261.22	7,500.00	-	10,000.00	-
4210.510 Sheriff insurance	380.00	-	390.00	380.00	-	380.00	-
4210.511 Sheriff car lease-prin	35,807.92	-	-	-	-	-	-
4210.610 Sheriff misc supplies	7,111.40	2,984.48	2,702.57	2,500.00	-	2,500.00	-
4210.610b Sheriff Beer Tax misc supplies	1,103.02	-	-	-	-	-	-
4210.611 SO Grant misc supplies	-	320.22	-	-	-	-	-
4210.612 SO NRA Misc Supplies	-	747.96	-	-	-	-	-
4210.614 Sheriff small equip \$1 - \$999 inventory	1,942.23	903.66	262.49	1,500.00	-	1,500.00	-
4210.620 Sheriff misc services	897.92	1,155.41	1,472.62	2,000.00	-	1,500.00	-
4210.630 Sheriff misc equipment	2,518.17	167.97	7,419.73	9,000.00	-	5,000.00	-
4210.741 Sheriff leased equipment acquired	-	-	-	-	-	250,000.00	-
Total Sheriff	601,573.16	540,568.47	525,313.03	683,740.00	-	877,770.00	-
Fire control							
4214.270 Fire utilities	8,531.55	7,664.77	7,345.14	12,000.00	-	-	-
4214.310 Fire professional & tech	3,750.00	-	-	-	-	-	-
4214.313 Fire Manila Town fire agreement	5,000.00	7,500.00	7,500.00	9,000.00	-	-	-
4214.314 Fire Dutch John Town fire agreement	-	5,000.00	7,500.00	9,000.00	-	-	-
4214.420 Fire forestry & fire control	8,659.63	8,514.81	9,929.11	22,000.00	-	12,000.00	-
4214.620 Fire misc services	-	100.00	-	-	-	-	-

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County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Fire control	25,941.18	28,779.58	32,274.25	52,000.00	-	12,000.00	-
Ambulance							
4215.110 Ambulance full time employees	82.76	10,594.24	3,050.24	5,000.00	-	35,000.00	-
4215.120 Ambulance part time empes EMTS	30,060.85	19,595.60	61,087.69	70,000.00	-	45,000.00	-
4215.131 Ambulance emp ben SS & MC	2,260.92	2,033.97	4,855.74	5,400.00	-	5,400.00	-
4215.132 Ambulance emp ben workman's comp	629.94	523.07	1,198.55	2,050.00	-	2,050.00	-
4215.133 Ambulance emp ben disability	8.42	46.87	19.01	200.00	-	200.00	-
4215.134 Ambulance emp ben retirement and 401K	431.34	1,590.54	722.58	5,500.00	-	5,500.00	-
4215.135 Ambulance emp ben health insurance	1,384.06	3,164.98	1,562.26	8,050.00	-	11,700.00	-
4215.207 Ambulance Billing	15.98	290.38	1,780.40	3,000.00	-	-	-
4215.210 Ambulance Subs. & Membership	-	1,925.00	2,277.09	3,000.00	-	1,500.00	-
4215.230 Ambulance travel-EMT training	101.15	68.07	856.77	2,000.00	-	2,000.00	-
4215.231 Ambulance fuel	2,253.62	1,221.50	2,465.84	4,000.00	-	4,000.00	-
4215.240 Ambulance office supplies	9.99	286.34	425.91	250.00	-	250.00	-
4215.250 Ambulance equip supplies & maint	560.71	-	5,996.60	7,000.00	-	3,000.00	-
4215.251 Ambulance Medical Supplies	3,373.82	7,018.77	6,267.73	6,000.00	-	5,000.00	-
4215.252 Ambulance Medication	2,635.09	3,810.48	568.39	4,000.00	-	4,000.00	-
4215.255 Ambulance Fleet Vehicle Maintenance	629.61	3,471.93	1,843.60	3,500.00	-	3,500.00	-
4215.270 Ambulance utilities	-	282.48	-	-	-	-	-
4215.280 Ambulance telephone	220.56	162.87	158.32	750.00	-	750.00	-
4215.310 Ambulance professional & tech	6,338.21	4,586.67	-	7,500.00	-	7,500.00	-
4215.410 Ambulance uniforms	81.97	199.00	2,585.00	3,000.00	-	1,500.00	-
4215.520 Ambulance Collection Costs	1,940.95	330.42	176.85	1,500.00	-	1,500.00	-
4215.610 Ambulance misc supplies	2,609.31	658.67	7.77	500.00	-	2,500.00	-
4215.611 Ambulance UAC EMIS Grant	-	-	18,807.98	116,058.00	-	-	-
4215.614 Ambulance small equip \$1 - \$999 inventory	1,095.29	1,122.37	1,435.21	2,500.00	-	2,500.00	-
4215.740 Ambulance equip \$5000 & up inventory	-	21,254.00	27,923.24	30,000.00	-	-	-
Total Ambulance	56,724.55	84,238.22	146,072.77	290,758.00	-	144,350.00	-
Emergency management							
4216.110 CEM Full Time Employees	30,412.85	14,970.08	4,949.92	20,500.00	-	53,000.00	-
4216.131 CEM emp ben SS and MC	2,045.43	1,007.85	349.18	2,300.00	-	5,000.00	-
4216.132 CEM emp ben workman's comp	595.21	280.35	91.47	900.00	-	1,000.00	-
4216.133 CEM emp ben disability	86.41	69.28	21.76	200.00	-	300.00	-
4216.134 CEM emp ben retirement and 401K	6,332.66	3,406.71	844.69	5,500.00	-	7,000.00	-
4216.135 CEM emp ben health insurance	9,069.17	5,039.68	1,561.84	11,700.00	-	12,700.00	-
4216.230 CEM travel & training	1,842.14	560.88	178.09	3,000.00	-	3,000.00	-
4216.231 CEM fuel	1,072.12	694.14	-	1,500.00	-	1,500.00	-
4216.232 CEM Meeting Expenses	42.62	475.57	453.59	500.00	-	500.00	-
4216.240 CEM Office supplies	181.96	269.76	732.46	100.00	-	100.00	-
4216.250 CEM Equip Supplies & Maint.	-	90.00	-	100.00	-	100.00	-
4216.255 CEM fleet vehicle maintenance	517.12	-	-	1,800.00	-	1,800.00	-
4216.280 CEM phone	1,103.16	967.17	1,340.37	1,000.00	-	1,000.00	-
4216.290 CEM utilities & office rent	6,037.41	8,278.62	8,130.91	10,000.00	-	5,400.00	-
4216.610 CEM misc supplies	307.56	1,071.24	97.68	-	-	-	-
4216.614 CEM small equip \$1 - \$999 inventory	106.94	-	-	1,000.00	-	1,000.00	-
4216.621 CEM planning/excercises/outreach	-	-	-	500.00	-	500.00	-

Ent 030653 Bk 100 Pg 549

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Emergency management	59,752.76	37,181.33	18,751.96	60,600.00	-	93,900.00	-
Local emergency planning							
4217.220 LEPC public notices	565.00	-	-	-	-	-	-
4217.232 LEPC Training	36.23	-	-	-	-	-	-
Total Local emergency planning	601.23	-	-	-	-	-	-
Total Public safety	744,592.88	690,767.60	722,412.01	1,087,098.00	-	1,128,020.00	-
Public health							
Welfare							
4330.610 Welfare misc supplies	-	-	-	300.00	-	300.00	-
Total Welfare	-	-	-	300.00	-	300.00	-
Health department							
4300.311 Health mental health	5,877.25	5,877.25	5,315.36	6,000.00	-	6,000.00	-
4300.313 Health senior services	4,000.00	4,000.00	4,000.00	5,000.00	-	5,000.00	-
Total Health department	9,877.25	9,877.25	9,315.36	11,000.00	-	11,000.00	-
Total Public health	9,877.25	9,877.25	9,315.36	11,300.00	-	11,300.00	-
Parks and recreation							
Television							
4560.270 TV utilities	1,130.28	1,544.10	1,223.05	3,000.00	-	1,600.00	-
4560.620 TV misc services	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-
Total Television	6,130.28	6,544.10	6,223.05	8,000.00	-	6,600.00	-
Total Parks and recreation	6,130.28	6,544.10	6,223.05	8,000.00	-	6,600.00	-
Highways and public works							
Airport							
4450.260 Airport buildings & grounds maint	306.36	361.45	-	-	-	-	-
4450.270 Airport utilities	-	250.80	-	-	-	-	-
4450.280 Airport phone/internet	-	78.05	-	-	-	-	-
4450.510 Airport insurance	393.50	2,609.00	-	-	-	-	-
4450.610 Airport misc supplies	-	46.95	-	-	-	-	-
4450.620 Airport Misc. Services	-	415.89	-	-	-	-	-
4450.730 Airport imp other than bldgs	456,162.61	146,692.55	-	-	-	-	-
4450.740 Airport equipment \$5000 & up inventory	12,250.00	-	-	-	-	-	-
Total Airport	469,112.47	150,454.69	-	-	-	-	-
Mosquitoes							
4620.120 Mosq Local Dist temp employees	5,719.32	6,964.00	6,770.09	14,000.00	-	13,300.00	-
4620.131 Mosq Local Dist emp ben SS&MC	431.24	526.68	507.65	-	-	-	-
4620.132 Mosq Local Dist emp ben workers comp	121.57	128.72	118.33	-	-	-	-
4620.135 Mosq Local Dist ben health insurance	42.58	-	-	-	-	-	-
Total Mosquitoes	6,314.71	7,619.40	7,396.07	14,000.00	-	13,300.00	-
Total Highways and public works	475,427.18	158,074.09	7,396.07	14,000.00	-	13,300.00	-
Transfers out							
4810.015 Transfer to Capital Lease Fund 15	22,209.09	6,301.94	6,302.00	6,302.00	-	-	-
4810.017 Transfer to VOCA Fund 17	-	5,492.00	2,746.00	2,746.00	-	6,403.00	-

Ent 030653 Bk 100 Pg 550

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4810.022 Transfer to Econ Dev fund	15,000.00	43,800.00	-	-	-	-	-
4810.033 Transfer to A & C Fd 33	-	-	-	-	-	75,000.00	-
4810.035 Transfer to Shooting Range Fund 35	-	600.00	600.00	600.00	-	600.00	-
4810.037 Transfer to Trails Fund 37	-	5,000.00	5,000.00	5,000.00	-	5,000.00	-
4810.050 Transfer to Transportation Tax Fund 50	-	-	65,266.00	65,266.00	-	32,700.00	-
4810.077 Transfer to Corner Monumentation Fund 77	5,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-
4810.078 Transfer to Geo Info Fund 78	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-
4810.080 Transfer to Noxious Weed Fund 80	2,000.00	2,000.00	2,000.00	2,000.00	-	10,000.00	-
4810.100 Transfer to other entity	-	-	37,755.00	38,000.00	-	38,000.00	-
4840.040.42 Transfer to CP Election 42	1,000.00	-	-	-	-	-	-
4840.040.43 Transfer to CP Shooting Range 43	8,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-
4840.040.46 Transfer to CP computer 46	40,000.00	20,000.00	20,000.00	150,000.00	-	26,400.00	-
4840.040.47 Transfer to CP building 47	48,000.00	34,200.00	44,200.00	44,200.00	-	94,329.00	-
Total Transfers out	143,209.09	123,393.94	189,869.00	320,114.00	-	294,432.00	-
Total Expenditures:	2,378,241.96	2,157,900.85	1,891,343.19	2,847,802.00	56,032.00	2,778,722.00	-
Total Change in Net Position	(160,221.98)	(52,852.72)	35,819.96	-	(56,032.00)	-	-

Ent 030653 Bk 100 Pg 551

County of Daggett
Worksheet - Budgets
11 B Road - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3356 Class "B" road fund allotment (County)	433,849.95	432,099.88	322,245.00	400,000.00	-	430,000.00	-
Total Intergovernmental	433,849.95	432,099.88	322,245.00	400,000.00	-	430,000.00	-
Miscellaneous							
3620 Equipment rental	4,000.00	4,000.00	4,000.00	-	-	-	-
3641 Sale of fixed assets	23,934.00	7,001.00	-	35,000.00	-	35,000.00	-
3642 Misc sales	3,840.00	5,904.98	-	-	-	-	-
3645 Misc. Reimbursement	-	20,730.30	21,714.60	-	-	3,600.00	-
3691 Encroachment Permits	-	450.00	-	-	-	-	-
Total Miscellaneous	31,774.00	38,086.28	25,714.60	35,000.00	-	38,600.00	-
Total Revenue:	465,623.95	470,186.16	347,959.60	435,000.00	-	468,600.00	-
Expenditures:							
Highways and public works							
Class B Roads							
4415.110 Permanent employees	141,444.21	158,850.51	146,561.60	165,000.00	-	182,000.00	-
4415.120 Part-time employees	474.58	-	-	8,500.00	-	-	-
4415.131 PR Ben Soc Sec & Medicare	10,112.25	11,155.46	10,682.78	12,700.00	-	14,000.00	-
4415.132 PR Ben Workmans Comp	4,036.46	3,966.96	3,637.74	4,500.00	-	4,500.00	-
4415.133 PR Ben Disability Ins	678.95	782.73	680.80	950.00	-	1,000.00	-
4415.134 PR Ben Retire & 401k	24,641.40	27,131.62	25,690.37	27,500.00	-	31,000.00	-
4415.135 PR Ben Health Insurance	37,682.39	35,772.59	38,104.14	41,350.00	-	45,100.00	-
4415.230 Travel & Training	652.67	1,002.59	1,614.20	2,000.00	-	2,000.00	-
4415.231 Fuel	25,488.77	21,542.11	21,631.48	23,800.00	-	24,000.00	-
4415.240 Office supplies	244.99	544.10	471.89	500.00	-	500.00	-
4415.250 Equip supplies & expense	9,453.73	16,267.31	12,602.76	9,000.00	-	10,000.00	-
4415.253 Culverts & Road Maint Supplies	1,617.77	5,881.91	4,845.71	2,000.00	-	4,000.00	-
4415.255 B Road Fleet Vehicle Maintenance	25,225.41	18,251.07	15,162.55	20,000.00	-	20,000.00	-
4415.260 Bldg & grnds supply & maint	4,258.91	802.83	148.23	1,000.00	-	1,000.00	-
4415.270 Utilities	9,673.31	11,150.47	10,115.25	9,000.00	-	9,000.00	-
4415.280 Telephone	1,457.06	1,612.46	1,504.54	1,500.00	-	1,500.00	-
4415.295 Weed Control	5,998.66	7,340.73	-	6,000.00	-	6,000.00	-
4415.510 Insurance	11,524.19	10,356.00	7,142.00	7,200.00	-	7,200.00	-
4415.511 Leased Equipment	241.00	-	-	-	-	-	-
4415.610 Misc supplies	1,284.13	165.41	488.25	500.00	-	500.00	-
4415.614 Small Equipment \$1 - \$999 inventory	189.13	754.27	-	1,000.00	-	1,000.00	-
4415.620 Misc services	-	950.94	261.34	1,000.00	-	1,000.00	-
4415.621 Administrative Fee Back to Gen Fd.	16,000.00	16,000.00	16,000.00	17,350.00	-	19,300.00	-
4415.622 Gravel permit fees	3,324.25	2,495.40	1,586.00	1,700.00	-	3,000.00	-
Total Class B Roads	335,704.22	352,777.47	318,931.63	364,050.00	-	387,600.00	-
Total Highways and public works	335,704.22	352,777.47	318,931.63	364,050.00	-	387,600.00	-
Transfers out							
4880 Increase in fund balance	-	-	-	70,950.00	-	81,000.00	-
Total Transfers out	-	-	-	70,950.00	-	81,000.00	-

Ent 030653 Bk 100 Pg 552

County of Daggett
Worksheet - Budgets
 11 B Road - 01/01/2022 to 01/01/2022
 8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Expenditures:	335,704.22	352,777.47	318,931.63	435,000.00	-	468,600.00	-
Total Change in Net Position	129,919.73	117,408.69	29,027.97	-	-	-	-

County of Daggett
Worksheet - Budgets
12 Jail - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change in Net Position							
Revenue:							
Taxes							
3110.0 Property Tax	147,374.41	129,926.67	119,270.40	148,000.00	-	148,000.00	-
3110.1 Bond FIL	10,087.90	17,319.64	5,630.39	-	-	-	-
3110.3 Property Tax Interest	243.80	277.75	5.42	-	-	-	-
3120 Prior Years Taxes	7,669.41	5,292.74	349.53	-	-	-	-
Total Taxes	<u>165,375.52</u>	<u>152,816.80</u>	<u>125,255.74</u>	<u>148,000.00</u>	-	<u>148,000.00</u>	-
Charges for services							
34285.2 Jail reimbursement	911.96	-	-	-	-	-	-
Total Charges for services	<u>911.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest							
3610 Interest Income	420.53	382.31	-	-	-	-	-
Total Interest	<u>420.53</u>	<u>382.31</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>166,708.01</u>	<u>153,199.11</u>	<u>125,255.74</u>	<u>148,000.00</u>	-	<u>148,000.00</u>	-
Expenditures:							
Debt service							
4230.810 A Bond principal	110,000.00	112,000.00	114,000.00	112,000.00	-	112,000.00	-
4230.810B Bond B Principal	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-
4230.820 A Bond interest	26,136.16	22,314.66	21,371.62	25,000.00	-	25,000.00	-
4230.820B B Bond Interest	600.00	300.00	-	1,000.00	-	1,000.00	-
4230.820R Bond Refunding Series 2015 Interest	220.01	-	-	-	-	-	-
4230.830 Bond Paying Agent Fee	722.42	500.00	-	-	-	-	-
Total Debt service	<u>147,678.59</u>	<u>145,114.66</u>	<u>135,371.62</u>	<u>148,000.00</u>	-	<u>148,000.00</u>	-
Total Expenditures:	<u>147,678.59</u>	<u>145,114.66</u>	<u>135,371.62</u>	<u>148,000.00</u>	-	<u>148,000.00</u>	-
Total Change in Net Position	<u>19,029.42</u>	<u>8,084.45</u>	<u>(10,115.88)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ent 030653 Bk 100 Pg 554

County of Daggett
Worksheet - Budgets
13 Forest Service Roads - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3356.1 Road allotment (USFS)	103,096.27	100,656.64	74,851.67	85,000.00	-	100,000.00	-
Total Intergovernmental	<u>103,096.27</u>	<u>100,656.64</u>	<u>74,851.67</u>	<u>85,000.00</u>	-	<u>100,000.00</u>	-
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	467,000.00	-	537,000.00	-
Total Contributions and transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>467,000.00</u>	-	<u>537,000.00</u>	-
Total Revenue:	<u>103,096.27</u>	<u>100,656.64</u>	<u>74,851.67</u>	<u>552,000.00</u>	-	<u>637,000.00</u>	-
Expenditures:							
Highways and public works							
Forest service roads							
4415.320 FS roads 25% admin fee	25,938.63	29,473.34	18,712.92	21,250.00	-	30,000.00	-
4415.620 Forest service road maintenance	-	11,619.17	11,619.17	15,000.00	-	100,000.00	-
4415.730 FS roads projects	3,040.75	32,363.99	371.10	515,750.00	-	507,000.00	-
Total Forest service roads	<u>28,979.38</u>	<u>73,456.50</u>	<u>30,703.19</u>	<u>552,000.00</u>	-	<u>637,000.00</u>	-
Total Highways and public works	<u>28,979.38</u>	<u>73,456.50</u>	<u>30,703.19</u>	<u>552,000.00</u>	-	<u>637,000.00</u>	-
Total Expenditures:	<u>28,979.38</u>	<u>73,456.50</u>	<u>30,703.19</u>	<u>552,000.00</u>	-	<u>637,000.00</u>	-
Total Change in Net Position	<u>74,116.89</u>	<u>27,200.14</u>	<u>44,148.48</u>	-	-	-	-

Ent 030653 Bk 100 Pg 555

County of Daggett
Worksheet - Budgets
15 Capital Leases - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Contributions and transfers in							
3810.10 Transfer from General Fund 10	22,209.09	6,301.94	6,302.00	6,302.00	-	6,302.00	-
3810.23 Transfer from TRT Fd 23	-	8,413.22	8,385.00	8,450.00	-	8,450.00	-
Total Contributions and transfers in	<u>22,209.09</u>	<u>14,715.16</u>	<u>14,687.00</u>	<u>14,752.00</u>	-	<u>14,752.00</u>	-
Total Revenue:	<u>22,209.09</u>	<u>14,715.16</u>	<u>14,687.00</u>	<u>14,752.00</u>	-	<u>14,752.00</u>	-
Expenditures:							
Public safety							
Sheriff							
4210.511 Sheriff Car Lease - principal	15,020.26	7,922.57	8,139.63	8,450.00	-	8,450.00	-
4210.512 Sheriff Car Lease - Interest	886.88	490.65	244.91	-	-	-	-
Total Sheriff	<u>15,907.14</u>	<u>8,413.22</u>	<u>8,384.54</u>	<u>8,450.00</u>	-	<u>8,450.00</u>	-
Dam security							
4212.511 DamSec Leased Vehicle - Principal	6,032.37	6,165.68	-	6,302.00	-	6,302.00	-
4212.512 DamSec Leased Vehicle - Interest	269.58	136.26	-	-	-	-	-
Total Dam security	<u>6,301.95</u>	<u>6,301.94</u>	<u>-</u>	<u>6,302.00</u>	-	<u>6,302.00</u>	-
Total Public safety	<u>22,209.09</u>	<u>14,715.16</u>	<u>8,384.54</u>	<u>14,752.00</u>	-	<u>14,752.00</u>	-
Total Expenditures:	<u>22,209.09</u>	<u>14,715.16</u>	<u>8,384.54</u>	<u>14,752.00</u>	-	<u>14,752.00</u>	-
Total Change in Net Position	<u>-</u>	<u>-</u>	<u>6,302.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ent 030653 Bk 100 Pg 556

County of Daggett
Worksheet - Budgets
17 VOCA - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3371 VOCA Grant	17,862.69	29,680.67	29,745.53	35,657.00	-	32,000.00	-
Total Intergovernmental	<u>17,862.69</u>	<u>29,680.67</u>	<u>29,745.53</u>	<u>35,657.00</u>	-	<u>32,000.00</u>	-
Contributions and transfers in							
3810.010 Transfer from General Fund 10	-	5,492.00	2,746.00	2,746.00	-	6,403.00	-
3810.016 Transfer from VAWA Fd 16	-	597.11	-	-	-	-	-
Total Contributions and transfers in	<u>-</u>	<u>6,089.11</u>	<u>2,746.00</u>	<u>2,746.00</u>	-	<u>6,403.00</u>	-
Total Revenue:	<u>17,862.69</u>	<u>35,769.78</u>	<u>32,491.53</u>	<u>38,403.00</u>	-	<u>38,403.00</u>	-
Expenditures:							
Public safety							
Victims Advocate							
4219.110 VOCA perm. employee	10,192.59	22,769.04	21,092.78	24,753.00	-	25,107.00	-
4219.131 VOCA emp ben SS & MC	761.99	1,717.17	1,597.34	1,600.00	-	1,600.00	-
4219.132 VOCA emp ben workman's comp	210.88	431.61	384.34	400.00	-	400.00	-
4219.133 VOCA emp ben disability	-	-	-	200.00	-	200.00	-
4219.134 VOCA emp ben retirement and 401K	1,839.69	4,101.70	3,796.10	5,000.00	-	2,900.00	-
4219.135 VOCA emp ben health insurance	117.38	-	-	-	-	-	-
4219.230 VOCA per diem & training	3,932.88	2,548.56	448.46	1,000.00	-	4,000.00	-
4219.231 VOCA Advocate Fuel	290.78	303.32	266.59	350.00	-	350.00	-
4219.240 VOCA office supplies	134.61	339.33	2,294.66	3,000.00	-	500.00	-
4219.255 VOCA Fleet Vehicle Maintenance	-	138.52	1,003.06	1,200.00	-	200.00	-
4219.280 VOCA telephone	220.56	196.76	158.32	400.00	-	500.00	-
4219.610 VOCA misc supplies	-	72.09	-	-	-	-	-
4219.611 VOCA emergency funds	-	97.47	388.08	500.00	-	300.00	-
4219.612 VOCA sustainability	-	-	-	-	-	2,346.00	-
Total Victims Advocate	<u>17,701.36</u>	<u>32,715.57</u>	<u>31,429.73</u>	<u>38,403.00</u>	-	<u>38,403.00</u>	-
Total Public safety	<u>17,701.36</u>	<u>32,715.57</u>	<u>31,429.73</u>	<u>38,403.00</u>	-	<u>38,403.00</u>	-
Total Expenditures:	<u>17,701.36</u>	<u>32,715.57</u>	<u>31,429.73</u>	<u>38,403.00</u>	-	<u>38,403.00</u>	-
Total Change in Net Position	<u>161.33</u>	<u>3,054.21</u>	<u>1,061.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ent 030653 Bk 100 Pg 557

County of Daggett
Worksheet - Budgets
18 State Beer Tax - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change in Net Position							
Revenue:							
Intergovernmental							
3358.0 State Liquor Fund Allotment	5,073.04	4,924.97	5,709.76	3,000.00	-	3,000.00	-
Total Intergovernmental	<u>5,073.04</u>	<u>4,924.97</u>	<u>5,709.76</u>	<u>3,000.00</u>	-	<u>3,000.00</u>	-
Contributions and transfers in							
3890 Appropriation of fund balance (for budget only)	-	-	-	22,626.00	-	22,626.00	-
Total Contributions and transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,626.00</u>	<u>-</u>	<u>22,626.00</u>	<u>-</u>
Total Revenue:	<u>5,073.04</u>	<u>4,924.97</u>	<u>5,709.76</u>	<u>25,626.00</u>	<u>-</u>	<u>25,626.00</u>	<u>-</u>
Expenditures:							
Public safety							
Sheriff							
4210.610 Sheriff Beer Tax misc supplies	1,546.18	3,908.32	160.00	500.00	-	-	-
4210.614 Sheriff Beer Tax equip \$1 - \$999	-	124.99	-	25,126.00	-	25,626.00	-
Total Sheriff	<u>1,546.18</u>	<u>4,033.31</u>	<u>160.00</u>	<u>25,626.00</u>	<u>-</u>	<u>25,626.00</u>	<u>-</u>
Total Public safety	<u>1,546.18</u>	<u>4,033.31</u>	<u>160.00</u>	<u>25,626.00</u>	<u>-</u>	<u>25,626.00</u>	<u>-</u>
Total Expenditures:	<u>1,546.18</u>	<u>4,033.31</u>	<u>160.00</u>	<u>25,626.00</u>	<u>-</u>	<u>25,626.00</u>	<u>-</u>
Total Change in Net Position	<u>3,526.86</u>	<u>891.66</u>	<u>5,549.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
19 Secure Rural Schools - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3321 SRS funds	96,263.84	89,926.21	75,826.88	50,000.00	-	70,000.00	-
Total Intergovernmental	<u>96,263.84</u>	<u>89,926.21</u>	<u>75,826.88</u>	<u>50,000.00</u>	-	<u>70,000.00</u>	-
Miscellaneous							
3640 Sale of fixed assets	-	-	207,100.00	176,500.00	-	175,500.00	-
Total Miscellaneous	<u>-</u>	<u>-</u>	<u>207,100.00</u>	<u>176,500.00</u>	-	<u>175,500.00</u>	-
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	162,400.00	-	173,775.00	-
Total Contributions and transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>162,400.00</u>	-	<u>173,775.00</u>	-
Total Revenue:	<u>96,263.84</u>	<u>89,926.21</u>	<u>282,926.88</u>	<u>388,900.00</u>	-	<u>419,275.00</u>	-
Expenditures:							
Highways and public works							
Class B Roads							
4415.120 Part-time employees	4,398.52	-	-	8,500.00	-	-	-
4415.131 PR Ben Soc Sec & Medicare	336.47	-	-	700.00	-	-	-
4415.132 PR Ben Workmans Comp	129.32	-	-	300.00	-	-	-
4415.135 PR Ben Health Insurance	6.03	-	-	-	-	-	-
4415.212 SRS Lease - rental (vehicles)	-	4,275.00	4,275.00	4,275.00	-	4,275.00	-
4415.255 Equipment Maintenance and Repair	-	30,680.32	41,047.62	50,000.00	-	45,000.00	-
4415.613 Small Equipment	4,445.00	2,010.00	-	5,000.00	-	5,000.00	-
4415.720 Building Improvement	4,671.00	-	-	5,000.00	-	5,000.00	-
4415.740 Equipment \$5000 & up inventory	-	205,302.22	239,052.92	315,125.00	-	360,000.00	-
Total Class B Roads	<u>13,986.34</u>	<u>242,267.54</u>	<u>284,375.54</u>	<u>388,900.00</u>	-	<u>419,275.00</u>	-
Total Highways and public works	<u>13,986.34</u>	<u>242,267.54</u>	<u>284,375.54</u>	<u>388,900.00</u>	-	<u>419,275.00</u>	-
Total Expenditures:	<u>13,986.34</u>	<u>242,267.54</u>	<u>284,375.54</u>	<u>388,900.00</u>	-	<u>419,275.00</u>	-
Total Change in Net Position	<u>82,277.50</u>	<u>(152,341.33)</u>	<u>(1,448.66)</u>	-	-	-	-

Ent 030653 Bk 100 Pg 559

County of Daggett
Worksheet - Budgets
22 Economic Development - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3372 Miscellaneous Grants	-	15,000.00	50,000.00	50,000.00	-	-	-
3373 Rural County Grant Program	-	95,833.00	200,000.00	200,000.00	-	200,000.00	-
3690.7 BEAR Grant	9,254.35	18,900.00	-	-	-	-	-
Total Intergovernmental	<u>9,254.35</u>	<u>129,733.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	-	<u>200,000.00</u>	-
Miscellaneous							
3690 10K Run	-	-	1,000.00	1,000.00	-	1,000.00	-
Total Miscellaneous	-	-	<u>1,000.00</u>	<u>1,000.00</u>	-	<u>1,000.00</u>	-
Contributions and transfers in							
3810.1 Transfers from general fund	15,000.00	43,800.00	-	-	-	-	-
3890 Appropriation of Fund Balance	-	-	-	73,870.00	-	265,000.00	-
Total Contributions and transfers in	<u>15,000.00</u>	<u>43,800.00</u>	-	<u>73,870.00</u>	-	<u>265,000.00</u>	-
Total Revenue:	<u>24,254.35</u>	<u>173,533.00</u>	<u>251,000.00</u>	<u>324,870.00</u>	-	<u>466,000.00</u>	-
Expenditures:							
Community and economic development							
Economic development							
4600.110 Econ Dev permanent employees	-	12,075.78	19,652.74	34,000.00	-	25,000.00	-
4600.131 Econ Dev emp ben MC SS	-	832.69	1,392.18	2,500.00	-	2,000.00	-
4600.132 Econ Dev emp ben workman's comp	-	220.25	356.66	950.00	-	450.00	-
4600.133 Econ Dev emp ben disability	-	54.32	100.32	200.00	-	150.00	-
4600.134 Econ Dev emp ben Ret 401K	-	2,105.34	3,183.27	6,000.00	-	4,000.00	-
4600.135 Econ Dev emp ben health ins	-	2,349.84	345.86	15,600.00	-	13,070.00	-
4600.210 Econ Dev subscriptions & memberships	-	1,892.00	1,892.00	2,000.00	-	2,000.00	-
4600.220 Econ. Dev. AYL Marketing	-	15,000.00	-	-	-	-	-
4600.230 Economic Development training/travel	-	-	1,727.53	2,000.00	-	2,000.00	-
4600.231 Econ Dev Fuel	-	-	147.42	200.00	-	200.00	-
4600.240 Econ Dev supplies	-	21.07	-	100.00	-	100.00	-
4600.250 Econ Dev Equipment Maintenance	69.06	196.86	111.52	200.00	-	-	-
4600.280 Econ Dev phone/internet	615.40	1,488.23	620.73	1,600.00	-	1,600.00	-
4600.602 Rural County Grant Program Expenditures	-	-	23,294.50	194,320.00	-	408,730.00	-
4600.610 Holly Festival	1,892.00	-	-	-	-	-	-
4600.612 Marketing & Advertising	-	-	-	500.00	-	500.00	-
4600.620 Econ Dev projects	6,250.00	-	58,500.00	58,500.00	-	-	-
4600.621 Econ Dev Website	1,925.67	1,516.46	2,123.03	3,200.00	-	3,200.00	-
4600.624 Tower Rock Run	1,500.00	-	1,194.08	3,000.00	-	3,000.00	-
4600.628 BEAR Grant	579.96	18,000.00	-	-	-	-	-
Total Economic development	<u>12,832.09</u>	<u>55,752.84</u>	<u>114,641.84</u>	<u>324,870.00</u>	-	<u>466,000.00</u>	-
Total Community and economic development	<u>12,832.09</u>	<u>55,752.84</u>	<u>114,641.84</u>	<u>324,870.00</u>	-	<u>466,000.00</u>	-
Total Expenditures:	<u>12,832.09</u>	<u>55,752.84</u>	<u>114,641.84</u>	<u>324,870.00</u>	-	<u>466,000.00</u>	-
Total Change in Net Position	<u>11,422.26</u>	<u>117,780.16</u>	<u>136,358.16</u>	-	-	-	-

Ent 030653 Bk 100 Pg 560

County of Daggett
Worksheet - Budgets
23 TRT (Transient Room Tax) - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3150 Transient room tax fund	163,754.88	190,387.19	259,407.03	250,000.00	-	250,000.00	-
Total Taxes	<u>163,754.88</u>	<u>190,387.19</u>	<u>259,407.03</u>	<u>250,000.00</u>	-	<u>250,000.00</u>	-
Intergovernmental							
3372 Misc Grants	-	7,120.50	-	-	-	-	-
Total Intergovernmental	<u>-</u>	<u>7,120.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>163,754.88</u>	<u>197,507.69</u>	<u>259,407.03</u>	<u>250,000.00</u>	<u>-</u>	<u>250,000.00</u>	<u>-</u>
Expenditures:							
Public safety							
Sheriff							
4191.110 TRT Public Safety Employee	6,723.80	6,373.23	11,001.03	13,250.00	-	13,250.00	-
4191.120 TRT Temporary Employee	56.25	-	-	-	-	-	-
4191.131 TRT Employee Benefits MC SS	514.34	487.54	841.60	2,300.00	-	2,300.00	-
4191.132 TRT Employee Benefits Workman's Comp.	145.22	124.04	205.72	50.00	-	50.00	-
4191.134 TRT Employee Benefits Ret. and 401k	364.14	421.27	459.20	950.00	-	950.00	-
4191.135 TRT Employee Benefits Health Ins.	100.48	-	-	-	-	-	-
4191.231 TRT Sheriff fuel	-	171.42	-	-	-	-	-
4191.240 TRT Sheriff miscellaneous supplies	-	5,185.92	1,909.01	2,000.00	-	-	-
4191.255 TRT Sheriff fleet vehicle maintenance	7,109.59	-	-	-	-	-	-
4191.613 TRT Sheriff small equip \$1000 - \$4999 inventory	3,476.33	-	-	-	-	-	-
Total Sheriff	<u>18,490.15</u>	<u>12,763.42</u>	<u>14,416.56</u>	<u>18,550.00</u>	<u>-</u>	<u>16,550.00</u>	<u>-</u>
Total Public safety	<u>18,490.15</u>	<u>12,763.42</u>	<u>14,416.56</u>	<u>18,550.00</u>	<u>-</u>	<u>16,550.00</u>	<u>-</u>
Community and economic development							
Transient room tax							
4191.221 TRT memberships	330.00	-	-	-	-	-	-
4191.222 FAM Trip Expenses	1,490.54	-	-	-	-	-	-
4191.230 TRT Sheriff travel/ training	2,818.44	784.54	-	-	-	-	-
4191.611 Tourism Director Payroll	44,846.00	-	-	-	-	-	-
4191.910 Chamber Leads	5,049.58	-	-	-	-	-	-
4191.911 Lions club for rodeo	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-
4191.912 Daggett designation	1,940.00	925.00	1,290.00	2,000.00	-	2,000.00	-
4191.915 Fireworks Manila - ChamberINV	5,995.00	-	-	-	-	-	-
4191.916 Fireworks DJ - ChamberINV	5,995.00	-	-	-	-	-	-
4191.917 County Promotion - Chamber	-	118,950.00	126,450.00	168,600.00	-	168,600.00	-
4191.917.02 Office Supplies - Chamber	145.60	-	-	-	-	-	-
4191.917.03 Flaming Gorge Country Website - Chamber	2,885.00	-	-	-	-	-	-
4191.917.05 Promotions - ChamberINV	46,671.99	-	-	-	-	-	-
4191.917.09 PRCA Rodeo	-	-	10,000.00	10,000.00	-	10,000.00	-
4191.924 Camera Broadband and maintenance	519.40	516.21	477.80	500.00	-	500.00	-
4191.926 Single Fly Contest	1,000.00	-	-	1,000.00	-	1,000.00	-
4191.927 Event Fund	3,348.28	-	-	-	-	-	-
Total Transient room tax	<u>125,034.83</u>	<u>121,175.75</u>	<u>140,217.80</u>	<u>184,100.00</u>	<u>-</u>	<u>184,100.00</u>	<u>-</u>
Total Community and economic development	<u>125,034.83</u>	<u>121,175.75</u>	<u>140,217.80</u>	<u>184,100.00</u>	<u>-</u>	<u>184,100.00</u>	<u>-</u>

Ent 030653 Bk 100 Pg 561

County of Daggett
Worksheet - Budgets
 23 TRT (Transient Room Tax) - 01/01/2022 to 01/01/2022
 8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Transfers out							
4810.15 Transfer to Capital Lease Fd 15	-	8,413.22	8,385.00	8,450.00	-	8,450.00	-
4880 Increase in fund balance	-	-	-	38,900.00	-	40,900.00	-
Total Transfers out	<u>-</u>	<u>8,413.22</u>	<u>8,385.00</u>	<u>47,350.00</u>	<u>-</u>	<u>49,350.00</u>	<u>-</u>
Total Expenditures:	<u>143,524.98</u>	<u>142,352.39</u>	<u>163,019.36</u>	<u>250,000.00</u>	<u>-</u>	<u>250,000.00</u>	<u>-</u>
Total Change in Net Position	<u>20,229.90</u>	<u>55,155.30</u>	<u>96,387.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
24 Museum - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Miscellaneous							
3651 Misc donations/sales	1,359.58	68.03	806.00	800.00	-	500.00	-
Total Miscellaneous	<u>1,359.58</u>	<u>68.03</u>	<u>806.00</u>	<u>800.00</u>	-	<u>500.00</u>	-
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	3,500.00	-	3,500.00	-
Total Contributions and transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,500.00</u>	-	<u>3,500.00</u>	-
Total Revenue:	<u>1,359.58</u>	<u>68.03</u>	<u>806.00</u>	<u>4,300.00</u>	-	<u>4,000.00</u>	-
Expenditures:							
Parks and recreation							
Museum							
4960.210 Museum subs. & memberships	-	-	-	100.00	-	100.00	-
4960.230 Museum Travel	75.40	-	-	200.00	-	200.00	-
4960.260 Museum Bldg Supplies & Maintenance	1,179.58	1,318.14	1,602.43	2,100.00	-	2,000.00	-
4960.610 Museum Misc Supplies	3,384.21	404.66	732.66	1,500.00	-	1,500.00	-
4960.614 Museum sm equip \$1-999 inventory	-	-	-	200.00	-	200.00	-
4960.620 Services	-	-	190.00	200.00	-	-	-
Total Museum	<u>4,639.19</u>	<u>1,722.80</u>	<u>2,525.09</u>	<u>4,300.00</u>	-	<u>4,000.00</u>	-
Total Parks and recreation	<u>4,639.19</u>	<u>1,722.80</u>	<u>2,525.09</u>	<u>4,300.00</u>	-	<u>4,000.00</u>	-
Total Expenditures:	<u>4,639.19</u>	<u>1,722.80</u>	<u>2,525.09</u>	<u>4,300.00</u>	-	<u>4,000.00</u>	-
Total Change in Net Position	<u>(3,279.61)</u>	<u>(1,654.77)</u>	<u>(1,719.09)</u>	-	-	-	-

Ent 030653 Bk 100 Pg 563

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3372.10 Misc Grants	-	-	-	40,000.00	-	40,000.00	-
3372.11 DJ Water Grant	45,000.00	-	-	-	-	-	-
3372.20 Loan Forgiveness - DJ Water Improv	-	55,000.00	-	-	-	-	-
Total Intergovernmental	<u>45,000.00</u>	<u>55,000.00</u>	<u>-</u>	<u>40,000.00</u>	<u>-</u>	<u>40,000.00</u>	<u>-</u>
Charges for services							
3711 Water sales	219,552.94	254,339.86	229,728.56	230,000.00	-	254,000.00	-
3720 Water / Sewer Connection Fees	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-
3731 Sewer service charges	70,910.04	85,275.26	76,070.47	76,000.00	-	85,000.00	-
Total Charges for services	<u>294,462.98</u>	<u>343,615.12</u>	<u>309,799.03</u>	<u>310,000.00</u>	<u>-</u>	<u>339,000.00</u>	<u>-</u>
Fines and forfeitures							
3610400 Late penalty	5,707.28	2,811.01	5,359.02	5,500.00	-	-	-
Total Fines and forfeitures	<u>5,707.28</u>	<u>2,811.01</u>	<u>5,359.02</u>	<u>5,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interest							
3610 Interest - PTIF accounts	1,408.44	738.93	253.21	300.00	-	-	-
Total Interest	<u>1,408.44</u>	<u>738.93</u>	<u>253.21</u>	<u>300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous							
3620 Rental income - homes	-	-	(4,495.00)	4,800.00	-	4,800.00	-
3621 Rental income - garages	1,200.00	-	-	-	-	-	-
3641 Miscellaneous sales	-	-	1,917.10	2,000.00	-	-	-
3690.0 Sundry Revenue	-	2,558.04	-	-	-	-	-
3690.3 Insurance Refunds / Reimbursements	-	-	542.50	1,000.00	-	-	-
Total Miscellaneous	<u>1,200.00</u>	<u>2,558.04</u>	<u>(2,035.40)</u>	<u>7,800.00</u>	<u>-</u>	<u>4,800.00</u>	<u>-</u>
Total Revenue:	<u>347,778.70</u>	<u>404,723.10</u>	<u>313,375.86</u>	<u>363,600.00</u>	<u>-</u>	<u>383,800.00</u>	<u>-</u>
Income or Expense							
Income From Operations							
Operating expense							
DJ Administration							
4162.135 DJ Emp ben health insurance	19,592.39	-	-	-	-	-	-
4410.265 DJ Depreciation expense	109,313.10	115,867.53	-	-	-	-	-
Total DJ Administration	<u>128,905.49</u>	<u>115,867.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DJ Water							
4420.110 DJ Water FT Employee	36,712.87	37,942.74	39,092.87	45,000.00	-	45,000.00	-
4420.120 DJ Water PT Employee	3,161.53	2,326.52	11,582.36	14,000.00	-	13,000.00	-
4420.131 DJ Water SS & MC	2,722.80	2,789.72	3,577.54	5,000.00	-	5,000.00	-
4420.132 DJ Water Workmans Comp.	809.77	747.67	943.71	1,300.00	-	800.00	-
4420.133 DJ Water Disability Ins.	189.77	210.19	199.44	220.00	-	300.00	-
4420.134 DJ Water Retirement & 401k	6,340.09	6,389.51	6,560.10	8,000.00	-	7,500.00	-
4420.135 DJ Water Health Insurance	14,579.71	5,702.42	16,518.05	18,000.00	-	19,050.00	-
4420.210 DJ Water Subscriptions & Memberships	305.00	439.00	314.00	350.00	-	350.00	-
4420.220 DJ Water Publications	30.25	-	-	-	-	-	-
4420.230 DJ Water Travel & Per Diem	934.00	764.81	690.29	1,200.00	-	1,200.00	-

Ent 030653 Bk 100 Pg 564

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4420.231 DJ Water Fuel	1,794.84	1,494.89	1,833.74	2,400.00	-	2,400.00	-
4420.240 DJ Water office supplies	492.37	134.99	29.38	150.00	-	150.00	-
4420.255 DJ Water Fleet Maint	2,251.75	855.23	1,231.24	2,000.00	-	750.00	-
4420.260 DJ Water Building	566.15	670.80	814.45	1,000.00	-	1,000.00	-
4420.262 DJ Water House on 2nd Ave	-	565.45	-	-	-	-	-
4420.270 DJ Water Utilities	18,970.57	19,741.96	17,032.17	20,000.00	-	20,000.00	-
4420.271 DJ Water Bluestake	44.75	64.99	33.19	300.00	-	100.00	-
4420.280 DJ Water Telephone	913.20	1,251.43	5,044.89	5,000.00	-	3,600.00	-
4420.310 DJ Water Professional Services	990.00	285.00	46,515.00	54,200.00	-	1,500.00	-
4420.311 DJ Water Administrative Costs to Gen Fd 10	7,050.00	5,990.00	10,000.00	10,520.00	-	8,000.00	-
4420.450 DJ Water Billing	320.00	300.00	300.00	500.00	-	500.00	-
4420.451 DJ Water Treatment	11,165.64	15,138.39	16,251.47	18,000.00	-	15,000.00	-
4420.452 DJ Water Distribution	3,373.01	2,986.17	2,476.82	3,000.00	-	3,000.00	-
4420.453 DJ Water Meters	1,363.68	-	-	1,000.00	-	1,000.00	-
4420.454 DJ Water Tank	125.00	2,764.94	3,375.86	5,000.00	-	-	-
4420.455 DJ Water Hydrants	-	-	542.50	5,000.00	-	5,000.00	-
4420.456 DJ Water Supply Costs	12,495.31	14,159.98	12,590.57	14,000.00	-	13,000.00	-
4420.501 DJ Water New Connection Costs	2,593.92	-	-	-	-	-	-
4420.510 DJ Water Insurance	899.26	2,416.00	5,308.00	6,000.00	-	6,000.00	-
4420.513 DJ Water unemployment costs	-	-	-	-	-	3,750.00	-
4420.610 DJ Water Misc.	2,324.67	466.21	253.63	2,000.00	-	2,000.00	-
4420.613 DJ Water Sm Equip (\$1000-\$4999)	-	-	-	1,000.00	-	1,000.00	-
4420.614 DJ Water Sm Equip (\$1 - \$999)	132.28	-	823.26	1,000.00	-	500.00	-
4420.740 DJ Water Capital Outlay	-	-	-	24,000.00	-	-	-
Total DJ Water	133,652.19	126,599.01	203,934.53	269,140.00	-	180,450.00	-
DJ Sewer							
4430.110 DJ Sewer FT Employee	17,899.88	14,282.12	15,996.30	18,500.00	-	18,000.00	-
4430.120 DJ Sewer PT Employee	1,226.04	232.65	4,996.07	6,000.00	-	5,000.00	-
4430.131 DJ Sewer SS & MC	1,368.66	1,072.14	1,486.48	1,700.00	-	1,600.00	-
4430.132 DJ Sewer Workmans Comp.	410.48	287.76	390.36	600.00	-	300.00	-
4430.133 DJ Sewer Disability Ins.	81.29	72.86	69.58	110.00	-	100.00	-
4430.134 DJ Sewer Retirement & 401k	3,196.70	2,461.43	2,650.09	3,500.00	-	2,500.00	-
4430.135 DJ Sewer Health Insurance	6,911.93	4,946.16	5,931.72	7,800.00	-	6,350.00	-
4430.230 DJ Sewer Travel/Per diem	1,694.16	-	53.99	1,200.00	-	1,200.00	-
4430.231 DJ Sewer Fuel	1,395.83	1,444.48	2,080.70	3,000.00	-	1,500.00	-
4430.240 DJ Sewer Office Supplies	-	-	-	125.00	-	125.00	-
4430.255 DJ Sewer Fleet Maint	1,395.22	534.34	1,075.45	1,500.00	-	1,000.00	-
4430.260 DJ Sewer Building	65.22	80.30	809.42	1,000.00	-	550.00	-
4430.262 DJ Sewer House on 2nd Ave	-	149.96	-	-	-	-	-
4430.270 DJ Sewer Utilities	10,086.20	9,631.97	6,164.68	7,500.00	-	10,000.00	-
4430.271 DJ Sewer Bluestake	-	64.99	33.19	250.00	-	100.00	-
4430.280 DJ Sewer Telephone	288.45	28.00	-	500.00	-	500.00	-
4430.310 DJ Sewer Professional Services	-	-	-	1,000.00	-	50,000.00	-
4430.311 DJ Sewer Administrative Costs to Gen Fd 10	2,798.00	2,353.00	3,000.00	3,150.00	-	6,000.00	-
4430.450 DJ Sewer Billing	300.00	300.00	300.00	500.00	-	300.00	-
4430.451 DJ Sewer Treatment	3,010.00	6,363.90	1,406.67	5,000.00	-	5,000.00	-
4430.456 DJ Sewer Collection	785.00	719.83	1,883.56	2,000.00	-	1,500.00	-

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4430.510 DJ Sewer Insurance	388.26	1,036.00	2,144.00	2,500.00	-	2,500.00	-
4430.513 DJ Sewer unemployment costs	-	-	-	-	-	1,250.00	-
4430.610 DJ Sewer Misc.	504.03	145.14	182.98	500.00	-	500.00	-
4430.613 DJ Sewer Sm Equip (\$1000-\$4999)	-	-	-	1,000.00	-	1,000.00	-
4430.614 DJ Sewer Sm Equip (\$1 - \$999)	-	122.48	369.99	500.00	-	500.00	-
4430.740 DJ Sewer Capital Outlay	-	14,999.50	-	20,000.00	-	-	-
Total DJ Sewer	53,805.35	61,329.01	51,025.23	89,435.00	-	117,375.00	-
Total Operating expense	316,363.03	303,795.55	254,959.76	358,575.00	-	297,825.00	-
Total Income From Operations	316,363.03	303,795.55	254,959.76	358,575.00	-	297,825.00	-
Non-Operating Items							
Non-operating expense							
4420.820 DJ Water Project Bond Interest	-	450.23	-	37,000.00	-	-	-
Total Non-operating expense	-	450.23	-	37,000.00	-	-	-
Total Non-Operating Items	-	450.23	-	37,000.00	-	-	-
Total Income or Expense	316,363.03	304,245.78	254,959.76	395,575.00	-	297,825.00	-
Total Change in Net Position	31,415.67	100,477.32	58,416.10	(31,975.00)	-	85,975.00	-

Ent 030653 Bk 100 Pg 566

County of Daggett
 Capital Budget
 28 - Water & Sewer Enterprise as of 01/31/2022 12/23/2021
 2022 Approved Budget

<u>Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>
Projects:		
Total Projects:	0	0
Direct Purchase:		
1610 - Land	0	0
1610.1 - Land under infrastructure	0	0
1611 - Water Rights	0	0
1621.15 - Buildings, 15 yr life	0	0
1621.30 - Buildings, 30 yr life	0	0
1641.30 - Infrastructure - streets - 30 yr life	0	0
1645.30 - DJ Airport Facility	0	0
1651.05 - DJ equipment, 5 yr life	0	0
1651.10 - DJ equipment, 10 yr life	0	0
1651.15 - DJ equipment, 15 yr life	0	0
1651.20 - DJ equipment, 20 yr life	0	0
1655.00 - Land - water system	0	0
1655.05 - Water system equipment 5 yr life	0	0
1655.10 - Water system equipment 10 yr life	70,215	0
1671.30 - DJ Water treatment plant	0	0
1672.35 - DJ Water mains	0	0
1673.30 - DJ Sewer Treatment Plant	0	0
1673.35 - DJ Sewer mains	0	0
Total Direct Purchase:	70,215	0
Total Capital Requirement:	70,215	0
Long Term Debt Repayment:		
2010 Water Revenue	0	0
2016 Water Revenue Bond	21,000	0
2020 Backhoe Lease	15,197	0
Total Long Term Debt Repayment:	36,197	0
Total Capital and Long Term Debt Requirement:	106,412	0
Resources to be Provided:		
Net Income	0	0
Add Depreciation	0	0
Provided/Required from Operation:	0	0
Project Borrowing	0	0
Total Resources to be Provided:	0	0
Resource Remaining or to be Provided:	(106,412)	0
Beginning Capital Asset Resources:	100,000	100,000
Ending Capital Asset Resources:	(6,412)	100,000

County of Daggett
Worksheet - Budgets
30 Homeland Security - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3312 Federal Grants	3,649.29	29,126.97	16,416.22	100,000.00	-	120,000.00	-
Total Intergovernmental	<u>3,649.29</u>	<u>29,126.97</u>	<u>16,416.22</u>	<u>100,000.00</u>	-	<u>120,000.00</u>	-
Total Revenue:	<u>3,649.29</u>	<u>29,126.97</u>	<u>16,416.22</u>	<u>100,000.00</u>	-	<u>120,000.00</u>	-
Expenditures:							
Public safety							
Homeland security							
4220.613 HLS small equip \$1000 - \$4999 inventory	-	-	9,250.46	-	-	-	-
4220.614 HLS small equip \$1 - \$999 inventory	309.99	898.76	-	-	-	-	-
4220.740 HLS equipment \$5000 & up inventory	-	28,228.21	31,363.55	100,000.00	-	120,000.00	-
Total Homeland security	<u>309.99</u>	<u>29,126.97</u>	<u>40,614.01</u>	<u>100,000.00</u>	-	<u>120,000.00</u>	-
Total Public safety	<u>309.99</u>	<u>29,126.97</u>	<u>40,614.01</u>	<u>100,000.00</u>	-	<u>120,000.00</u>	-
Total Expenditures:	<u>309.99</u>	<u>29,126.97</u>	<u>40,614.01</u>	<u>100,000.00</u>	-	<u>120,000.00</u>	-
Total Change in Net Position	<u>3,339.30</u>	-	<u>(24,197.79)</u>	-	-	-	-

County of Daggett
Worksheet - Budgets
32 Rodeo - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Rodeo							
Cow Country Rodeo Revenue							
3690 Cow Country Rodeo misc revenues	525.00	-	-	-	-	-	-
3691 Cow Country Rodeo Ad Sales	6,325.00	625.00	8,350.00	10,000.00	-	10,000.00	-
Total Cow Country Rodeo Revenue	6,850.00	625.00	8,350.00	10,000.00	-	10,000.00	-
Total Rodeo	6,850.00	625.00	8,350.00	10,000.00	-	10,000.00	-
Total Revenue:	6,850.00	625.00	8,350.00	10,000.00	-	10,000.00	-
Expenditures:							
Parks and recreation							
Rodeo							
Cow Country Rodeo							
4560.484 Cow Country Program	27.34	-	-	-	-	-	-
4560.487 Cow Country Payout to Rodeo Help	-	7,437.50	-	-	-	7,500.00	-
4560.620 Cow Country Rodeo misc services	-	-	-	10,000.00	-	2,500.00	-
Total Cow Country Rodeo	27.34	7,437.50	-	10,000.00	-	10,000.00	-
Total Rodeo	27.34	7,437.50	-	10,000.00	-	10,000.00	-
Total Parks and recreation	27.34	7,437.50	-	10,000.00	-	10,000.00	-
Total Expenditures:	27.34	7,437.50	-	10,000.00	-	10,000.00	-
Total Change in Net Position	6,822.66	(6,812.50)	8,350.00	-	-	-	-

Ent 030653 Bk 100 Pg 569

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Assessing and collecting							
3160.0 Assessing & Collecting current	200,829.76	206,346.13	173,183.34	210,000.00	-	222,000.00	-
3160.1 Assessing & Collecting - in lieu	13,649.50	12,756.65	1,558.56	15,000.00	-	15,000.00	-
3161 Assessing & Collecting - redemptions	10,382.55	6,902.04	8,265.49	10,000.00	-	10,000.00	-
3161.1 Interest County Assessing & Collecting	310.82	367.33	8.01	300.00	-	-	-
3162.0 Assessing & Collecting - state	-	26,579.95	31,713.70	30,000.00	-	32,000.00	-
Total Assessing and collecting	225,172.63	252,952.10	214,729.10	265,300.00	-	279,000.00	-
Charges for services							
3412 Recording legal documents	-	-	-	-	-	25,000.00	-
3412.1 Survey Filings	-	-	-	-	-	100.00	-
3419.1 Motor vehicle contract	-	5,384.97	14,321.28	6,000.00	-	5,000.00	-
3690 Sale of maps & publications	85.00	69.50	-	-	-	-	-
Total Charges for services	85.00	5,454.47	14,321.28	6,000.00	-	30,100.00	-
Miscellaneous							
3631 Admin costs - tax sale	-	-	150.00	-	-	-	-
3690.1 Refunds/Reimbursements	-	-	273.20	300.00	-	300.00	-
Total Miscellaneous	-	-	423.20	300.00	-	300.00	-
Contributions and transfers in							
3810.010 Transfer in from Gen Fd	-	-	-	-	-	75,000.00	-
3890 Appropriated fund balance	-	-	-	138,425.00	-	65,415.00	-
Total Contributions and transfers in	-	-	-	138,425.00	-	140,415.00	-
Total Revenue:	225,257.63	258,406.57	229,473.58	410,025.00	-	449,815.00	-
Expenditures:							
General government							
Auditor-Recorder							
4141.110 A & C - Aud/Rec perm employees	38,717.65	41,552.15	24,122.94	27,000.00	-	35,000.00	-
4141.120 A & C - Aud/Rec temp employees	4,687.97	-	5,250.42	7,000.00	-	-	-
4141.131 A & C - Aud/Rec emp ben SS & MC	2,992.49	2,907.12	2,090.95	2,600.00	-	2,600.00	-
4141.132 A & C - Aud/Rec emp ben w/c	406.80	375.02	359.23	600.00	-	400.00	-
4141.133 A & C - Aud/Rec emp ben disability	243.55	198.27	148.22	200.00	-	200.00	-
4141.134 A & C - Aud/Rec emp ben ret & 401K	7,469.40	7,182.16	5,266.64	6,000.00	-	6,500.00	-
4141.135 A & C - Aud/Rec emp ben health ins	26,092.75	15,983.03	9,788.56	13,000.00	-	15,680.00	-
4141.210 A & C - Aud/Rec Subscriptions & Memberships	252.08	121.46	-	50.00	-	50.00	-
4141.220 A & C - Aud/Rec Public Notices	1,116.50	1,595.25	-	3,000.00	-	3,000.00	-
4141.230 A & C - Aud/Rec Travel	1,842.59	247.50	465.16	2,000.00	-	2,000.00	-
4141.310 A & C - Aud/Rec professional services	883.21	6,650.00	150.00	1,000.00	-	1,000.00	-
4141.610 A & C - Aud/Rec misc supplies	2,264.69	2,404.32	1,586.33	3,500.00	-	2,500.00	-
Total Auditor-Recorder	86,969.68	79,216.28	49,228.45	65,950.00	-	68,930.00	-
Clerk-Treasurer							
4142.110 A & C - Clk/Trs perm employees	31,579.67	32,547.64	-	-	-	-	-
4142.131 A & C - Clk/Trs emp ben SS & MC	2,105.17	2,183.65	-	-	-	-	-
4142.132 A & C - Clk/Trs emp ben w/c	228.11	388.00	-	-	-	-	-

Ent 030653 Bk 100 Pg 570

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4142.133 A & C - Clk/Trs emp ben disability	115.02	118.98	-	-	-	-	-
4142.134 A & C - Clk/Trs emp ben ret & 401K	5,572.90	5,733.80	-	-	-	-	-
4142.135 A & C - Clk/Trs emp ben health ins	11,880.16	9,430.21	-	-	-	-	-
4142.210 A & C - Clk/Trs Subscriptions & Memberships	-	75.00	-	-	-	-	-
4142.230 A & C - Clk/Trs Travel	790.19	-	-	-	-	-	-
4142.310 A & C - Clk/Trs Professional Services	341.25	-	-	-	-	-	-
4142.610 A & C - Clk/Trs misc supplies	1,520.85	1,038.60	-	-	-	-	-
Total Clerk-Treasurer	54,133.32	51,515.88	-	-	-	-	-
Recorder/Treasurer							
4144.110 A & C - Rec/Trs perm employees	-	-	58,889.72	62,500.00	-	69,000.00	-
4144.131 A & C - Rec/Trs emp ben SS & MC	-	-	4,245.78	5,000.00	-	5,300.00	-
4144.132 A & C - Rec/Trs emp ben w/c	-	-	809.32	1,400.00	-	850.00	-
4144.133 A & C - Rec/Trs emp ben disability	-	-	220.16	400.00	-	400.00	-
4144.134 A & C - Rec/Trs emp ben ret & 401K	-	-	9,720.92	11,000.00	-	11,500.00	-
4144.135 A & C - Rec/Trs emp ben health ins	-	-	19,692.92	21,060.00	-	22,860.00	-
4144.210 A & C - Rec/Trs Subscriptions & Memberships	-	-	(25.00)	425.00	-	425.00	-
4144.220 A & C - Rec/Trs Public Notices	-	-	-	2,000.00	-	2,000.00	-
4144.230 A & C - Rec/Trs Travel	-	-	2,002.12	5,000.00	-	5,000.00	-
4144.231 A & C - Rec/Trs Fuel	-	-	33.20	200.00	-	200.00	-
4144.232 A & C - Rec/Trs meeting expense	-	-	66.79	100.00	-	100.00	-
4144.240 A & C - Rec/Trs office supplies	-	-	1,881.16	2,500.00	-	1,500.00	-
4144.280 A & C - Rec/Trs telephone	-	-	38.05	1,450.00	-	1,450.00	-
4144.310 A & C - Rec/Trs professional services	-	-	4,089.69	8,000.00	-	14,000.00	-
4144.610 A & C - Rec/Trs misc supplies	-	-	2,626.51	6,500.00	-	6,500.00	-
4144.614 A & C - Rec/Trs equipment \$1 - \$999	-	-	330.98	3,000.00	-	3,000.00	-
Total Recorder/Treasurer	-	-	104,622.32	130,535.00	-	144,085.00	-
Assessor							
4146.110 A & C - Assessor perm employees	30,811.40	68,464.00	46,994.83	50,000.00	-	79,000.00	-
4146.120 A & C - Assessor temp employees	-	2,719.49	20,732.09	25,000.00	-	-	-
4146.131 A & C - Assessor emp ben SS & MC	1,869.28	4,880.91	4,549.39	6,000.00	-	6,100.00	-
4146.132 A & C - Assessor emp ben w/c	343.28	964.74	907.40	1,500.00	-	1,100.00	-
4146.133 A & C - Assessor emp ben disability	161.34	261.60	360.28	500.00	-	450.00	-
4146.134 A & C - Assessor emp ben ret & 401K	5,690.78	12,308.94	12,134.03	14,000.00	-	14,500.00	-
4146.135 A & C - Assessor emp ben health ins	18,329.07	15,194.41	28,089.80	32,000.00	-	38,620.00	-
4146.210 A & C - Assessor subs & memberships	1,905.00	2,406.09	1,797.27	2,500.00	-	2,500.00	-
4146.230 A & C - Assessor travel & training	1,450.53	270.72	2,633.40	8,500.00	-	8,500.00	-
4146.240 A & C - Assessor office supplies	424.72	1,319.20	844.16	1,000.00	-	1,000.00	-
4146.280 A & C - Assessor phone/internet	661.92	488.56	474.84	1,000.00	-	1,000.00	-
4146.610 A & C - Assessor misc supplies	101.84	-	75.15	1,000.00	-	1,000.00	-
4146.614 A & C - Assr sm equip \$1 - &999	-	-	189.00	500.00	-	500.00	-
4146.620 A & C - Assessor misc services	-	786.00	-	1,200.00	-	1,200.00	-
4150.620 A & C - Centrally Assessed	771.07	4,099.50	4,240.29	6,000.00	-	3,000.00	-
Total Assessor	62,520.23	114,164.16	124,021.93	150,700.00	-	158,470.00	-
IT/GIS							
4148.110 A & C - IT/GIS perm employees	15,245.23	14,281.42	7,926.20	15,000.00	-	11,500.00	-
4148.131 A & C - IT/GIS emp ben SS & MC	991.19	895.79	519.04	1,100.00	-	900.00	-

Ent 030653 Bk 100 Pg 571

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4148.132 A & C - IT/GIS emp ben w/c	315.89	272.83	145.64	420.00	-	350.00	-
4148.133 A & C - IT/GIS emp ben disability	70.57	73.68	38.20	100.00	-	60.00	-
4148.134 A & C - IT/GIS emp ben ret & 401K	2,774.04	2,591.44	1,373.82	2,700.00	-	2,000.00	-
4148.135 A & C - IT/GIS emp ben health ins	7,946.27	5,963.32	4,035.99	7,020.00	-	5,620.00	-
4148.240 A & C - IT/GIS equip supplies & maint	44.75	-	-	1,500.00	-	1,500.00	-
4148.310 A & C - IT/GIS professional services	-	-	7,500.00	15,000.00	-	30,000.00	-
4148.611 A & C - IT/GIS software & software maint	18,279.00	18,730.00	17,157.00	20,000.00	-	26,400.00	-
Total IT/GIS	45,666.94	42,808.48	38,695.89	62,840.00	-	78,330.00	-
Total General government	249,290.17	287,704.80	316,568.59	410,025.00	-	449,815.00	-
Total Expenditures:	249,290.17	287,704.80	316,568.59	410,025.00	-	449,815.00	-
Total Change in Net Position	(24,032.54)	(29,298.23)	(87,095.01)	-	-	-	-

Ent 030653 Bk 100 Pg 572

County of Daggett
Worksheet - Budgets
34 Rural Hospital Tax - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3132 Rural Hospital Tax	215,311.57	246,677.96	320,465.54	305,000.00	-	310,000.00	-
Total Taxes	<u>215,311.57</u>	<u>246,677.96</u>	<u>320,465.54</u>	<u>305,000.00</u>	-	<u>310,000.00</u>	-
Total Revenue:	<u>215,311.57</u>	<u>246,677.96</u>	<u>320,465.54</u>	<u>305,000.00</u>	-	<u>310,000.00</u>	-
Expenditures:							
Public safety							
Ambulance							
4318.230 EMS Training	1,180.52	-	-	6,000.00	-	6,000.00	-
4318.740 EMS Equipment \$5000 and up	-	-	-	15,000.00	-	15,000.00	-
Total Ambulance	<u>1,180.52</u>	<u>-</u>	<u>-</u>	<u>21,000.00</u>	<u>-</u>	<u>21,000.00</u>	<u>-</u>
Total Public safety	<u>1,180.52</u>	<u>-</u>	<u>-</u>	<u>21,000.00</u>	<u>-</u>	<u>21,000.00</u>	<u>-</u>
Public health							
Healthcare tax							
4316.320 Health Clinic Assistance	181,365.21	195,341.97	137,515.82	245,000.00	-	255,000.00	-
4316.506 Health Clinic Building Maintenance	-	155.26	398.32	14,000.00	-	14,000.00	-
4316.610 Health Clinic misc supplies	2,190.50	-	-	-	-	-	-
Total Healthcare tax	<u>183,555.71</u>	<u>195,497.23</u>	<u>137,914.14</u>	<u>259,000.00</u>	<u>-</u>	<u>269,000.00</u>	<u>-</u>
Health department							
4317.320 Health Contribution to Tri-County Health	19,900.00	19,900.00	14,775.00	25,000.00	-	20,000.00	-
Total Health department	<u>19,900.00</u>	<u>19,900.00</u>	<u>14,775.00</u>	<u>25,000.00</u>	<u>-</u>	<u>20,000.00</u>	<u>-</u>
Total Public health	<u>203,455.71</u>	<u>215,397.23</u>	<u>152,689.14</u>	<u>284,000.00</u>	<u>-</u>	<u>289,000.00</u>	<u>-</u>
Total Expenditures:	<u>204,636.23</u>	<u>215,397.23</u>	<u>152,689.14</u>	<u>305,000.00</u>	<u>-</u>	<u>310,000.00</u>	<u>-</u>
Total Change in Net Position	<u>10,675.34</u>	<u>31,280.73</u>	<u>167,776.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ent 030653 Bk 100 Pg 573

County of Daggett
Worksheet - Budgets
35 Shooting Range - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Contributions and transfers in							
3810.10 Transfer in from General Fund 10	-	600.00	600.00	600.00	-	600.00	-
3890 Appropriation Fund Balance (for budget only)	-	-	-	988.00	-	419.00	-
Total Contributions and transfers in	<u>-</u>	<u>600.00</u>	<u>600.00</u>	<u>1,588.00</u>	<u>-</u>	<u>1,019.00</u>	<u>-</u>
Total Revenue:	<u>-</u>	<u>600.00</u>	<u>600.00</u>	<u>1,588.00</u>	<u>-</u>	<u>1,019.00</u>	<u>-</u>
Expenditures:							
Community and economic development							
Economic development							
4611.250 Supplies and Maint.	12.50	-	1,169.25	1,588.00	-	1,019.00	-
Total Economic development	<u>12.50</u>	<u>-</u>	<u>1,169.25</u>	<u>1,588.00</u>	<u>-</u>	<u>1,019.00</u>	<u>-</u>
Total Community and economic development	<u>12.50</u>	<u>-</u>	<u>1,169.25</u>	<u>1,588.00</u>	<u>-</u>	<u>1,019.00</u>	<u>-</u>
Total Expenditures:	<u>12.50</u>	<u>-</u>	<u>1,169.25</u>	<u>1,588.00</u>	<u>-</u>	<u>1,019.00</u>	<u>-</u>
Total Change in Net Position	<u>(12.50)</u>	<u>600.00</u>	<u>(569.25)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ent 030653 Bk 100 Pg 574

County of Daggett
Worksheet - Budgets
37 Trails Fund - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3337 State grants	-	-	-	-	-	70,000.00	-
Total Intergovernmental	-	-	-	-	-	70,000.00	-
Contributions and transfers in							
3810.10 Transfer in from General Fund 10	-	5,000.00	5,000.00	5,000.00	-	5,000.00	-
3890 Appropriation of Fund Balance (budget only)	-	-	-	-	-	5,000.00	-
Total Contributions and transfers in	-	5,000.00	5,000.00	5,000.00	-	10,000.00	-
Total Revenue:	-	5,000.00	5,000.00	5,000.00	-	80,000.00	-
Expenditures:							
Parks and recreation							
Mtn. Bike Trails							
4660.310 Trails professional services	-	-	-	-	-	70,000.00	-
4660.620 Trails miscellaneous services	-	-	-	5,000.00	-	10,000.00	-
Total Mtn. Bike Trails	-	-	-	5,000.00	-	80,000.00	-
Total Parks and recreation	-	-	-	5,000.00	-	80,000.00	-
Total Expenditures:	-	-	-	5,000.00	-	80,000.00	-
Total Change in Net Position	-	5,000.00	5,000.00	-	-	-	-

County of Daggett
Worksheet - Budgets
40 Capital Projects - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Miscellaneous							
3640 Sale of County Property	203.54	821.77	17,059.04	-	-	-	-
Total Miscellaneous	<u>203.54</u>	<u>821.77</u>	<u>17,059.04</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contributions and transfers in							
3810.010.43 Transfers from general fd 10-shooting range	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-
3810.010.46 Transfers from general fd 10 computer	20,000.00	20,000.00	20,000.00	150,000.00	-	26,400.00	-
3810.010.47 Transfers from general fund 10-building	48,000.00	34,200.00	44,200.00	44,200.00	-	94,329.00	-
3890.42 Appropriated fund balance-election	1,000.00	-	-	5,051.00	-	5,051.00	-
3890.43 Appropriated Fund Balance-Shooting Range	6,000.00	-	-	4,563.00	-	4,563.00	-
3890.45 Appropriation of Fund Balance-ambulance	-	-	-	1,310.00	-	1,310.00	-
3890.46 Appropriation of Fund Balance-computer	20,000.00	-	-	56,612.00	-	156,612.00	-
3890.47 Appropriation of Fund Balance-building	-	-	-	108,469.00	-	108,469.00	-
3890.48 Appropriation of Fund Balance-jail building	-	-	-	3,945.00	-	3,945.00	-
3890.53 Appropriated Fund Balance-Rodeo Grounds	-	-	-	5,657.00	-	5,657.00	-
Total Contributions and transfers in	<u>97,000.00</u>	<u>56,200.00</u>	<u>66,200.00</u>	<u>381,807.00</u>	<u>-</u>	<u>408,336.00</u>	<u>-</u>
Total Revenue:	<u>97,203.54</u>	<u>57,021.77</u>	<u>83,259.04</u>	<u>381,807.00</u>	<u>-</u>	<u>408,336.00</u>	<u>-</u>
Expenditures:							
General government							
IT/GIS							
4148.610.46 Computer Misc. Supplies	3,128.18	-	-	-	-	-	-
4148.613.46 Computer sm equip \$1000-\$4999	8,476.41	-	2,217.00	-	-	-	-
4148.614.46 Computer sm equip \$1 - \$999	-	4,586.34	2,489.97	-	-	-	-
4148.740.46 Capital outlay - Computers	1,092.90	-	14,704.28	76,612.00	-	176,612.00	-
4149.613.46 Jail Computer sm equip \$1000-\$4999	-	-	-	130,000.00	-	-	-
Total IT/GIS	<u>12,697.49</u>	<u>4,586.34</u>	<u>19,411.25</u>	<u>206,612.00</u>	<u>-</u>	<u>176,612.00</u>	<u>-</u>
Buildings & grounds							
4162.720.47 Capital outlay - Buildings	23.77	14,721.63	6,582.90	152,669.00	-	164,869.00	-
Total Buildings & grounds	<u>23.77</u>	<u>14,721.63</u>	<u>6,582.90</u>	<u>152,669.00</u>	<u>-</u>	<u>164,869.00</u>	<u>-</u>
Elections							
4220.613.42 Small equip-elections	-	-	-	5,051.00	-	5,051.00	-
Total Elections	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,051.00</u>	<u>-</u>	<u>5,051.00</u>	<u>-</u>
Total General government	<u>12,721.26</u>	<u>19,307.97</u>	<u>25,994.15</u>	<u>364,332.00</u>	<u>-</u>	<u>346,532.00</u>	<u>-</u>
Public safety							
Ambulance							
4220.740.45 Capital outlay - Ambulance	-	-	-	1,310.00	-	1,310.00	-
Total Ambulance	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,310.00</u>	<u>-</u>	<u>1,310.00</u>	<u>-</u>
Jail							
4230.740.48 Capital outlay - Jail	-	-	-	3,945.00	-	3,945.00	-
Total Jail	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,945.00</u>	<u>-</u>	<u>3,945.00</u>	<u>-</u>
Total Public safety	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,255.00</u>	<u>-</u>	<u>5,255.00</u>	<u>-</u>
Parks and recreation							

Ent 030653 Bk 100 Pg 576

County of Daggett
Worksheet - Budgets
40 Capital Projects - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Shooting Range							
4550.740.43 Capital outlay - Shooting Range	2,021.69	1,817.27	1,817.49	6,563.00	-	6,563.00	-
Total Shooting Range	<u>2,021.69</u>	<u>1,817.27</u>	<u>1,817.49</u>	<u>6,563.00</u>	-	<u>6,563.00</u>	-
Rodeo Grounds							
4552.610.53 Maintenance/Upgrades - Rodeo Grounds	-	-	-	5,657.00	-	5,657.00	-
Total Rodeo Grounds	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,657.00</u>	-	<u>5,657.00</u>	-
Total Parks and recreation	<u>2,021.69</u>	<u>1,817.27</u>	<u>1,817.49</u>	<u>12,220.00</u>	-	<u>12,220.00</u>	-
Total Expenditures:	<u>14,742.95</u>	<u>21,125.24</u>	<u>27,811.64</u>	<u>381,807.00</u>	-	<u>364,007.00</u>	-
Income or Expense							
Non-Operating Items							
Transfers							
4810.010.47 Transfer to general fd 10 bldg	-	-	-	-	-	44,329.00	-
4810.039 Transfer to PRCA Rodeo Fund 39	16,000.00	-	-	-	-	-	-
Total Transfers	<u>16,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,329.00</u>	<u>-</u>
Total Non-Operating Items	<u>16,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,329.00</u>	<u>-</u>
Total Income or Expense	<u>16,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,329.00</u>	<u>-</u>
Total Change in Net Position	<u>66,460.59</u>	<u>35,896.53</u>	<u>55,447.40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Daggett
 Worksheet - Budgets
 49 Low Income Housing - 01/01/2022 to 01/01/2022
 8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Miscellaneous							
3640 Sales of housing units	1,348.79	1,172.21	21,498.48	4,400.00	-	4,400.00	-
Total Miscellaneous	<u>1,348.79</u>	<u>1,172.21</u>	<u>21,498.48</u>	<u>4,400.00</u>	-	<u>4,400.00</u>	-
Total Revenue:	<u>1,348.79</u>	<u>1,172.21</u>	<u>21,498.48</u>	<u>4,400.00</u>	-	<u>4,400.00</u>	-
Expenditures:							
Miscellaneous							
4701 Amortization of subsidy	8,549.00	5,699.00	-	-	-	-	-
Total Miscellaneous	<u>8,549.00</u>	<u>5,699.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>8,549.00</u>	<u>5,699.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Change in Net Position	<u>(7,200.21)</u>	<u>(4,526.79)</u>	<u>21,498.48</u>	<u>4,400.00</u>	<u>-</u>	<u>4,400.00</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
50 Transportation Tax Fund - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3131 Transportation Sales Tax	-	20,775.17	28,798.64	18,000.00	-	30,000.00	-
Total Taxes	-	20,775.17	28,798.64	18,000.00	-	30,000.00	-
Intergovernmental							
3370 Airport State Grant	-	-	245,227.83	645,000.00	-	817,000.00	-
Total Intergovernmental	-	-	245,227.83	645,000.00	-	817,000.00	-
Contributions and transfers in							
3810.010 Transfer from General Fund 10	-	-	65,266.00	65,266.00	-	32,700.00	-
3890 Appropriation of fund balance (for budget only)	-	-	-	18,000.00	-	25,000.00	-
Total Contributions and transfers in	-	-	65,266.00	83,266.00	-	57,700.00	-
Total Revenue:	-	20,775.17	339,292.47	746,266.00	-	904,700.00	-
Expenditures:							
Highways and public works							
Airport							
4360.204 Airport AWOS fees	-	-	379.67	8,000.00	-	8,000.00	-
4360.270 Airport utilities	-	-	495.89	-	-	1,000.00	-
4360.280 Airport phone/internet	-	-	140.52	600.00	-	600.00	-
4360.310 Airport Professional Services	-	-	-	10,000.00	-	11,600.00	-
4360.510 Airport insurance	-	-	4,257.50	5,000.00	-	5,000.00	-
4360.620 Airport Misc. Services	-	-	-	500.00	-	500.00	-
4360.730 Airport imp other than bldgs	-	-	314,213.60	722,166.00	-	878,000.00	-
Total Airport	-	-	319,487.18	746,266.00	-	904,700.00	-
Total Highways and public works	-	-	319,487.18	746,266.00	-	904,700.00	-
Total Expenditures:	-	-	319,487.18	746,266.00	-	904,700.00	-
Total Change in Net Position	-	20,775.17	19,805.29	-	-	-	-

Ent 030653 Bk 100 Pg 579

County of Daggett
Worksheet - Budgets
75 TRCC (Restaurant Tax - Park) - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3355 Restaurant tax revenue	21,008.09	22,652.19	30,552.31	20,000.00	-	30,000.00	-
Total Intergovernmental	<u>21,008.09</u>	<u>22,652.19</u>	<u>30,552.31</u>	<u>20,000.00</u>	-	<u>30,000.00</u>	-
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	9,385.00	-	5,385.00	-
Total Contributions and transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,385.00</u>	-	<u>5,385.00</u>	-
Total Revenue:	<u>21,008.09</u>	<u>22,652.19</u>	<u>30,552.31</u>	<u>29,385.00</u>	-	<u>35,385.00</u>	-
Expenditures:							
Parks and recreation							
Park							
4510.110 Park permanent employees	7,226.80	1,976.23	-	13,500.00	-	13,000.00	-
4510.120 Park temporary employees	4,696.00	1,139.73	6,319.24	-	-	3,000.00	-
4510.131 Park emp ben SS MC	895.38	219.60	480.13	1,000.00	-	1,250.00	-
4510.132 Park emp ben workman's comp	323.37	57.21	118.16	400.00	-	500.00	-
4510.133 Park emp ben disability	52.00	14.19	2.02	75.00	-	95.00	-
4510.134 Park emp ben ret 401K	1,199.62	320.44	54.88	1,400.00	-	1,400.00	-
4510.135 Park emp ben health ins	2,508.30	1,363.59	259.85	3,510.00	-	2,540.00	-
4510.221 Park Coupon Restaurant Promotion	945.00	295.00	-	-	-	-	-
4510.231 Park Fuel	299.11	252.15	422.32	500.00	-	500.00	-
4510.250 Park Equip repair & maintenance	830.99	318.51	314.51	900.00	-	900.00	-
4510.270 Park utilities	3,715.22	4,174.27	5,115.87	3,700.00	-	4,200.00	-
4510.610 Parks Misc Supplies	2,328.79	837.67	1,650.09	2,000.00	-	2,000.00	-
4510.613 Parks small equipment	136.69	349.00	-	400.00	-	4,000.00	-
4510.620 Park Miscellaneous services	875.56	300.00	-	2,000.00	-	2,000.00	-
4510.740 Park - Rodeo arena equipment	(28.97)	-	-	-	-	-	-
Total Park	<u>26,003.86</u>	<u>11,617.59</u>	<u>14,737.07</u>	<u>29,385.00</u>	-	<u>35,385.00</u>	-
Total Parks and recreation	<u>26,003.86</u>	<u>11,617.59</u>	<u>14,737.07</u>	<u>29,385.00</u>	-	<u>35,385.00</u>	-
Community and economic development							
Transient room tax							
4510.917 County Promotion - Chamber	-	13,500.00	-	-	-	-	-
Total Transient room tax	<u>-</u>	<u>13,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Community and economic development	<u>-</u>	<u>13,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:	<u>26,003.86</u>	<u>25,117.59</u>	<u>14,737.07</u>	<u>29,385.00</u>	-	<u>35,385.00</u>	-
Total Change in Net Position	<u>(4,995.77)</u>	<u>(2,465.40)</u>	<u>15,815.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Ent 030653 Bk 100 Pg 580

County of Daggett
Worksheet - Budgets
76 Search and Rescue - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Charges for services							
3421 Search and rescue dues	-	-	200.00	-	-	200.00	-
Total Charges for services	-	-	<u>200.00</u>	-	-	<u>200.00</u>	-
Miscellaneous							
3600 Misc revenues	385.00	-	-	-	-	-	-
3690.2 S & R Donations	-	-	335.00	-	-	300.00	-
3695 State - reimbursement	4,051.92	-	-	-	-	-	-
Total Miscellaneous	<u>4,436.92</u>	-	<u>335.00</u>	-	-	<u>300.00</u>	-
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	23,230.00	-	24,218.00	-
Total Contributions and transfers in	-	-	-	<u>23,230.00</u>	-	<u>24,218.00</u>	-
Total Revenue:	<u>4,436.92</u>	-	<u>535.00</u>	<u>23,230.00</u>	-	<u>24,718.00</u>	-
Expenditures:							
Public safety							
Search & rescue trust							
4260.230 S&R per diem & training	1,294.43	50.90	140.40	3,230.00	-	3,230.00	-
4260.231 S&R fuel	-	-	33.43	-	-	-	-
4260.255 S&R Fleet Vehicle Maintenance	416.76	228.66	344.63	-	-	-	-
4260.610 S&R Miscellaneous supplies	786.29	73.86	739.63	-	-	-	-
4260.614 S&R small equip \$1 - \$999	661.77	-	-	-	-	-	-
4260.620 S&R Miscellaneous services	2,973.00	-	106.28	20,000.00	-	21,488.00	-
Total Search & rescue trust	<u>6,132.25</u>	<u>353.42</u>	<u>1,364.37</u>	<u>23,230.00</u>	-	<u>24,718.00</u>	-
Total Public safety	<u>6,132.25</u>	<u>353.42</u>	<u>1,364.37</u>	<u>23,230.00</u>	-	<u>24,718.00</u>	-
Total Expenditures:	<u>6,132.25</u>	<u>353.42</u>	<u>1,364.37</u>	<u>23,230.00</u>	-	<u>24,718.00</u>	-
Total Change in Net Position	<u>(1,695.33)</u>	<u>(353.42)</u>	<u>(829.37)</u>	-	-	-	-

Ent 030653 Bk 100 Pg 581

County of Daggett
Worksheet - Budgets
77 Corner Monumentation - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3340 State grants	-	15,000.00	9,035.71	9,035.00	-	-	-
Total Intergovernmental	-	15,000.00	9,035.71	9,035.00	-	-	-
Contributions and transfers in							
3810.010 Transfers from general fund 10	5,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-
3890 Appropriation of Fund Balance	-	-	-	6,400.00	-	5,812.00	-
Total Contributions and transfers in	5,000.00	2,000.00	2,000.00	8,400.00	-	7,812.00	-
Total Revenue:	5,000.00	17,000.00	11,035.71	17,435.00	-	7,812.00	-
Expenditures:							
General government							
Global positioning							
4260.310 Professional Services	-	22,562.14	4,660.60	17,435.00	-	7,812.00	-
Total Global positioning	-	22,562.14	4,660.60	17,435.00	-	7,812.00	-
Total General government	-	22,562.14	4,660.60	17,435.00	-	7,812.00	-
Total Expenditures:	-	22,562.14	4,660.60	17,435.00	-	7,812.00	-
Total Change in Net Position	5,000.00	(5,562.14)	6,375.11	-	-	-	-

County of Daggett
Worksheet - Budgets
78 Geographical Information - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Contributions and transfers in							
3810.010 Transfers from General Fund 10	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-
3890 Appropriation of Fund Balance	-	-	-	4,643.00	-	6,643.00	-
Total Contributions and transfers in	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>6,643.00</u>	-	<u>8,643.00</u>	-
Total Revenue:	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>6,643.00</u>	-	<u>8,643.00</u>	-
Expenditures:							
General government							
Geographical information							
4150.135 GIS emp ben health insurance	4.65	-	-	-	-	-	-
4150.620 Miscellaneous services	-	-	-	6,643.00	-	8,643.00	-
Total Geographical information	<u>4.65</u>	<u>-</u>	<u>-</u>	<u>6,643.00</u>	<u>-</u>	<u>8,643.00</u>	<u>-</u>
Total General government	<u>4.65</u>	<u>-</u>	<u>-</u>	<u>6,643.00</u>	<u>-</u>	<u>8,643.00</u>	<u>-</u>
Total Expenditures:	<u>4.65</u>	<u>-</u>	<u>-</u>	<u>6,643.00</u>	<u>-</u>	<u>8,643.00</u>	<u>-</u>
Total Change in Net Position	<u>1,995.35</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
80 Noxious Weed Program - 01/01/2022 to 01/01/2022
8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3373 ISM Weed Grant	80,827.70	93,834.90	57,306.00	70,000.00	-	85,000.00	-
3374 Weed Supervisor Grant	6,265.23	-	-	-	-	-	-
Total Intergovernmental	87,092.93	93,834.90	57,306.00	70,000.00	-	85,000.00	-
Charges for services							
3420 B Road Weed Spraying	5,756.28	7,340.73	-	6,000.00	-	6,000.00	-
3421 BLM Weed Contract	3,925.00	1,575.00	-	5,000.00	-	5,000.00	-
Total Charges for services	9,681.28	8,915.73	-	11,000.00	-	11,000.00	-
Miscellaneous							
3690 Misc Revenue	-	-	465.17	1,000.00	-	-	-
3690.7 Weed Spray reimbursement	6,769.90	8,304.48	932.18	2,000.00	-	8,000.00	-
Total Miscellaneous	6,769.90	8,304.48	1,397.35	3,000.00	-	8,000.00	-
Contributions and transfers in							
3810.010 Transfer from general fund 10	2,000.00	2,000.00	2,000.00	2,000.00	-	10,000.00	-
3890 Appropriation of fund balance (for budget only)	-	-	-	19,480.00	-	-	-
Total Contributions and transfers in	2,000.00	2,000.00	2,000.00	21,480.00	-	10,000.00	-
Total Revenue:	105,544.11	113,055.11	60,703.35	105,480.00	-	114,000.00	-
Expenditures:							
Highways and public works							
Weeds							
4610.120 Weed temporary employees	48,168.73	45,473.38	34,246.90	43,000.00	-	51,000.00	-
4610.131 Weed emp ben SS & MC	3,595.39	3,359.01	2,502.03	3,300.00	-	4,000.00	-
4610.132 Weeds emp ben workman's comp	996.72	875.62	639.55	1,200.00	-	1,000.00	-
4610.133 Weeds emp ben disability	205.56	212.76	212.48	200.00	-	300.00	-
4610.134 Weeds emp ben retirement and 401k	6,235.04	6,243.39	5,651.81	7,000.00	-	8,000.00	-
4610.135 Weeds emp ben health insurance	2,633.07	7,799.62	9,192.11	12,000.00	-	19,700.00	-
4610.210 Weed subscriptions & memberships	225.00	325.00	325.00	325.00	-	325.00	-
4610.211 Weed Building Lease / rental	-	3,600.00	-	3,600.00	-	3,600.00	-
4610.212 Weed Vehicle Lease / rental	10,390.99	6,790.99	-	-	-	4,675.00	-
4610.230 Weed travel, training, per diem	502.24	17.77	-	500.00	-	500.00	-
4610.231 Weeds fuel	1,347.24	795.20	373.25	1,500.00	-	1,500.00	-
4610.240 Weed office supplies	229.31	46.50	-	200.00	-	200.00	-
4610.255 Weeds Fleet Vehicle Maintenance	8,049.21	4,367.78	2,338.71	3,000.00	-	2,000.00	-
4610.280 Weeds phone	393.48	638.40	633.85	1,000.00	-	500.00	-
4610.410 Weed Safety PPE	193.98	249.98	-	500.00	-	500.00	-
4610.450 Weed Chemicals	11,525.70	8,050.00	5,941.00	13,200.00	-	13,200.00	-
4610.510 Weeds insurance	1,281.26	2,467.00	568.00	600.00	-	600.00	-
4610.610 Weed miscellaneous	971.24	503.87	162.03	400.00	-	400.00	-
4610.613 Weeds small equip \$1000 - \$4999 inventory	1,616.93	-	-	1,000.00	-	1,000.00	-
4610.614 Weeds small equip \$1 - \$999 inventory	557.73	504.81	-	1,000.00	-	1,000.00	-
4610.621 Administrative Fee Back to Gen Fd.	5,000.00	-	-	-	-	-	-
Total Weeds	104,118.82	92,321.08	62,786.72	93,525.00	-	114,000.00	-
Total Highways and public works	104,118.82	92,321.08	62,786.72	93,525.00	-	114,000.00	-

Ent: 030653 Bk: 100 Pg: 584

County of Daggett
 Worksheet - Budgets
 80 Noxious Weed Program - 01/01/2022 to 01/01/2022
 8.33% of the fiscal year has expired

2022 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Transfers out							
4880 Increase in fund balance	-	-	-	11,955.00	-	-	-
Total Transfers out	-	-	-	11,955.00	-	-	-
Total Expenditures:	104,118.82	92,321.08	62,786.72	105,480.00	-	114,000.00	-
Total Change in Net Position	1,425.29	20,734.03	(2,083.37)	-	-	-	-