

Resolution # 22-13

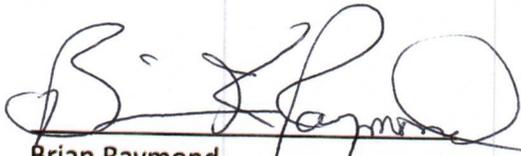
BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DAGGETT COUNTY, UTAH, AS FOLLOWS:

Whereas a public hearing on the 2023 budget was held on the 20th day of December, 2022, and public comment was heard and considered.

Therefore, pursuant to Utah Code Section 17-36-15 the 2023 budget as attached will be adopted for the calendar year 2023.

DATED this 27th DAY OF
December, 2022.

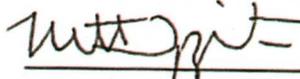
Attest:



Brian Raymond
County Clerk



DAGGETT COUNTY
BOARD OF COUNTY COMMISSIONERS



Matt Tippets, Chairman



Jack Lytle, Member



Randy Asay, Member

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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 Property Tax - Current Taxes	967,951.62	1,005,609.41	892,413.61	1,025,000.00	-	1,080,000.00	1,080,000.00
3110.1 Fee in lieu	57,035.34	9,791.60	-	63,000.00	-	-	-
3120 Property Tax - Redemptions	33,298.15	7,355.15	39,807.11	50,000.00	-	52,500.00	52,500.00
3120.1 Property Tax - UPP Taxes & Fees	-	2,087.55	67,539.82	-	-	70,000.00	70,000.00
3130.0 General sales and use taxes	120,331.50	146,416.55	134,753.73	140,000.00	-	150,000.00	150,000.00
3130.1 County option sales tax	74,460.27	74,284.81	65,816.98	85,000.00	-	90,000.00	90,000.00
3170.0 Motor Fuel Tax Reimbursement	5,523.80	6,968.78	5,612.62	7,000.00	-	7,000.00	7,000.00
Total Taxes	1,258,600.68	1,252,513.85	1,205,943.87	1,370,000.00	-	1,449,500.00	1,449,500.00
Licenses and permits							
3210.0 Business license & permits	8,503.00	8,308.00	8,516.00	8,000.00	-	8,500.00	8,500.00
3210.1 Late fees - business licenses	325.00	450.00	225.00	450.00	-	250.00	250.00
3221 Bldg, structures, & equip licenses	38,588.93	37,211.43	46,086.31	38,000.00	-	42,500.00	42,500.00
3221.1 P & Z Cost Collection/Correction	600.00	-	-	-	-	-	-
3221.2 P&Z - Short Term Rentals	-	-	402.00	-	-	-	-
3222 Marriage license fees	300.00	249.00	150.00	300.00	-	400.00	400.00
3413.1 Conditional Use Permit	100.00	200.00	-	200.00	-	150.00	150.00
3414.1 Drive Way Encroachment Permit	-	150.00	-	200.00	-	200.00	200.00
Total Licenses and permits	48,416.93	46,568.43	55,379.31	47,150.00	-	52,200.00	52,200.00
Intergovernmental							
3330 Federal PLIT	144,662.00	148,283.00	151,722.00	148,000.00	-	150,000.00	150,000.00
3331 State PLIT	-	37,755.00	41,159.00	38,000.00	-	43,000.00	43,000.00
3355 Mineral Revenue-SITLA Land Exchange	1,679.18	2,459.29	4,481.99	1,000.00	-	4,500.00	4,500.00
3356 Secure Rural Schools - Title III	14,811.38	4,621.45	9,893.13	15,000.00	-	10,000.00	10,000.00
3357 Wildlife reserve - PLIT	4,683.00	9,366.00	-	4,683.00	-	4,700.00	4,700.00
3358.1 DUI fees on fines	249.40	-	-	300.00	-	300.00	300.00
3371 EMS grants	21,754.00	147,058.82	144,304.44	60,312.00	-	106,643.00	106,643.00
3372.12 Western States Presidential Primary Grant	3,876.19	-	-	-	-	-	-
3372.15 Municipal Elections Reimbursement	-	1,837.04	-	-	-	2,000.00	2,000.00
3372.16 State Elections Reimbursement	-	15,900.18	-	-	-	-	-
3372.34 CARES Act Grant	-	-	-	-	-	-	-
3372.35 ARPA Funding	127,380.00	-	5,000.00	-	-	-	-
3372.36 Other CARES/COVID-19 revenue	-	92,283.00	92,283.00	92,283.00	-	-	-
3372.37 LATCF Funding	30,604.80	15,000.00	-	-	-	-	-
3372.40 CEM/FEMA	-	-	292,800.00	-	-	292,800.00	292,800.00
3377 INACTIVE Airport grant - DO NOT USE	29,060.71	64,100.00	-	38,400.00	-	38,400.00	38,400.00
Total Intergovernmental	521,276.19	538,643.78	741,623.56	690,758.00	-	652,343.00	652,343.00
Charges for services							
3410 From Dutch John - Admin Costs	8,343.00	13,000.00	-	-	-	19,300.00	19,300.00
3410.1 From B Roads - Admin Costs	16,000.00	16,000.00	-	19,300.00	-	14,000.00	14,000.00
3410.4 From Dutch John Enterprise - Admin Costs	-	-	-	10,100.00	-	10,100.00	10,100.00
3410.6 From RDA - Admin Costs	535.00	700.00	-	40,000.00	-	40,000.00	40,000.00
3411.1 District court contract	43,227.03	39,348.78	38,867.92	-	-	-	-
3412 Recording legal documents	24,435.00	23,710.65	440.00	-	-	-	-

County of Daggett
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10 General - 01/01/2023 to 01/01/2023
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2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3412.1 Survey Filings	60.00	125.00	-	-	-	-	-
3412.2 Property Records On-line fees	4,710.00	5,000.00	4,600.00	5,000.00	-	4,500.00	4,500.00
3413 Zoning & subdivision fees	300.00	2,450.00	875.00	3,000.00	-	3,000.00	3,000.00
3414.2 Right-of-way and easements	5,000.00	-	-	-	-	-	-
3419.1 Motor vehicle contract	733.09	38,666.23	-	-	-	-	-
3421.0 SYSK	43,000.00	43,000.00	40,000.00	43,000.00	-	43,000.00	43,000.00
3421.1 Sheriff's office service fees	713.25	635.00	225.00	1,000.00	-	500.00	500.00
3421.11 Sheriff - Drug Money Seizure	-	-	2,000.00	-	-	-	-
3421.2 Sheriff office - report request	-	-	435.00	-	-	-	-
3421.4 Misc. S. O. Reimb deputy/vehicle	450.00	140.00	18.50	300.00	-	350.00	350.00
3421.5 Sheriff's office training	18.50	55.50	18.50	100.00	-	100.00	100.00
3421.7 Sheriff's Office - Donations	-	-	100.00	-	-	-	-
3425.0 Bailiff contract	23.41	100.00	-	100.00	-	100.00	100.00
3440 Buildings & Grounds Labor	248.25	93.32	-	300.00	-	100.00	100.00
3456 Ambulance	6,766.12	33,375.86	23,057.11	36,000.00	-	36,000.00	36,000.00
3457 CPR/First aid training	30.00	-	-	-	-	-	-
3481 Sale of cemetery lots	2,150.00	1,250.00	500.00	1,300.00	-	750.00	750.00
3482 Cemetery - grave open/close	1,500.00	975.00	1,950.00	1,000.00	-	1,000.00	1,000.00
3486 Cemetery donation	3,975.00	1,465.00	3,770.00	4,000.00	-	4,000.00	4,000.00
Total Charges for services	162,217.65	220,137.76	116,838.53	178,600.00	-	176,900.00	176,900.00
Fines and forfeitures							
3510.0 Fines - Manila justice ct	25,173.67	53,537.80	64,480.97	55,000.00	-	65,000.00	65,000.00
3510.01 Manila Court - Security Surcharge (20%)	1,989.33	4,611.23	5,477.03	5,000.00	-	6,000.00	6,000.00
3511.0 District ct fines	35.87	-	-	-	-	-	-
3513 Security Surcharge	4,592.07	9,522.85	14,910.08	6,000.00	-	12,000.00	12,000.00
3513.1 Tape Copy Fee TF	-	-	32.87	-	-	-	-
Total Fines and forfeitures	31,790.94	67,671.88	84,900.95	66,000.00	-	83,000.00	83,000.00
Interest							
3110.3 Interest	11,728.66	1,572.71	-	1,500.00	-	25,000.00	25,000.00
3610.0 General fund interest earnings	3,411.95	1,696.00	8,723.78	700.00	-	30,000.00	30,000.00
3610.1 PTIF Interest	11,266.95	3,794.22	13,632.24	2,500.00	-	55,000.00	55,000.00
Total Interest	26,407.56	7,052.93	22,356.02	4,700.00	-	55,000.00	55,000.00
Miscellaneous							
3416 Copies/Printing	-	-	390.00	-	-	200.00	200.00
3423 EASY Checks	-	2,400.00	-	2,400.00	-	2,400.00	2,400.00
3620.1 Rental Income - Homes	4,800.00	4,400.00	-	-	-	-	-
3621 Office Rental/Lease Payments	21,079.09	28,209.66	12,486.93	20,000.00	-	20,000.00	20,000.00
3631 Admin costs - tax sale	3,000.00	-	-	-	-	-	-
3640.1 Sale of Fixed Assets (Sheriff's Office Vehicles)	-	-	-	-	-	-	-
3641 Sale of Surplused Items	950.00	8,088.00	-	100,000.00	-	100,000.00	100,000.00
3690.0 Sundry revenue	8,456.28	19,028.85	320.68	10,000.00	-	5,000.00	5,000.00
3690.04 Postage Reimb/Deductions-MV Contract	137.96	-	-	8,000.00	-	1,000.00	1,000.00
3690.05 Public Service Reports/Registered Voters List	36.33	49.65	16.25	500.00	-	-	-
3690.1 Filing fees / elections	2,145.48	-	1,238.98	2,200.00	-	-	-
3690.13 GIS Subscription/Tax Roll	920.00	400.00	800.00	500.00	-	500.00	500.00
3690.14 Public Land-F.S. Mgt Plan Work	-	-	25.00	-	-	-	-

County of Daggett
Worksheet - Budgets
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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3690.15 Scale Charges	232.00	66.50	73.50	400.00	-	100.00	100.00
3690.16 Food Pantry Reimbursement	1,993.36	1,993.36	1,993.36	3,000.00	-	2,000.00	2,000.00
3690.19 EMS Donations	-	-	1,000.00	-	-	-	-
3690.3 Insurance refunds/reimbursements	2,980.20	9,664.83	15,913.99	5,000.00	-	10,000.00	10,000.00
3690.5 Passport fees	350.00	210.00	350.00	300.00	-	300.00	300.00
3690.6 Rodeo arena / lights	17.00	2,000.00	9.00	20.00	-	10.00	10.00
3690.71 Mosquito Local District Reimbursement	7,920.02	7,767.27	12,175.08	14,000.00	-	13,965.00	13,965.00
3690.8 County Facilities Rental	180.00	-	-	-	-	-	-
3690.90 Newsletter Advertisements	240.00	150.00	-	200.00	-	-	-
3690.92 Capital lease financing	-	-	-	250,000.00	-	250,000.00	250,000.00
3690.95 Zions Credit Card Rebate	900.46	900.46	1,212.33	1,000.00	-	1,500.00	1,500.00
3690.96 Merchant Fees	-	-	(106.51)	-	-	-	-
3690.97 Reimbursement for Discovery	-	-	25.00	-	-	-	-
3691 Utility Refunds	-	-	7,259.01	-	-	-	-
Total Miscellaneous	56,338.18	85,328.58	55,182.60	417,520.00	-	406,975.00	406,975.00
Contributions and transfers in							
3810.014 Transfer from Dam Security Fund 14	-	4,617.23	-	-	-	-	-
3810.031 Transfer from Commissary Fund 31	-	626.56	-	-	-	-	-
3810.038 Transfer from C.E.R.T Fund 38	-	400.00	-	-	-	-	-
3810.25 Transfer from RDA Fund 25	-	-	-	-	-	-	-
3820 Contributions from Water & Sewer	676,730.54	-	-	322,106.00	-	322,106.00	322,106.00
3890 Appropriation of fund balance (for budget only)	-	-	-	165,938.00	-	-	-
Total Contributions and transfers in	676,730.54	5,643.79	-	488,044.00	-	322,106.00	322,106.00
Total Revenue:	2,781,778.67	2,223,561.00	2,282,224.84	3,262,772.00	-	3,198,024.00	3,198,024.00
Expenditures:							
General government							
Commissioners							
4111.110 Comm perm employees	82,033.54	88,209.00	100,169.39	104,000.00	-	116,000.00	116,000.00
4111.120 Comm temp employees	19,747.85	-	-	-	-	-	-
4111.131 Comm emp ben SS & MC	7,098.78	6,519.19	7,243.66	8,000.00	-	9,000.00	9,000.00
4111.132 Comm emp ben workman's comp	1,885.64	1,645.46	1,687.20	1,800.00	-	2,000.00	2,000.00
4111.133 Comm emp ben disability	512.64	456.89	498.13	600.00	-	650.00	650.00
4111.134 Comm emp ben retirement and 401K	16,941.65	14,849.72	16,112.17	16,500.00	-	19,000.00	19,000.00
4111.135 Comm emp ben health insurance	26,253.08	24,865.95	26,948.13	31,950.00	-	36,700.00	36,700.00
4111.210 Comm subs & memberships	4,070.56	-	450.00	3,800.00	-	3,800.00	3,800.00
4111.220 Comm public notices	38.25	-	-	500.00	-	500.00	500.00
4111.230 Comm travel & training	4,206.27	5,172.73	6,120.33	6,000.00	-	6,000.00	6,000.00
4111.231 Comm fuel	33.63	176.18	148.60	600.00	-	600.00	600.00
4111.232 Comm meeting expense	100.25	14.53	245.54	500.00	-	500.00	500.00
4111.240 Comm office supplies	9.99	344.13	61.96	1,000.00	-	1,000.00	1,000.00
4111.250 Comm equipment supplies and maintenance	-	-	-	100.00	-	100.00	100.00
4111.280 Comm telephone	1,136.71	1,107.76	1,064.64	1,750.00	88.72	1,750.00	1,750.00
4111.610 Comm misc supplies	267.00	622.59	63.75	2,000.00	-	2,000.00	2,000.00
Total Commissioners	164,335.84	143,984.13	160,813.50	179,100.00	88.72	199,600.00	199,600.00
Human Resources							

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
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2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4131.110 HR perm employees	-	15,538.33	16,314.79	17,000.00	-	20,000.00	20,000.00
4131.131 HR emp ben SS & MC	-	1,085.99	1,107.42	1,400.00	-	2,000.00	2,000.00
4131.132 HR emp ben workman's comp	-	285.46	277.59	300.00	-	400.00	400.00
4131.133 HR emp ben disability	-	55.12	-	100.00	-	120.00	120.00
4131.134 HR emp ben retirement and 401K	-	2,796.26	2,939.56	3,100.00	-	4,000.00	4,000.00
4131.135 HR emp ben health insurance	-	5,710.93	6,188.94	6,060.00	-	6,900.00	6,900.00
4131.204 HR Recruiting	49.00	-	967.00	-	-	1,500.00	1,500.00
4131.210 HR books, subs & memberships	-	3,377.83	4,150.00	3,950.00	-	12,000.00	12,000.00
4131.230 HR travel/training	-	3,219.35	4,106.16	4,600.00	-	5,100.00	5,100.00
4131.235 HR safety	-	-	-	-	-	1,250.00	1,250.00
4131.240 HR office supplies	-	265.44	135.66	500.00	-	250.00	250.00
4131.310 HR Professional Services	-	-	17,919.50	18,000.00	-	2,000.00	2,000.00
4131.610 HR misc supplies	-	5,250.51	8,630.98	12,500.00	-	15,000.00	15,000.00
4131.614 HR small equip \$1 - \$999 inventory	-	-	1,135.99	1,500.00	-	250.00	250.00
Total Human Resources	49.00	37,585.22	63,873.59	69,010.00	-	70,770.00	70,770.00

Court

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
JP Ct Manila							
4122.110 JP ct M perm employees	15,290.08	22,589.51	41,420.96	46,500.00	-	56,000.00	56,000.00
4122.120 JP ct M temp employees	12,858.43	8,901.37	120.75	-	-	-	-
4122.131 JP ct M emp ben SS & MC	2,118.05	2,373.72	3,095.14	4,000.00	-	5,000.00	5,000.00
4122.132 JP ct M emp ben workman's comp	242.24	323.25	409.95	500.00	-	500.00	500.00
4122.133 JP ct M emp ben disability	83.52	85.10	148.32	200.00	-	150.00	150.00
4122.134 JP ct M emp ben retirement and 401K	2,824.12	3,877.66	5,445.34	7,700.00	-	10,000.00	10,000.00
4122.135 JP ct M emp ben health insurance	7,664.74	9,164.00	1,112.56	10,000.00	-	29,100.00	29,100.00
4122.210 JP ct M subs & memberships	25.00	-	433.50	25.00	-	500.00	500.00
4122.230 JP ct M travel	-	21.25	3,368.71	2,500.00	-	3,600.00	3,600.00
4122.240 JP ct M office supplies	329.93	588.97	612.50	500.00	-	500.00	500.00
4122.250 JP ct M equip supplies & maint	-	61.28	29.20	100.00	-	100.00	100.00
4122.280 JP ct M telephone	325.67	316.52	304.20	500.00	25.35	100.00	100.00
4122.310 JP ct Professional Services - Remote Clerk	-	-	9,625.00	11,250.00	-	15,000.00	15,000.00
4122.610 JP ct M miscellaneous supplies	-	24.84	-	100.00	-	100.00	100.00
4122.614 JP ct M small equip \$1 - \$999 inventory	51.16	-	-	100.00	-	2,500.00	2,500.00
4122.621 JP ct M Jury Fees	-	-	37.00	1,000.00	-	500.00	500.00
4122.623 JP ct Interpreter services	-	190.97	-	500.00	-	200.00	200.00
Total JP Ct Manila	41,812.94	48,518.44	66,163.13	85,475.00	25.35	124,250.00	124,250.00

Total Court

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Auditor							
4141.110 Auditor perm employees	70,678.22	46,980.30	50,019.69	52,500.00	-	59,000.00	59,000.00
4141.131 Auditor emp ben SS & MC	4,904.45	3,510.49	3,447.80	4,000.00	-	5,000.00	5,000.00
4141.132 Auditor emp ben workman's comp	650.41	588.87	565.75	600.00	-	700.00	700.00
4141.133 Auditor emp ben disability	373.77	256.26	266.04	300.00	-	350.00	350.00
4141.134 Auditor emp ben retirement and 401K	11,855.14	8,707.08	9,035.24	9,500.00	-	11,000.00	11,000.00
4141.135 Auditor emp ben health insurance	17,933.68	16,844.56	23,909.67	23,270.00	-	26,600.00	26,600.00
4141.210 Auditor books, subs & memberships	320.00	160.00	190.00	500.00	-	350.00	350.00
4141.220 Auditor publication	38.25	-	-	50.00	-	50.00	50.00
4141.230 Auditor travel/training	1,514.19	2,719.90	2,438.91	7,000.00	-	7,000.00	7,000.00
Total Auditor	118,032.91	100,449.36	133,611.17	167,770.00	25.35	193,250.00	193,250.00

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4141.231 Auditor Fuel	-	55.18	55.24	100.00	-	200.00	200.00
4141.232 Auditor meeting expense	49.19	-	-	100.00	-	100.00	100.00
4141.240 Auditor office supplies	2,060.22	2,688.77	275.63	2,500.00	-	3,000.00	3,000.00
4141.280 Auditor telephone	1,091.52	1,113.16	1,048.51	1,200.00	90.71	1,200.00	1,200.00
4141.310 Auditor Professional Services	315.00	4,338.67	11,017.51	15,000.00	-	20,000.00	20,000.00
4141.610 Auditor misc supplies	264.36	40.14	161.50	500.00	-	250.00	250.00
4141.620 Auditor misc services	1,677.52	1,512.33	1,015.15	1,500.00	-	1,500.00	1,500.00
Total Auditor	113,725.92	89,515.71	103,446.64	118,620.00	90.71	136,300.00	136,300.00
Clerk							
4142.110 Clerk perm employees	66,056.72	75,978.83	81,888.84	94,710.00	-	117,000.00	117,000.00
4142.120 Clerk temp employees	1,239.14	1,161.50	3,281.11	2,000.00	-	-	-
4142.131 Clerk emp ben SS & MC	4,397.95	5,380.71	5,722.32	7,000.00	-	9,000.00	9,000.00
4142.132 Clerk emp ben workman's comp	615.32	975.57	933.05	2,200.00	-	2,000.00	2,000.00
4142.133 Clerk emp ben disability	312.66	424.68	414.68	500.00	-	400.00	400.00
4142.134 Clerk emp ben retirement and 401K	11,322.58	13,842.92	14,308.63	16,000.00	-	21,000.00	21,000.00
4142.135 Clerk emp ben health insurance	29,404.97	26,787.36	35,933.69	35,300.00	-	36,800.00	36,800.00
4142.210 Clerk subs & memberships	75.00	75.00	50.00	150.00	-	150.00	150.00
4142.230 Clerk travel & training	295.00	1,603.57	2,048.13	1,500.00	-	2,500.00	2,500.00
4142.240 Clerk office supplies	2,308.91	947.49	849.24	1,000.00	-	1,500.00	1,500.00
4142.245 Clerk 8th Dist Court E-filing expense	197.32	316.01	274.96	400.00	-	400.00	400.00
4142.250 Clerk equip, supplies & maint	460.53	165.57	117.46	500.00	-	500.00	500.00
4142.280 Clerk telephone	1,367.54	1,265.97	1,216.80	1,400.00	101.40	1,500.00	1,500.00
4142.610 Clerk misc supplies	-	-	82.72	-	-	-	-
Total Clerk	118,053.64	128,925.18	147,121.63	162,660.00	101.40	192,750.00	192,750.00
Recorder/Treasurer							
4144.110 Rec/Trs perm employees	-	6,465.72	7,495.44	8,000.00	-	9,000.00	9,000.00
4144.131 Rec/Trs emp ben SS & MC	-	466.31	545.99	600.00	-	700.00	700.00
4144.132 Rec/Trs emp ben workman's comp	-	89.61	90.40	100.00	-	150.00	150.00
4144.133 Rec/Trs emp ben disability	-	24.37	27.36	50.00	-	50.00	50.00
4144.134 Rec/Trs emp ben retirement and 401K	-	1,067.19	1,214.71	1,300.00	-	1,400.00	1,400.00
4144.135 Rec/Trs emp ben health insurance	-	2,185.72	2,528.00	2,540.00	-	2,860.00	2,860.00
Total Recorder/Treasurer	-	10,298.92	11,901.90	12,590.00	-	14,160.00	14,160.00
Attorney							
4145.110 Attorney perm employees	-	69,195.33	71,276.75	75,000.00	-	90,000.00	90,000.00
4145.120 Attorney part-time employees	-	2,970.30	2,200.21	7,500.00	-	-	-
4145.131 Attorney emp ben SS & MC	-	5,509.96	5,537.71	6,200.00	-	8,000.00	8,000.00
4145.132 Attorney emp ben worker's comp	-	1,298.21	1,235.37	1,300.00	-	2,000.00	2,000.00
4145.133 Attorney emp ben disability	-	382.20	414.05	400.00	-	500.00	500.00
4145.134 Attorney emp ben retirement and 401K	-	11,458.43	12,447.40	12,100.00	-	16,000.00	16,000.00
4145.135 Attorney emp ben health ins	-	235.80	11,396.77	10,000.00	-	22,600.00	22,600.00
4145.210 Atty books, subs, memberships	-	674.85	1,090.75	1,000.00	-	1,200.00	1,200.00
4145.230 Atty travel	-	-	29.74	3,000.00	-	3,000.00	3,000.00
4145.240 Atty office supplies	-	-	34.78	100.00	-	250.00	250.00
4145.280 Atty telephone	-	328.54	316.52	450.00	-	450.00	450.00
4145.310 Atty professional & tech	-	98,160.00	1,128.00	-	25.35	1,500.00	1,500.00
4145.621 Atty witness fee/reimb	-	-	-	4,000.00	-	3,000.00	3,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4163.310 Litigation professional services	-	-	4,687.50	7,000.00	-	4,000.00	4,000.00
Total Attorney	99,163.39	93,637.88	110,740.66	128,245.00	25.35	152,500.00	152,500.00
Indigent	6,550.00	6,550.00	6,550.00	7,000.00	-	7,000.00	7,000.00
4147.311 Indigent Attorney - 8th Dist	1,129.00	1,042.00	1,131.00	1,500.00	-	1,500.00	1,500.00
4147.312 Indigent defense trust	7,679.00	7,592.00	7,681.00	8,500.00	-	8,500.00	8,500.00
Total Indigent	7,679.00	7,592.00	7,681.00	8,500.00	-	8,500.00	8,500.00
IT/GIS	32,771.68	18,192.29	-	27,000.00	-	66,000.00	66,000.00
4148.110 IT/GIS perm employees	-	5,978.93	20,884.83	-	-	-	-
4148.120 IT/GIS temp employees	2,055.50	1,608.74	1,474.88	2,000.00	-	6,000.00	6,000.00
4148.131 IT/GIS emp ben SS & MC	626.02	443.42	353.88	750.00	-	1,500.00	1,500.00
4148.132 IT/GIS emp ben workman's comp	169.06	122.91	92.11	150.00	-	400.00	400.00
4148.134 IT/GIS emp ben retirement & 401K	5,946.60	4,081.70	3,375.73	4,500.00	-	12,000.00	12,000.00
4148.135 IT/GIS emp ben health Insurance	13,708.81	12,469.00	9,500.93	13,110.00	-	26,040.00	26,040.00
4148.210 IT/GIS books, subs & membership	358.09	235.93	605.83	500.00	-	500.00	500.00
4148.230 IT/GIS Travel & Training	3,372.11	1,388.70	422.75	4,000.00	-	7,000.00	7,000.00
4148.240 IT/GIS office supplies	1,481.94	456.89	190.29	1,000.00	-	1,500.00	1,500.00
4148.250 IT/GIS equip supplies & maint	6,603.76	11,911.61	4,110.05	6,500.00	179.44	15,000.00	15,000.00
4148.280 IT/GIS telephone	2,237.39	2,220.93	2,073.26	4,000.00	-	4,000.00	4,000.00
4148.310 IT/GIS professional services	5,886.93	1,650.00	21,600.00	40,800.00	-	8,000.00	8,000.00
4148.610 IT/GIS misc supplies	91.52	1,514.70	2,552.85	2,000.00	-	2,500.00	2,500.00
4148.611 IT/GIS software & software maint	14,649.71	15,376.50	23,187.46	22,500.00	-	26,000.00	26,000.00
4148.613 IT/GIS small equip \$1000-\$4999 inventory	-	3,147.99	731.99	4,000.00	-	2,000.00	2,000.00
4148.614 IT/GIS \$1-\$999 inventory	3,532.72	3,378.59	-	4,000.00	-	4,000.00	4,000.00
Total IT/GIS	93,501.84	84,178.83	91,156.84	134,810.00	179.44	182,440.00	182,440.00
Non-departmental							
4150.201 NonDep county website	1,516.47	-	2,229.21	4,100.00	585.17	4,100.00	4,100.00
4150.210 NonDep subs & memberships	15,471.98	22,658.57	20,080.73	25,000.00	450.00	25,000.00	25,000.00
4150.212 NonDep Lease - rental (vehicles)	9,376.26	4,305.28	2,307.28	11,500.00	-	11,500.00	11,500.00
4150.240 NonDep office supplies	1,697.98	1,150.87	1,448.54	2,000.00	-	2,000.00	2,000.00
4150.241 NonDep postage	(343.57)	786.93	-	3,000.00	-	3,000.00	3,000.00
4150.250 NonDep supplies & maintenance	11,571.51	10,267.82	10,784.53	13,000.00	-	13,000.00	13,000.00
4150.251 NonDep copier/fax supplies & maint	2,399.92	2,870.36	7,328.48	5,000.00	-	8,000.00	8,000.00
4150.255 NonDep Fleet Vehicle Maintenance	167.49	1,710.07	801.40	2,000.00	-	2,000.00	2,000.00
4150.280 NonDep phone/Internet	11,776.09	11,458.91	11,075.45	13,000.00	-	13,000.00	13,000.00
4150.300 NonDep Misc Services	2,625.90	700.00	-	2,000.00	-	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	11,000.00
4150.312 NonDep audit	27,834.00	227,720.00	22,240.00	31,000.00	-	30,000.00	30,000.00
4150.314 NonDep extension service	-	225.50	79.25	500.00	-	500.00	500.00
4150.319 Water Lease professional services	-	-	105.00	10,000.00	-	10,000.00	10,000.00
4150.320 NonDep County Surveyor	8,216.00	2,279.35	-	26,000.00	-	26,000.00	26,000.00
4150.410 NonDep UBAOG	5,800.00	5,800.00	5,800.00	6,000.00	-	6,000.00	6,000.00
4150.510 NonDep Insurance	33,110.42	37,041.42	55,796.37	56,000.00	46,013.00	66,000.00	66,000.00
4150.610 NonDep misc supplies	12,680.13	13,181.94	13,168.63	14,500.00	-	15,000.00	15,000.00
4150.620 Merchant Fees	-	455.94	510.31	1,000.00	-	1,000.00	1,000.00
4150.622 NonDep soil conservation district	2,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4150.623 NonDep public relations	10,254.98	9,615.16	6,153.48	21,500.00	-	21,500.00	21,500.00
4150.624 NonDept Public Lands	3,455.00	2,000.00	4,000.00	3,000.00	250.00	5,000.00	5,000.00
4150.730 NonDep Imps other than bldgs	676,730.54	-	-	-	-	-	-
Total Non-departmental	845,341.10	164,228.12	173,908.66	262,100.00	47,298.17	276,600.00	276,600.00
Buildings & grounds							
4162.110 BldgGrnds perm employees	47,056.31	47,786.60	35,223.63	58,000.00	-	64,000.00	64,000.00
4162.120 BldgGrnds temp employees	9,909.78	18,487.90	29,354.27	1,200.00	-	2,000.00	2,000.00
4162.131 BldgGrnds emp ben SS & MC	3,996.33	4,757.02	4,495.97	4,400.00	-	5,100.00	5,100.00
4162.132 BldgGrnds emp ben workman's comp	1,086.94	1,220.70	1,110.08	1,750.00	-	1,150.00	1,150.00
4162.133 BldgGrnds emp ben disability	198.57	230.10	266.34	410.00	-	360.00	360.00
4162.134 BldgGrnds emp ben retirement and 401k	6,212.64	7,060.08	8,351.37	8,500.00	-	7,500.00	7,500.00
4162.135 BldgGrnds emp ben health insurance	18,746.58	24,390.00	32,478.31	30,000.00	-	26,600.00	26,600.00
4162.212 BldgGrnds Lease - rental (vehicles)	3,615.29	3,615.29	3,615.29	3,700.00	-	3,700.00	3,700.00
4162.230 BldgGrnds per diem	75.90	747.96	257.81	3,000.00	-	3,350.00	3,350.00
4162.231 BldgGrnds Fuel	861.73	2,089.96	2,071.75	1,800.00	-	3,600.00	3,600.00
4162.232 BldgGrnds Cemetery Fuel	80.10	133.28	-	500.00	-	750.00	750.00
4162.250 BldgGrnds equip maint	741.62	4,359.18	3,561.38	4,000.00	-	4,000.00	4,000.00
4162.255 BldgGrnds fleet vehicle maint	5,535.91	1,573.70	388.62	2,000.00	-	2,000.00	2,000.00
4162.260 BldgGrnds building maint	4,712.26	2,650.05	9,224.57	10,000.00	-	10,000.00	10,000.00
4162.261 BldGrnds UBAG Building Supplies & Maint.	58.99	-	-	-	-	-	-
4162.263 BldGrnds DJ Building Supplies & Maint.	-	-	-	-	-	-	-
4162.270 BldGrnds utilities	26,577.37	11,824.94	30,358.46	1,500.00	75.00	1,500.00	1,500.00
4162.271 BldgGrnds utilities UBAG	162.79	28,660.54	152.16	28,000.00	12.68	32,000.00	32,000.00
4162.273 BldgGrnds DJ buildings	8,421.14	158.32	1,974.01	250.00	12.68	250.00	250.00
4162.280 BldgGrnds phone/internet	162.87	6,381.75	1,521.16	5,000.00	-	5,000.00	5,000.00
4162.502 BldgGrnds custodial supplies	664.73	1,657.31	1,021.21	2,500.00	12.68	2,500.00	2,500.00
4162.506 BldgGrnds grounds maint	866.78	431.39	98.26	1,700.00	-	1,700.00	1,700.00
4162.610 BldgGrnds misc supplies & tools	1,752.84	920.54	584.07	1,400.00	-	1,400.00	1,400.00
4162.611 BldgGrnds maintenance tools	600.82	322.63	371.94	700.00	-	1,100.00	1,100.00
4162.614 BldgGrnds small equip \$1 - \$999 inventory	-	908.96	-	1,000.00	-	900.00	900.00
4162.620 BldgGrnds specialty services	1,736.70	836.85	1,008.00	2,400.00	-	1,000.00	1,000.00
4162.621 BldGrnds cemetery expenses	3,044.99	4,259.20	2,296.86	4,000.00	-	2,400.00	2,400.00
4162.720 BldgGrnds building	-	7,949.57	-	10,000.00	-	4,000.00	4,000.00
4162.730 BldgGrnds Imps other than bldgs	-	-	-	1,000.00	-	10,000.00	10,000.00
Total Buildings & grounds	146,879.98	183,572.14	168,416.52	187,560.00	100.36	197,610.00	197,610.00
Elections							
4170.120 Elections temp employees	-	-	3,164.03	-	-	-	-
4170.131 Election emp ben SS & MC	-	-	242.04	-	-	-	-
4170.132 Elections emp ben workman's comp	-	-	51.02	-	-	-	-
4170.134 Elections emp ben retirement and 401k	-	-	24.24	-	-	-	-
4170.220 Elections Publications	-	-	-	500.00	-	-	-
4170.230 Elections per diem	-	-	217.05	500.00	-	1,000.00	1,000.00
4170.231 Election Fuel	11.34	-	29.78	250.00	-	200.00	200.00
4170.240 Election office supplies	27.25	-	60.43	100.00	-	1,000.00	1,000.00
4170.509 COVID-19 Elections	4,196.45	-	-	-	-	-	-
4170.610 Election misc supplies	21,168.43	5,990.23	14,229.46	30,000.00	-	6,500.00	6,500.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4170.620 Election Judges	2,750.84	5,990.23	18,018.05	2,000.00	-	8,700.00	8,700.00
Total Elections	28,154.31	5,990.23	18,018.05	33,350.00	-	-	-
Planning/Zoning	15,981.48	7,860.95	21,370.66	30,000.00	-	26,000.00	26,000.00
4180.110 P&Z perm employees	9,947.29	10,963.33	-	-	-	-	-
4180.120 P&Z temp employees	1,983.59	1,412.83	1,592.24	1,500.00	-	2,000.00	2,000.00
4180.131 P&Z emp ben SS & MC	216.88	225.35	260.67	250.00	-	350.00	350.00
4180.132 P&Z emp ben workman's comp	-	42.02	44.32	50.00	-	50.00	50.00
4180.133 P&Z emp ben disability	-	1,196.49	1,081.86	1,100.00	-	2,000.00	2,000.00
4180.134 P&Z emp ben retirement and 401K	2,170.16	3,972.05	4,920.62	4,900.00	-	5,650.00	5,650.00
4180.135 P&Z emp ben health insurance	-	-	-	150.00	-	150.00	150.00
4180.210 P&Z dues & memberships	-	111.75	-	500.00	-	500.00	500.00
4180.220 P&Z public notices	328.25	-	-	1,000.00	-	1,000.00	1,000.00
4180.230 P&Z travel	-	-	-	250.00	-	250.00	250.00
4180.231 P&Z fuel	2,274.17	1,605.52	2,084.76	3,000.00	-	3,000.00	3,000.00
4180.232 P&Z building inspector mileage	29.80	62.60	513.93	150.00	-	150.00	150.00
4180.240 P&Z office supplies	85.52	-	-	-	-	-	-
4180.250 P&Z Equipment supplies & maintenance	162.87	158.32	152.16	200.00	12.68	200.00	200.00
4180.280 P&Z phone	-	-	-	200.00	-	200.00	200.00
4180.610 P & Z misc. supplies	309.09	-	-	200.00	-	200.00	200.00
4180.620 P&Z misc services	-	-	-	-	-	-	-
Total Planning/Zoning	33,489.10	27,611.21	32,021.22	43,250.00	12.68	41,500.00	41,500.00
Total General government	1,692,186.06	1,025,638.01	1,155,263.34	1,425,270.00	47,922.18	1,605,680.00	1,605,680.00
COVID 19	4,588.09	-	-	-	-	-	-
4151.120 CARES Temporary Employees	283.38	-	-	-	-	-	-
4151.131 CARES emp ben SS & MC	78.73	-	-	-	-	-	-
4151.132 CARES emp ben workman's comp	12.05	-	-	-	-	-	-
4151.133 CARES emp ben disability	950.73	-	-	-	-	-	-
4151.134 CARES emp ben retirement and 401K	1,255.29	-	-	-	-	-	-
4151.135 CARES emp ben health insurance	1,343.75	-	-	-	-	-	-
4151.204 CARES Advertising and Public Education	8,184.75	-	-	-	-	-	-
4151.501 CARES Telework Capabilities	2,032.03	-	-	-	-	-	-
4151.502 CARES Chemicals and Testing	1,948.06	-	-	-	-	-	-
4151.503 CARES Personal Protective Equipment	106,703.14	-	-	-	-	-	-
4151.740 CARES Emergency Medical Services Equipment	26,408.35	-	-	-	-	-	-
4152.610 COVID-19 Miscellaneous	153,788.35	-	-	-	-	-	-
Total COVID 19	153,788.35	-	-	-	-	-	-
Total COVID 19	153,788.35	-	-	-	-	-	-
Public safety	255,171.89	252,557.88	265,368.78	300,000.00	-	282,000.00	282,000.00
4210.110 Sheriff perm employees	1,264.76	1,404.67	-	-	-	-	-
4210.120 Sheriff temp employees	17,218.13	18,314.18	19,255.36	20,000.00	-	22,000.00	22,000.00
4210.131 Sheriff emp ben SS & MC	4,703.59	4,808.74	4,529.40	5,000.00	-	5,000.00	5,000.00
4210.132 Sheriff emp ben workman's comp	1,178.79	1,203.44	1,284.98	1,500.00	-	1,500.00	1,500.00
4210.133 Sheriff emp ben disability	-	-	-	-	-	-	-

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4210.134 Sheriff emp ben retirement and 401K	41,956.35	35,353.16	32,360.82	43,000.00	-	43,000.00	43,000.00
4210.135 Sheriff emp ben health insurance	50,348.30	70,081.04	60,310.60	62,000.00	-	70,750.00	70,750.00
4210.212 Sheriff subs & memberships	5,786.02	9,871.76	6,669.90	7,000.00	-	5,000.00	5,000.00
4210.220 Sheriff public notices	39,392.89	39,392.89	-	50,000.00	-	45,000.00	45,000.00
4210.230 Sheriff per diem & training	707.25	-	-	250.00	-	250.00	250.00
4210.231 Sheriff fuel	4,774.35	2,137.10	4,357.27	10,000.00	-	10,000.00	10,000.00
4210.234 Sheriff meeting expense	10,569.41	17,713.49	23,602.34	20,000.00	-	30,000.00	30,000.00
4210.240 Sheriff office supplies	1,068.65	1,936.95	1,034.37	2,000.00	-	2,000.00	2,000.00
4210.250 Sheriff equip supplies & maint	1,391.11	3,612.34	2,215.40	3,000.00	-	3,000.00	3,000.00
4210.251 Sheriff Radio supplies & repair	3,112.98	3,494.04	6.00	3,000.00	-	3,000.00	3,000.00
4210.252 Sheriff Laser supplies & repair	-	758.70	-	1,000.00	-	1,000.00	1,000.00
4210.253 Sheriff Firearm supplies & repair	2,640.00	3,088.63	-	3,640.00	-	3,500.00	3,500.00
4210.270 Sheriff fleet vehicle maintenance	-	3,088.63	-	1,000.00	-	1,000.00	1,000.00
4210.270 Sheriff Utilities	-	771.63	-	1,000.00	-	1,000.00	1,000.00
4210.280 Sheriff telephone	5,331.08	8,194.37	14,718.07	10,000.00	-	10,000.00	10,000.00
4210.310 Sheriff jail contracted services	41,798.67	37,870.15	38,221.56	50,000.00	50.00	50,000.00	50,000.00
4210.311 Sheriff dispatching service	7,741.75	8,073.64	9,365.10	7,000.00	215.48	9,000.00	9,000.00
4210.312 Sheriff Spillman annual maint fees	9,861.00	11,076.00	11,340.00	14,000.00	-	14,000.00	14,000.00
4210.313 Sheriff Sheriff annual maint fees	15,020.35	15,621.19	16,246.00	14,500.00	-	14,500.00	14,500.00
4210.313 Sheriff Lexipol	3,708.00	3,819.00	4,063.42	4,000.00	-	17,000.00	17,000.00
4210.314 Sheriff Public Relations	4,443.75	-	-	4,000.00	-	4,500.00	4,500.00
4210.410 Sheriff uniform allowance	5,099.70	8,079.29	5,008.16	10,000.00	-	10,000.00	10,000.00
4210.510 Sheriff insurance	-	390.00	100.00	380.00	-	380.00	380.00
4210.513 Sheriff unemployment insurance	-	-	1,182.24	-	-	-	-
4210.610 Sheriff misc supplies	2,984.48	3,789.96	395.29	2,500.00	-	2,500.00	2,500.00
4210.611 SO Grant misc supplies	320.22	-	-	-	-	-	-
4210.612 SO NRA Misc Supplies	747.96	-	-	-	-	-	-
4210.613 Sheriff small equip \$1000 - \$4999 inventory	-	-	3,036.92	-	-	-	-
4210.614 Sheriff small equip \$1 - \$999 inventory	903.66	262.49	-	1,500.00	-	1,500.00	1,500.00
4210.620 Sheriff misc services	1,155.41	1,559.29	1,087.13	1,500.00	-	1,500.00	1,500.00
4210.630 Sheriff misc equipment	167.97	8,259.84	-	5,000.00	-	5,000.00	5,000.00
4210.741 Sheriff leased equipment acquired	-	-	-	250,000.00	-	250,000.00	250,000.00
Total Sheriff	540,568.47	573,495.86	525,759.11	912,770.00	265.48	917,880.00	917,880.00
Fire control							
4214.270 Fire utilities	7,664.77	8,074.47	2,228.16	3,000.00	-	-	-
4214.313 Fire Manila Town fire agreement	7,500.00	7,500.00	-	-	-	-	-
4214.314 Fire Dutch John Town fire agreement	5,000.00	7,500.00	-	-	-	-	-
4214.420 Fire forestry & fire control	8,514.81	9,929.11	9,035.92	12,000.00	-	14,760.00	14,760.00
4214.611 Fire misc supplies	-	1,209.85	-	-	-	-	-
4214.620 Fire misc services	100.00	-	-	-	-	-	-
Total Fire control	28,779.58	34,213.43	11,264.08	15,000.00	-	14,760.00	14,760.00
Ambulance							
4215.110 Ambulance full time employees	10,594.24	3,050.24	57,809.78	61,000.00	-	61,000.00	61,000.00
4215.120 Ambulance part time empes EMTS	19,595.60	67,546.12	92,596.13	90,000.00	-	95,000.00	95,000.00
4215.131 Ambulance emp ben SS & MC	2,033.97	5,348.59	11,288.86	10,000.00	-	12,000.00	12,000.00
4215.132 Ambulance emp ben workman's comp	523.07	1,319.01	2,581.93	2,000.00	-	3,000.00	3,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4215.133 Ambulance emp ben disability	46.87	19.01	181.92	350.00	-	400.00	400.00
4215.134 Ambulance emp ben retirement and 401K	1,590.54	722.58	9,001.12	10,000.00	-	10,000.00	10,000.00
4215.135 Ambulance emp ben health insurance	3,164.98	1,562.26	17,172.72	19,600.00	-	26,000.00	26,000.00
4215.207 Ambulance Billing	290.38	2,527.80	1,580.54	-	-	3,000.00	3,000.00
4215.210 Ambulance Subs. & Membership	1,925.00	2,277.09	1,580.16	1,500.00	-	1,500.00	1,500.00
4215.230 Ambulance travel-EMT training	68.07	856.77	4,906.09	2,000.00	-	2,000.00	2,000.00
4215.231 Ambulance fuel	1,221.50	2,465.84	5,914.44	4,000.00	-	7,500.00	7,500.00
4215.240 Ambulance office supplies	286.34	425.91	177.67	250.00	-	250.00	250.00
4215.250 Ambulance equip supplies & maint	-	5,996.60	535.72	3,000.00	-	3,000.00	3,000.00
4215.251 Ambulance Medical Supplies	7,018.77	6,271.97	5,401.66	5,000.00	-	7,500.00	7,500.00
4215.252 Ambulance Medical	3,810.48	568.39	1,791.91	4,000.00	-	4,000.00	4,000.00
4215.255 Ambulance Fleet Vehicle Maintenance	3,471.93	1,843.60	1,552.83	3,500.00	-	3,500.00	3,500.00
4215.270 Ambulance utilities	282.48	-	463.86	-	-	1,000.00	1,000.00
4215.280 Ambulance telephone	162.87	158.32	616.96	750.00	12.68	750.00	750.00
4215.310 Ambulance professional & tech	4,586.67	-	7,948.91	7,500.00	-	10,000.00	10,000.00
4215.410 Ambulance uniforms	199.00	2,585.00	143.80	1,500.00	-	1,500.00	1,500.00
4215.520 Ambulance Collection Costs	330.42	176.85	95.43	1,500.00	-	1,500.00	1,500.00
4215.610 Ambulance misc supplies	658.67	7.77	386.61	2,500.00	-	2,500.00	2,500.00
4215.611 Ambulance UAC EMS Grant	-	20,667.58	89,919.31	12,100.00	-	-	-
4215.612 Ambulance Rural EMS Grant	-	-	1,500.00	-	-	-	-
4215.613 Ambulance small equip \$1000 - \$4999 inventory	-	-	2,386.66	-	-	2,500.00	2,500.00
4215.614 Ambulance small equip \$1 - \$999 inventory	1,122.37	1,435.21	218.00	2,500.00	-	2,500.00	2,500.00
4215.615 Ambulance EMS Per Capita Grant	-	-	417.78	-	-	2,643.00	2,643.00
4215.740 Ambulance equip \$5000 & up inventory	21,254.00	-	92,800.00	-	-	-	-
Total Ambulance	84,238.22	127,832.51	318,180.80	337,350.00	12.68	262,043.00	262,043.00
Emergency management							
4216.110 CEM Full Time Employees	14,970.08	5,061.04	45,208.79	53,000.00	-	54,000.00	54,000.00
4216.131 CEM emp ben SS and MC	1,007.85	357.45	3,193.62	5,000.00	-	5,000.00	5,000.00
4216.132 CEM emp ben workman's comp	280.35	93.51	766.30	1,000.00	-	1,000.00	1,000.00
4216.133 CEM emp ben disability	69.28	22.58	200.68	300.00	-	300.00	300.00
4216.134 CEM emp ben retirement and 401K	3,406.71	856.39	4,872.81	7,000.00	-	7,000.00	7,000.00
4216.135 CEM emp ben health insurance	5,039.68	1,562.89	12,756.34	12,700.00	-	14,300.00	14,300.00
4216.230 CEM travel & training	560.88	178.09	1,794.12	3,000.00	-	3,000.00	3,000.00
4216.231 CEM fuel	694.14	-	155.55	1,500.00	-	1,500.00	1,500.00
4216.232 CEM Meeting Expenses	475.57	484.37	136.52	500.00	-	500.00	500.00
4216.240 CEM Office supplies	269.76	816.16	-	100.00	-	100.00	100.00
4216.250 CEM Equip Supplies & Maint.	90.00	-	-	100.00	-	100.00	100.00
4216.251 CEM Radio supplies & maint	-	-	120.00	-	-	-	-
4216.255 CEM fleet vehicle maintenance	-	-	-	-	-	-	-
4216.280 CEM phone	-	-	-	-	-	-	-
4216.290 CEM utilities & office rent	967.17	1,392.14	1,432.47	1,800.00	63.38	1,800.00	1,800.00
4216.610 CEM misc supplies	8,278.62	8,130.91	4,791.39	5,400.00	-	5,400.00	5,400.00
4216.614 CEM small equip \$1 - \$999 inventory	1,071.24	97.68	83.70	-	-	1,000.00	1,000.00
4216.621 CEM planning/exercises/outreach	-	-	-	500.00	-	500.00	500.00
Total Emergency management	37,181.33	19,053.21	75,512.29	93,900.00	63.38	96,500.00	96,500.00
Total Public safety	690,767.60	754,595.01	930,716.28	1,359,020.00	341.54	1,291,183.00	1,291,183.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Public health							
Welfare							
4330.610 Welfare misc supplies	-	-	-	300.00	-	300.00	300.00
Total Welfare	-	-	-	300.00	-	300.00	300.00
Health department							
4300.311 Health mental health	5,877.25	5,315.36	5,512.37	6,000.00	-	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	5,000.00
Total Health department	9,877.25	9,315.36	9,512.37	11,000.00	-	11,000.00	11,000.00
Total Public health	9,877.25	9,315.36	9,512.37	11,300.00	-	11,300.00	11,300.00
Parks and recreation							
Television							
4560.270 TV utilities	1,544.10	1,372.40	1,966.47	1,600.00	-	2,000.00	2,000.00
4560.620 TV misc services	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00
Total Television	6,544.10	6,372.40	1,966.47	6,600.00	-	7,000.00	7,000.00
Total Parks and recreation	6,544.10	6,372.40	1,966.47	6,600.00	-	7,000.00	7,000.00
Highways and public works							
Airport							
4450.260 INACTIVE Airport buildings & grounds maint - DO NO	361.45	-	-	-	-	-	-
4450.270 INACTIVE Airport utilities - DO NOT USE	250.80	-	-	-	-	-	-
4450.280 INACTIVE Airport phone/Internet - DO NOT USE	78.05	-	-	-	-	-	-
4450.510 INACTIVE Airport insurance - DO NOT USE	2,609.00	-	-	-	-	-	-
4450.610 INACTIVE Airport misc supplies - DO NOT USE	46.95	-	-	-	-	-	-
4450.620 INACTIVE Airport Misc. Services - DO NOT USE	415.89	-	-	-	-	-	-
4450.730 INACTIVE Airport imp other than bldgs - DO NOT USE	146,692.55	-	-	-	-	-	-
Total Airport	150,454.69	-	-	-	-	-	-
Mosquitoes							
4620.120 Mosq Local Dist temp employees	6,964.00	6,786.24	3,907.58	13,300.00	-	13,300.00	13,300.00
4620.131 Mosq Local Dist emp ben SS&MC	526.68	508.87	295.35	-	-	-	-
4620.132 Mosq Local Dist emp ben workers comp	128.72	118.63	66.81	-	-	-	-
Total Mosquitoes	7,619.40	7,413.74	4,269.74	13,300.00	-	13,300.00	13,300.00
Total Highways and public works	158,074.09	7,413.74	4,269.74	13,300.00	-	13,300.00	13,300.00
Debt service							
4215.810 Ambulance debt principal paid	-	27,923.24	-	-	-	-	-
Total Debt service	-	27,923.24	-	-	-	-	-
Transfers out							
4810.015 Transfer to Capital Lease Fund 15	6,301.94	6,302.00	-	6,403.00	-	6,403.00	6,403.00
4810.017 Transfer to VOCA Fund 17	5,492.00	2,746.00	6,403.00	-	-	6,403.00	6,403.00
4810.022 Transfer to Econ Dev fund	43,800.00	-	-	-	-	-	-
4810.033 Transfer to A & C Fd 33	-	-	75,000.00	75,000.00	-	75,000.00	75,000.00
4810.035 Transfer to Shooting Range Fund 35	600.00	600.00	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	-	5,000.00	5,000.00
4810.050 Transfer to Transportation Tax Fund 50	-	65,266.00	32,700.00	32,700.00	-	62,814.00	62,814.00
4810.076 Transfer to search & rescue fund 76	-	-	-	-	-	10,000.00	10,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4810.077 Transfer to Corner Monumentation Fund 77	2,000.00	2,000.00	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	2,000.00
4810.080 Transfer to Noxious Weed Fund 80	2,000.00	2,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
4810.100 Transfer to other entity	-	37,755.00	41,159.00	42,000.00	-	43,000.00	43,000.00
4840.040.43 Transfer to CP Shooting Range 43	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
4840.040.46 Transfer to CP computer 46	20,000.00	20,000.00	26,400.00	26,400.00	-	26,400.00	26,400.00
4840.040.47 Transfer to CP building 47	34,200.00	44,200.00	44,344.00	94,329.00	-	44,344.00	44,344.00
4890 Increase in fund balance	-	-	-	148,850.00	-	55,000.00	55,000.00
Total Transfers out	123,393.94	189,869.00	247,606.00	447,282.00	-	269,561.00	269,561.00
Total Expenditures:	2,834,631.39	2,021,126.76	2,349,334.20	3,262,772.00	48,263.72	3,198,024.00	3,198,024.00
Total Change in Net Position	(52,952.72)	202,434.24	(67,109.36)	-	(48,263.72)	-	-

County of Daggett
Worksheet - Budgets
11 B Road - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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)	432,099.88	468,230.63	421,675.61	430,000.00	-	460,000.00	460,000.00
Total Intergovernmental	432,099.88	468,230.63	421,675.61	430,000.00	-	460,000.00	460,000.00
Miscellaneous							
3620 Equipment rental	4,000.00	3,000.00	-	-	-	-	-
3641 Sale of fixed assets	7,001.00	-	-	-	-	-	-
3642 Misc sales	5,904.98	3,600.00	342.00	-	-	-	-
3645 Misc. Reimbursement	20,730.30	1,023.10	7,000.00	3,600.00	-	3,600.00	3,600.00
3691 Encroachment Permits	450.00	-	-	-	-	400.00	400.00
Total Miscellaneous	38,086.28	7,623.10	7,342.00	38,600.00	-	4,000.00	4,000.00
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	36,000.00	-	-	-
Total Contributions and transfers in	-	-	-	36,000.00	-	-	-
Total Revenue:	470,186.16	475,853.73	429,017.61	504,600.00	-	464,000.00	464,000.00
Expenditures:							
Highways and public works							
Class B Roads							
4415.110 Permanent employees	158,850.51	156,064.79	178,832.50	182,000.00	-	202,000.00	202,000.00
4415.131 PR Ben Soc Sec & Medicare	11,155.46	11,368.41	12,601.44	14,000.00	-	16,000.00	16,000.00
4415.132 PR Ben Workmans Comp	3,966.96	3,871.09	3,901.45	4,500.00	-	5,000.00	5,000.00
4415.133 PR Ben Disability Ins	782.73	762.83	918.08	1,000.00	-	1,200.00	1,200.00
4415.134 PR Ben Retire & 401k	27,131.62	26,956.44	30,695.76	31,000.00	-	35,000.00	35,000.00
4415.135 PR Ben Health Insurance	35,772.59	42,265.29	49,532.96	45,100.00	-	68,500.00	68,500.00
4415.230 Travel & Training	1,002.59	1,714.20	2,809.16	2,000.00	-	2,500.00	2,500.00
4415.231 Fuel	21,542.11	27,559.46	42,077.92	45,000.00	-	40,000.00	40,000.00
4415.240 Office supplies	544.10	471.89	668.71	500.00	-	500.00	500.00
4415.250 Equip supplies & expense	16,267.31	15,463.99	12,222.87	15,000.00	-	10,000.00	10,000.00
4415.251 Equipment Repair	-	449.70	3,740.92	4,000.00	-	4,000.00	4,000.00
4415.253 Culverts & Road Maint Supplies	5,881.91	4,985.70	4,371.24	4,000.00	-	4,000.00	4,000.00
4415.255 B Road Fleet Vehicle Maintenance	18,251.07	15,750.65	20,843.81	20,000.00	-	20,000.00	20,000.00
4415.260 Bldg & grnds supply & maint	802.83	148.23	981.23	1,000.00	-	1,000.00	1,000.00
4415.270 Utilities	11,150.47	11,052.49	10,786.79	15,000.00	55.00	12,000.00	12,000.00
4415.280 Telephone	1,612.46	1,641.49	1,485.35	1,500.00	-	1,500.00	1,500.00
4415.295 Weed Control	7,340.73	-	4,350.65	6,000.00	-	6,000.00	6,000.00
4415.510 Insurance	10,356.00	7,142.00	-	7,200.00	8,923.00	7,200.00	7,200.00
4415.610 Misc supplies	165.41	488.25	743.48	500.00	-	500.00	500.00
4415.614 Small Equipment \$1 - \$999 inventory	754.27	-	-	1,000.00	-	1,000.00	1,000.00
4415.620 Misc services	950.94	261.34	150.00	1,000.00	-	1,000.00	1,000.00
4415.621 Administrative Fee Back to Gen Fd.	16,000.00	16,000.00	-	19,300.00	-	22,100.00	22,100.00
4415.622 Gravel permit fees	2,495.40	3,394.25	2,130.00	3,000.00	-	3,000.00	3,000.00
Total Class B Roads	352,777.47	347,812.49	383,844.32	423,600.00	8,978.00	464,000.00	464,000.00
Total Highways and public works							
Transfers out	352,777.47	347,812.49	383,844.32	423,600.00	8,978.00	464,000.00	464,000.00

County of Daggett
Worksheet - Budgets
11 B Road - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4880 Increase in fund balance	-	-	-	81,000.00	-	-	-
Total Transfers out	352,777.47	347,812.49	383,844.32	504,600.00	8,978.00	464,000.00	464,000.00
Total Expenditures:	117,408.69	128,041.24	45,173.29	-	(8,978.00)	-	-
Total Change in Net Position							

County of Daggett
Worksheet - Budgets
12 Jail - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 Property Taxes - Current	129,926.67	141,875.81	115,722.69	148,000.00	-	140,000.00	140,000.00
3110.1 Property Taxes - UPP & Fees	17,319.64	5,929.54	9,416.82	-	-	-	-
3110.3 Property Taxes - Interest & Penalty	277.75	5.42	-	-	-	-	-
3120 Property Taxes - Redemptions	5,292.74	365.34	4,743.72	-	-	-	-
Total Taxes	152,816.80	148,176.11	129,883.23	148,000.00	-	140,000.00	140,000.00
Interest							
3610 Interest Income	382.31	-	-	-	-	-	-
Total Interest	382.31	-	-	-	-	-	-
Miscellaneous							
3690 Sundry	-	-	1,500.00	-	-	-	-
Total Miscellaneous	-	-	1,500.00	-	-	-	-
Total Revenue:	153,199.11	148,176.11	131,383.23	148,000.00	-	140,000.00	140,000.00
Expenditures:							
Debt service							
4230.810 A Bond principal	112,000.00	114,000.00	117,000.00	112,000.00	-	140,000.00	140,000.00
4230.810B Bond B Principal	10,000.00	-	-	10,000.00	-	-	-
4230.820 A Bond interest	22,314.66	21,371.62	18,461.20	25,000.00	-	-	-
4230.820B B Bond Interest	300.00	-	-	1,000.00	-	-	-
4230.830 Bond Paying Agent Fee	500.00	-	-	-	-	-	-
Total Debt service	145,114.66	135,371.62	135,461.20	148,000.00	-	140,000.00	140,000.00
Total Expenditures:	145,114.66	135,371.62	135,461.20	148,000.00	-	140,000.00	140,000.00
Total Change in Net Position	8,084.45	12,804.49	(4,077.97)	-	-	-	-

County of Daggett
Worksheet - Budgets
13 Forest Service Roads - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3356.1 Road allotment (USFS)	100,656.64	112,379.42	77,968.33	100,000.00	-	100,000.00	100,000.00
Total Intergovernmental	100,656.64	112,379.42	77,968.33	100,000.00	-	100,000.00	100,000.00
Interest							
3610 FS roads interest revenue	-	-	19,041.94	-	-	-	-
Total Interest	-	-	19,041.94	-	-	-	-
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	537,000.00	-	136,000.00	136,000.00
Total Contributions and transfers in	-	-	-	537,000.00	-	136,000.00	136,000.00
Total Revenue:	100,656.64	112,379.42	97,010.27	637,000.00	-	236,000.00	236,000.00
Expenditures:							
Highways and public works							
Forest service roads							
4415.320 FS roads 25% admin fee	29,473.34	23,334.37	29,013.07	30,000.00	-	25,000.00	25,000.00
4415.620 Forest service road maintenance	11,619.17	-	-	100,000.00	-	75,000.00	75,000.00
4415.730 FS roads projects	32,363.99	371.10	240,501.01	507,000.00	-	136,000.00	136,000.00
4415.740 FS roads equipment \$5000 and up inventory	-	-	250,000.00	-	-	-	-
Total Forest service roads	73,456.50	23,705.47	519,514.08	637,000.00	-	236,000.00	236,000.00
Total Highways and public works	73,456.50	23,705.47	519,514.08	637,000.00	-	236,000.00	236,000.00
Total Expenditures:	73,456.50	23,705.47	519,514.08	637,000.00	-	236,000.00	236,000.00
Total Change in Net Position	27,200.14	88,673.95	(422,503.81)	-	-	-	-

County of Daggett
Worksheet - Budgets
15 Capital Leases - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Change in Net Position							
Revenue:							
Contributions and transfers in							
3810.10 Transfer from General Fund 10	6,301.94	6,302.00	-	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	8,450.00
Total Contributions and transfers in	14,715.16	14,687.00	-	14,752.00	-	14,752.00	14,752.00
Total Revenue:	14,715.16	14,687.00	-	14,752.00	-	14,752.00	14,752.00
Expenditures:							
Public safety							
Sheriff							
4210.511 Sheriff Car Lease - principal	7,922.57	8,139.63	-	8,450.00	-	8,450.00	8,450.00
4210.512 Sheriff Car Lease - Interest	490.65	244.91	-	-	-	-	-
Total Sheriff	8,413.22	8,384.54	-	8,450.00	-	8,450.00	8,450.00
Dam security							
4212.511 DamSec Leased Vehicle - Principal	6,165.68	-	-	6,302.00	-	6,302.00	6,302.00
4212.512 DamSec Leased Vehicle - Interest	136.26	-	-	-	-	-	-
Total Dam security	6,301.94	-	-	6,302.00	-	6,302.00	6,302.00
Total Public safety	14,715.16	8,384.54	-	14,752.00	-	14,752.00	14,752.00
Total Expenditures:	14,715.16	8,384.54	-	14,752.00	-	14,752.00	14,752.00
Total Change in Net Position	-	6,302.46	-	-	-	-	-

County of Daggett
Worksheet - Budgets
17 VOCA - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	29,680.67	33,975.02	9,967.71	32,000.00	-	32,000.00	32,000.00
Total Intergovernmental	29,680.67	33,975.02	9,967.71	32,000.00	-	32,000.00	32,000.00
Contributions and transfers in							
3810.010 Transfer from General Fund 10	5,492.00	2,746.00	6,403.00	6,403.00	-	6,403.00	6,403.00
3810.016 Transfer from VAWA Fd 16	597.11	-	-	-	-	-	-
Total Contributions and transfers in	6,089.11	2,746.00	6,403.00	6,403.00	-	6,403.00	6,403.00
Total Revenue:	35,769.78	36,721.02	16,370.71	38,403.00	-	38,403.00	38,403.00
Expenditures:							
Public safety							
Victims Advocate							
4219.110 VOCA perm. employee	22,769.04	22,501.96	13,238.75	25,107.00	-	20,000.00	20,000.00
4219.131 VOCA emp ben SS & MC	1,717.17	1,704.01	969.78	1,600.00	-	2,000.00	2,000.00
4219.132 VOCA emp ben workman's comp	431.61	410.28	217.24	400.00	-	350.00	350.00
4219.133 VOCA emp ben disability	-	-	-	200.00	-	100.00	100.00
4219.134 VOCA emp ben retirement and 401K	4,101.70	3,952.39	1,680.20	2,900.00	-	3,000.00	3,000.00
4219.230 VOCA per diem & training	2,548.56	448.46	(517.72)	4,000.00	-	4,000.00	4,000.00
4219.231 VOCA.Advocate Fuel	303.32	310.96	105.82	350.00	-	350.00	350.00
4219.240 VOCA office supplies	339.33	2,294.66	109.94	500.00	-	500.00	500.00
4219.255 VOCA Fleet Vehicle Maintenance	138.52	1,003.06	-	200.00	-	200.00	200.00
4219.280 VOCA telephone	196.76	158.32	152.16	500.00	12.68	500.00	500.00
4219.610 VOCA misc supplies	72.09	-	-	-	-	4,757.00	4,757.00
4219.611 VOCA emergency funds	97.47	388.08	-	300.00	-	300.00	300.00
4219.612 VOCA sustainability	-	-	-	2,346.00	-	2,346.00	2,346.00
Total Victims Advocate	32,715.57	33,172.18	15,956.17	38,403.00	12.68	38,403.00	38,403.00
Total Public safety	32,715.57	33,172.18	15,956.17	38,403.00	12.68	38,403.00	38,403.00
Total Expenditures:	32,715.57	33,172.18	15,956.17	38,403.00	12.68	38,403.00	38,403.00
Total Change in Net Position	3,054.21	3,548.84	414.54	-	(12.68)	-	-

County of Daggett
Worksheet - Budgets
18 State Beer Tax - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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							
3358.0 State Liquor Fund Allotment	4,924.97	5,709.76	7,434.01	3,000.00	-	5,000.00	5,000.00
Total Intergovernmental	<u>4,924.97</u>	<u>5,709.76</u>	<u>7,434.01</u>	<u>3,000.00</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
Contributions and transfers in							
3890 Appropriation of fund balance (for budget only)	-	-	-	22,626.00	-	5,000.00	5,000.00
Total Contributions and transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,626.00</u>	<u>-</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Revenue:	<u>4,924.97</u>	<u>5,709.76</u>	<u>7,434.01</u>	<u>25,626.00</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Expenditures:							
Public safety							
Sheriff							
4210.610 Sheriff Beer Tax misc supplies	3,908.32	160.00	-	-	-	-	-
4210.614 Sheriff Beer Tax equip \$1 - \$999	124.99	-	-	25,626.00	-	10,000.00	10,000.00
Total Sheriff	<u>4,033.31</u>	<u>160.00</u>	<u>-</u>	<u>25,626.00</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Public safety	<u>4,033.31</u>	<u>160.00</u>	<u>-</u>	<u>25,626.00</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Expenditures:	<u>4,033.31</u>	<u>160.00</u>	<u>-</u>	<u>25,626.00</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Change in Net Position	<u>891.66</u>	<u>5,549.76</u>	<u>7,434.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
19 Secure Rural Schools - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3321 SRS funds	89,926.21	75,826.88	88,124.25	70,000.00	-	80,000.00	80,000.00
Total Intergovernmental	89,926.21	75,826.88	88,124.25	70,000.00	-	80,000.00	80,000.00
Miscellaneous							
3640 Sale of fixed assets	-	207,100.00	-	175,500.00	-	20,000.00	20,000.00
Total Miscellaneous	-	207,100.00	-	175,500.00	-	20,000.00	20,000.00
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	173,775.00	-	124,000.00	124,000.00
Total Contributions and transfers in	-	-	-	173,775.00	-	124,000.00	124,000.00
Total Revenue:	89,926.21	282,926.88	88,124.25	419,275.00	-	224,000.00	224,000.00
Expenditures:							
Highways and public works							
Class B Roads							
4415.212 SRS Lease - rental (vehicles)	4,275.00	4,275.00	4,275.00	4,275.00	-	4,275.00	4,275.00
4415.255 Equipment Maintenance and Repair	30,680.32	-	-	45,000.00	-	45,000.00	45,000.00
4415.613 Small Equipment	2,010.00	-	-	5,000.00	-	5,000.00	5,000.00
4415.720 Building Improvement	-	-	-	5,000.00	-	10,000.00	10,000.00
4415.740 Equipment \$5000 & up inventory	205,302.22	280,100.54	101,962.00	360,000.00	-	159,725.00	159,725.00
Total Class B Roads	242,267.54	284,375.54	106,237.00	419,275.00	-	224,000.00	224,000.00
Total Highways and public works	242,267.54	284,375.54	106,237.00	419,275.00	-	224,000.00	224,000.00
Total Expenditures:	242,267.54	284,375.54	106,237.00	419,275.00	-	224,000.00	224,000.00
Total Change in Net Position	(152,341.33)	(1,448.66)	(18,112.75)	-	-	-	-

County of Daggett
Worksheet - Budgets
22 Economic Development - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	-	-	-	-	-
3373 Rural County Grant Program Part A	95,833.00	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00
3374 Rural County Grant Program Part B	-	-	-	-	-	300,000.00	300,000.00
3690.7 BEAR Grant	18,900.00	-	-	-	-	-	-
Total Intergovernmental	129,733.00	250,000.00	200,000.00	200,000.00	-	500,000.00	500,000.00
Miscellaneous							
3690 Tower Rock Run	-	1,360.00	1,035.00	1,000.00	-	1,000.00	1,000.00
Total Miscellaneous	-	1,360.00	1,035.00	1,000.00	-	1,000.00	1,000.00
Contributions and transfers in							
3810.1 Transfers from general fund	43,800.00	-	-	-	-	-	-
3890 Appropriation of Fund Balance	-	-	-	-	-	-	-
Total Contributions and transfers in	43,800.00	-	-	-	-	-	-
Total Revenue:	173,533.00	251,360.00	201,035.00	466,000.00	-	901,000.00	901,000.00
Expenditures:							
Community and economic development							
Economic development							
4600.110 Econ Dev permanent employees	12,075.78	21,047.63	21,109.45	25,000.00	-	26,000.00	26,000.00
4600.131 Econ Dev emp ben MC SS	832.69	1,493.25	1,511.83	2,000.00	-	2,000.00	2,000.00
4600.132 Econ Dev emp ben workman's comp	220.25	382.14	354.76	450.00	-	500.00	500.00
4600.133 Econ Dev emp ben disability	54.32	111.45	103.58	150.00	-	150.00	150.00
4600.134 Econ Dev emp ben Ret 401K	2,105.34	3,342.92	2,946.40	4,000.00	-	4,500.00	4,500.00
4600.135 Econ Dev emp ben health ins	2,349.84	384.25	572.02	13,070.00	-	15,100.00	15,100.00
4600.210 Econ Dev subscriptions & memberships	1,892.00	1,892.00	1,892.00	2,000.00	-	2,000.00	2,000.00
4600.220 Econ. Dev. AYL Marketing	15,000.00	-	-	-	-	-	-
4600.230 Economic Development training/travel	-	1,727.53	710.95	2,000.00	-	2,000.00	2,000.00
4600.231 Econ Dev Fuel	-	147.42	16.45	200.00	-	200.00	200.00
4600.240 Econ Dev supplies	21.07	-	7.79	100.00	-	100.00	100.00
4600.250 Econ Dev Equipment Maintenance	196.86	111.52	217.67	-	-	-	-
4600.280 Econ Dev phone/internet	1,488.23	620.73	304.20	-	-	-	-
4600.602 Rural County Grant Program Expenditures Part A	-	26,194.50	7,084.73	408,730.00	25.35	1,600.00	540,150.00
4600.603 Rural County Grant Program Expenditures Part B	-	-	-	-	-	-	300,000.00
4600.612 Marketing & Advertising	-	-	-	500.00	-	500.00	500.00
4600.620 Econ Dev projects	-	58,500.00	-	-	585.16	3,200.00	3,200.00
4600.621 Econ Dev Website	1,516.46	2,123.03	2,229.20	3,000.00	-	3,000.00	3,000.00
4600.624 Tower Rock Run	-	1,571.68	263.18	3,000.00	-	3,000.00	3,000.00
4600.628 BEAR Grant	18,000.00	-	-	-	-	-	-
4600.741 Rural County Grant Realty Property Purchases	-	-	30,750.00	-	-	-	-
Total Community and economic development	55,752.84	119,650.05	70,074.21	466,000.00	610.51	901,000.00	901,000.00
Total Expenditures:	55,752.84	119,650.05	70,074.21	466,000.00	610.51	901,000.00	901,000.00
Total Change in Net Position	117,780.16	131,709.95	130,960.79	-	(610.51)	-	-

County of Daggett
Worksheet - Budgets
22 Economic Development - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

County of Daggett
Worksheet - Budgets
23 TRT (Transient Room Tax) - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired **2023 Original Budget Adopted 12/27/2022**

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Change in Net Position							
Revenue:							
Taxes							
3150 Transient room tax fund	190,387.19	264,790.35	249,067.66	250,000.00	-	250,000.00	250,000.00
Total Taxes	190,387.19	264,790.35	249,067.66	250,000.00	-	250,000.00	250,000.00
Intergovernmental							
3372 Misc Grants	7,120.50	-	-	-	-	-	-
Total Intergovernmental	7,120.50	-	-	-	-	-	-
Total Revenue:	197,507.69	264,790.35	249,067.66	250,000.00	-	250,000.00	250,000.00
Expenditures:							
Public safety							
Sheriff							
4191.110 TRT Public Safety Employee	6,373.23	11,001.03	1,467.09	13,250.00	-	13,250.00	13,250.00
4191.131 TRT Employee Benefits MC SS	487.54	841.60	112.22	2,300.00	-	2,300.00	2,300.00
4191.132 TRT Employee Benefits Workman's Comp.	124.04	205.72	25.38	50.00	-	50.00	50.00
4191.134 TRT Employee Benefits Ret. and 401k	421.27	459.20	-	950.00	-	950.00	950.00
4191.231 TRT Sheriff fuel	171.42	-	78.81	-	-	-	-
4191.240 TRT Sheriff miscellaneous supplies	5,185.92	1,909.01	-	-	-	-	-
4191.613 TRT Sheriff small equi \$1000 - \$4999 inventory	-	-	1,159.55	-	-	-	-
Total Sheriff	12,763.42	14,416.56	2,843.05	16,550.00	-	16,550.00	16,550.00
Total Public safety	12,763.42	14,416.56	2,843.05	16,550.00	-	16,550.00	16,550.00
Community and economic development							
Transient room tax							
4191.230 TRT Sheriff travel training	784.54	-	-	-	-	-	-
4191.911 Lions club for rodeo	-	2,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
4191.912 Daggett designation	925.00	1,290.00	1,890.00	2,000.00	-	2,000.00	2,000.00
4191.917 County Promotion - Chamber	118,950.00	126,450.00	126,450.00	168,600.00	-	168,600.00	168,600.00
4191.917 09 PRCA Rodeo	-	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
4191.924 Camera Broadband and maintenance	516.21	522.08	522.73	500.00	-	500.00	500.00
4191.926 Single Fly Contest	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00
Total Transient room tax	121,175.75	140,262.08	144,862.73	187,100.00	-	187,100.00	187,100.00
Total Community and economic development	121,175.75	140,262.08	144,862.73	187,100.00	-	187,100.00	187,100.00
Transfers out							
4810.15 Transfer to Capital Lease Fd 15	8,413.22	8,385.00	-	8,450.00	-	8,450.00	8,450.00
4880 Increase in fund balance	-	-	-	37,900.00	-	37,900.00	37,900.00
Total Transfers out	8,413.22	8,385.00	-	46,350.00	-	46,350.00	46,350.00
Total Expenditures:	142,352.39	163,063.64	147,705.78	250,000.00	-	250,000.00	250,000.00
Total Change in Net Position	55,155.30	101,726.71	101,361.88	-	-	-	-

County of Daggett
Worksheet - Budgets
24 Museum - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	68.03	806.00	1,899.95	500.00	-	500.00	500.00
Total Miscellaneous	68.03	806.00	1,899.95	500.00	-	500.00	500.00
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	3,500.00	-	3,500.00	3,500.00
Total Contributions and transfers in	-	-	1,899.95	4,000.00	-	4,000.00	4,000.00
Total Revenue:	68.03	806.00	1,899.95	4,000.00	-	4,000.00	4,000.00
Expenditures:							
Parks and recreation							
Museum							
4960.210 Museum subs. & memberships	-	-	-	100.00	-	100.00	100.00
4960.230 Museum Travel	-	-	70.24	200.00	-	200.00	200.00
4960.260 Museum Bldg Supplies & Maintenance	1,318.14	1,602.43	317.26	2,000.00	-	2,000.00	2,000.00
4960.404 Museum sales tax paid	-	59.24	-	-	-	-	-
4960.610 Museum Misc Supplies	404.66	732.66	3,249.06	1,500.00	237.00	1,500.00	1,500.00
4960.614 Museum sim equip \$1-999 inventory	-	-	-	200.00	-	200.00	200.00
4960.620 Museum Services	-	190.00	-	-	-	-	-
Total Museum	-	190.00	-	4,000.00	237.00	4,000.00	4,000.00
Total Parks and recreation	1,722.80	2,584.33	3,636.56	4,000.00	237.00	4,000.00	4,000.00
Total Expenditures:	1,722.80	2,584.33	3,636.56	4,000.00	237.00	4,000.00	4,000.00
Total Change in Net Position	(1,654.77)	(1,778.33)	(1,736.61)	-	(237.00)	-	-

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	55,000.00	40,000.00	-	90,000.00	-	3,595,000.00	3,595,000.00
3372.20 Loan Forgiveness - DJ Water Improv	55,000.00	40,000.00	-	90,000.00	-	3,595,000.00	3,595,000.00
Total Intergovernmental							
Charges for services							
3711 Water sales	254,339.86	248,731.06	226,204.62	254,000.00	-	209,500.00	209,500.00
3720 Water / Sewer Connection Fees	4,000.00	4,000.00	4,000.00	-	-	-	-
3731 Sewer service charges	85,275.26	83,030.47	83,489.06	85,000.00	-	76,500.00	76,500.00
Total Charges for services	343,615.12	335,761.53	313,693.68	339,000.00	-	286,000.00	286,000.00
Fines and forfeitures							
3610400 Late penalty	2,811.01	5,944.13	6,988.12	-	-	-	-
Total Fines and forfeitures	2,811.01	5,944.13	6,988.12	-	-	-	-
Interest							
3610 Interest - PTIF accounts	738.93	339.87	2,097.63	-	-	1,000.00	1,000.00
Total Interest	738.93	339.87	2,097.63	-	-	1,000.00	1,000.00
Miscellaneous							
3620 Rental Income - homes	-	400.00	4,800.00	4,800.00	-	4,800.00	4,800.00
3641 Miscellaneous sales	-	1,917.10	-	-	-	-	-
3690.0 Sundry Revenue	2,558.04	542.50	-	-	-	-	-
3690.3 Insurance Refunds / Reimbursements	-	-	-	-	-	-	-
3745 Gain or loss on fixed asset disposal	0.02	-	-	-	-	-	-
Total Miscellaneous	2,558.06	2,859.60	4,800.00	4,800.00	-	4,800.00	4,800.00
Total Revenue:	404,723.12	384,905.13	327,579.43	433,800.00	-	3,886,800.00	3,886,800.00
Income or Expense							
Income From Operations							
Operating expense							
DJ Administration							
4410.265 DJ Depreciation expense	115,867.53	130,831.80	110,326.16	135,000.00	-	130,000.00	130,000.00
Total DJ Administration	115,867.53	130,831.80	110,326.16	135,000.00	-	130,000.00	130,000.00
DJ Water							
4420.110 DJ Water FT Employee	37,942.74	45,424.48	43,398.51	45,000.00	-	46,000.00	46,000.00
4420.120 DJ Water PT Employee	2,326.52	11,590.61	11,155.65	13,000.00	-	3,150.00	3,150.00
4420.131 DJ Water SS & MC	2,789.72	3,723.78	3,735.37	5,000.00	-	5,000.00	5,000.00
4420.132 DJ Water Workmans Comp.	747.67	982.27	940.53	800.00	-	800.00	800.00
4420.133 DJ Water Disability Ins.	210.19	217.62	230.10	300.00	-	300.00	300.00
4420.134 DJ Water Retirement & 401k	6,389.51	(552.05)	7,249.32	7,500.00	-	8,000.00	8,000.00
4420.135 DJ Water Health Insurance	5,702.42	17,863.07	19,433.60	19,050.00	-	21,450.00	21,450.00
4420.210 DJ Water Subscriptions & Memberships	439.00	314.00	323.00	400.00	333.00	400.00	400.00
4420.230 DJ Water Travel & Per Diem	764.81	690.29	719.88	1,200.00	-	1,200.00	1,200.00
4420.231 DJ Water Fuel	1,494.89	2,376.21	2,890.61	2,500.00	-	3,000.00	3,000.00
4420.240 DJ Water office supplies	134.99	51.93	103.21	150.00	-	150.00	150.00
4420.255 DJ Water Fleet Maint	855.23	1,428.82	482.29	1,500.00	-	1,500.00	1,500.00

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior		2 Years Prior		Prior Year		Prior Year		Current Year		Original		Revised	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget
4420.260 DJ Water Building	670.80		814.45		110.00		1,000.00		-		1,000.00		1,000.00	
4420.262 DJ Water House on 2nd Ave	565.45		-		1,370.67		1,250.00		-		3,200.00		3,200.00	
4420.270 DJ Water Utilities	19,741.96		21,476.19		22,100.19		25,000.00		30.00		22,000.00		22,000.00	
4420.271 DJ Water Bluestake	64.99		33.19		40.32		100.00		-		100.00		100.00	
4420.280 DJ Water Telephone	1,251.43		5,329.96		6,109.98		5,500.00		-		5,000.00		5,000.00	
4420.310 DJ Water Professional Services	285.00		46,515.00		-		1,500.00		-		1,500.00		1,500.00	
4420.311 DJ Water Administrative Costs to Gen Fd 10	5,990.00		10,000.00		-		10,000.00		-		12,000.00		12,000.00	
4420.450 DJ Water Billing	300.00		300.00		300.00		500.00		-		500.00		500.00	
4420.451 DJ Water Treatment	15,138.39		18,105.80		10,376.29		19,000.00		-		18,000.00		18,000.00	
4420.452 DJ Water Distribution	2,986.17		2,476.82		7,673.95		10,000.00		-		10,000.00		10,000.00	
4420.453 DJ Water Meters	-		-		4,787.29		4,500.00		-		5,000.00		5,000.00	
4420.454 DJ Water Tank	2,764.94		3,375.86		-		-		-		5,000.00		5,000.00	
4420.455 DJ Water Hydrants	-		542.50		4,201.52		5,000.00		-		5,000.00		5,000.00	
4420.456 DJ Water Supply Costs	14,159.98		-		10,789.92		13,000.00		-		14,000.00		14,000.00	
4420.501 DJ Water New Connection Costs	-		-		742.47		743.00		-		5,000.00		5,000.00	
4420.510 DJ Water Insurance	2,416.00		5,308.00		-		6,000.00		6,632.00		6,000.00		6,000.00	
4420.513 DJ Water unemployment costs	-		-		551.21		3,750.00		929.98		3,750.00		3,750.00	
4420.610 DJ Water Misc.	466.21		921.07		-		3,257.00		-		3,000.00		3,000.00	
4420.613 DJ Water Sm Equip (\$1000-\$4999)	-		3,600.00		-		2,500.00		-		2,500.00		2,500.00	
4420.614 DJ Water Sm Equip (\$1 - \$999)	-		823.26		-		1,000.00		-		1,000.00		1,000.00	
4420.740 DJ Water Capital Outlay	-		-		-		-		-		3,500,000.00		3,500,000.00	
Total DJ Water	126,599.01		203,733.13		159,815.88		210,000.00		7,924.98		3,709,500.00		3,709,500.00	
DJ Sewer														
4430.110 DJ Sewer FT Employee	14,282.12		16,694.04		14,560.32		18,000.00		-		16,000.00		16,000.00	
4430.120 DJ Sewer PT Employee	232.65		4,996.07		3,476.41		5,000.00		-		6,000.00		6,000.00	
4430.131 DJ Sewer SS & MC	1,072.14		1,535.65		1,234.89		1,600.00		-		2,000.00		2,000.00	
4430.132 DJ Sewer Workmans Comp.	287.76		403.33		310.17		300.00		-		300.00		300.00	
4430.133 DJ Sewer Disability Ins.	72.86		75.71		76.14		100.00		-		100.00		100.00	
4430.134 DJ Sewer Retirement & 401k	2,461.43		2,743.26		2,389.61		3,000.00		-		3,000.00		3,000.00	
4430.135 DJ Sewer Health Insurance	4,946.16		6,385.04		6,425.48		6,350.00		-		7,150.00		7,150.00	
4430.230 DJ Sewer Travel/Per diem	-		53.99		106.02		1,200.00		-		1,200.00		1,200.00	
4430.231 DJ Sewer Fuel	1,444.48		2,369.10		1,514.10		2,000.00		-		2,000.00		2,000.00	
4430.240 DJ Sewer Office Supplies	-		22.55		19.00		125.00		-		150.00		150.00	
4430.255 DJ Sewer Fleet Maint	534.34		1,273.02		482.28		1,000.00		-		1,000.00		1,000.00	
4430.260 DJ Sewer Building	80.30		809.42		195.54		550.00		-		550.00		550.00	
4430.262 DJ Sewer House on 2nd Ave	149.96		-		1,370.66		1,250.00		-		1,600.00		1,600.00	
4430.270 DJ Sewer Utilities	9,631.97		8,652.34		6,163.53		10,000.00		30.00		8,000.00		8,000.00	
4430.271 DJ Sewer Bluestake	64.99		33.19		40.31		100.00		-		100.00		100.00	
4430.280 DJ Sewer Telephone	28.00		-		-		-		-		-		-	
4430.310 DJ Sewer Professional Services	-		-		-		-		-		-		-	
4430.311 DJ Sewer Administrative Costs to Gen Fd 10	2,353.00		3,000.00		-		36,500.00		-		155,000.00		155,000.00	
4430.450 DJ Sewer Billing	300.00		300.00		300.00		8,000.00		-		10,000.00		10,000.00	
4430.451 DJ Sewer Treatment	6,363.90		1,406.67		2,245.91		5,000.00		-		400.00		400.00	
4430.456 DJ Sewer Collection	719.83		1,883.56		-		56,500.00		-		5,000.00		5,000.00	
4430.510 DJ Sewer Insurance	1,036.00		2,144.00		-		2,500.00		2,678.00		2,500.00		2,500.00	
4430.513 DJ Sewer unemployment costs	-		-		184.68		1,250.00		309.99		1,250.00		1,250.00	
4430.610 DJ Sewer Misc.	145.14		850.42		14.02		2,500.00		-		2,000.00		2,000.00	

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4430.613 DJ Sewer Sm Equip (\$1000-\$4999)	-	-	-	2,500.00	-	2,500.00	2,500.00
4430.614 DJ Sewer Sm Equip (\$1 - \$999)	122.48	369.99	-	1,250.00	-	1,250.00	1,250.00
4430.740 DJ Sewer Capital Outlay	14,999.50	-	-	-	-	-	-
Total DJ Sewer	61,329.01	56,001.35	41,109.07	166,375.00	3,017.99	229,050.00	229,050.00
Total Operating expense	303,795.55	390,566.28	311,251.11	511,375.00	10,942.97	4,068,550.00	4,068,550.00
Total Income From Operations	303,795.55	390,566.28	311,251.11	511,375.00	10,942.97	4,068,550.00	4,068,550.00
Non-Operating Items							
Non-operating expense							
4420.820 DJ Water Project Bond Interest	450.23	1,870.71	-	-	-	-	-
4510.000 Contributions to General Fund	676,730.54	1,870.71	-	-	-	-	-
Total Non-Operating expense	677,180.77	1,870.71	-	-	-	-	-
Total Non-Operating Items	677,180.77	1,870.71	-	-	-	-	-
Total Income or Expense	980,976.32	392,436.99	311,251.11	511,375.00	10,942.97	4,068,550.00	4,068,550.00
Total Change in Net Position	(576,253.20)	(7,531.86)	16,328.32	(77,575.00)	(10,942.97)	(181,750.00)	(181,750.00)

County of Daggett
Worksheet - Budgets
30 Homeland Security - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3312 Federal Grants	29,126.97	47,779.77	124,007.02	150,000.00	-	120,000.00	120,000.00
Total Intergovernmental	<u>29,126.97</u>	<u>47,779.77</u>	<u>124,007.02</u>	<u>150,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Total Revenue:	<u>29,126.97</u>	<u>47,779.77</u>	<u>124,007.02</u>	<u>150,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Expenditures:							
Public safety							
Homeland security							
4220.613 HLS small equip \$1000 - \$4999 inventory	-	9,250.46	42,421.76	-	-	-	-
4220.614 HLS small equip \$1 - \$999 inventory	898.76	-	-	-	-	-	-
4220.740 HLS equipment \$5000 & up inventory	28,228.21	31,363.55	40,902.67	150,000.00	-	120,000.00	120,000.00
Total Homeland security	<u>29,126.97</u>	<u>40,614.01</u>	<u>83,324.43</u>	<u>150,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Total Public safety	<u>29,126.97</u>	<u>40,614.01</u>	<u>83,324.43</u>	<u>150,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Total Expenditures:	<u>29,126.97</u>	<u>40,614.01</u>	<u>83,324.43</u>	<u>150,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Total Change in Net Position	<u>-</u>	<u>7,165.76</u>	<u>40,682.59</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
32 Rodeo - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	625.00	8,350.00	10.00	10,000.00	-	10,000.00	10,000.00
3691 Cow Country Rodeo Ad Sales	-	-	2,800.00	-	-	-	-
3693 Cow Country Rodeo Concessions	-	-	190.00	-	-	-	-
Total Cow Country Rodeo Revenue	625.00	8,350.00	3,000.00	10,000.00	-	10,000.00	10,000.00
Total Rodeo	625.00	8,350.00	3,000.00	10,000.00	-	10,000.00	10,000.00
Total Revenue:	625.00	8,350.00	3,000.00	10,000.00	-	10,000.00	10,000.00
Expenditures:							
Parks and recreation Rodeo							
Cow Country Rodeo							
4560.481 Cow Country Concession/Food	-	-	410.81	-	-	7,500.00	7,500.00
4560.487 Cow Country Payout to Rodeo Help	7,437.50	-	704.20	7,500.00	-	7,500.00	7,500.00
4560.610 Cow Country Rodeo misc supplies	-	-	3,043.45	2,500.00	-	2,500.00	2,500.00
4560.620 Cow Country Rodeo misc services	-	7,625.00	4,158.46	10,000.00	-	10,000.00	10,000.00
Total Cow Country Rodeo	7,437.50	7,625.00	4,158.46	10,000.00	-	10,000.00	10,000.00
Total Parks and recreation	7,437.50	7,625.00	4,158.46	10,000.00	-	10,000.00	10,000.00
Total Expenditures:	7,437.50	7,625.00	4,158.46	10,000.00	-	10,000.00	10,000.00
Total Change in Net Position	(6,812.50)	725.00	(1,158.46)	-	-	10,000.00	10,000.00

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired **2023 Original Budget Adopted 12/27/2022**

	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 Property Taxes - Current	206,346.13	208,173.66	226,743.98	222,000.00	-	240,000.00	240,000.00
3160.1 Property Taxes - UPP & Fees	12,756.65	2,004.69	11,035.54	15,000.00	-	15,000.00	15,000.00
3161 Property Taxes - Redemptions	6,902.04	8,288.02	9,714.93	10,000.00	-	12,000.00	12,000.00
3161.1 Interest County Assessing & Collecting	367.33	8.01	-	-	-	-	-
3162.0 Assessing & Collecting - state	26,579.95	31,713.70	71,406.52	32,000.00	-	72,000.00	72,000.00
Total Assessing and collecting	252,952.10	250,188.08	318,900.97	279,000.00	-	339,000.00	339,000.00
Charges for services							
3412 Recording legal documents	-	440.00	21,002.00	25,000.00	-	22,000.00	22,000.00
3412.1 Survey Filings	-	-	120.00	100.00	-	100.00	100.00
3419.1 Motor vehicle contract	5,384.97	14,881.82	6,082.17	5,000.00	-	5,000.00	5,000.00
3690 Sale of maps & publications	69.50	-	30.00	-	-	-	-
Total Charges for services	5,454.47	15,321.82	27,234.17	30,100.00	-	27,100.00	27,100.00
Miscellaneous							
3631 Admin costs - tax sale	-	150.00	600.00	-	-	500.00	500.00
3690.1 Refunds/Reimbursements	-	273.20	53.40	300.00	-	-	-
Total Miscellaneous	-	423.20	653.40	300.00	-	500.00	500.00
Contributions and transfers in							
3810.010 Transfer in from Gen Fd	-	-	75,000.00	75,000.00	-	-	-
3890 Appropriated fund balance	-	-	65,415.00	65,415.00	-	147,095.00	147,095.00
Total Contributions and transfers in	-	-	75,000.00	140,415.00	-	147,095.00	147,095.00
Total Revenue:	258,406.57	265,933.10	421,788.54	449,815.00	-	513,695.00	513,695.00
Expenditures:							
General government							
Auditor							
4141.110 A & C - Auditor perm employees	41,552.15	25,709.41	32,586.48	35,000.00	-	39,000.00	39,000.00
4141.120 A & C - Auditor temp employees	-	5,250.42	-	-	-	-	-
4141.131 A & C - Auditor emp ben SS & MC	2,907.12	2,204.66	2,247.15	2,600.00	-	3,000.00	3,000.00
4141.132 A & C - Auditor emp ben w/c	375.02	377.03	364.44	400.00	-	500.00	500.00
4141.133 A & C - Auditor emp ben disability	198.27	161.97	173.28	200.00	-	210.00	210.00
4141.134 A & C - Auditor emp ben vet & 401K	7,182.16	5,486.85	5,885.35	6,500.00	-	7,000.00	7,000.00
4141.135 A & C - Auditor emp ben health ins	15,983.03	10,941.97	15,629.27	15,680.00	-	17,900.00	17,900.00
4141.210 A & C - Auditor Subscriptions & Memberships	121.46	-	169.95	50.00	-	200.00	200.00
4141.220 A & C - Auditor Public Notices	1,595.25	-	169.95	3,000.00	-	3,000.00	3,000.00
4141.230 A & C - Auditor Travel & Training	247.50	546.78	1,432.68	2,000.00	-	2,000.00	2,000.00
4141.280 A & C - Auditor phone/internet	-	-	-	-	-	-	-
4141.310 A & C - Auditor professional services	6,650.00	150.00	1,881.61	1,000.00	-	1,000.00	1,000.00
4141.610 A & C - Auditor misc supplies	2,404.32	1,586.33	152.16	2,500.00	12.68	2,150.00	2,150.00
Total Auditor	79,216.28	52,415.42	60,522.37	68,930.00	12.68	76,160.00	76,160.00
Clerk							
4142.110 A & C - Clerk perm employees	32,547.64	-	-	-	-	-	-
4142.131 A & C - Clerk emp ben SS & MC	2,183.65	-	-	-	-	-	-

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4142.132 A & C - Clerk emp ben w/c	388.00	-	-	-	-	-	-
4142.133 A & C - Clerk emp ben disability	118.98	-	-	-	-	-	-
4142.134 A & C - Clerk emp ben ret & 401K	5,733.80	-	-	-	-	-	-
4142.135 A & C - Clerk emp ben health ins	9,430.21	-	-	-	-	-	-
4142.210 A & C - Clerk Subscriptions & Memberships	75.00	-	-	-	-	-	-
4142.610 A & C - Clerk misc supplies	1,038.60	-	-	-	-	-	-
Total Clerk	51,515.88	-	-	-	-	-	-
Recorder/Treasurer							
4144.110 A & C - Rec/Trs perm employees	-	62,726.77	68,557.49	69,000.00	-	78,000.00	78,000.00
4144.131 A & C - Rec/Trs emp ben SS & MC	-	4,524.73	4,991.78	5,300.00	-	7,000.00	7,000.00
4144.132 A & C - Rec/Trs emp ben w/c	-	856.51	831.99	850.00	-	1,000.00	1,000.00
4144.133 A & C - Rec/Trs emp ben disability	-	242.39	252.72	400.00	-	450.00	450.00
4144.134 A & C - Rec/Trs emp ben ret & 401K	-	10,173.40	11,110.78	11,500.00	-	13,000.00	13,000.00
4144.135 A & C - Rec/Trs emp ben health ins	-	21,491.26	23,331.08	22,860.00	-	25,740.00	25,740.00
4144.210 A & C - Rec/Trs Subscriptions & Memberships	-	(25.00)	384.95	425.00	-	425.00	425.00
4144.220 A & C - Rec/Trs Public Notices	-	-	-	2,000.00	-	2,000.00	2,000.00
4144.230 A & C - Rec/Trs Travel	-	2,002.12	4,211.46	5,000.00	-	5,000.00	5,000.00
4144.231 A & C - Rec/Trs Fuel	-	33.20	-	200.00	-	200.00	200.00
4144.232 A & C - Rec/Trs meeting expense	-	66.79	-	100.00	-	100.00	100.00
4144.240 A & C - Rec/Trs office supplies	-	2,016.31	634.87	1,500.00	-	1,500.00	1,500.00
4144.280 A & C - Rec/Trs telephone	-	38.05	456.60	1,450.00	-	1,450.00	1,450.00
4144.310 A & C - Rec/Trs professional services	-	4,309.69	11,017.49	14,000.00	-	14,000.00	14,000.00
4144.610 A & C - Rec/Trs misc supplies	-	3,131.24	2,331.69	6,500.00	-	6,500.00	6,500.00
4144.614 A & C - Rec/Trs equipment \$1 - \$999	-	330.98	-	3,000.00	-	3,000.00	3,000.00
Total Recorder/Treasurer	-	111,918.44	128,112.90	144,085.00	38.05	159,365.00	159,365.00
Assessor							
4146.110 A & C - Assessor perm employees	68,464.00	50,674.59	71,573.35	79,000.00	-	92,000.00	92,000.00
4146.120 A & C - Assessor temp employees	2,719.49	20,732.09	3,003.01	-	-	8,000.00	8,000.00
4146.131 A & C - Assessor emp ben SS & MC	4,880.91	4,804.35	4,962.83	6,100.00	-	1,500.00	1,500.00
4146.132 A & C - Assessor emp ben w/c	964.74	954.42	969.08	1,100.00	-	450.00	450.00
4146.133 A & C - Assessor emp ben disability	261.60	392.29	432.64	450.00	-	1,700.00	1,700.00
4146.134 A & C - Assessor emp ben ret & 401K	12,308.94	12,621.60	13,138.04	14,500.00	-	17,000.00	17,000.00
4146.135 A & C - Assessor emp ben health ins	15,194.41	30,496.89	36,287.80	38,620.00	-	44,420.00	44,420.00
4146.210 A & C - Assessor subs & memberships	2,406.09	2,128.36	1,556.99	2,500.00	125.00	2,500.00	2,500.00
4146.230 A & C - Assessor travel & training	270.72	3,686.11	3,177.75	8,500.00	-	8,500.00	8,500.00
4146.240 A & C - Assessor office supplies	1,319.20	934.19	891.28	1,000.00	-	1,000.00	1,000.00
4146.280 A & C - Assessor phone/internet	488.56	474.84	456.36	1,000.00	38.03	1,000.00	1,000.00
4146.610 A & C - Assessor misc supplies	-	85.37	461.41	1,000.00	-	1,000.00	1,000.00
4146.614 A & C - Assr sm equip \$1 - \$899	-	189.00	-	500.00	-	500.00	500.00
4146.620 A & C - Assessor misc services	786.00	-	-	1,200.00	-	1,200.00	1,200.00
4150.620 A & C - Centrally Assessed	4,099.50	6,780.05	5,199.21	3,000.00	-	3,000.00	3,000.00
Total Assessor	114,164.16	134,954.15	142,109.75	158,470.00	163.03	182,070.00	182,070.00
IT/GIS							
4148.110 A & C - IT/GIS perm employees	14,281.42	7,926.20	500.57	11,500.00	-	29,000.00	29,000.00
4148.120 A & C - IT/GIS temp employees	-	-	8,433.60	-	-	-	-
4148.131 A & C - IT/GIS emp ben SS & MC	895.79	519.04	631.08	900.00	-	3,000.00	3,000.00

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4148.132 A & C - IT/GIS emp ben w/c	272.83	145.64	151.32	350.00	-	500.00	500.00
4148.133 A & C - IT/GIS emp ben disability	73.68	38.20	39.24	60.00	-	150.00	150.00
4148.134 A & C - IT/GIS emp ben ret & 401K	2,591.44	1,373.82	1,443.94	2,000.00	-	5,000.00	5,000.00
4148.135 A & C - IT/GIS emp ben health ins	5,963.32	4,035.99	4,058.52	5,620.00	-	15,450.00	15,450.00
4148.230 A & C - IT/GIS Travel & Training	-	-	-	1,500.00	-	5,000.00	5,000.00
4148.240 A & C - IT/GIS equip supplies & maint	-	-	-	30,000.00	-	2,500.00	2,500.00
4148.310 A & C - IT/GIS professional services	18,730.00	7,500.00	22,500.00	26,400.00	-	7,500.00	7,500.00
4148.611 A & C - IT/GIS software & software maint	42,808.48	38,695.89	64,515.27	78,330.00	-	28,000.00	28,000.00
Total IT/GIS	287,704.80	337,983.90	395,260.29	449,815.00	213.76	513,695.00	513,695.00
Total General government	287,704.80	337,983.90	395,260.29	449,815.00	213.76	513,695.00	513,695.00
Total Expenditures:	287,704.80	337,983.90	395,260.29	449,815.00	213.76	513,695.00	513,695.00
Total Change in Net Position	(29,298.23)	(72,050.80)	26,528.25	-	(213.76)	-	-

County of Daggett
Worksheet - Budgets
34 Rural Hospital Tax - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	246,677.96	329,431.97	290,300.96	310,000.00	-	290,000.00	290,000.00
Total Taxes	246,677.96	329,431.97	290,300.96	310,000.00	-	290,000.00	290,000.00
Total Revenue:	246,677.96	329,431.97	290,300.96	310,000.00	-	290,000.00	290,000.00
Expenditures:							
Public safety							
Ambulance							
4318.230 EMS Training	-	-	-	6,000.00	-	6,000.00	6,000.00
4318.740 EMS Equipment \$5000 and up	-	-	-	15,000.00	-	25,000.00	25,000.00
Total Ambulance	-	-	-	21,000.00	-	31,000.00	31,000.00
Total Public safety	-	-	-	21,000.00	-	31,000.00	31,000.00
Public health							
Healthcare tax							
4316.320 Health Clinic Assistance	195,341.97	216,234.18	179,506.66	255,000.00	-	230,000.00	230,000.00
4316.506 Health Clinic Building Maintenance	155.26	398.32	73.26	14,000.00	-	14,000.00	14,000.00
Total Healthcare tax	195,497.23	216,632.50	179,579.92	269,000.00	-	244,000.00	244,000.00
Health department							
4317.320 Health Contribution to Tri-County Health	19,900.00	14,775.00	14,775.00	20,000.00	-	15,000.00	15,000.00
Total Health department	19,900.00	14,775.00	14,775.00	20,000.00	-	15,000.00	15,000.00
Total Public health	215,397.23	231,407.50	194,354.92	289,000.00	-	259,000.00	259,000.00
Total Expenditures:	215,397.23	231,407.50	194,354.92	310,000.00	-	290,000.00	290,000.00
Total Change in Net Position	31,280.73	98,024.47	95,946.04	-	-	-	-

County of Daggett
Worksheet - Budgets
35 Shooting Range - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired
2023 Original Budget Adopted 12/27/2022

	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	-	600.00	600.00
3890 Appropriation Fund Balance (for budget only)	-	-	-	419.00	-	1,019.00	1,019.00
Total Contributions and transfers in	600.00	600.00	600.00	1,019.00	-	1,619.00	1,619.00
Total Revenue:	600.00	600.00	600.00	1,019.00	-	1,619.00	1,619.00
Expenditures:							
Community and economic development							
Economic development							
4611.250 Supplies and Maint.	-	1,169.25	-	1,019.00	-	1,619.00	1,619.00
Total Economic development	-	1,169.25	-	1,019.00	-	1,619.00	1,619.00
Total Community and economic development	-	1,169.25	-	1,019.00	-	1,619.00	1,619.00
Total Expenditures:	-	1,169.25	-	1,019.00	-	1,619.00	1,619.00
Total Change in Net Position	600.00	(569.25)	600.00	-	-	-	-

County of Daggett
Worksheet - Budgets
37 Trails Fund - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	-	-	49,950.00	70,000.00	-	-	-
Total Intergovernmental	-	-	49,950.00	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	-	5,000.00	5,000.00
3890 Appropriation of Fund Balance (budget only)	-	-	-	5,000.00	-	38,000.00	38,000.00
Total Contributions and transfers in	5,000.00	5,000.00	5,000.00	10,000.00	-	43,000.00	43,000.00
Total Revenue:	5,000.00	5,000.00	54,950.00	80,000.00	-	43,000.00	43,000.00
Expenditures:							
Parks and recreation							
Mtn. Bike Trails							
4660.310 Trails professional services	-	-	26,800.00	70,000.00	-	28,000.00	28,000.00
4660.620 Trails miscellaneous services	-	-	-	10,000.00	-	15,000.00	15,000.00
Total Mtn. Bike Trails	-	-	26,800.00	80,000.00	-	43,000.00	43,000.00
Total Parks and recreation	-	-	26,800.00	80,000.00	-	43,000.00	43,000.00
Total Expenditures:	-	-	26,800.00	80,000.00	-	43,000.00	43,000.00
Total Change in Net Position	5,000.00	5,000.00	28,150.00	-	-	-	-

County of Daggett
Worksheet - Budgets
40 Capital Projects - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	821.77	17,059.04	-	-	-	-	-
Total Miscellaneous	821.77	17,059.04					
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	2,000.00
3810.010.46 Transfers from general fd 10 computer	20,000.00	20,000.00	26,400.00	26,400.00	-	26,400.00	26,400.00
3810.010.47 Transfers from general fund 10-building	34,200.00	44,200.00	44,344.00	94,329.00	-	94,329.00	94,329.00
3890.42 Appropriated fund balance-election	-	-	-	5,051.00	-	5,051.00	5,051.00
3890.43 Appropriated Fund Balance-Shooting Range	-	-	-	4,563.00	-	4,563.00	4,563.00
3890.45 Appropriation of Fund Balance-ambulance	-	-	-	1,310.00	-	1,310.00	1,310.00
3890.46 Appropriation of Fund Balance-computer	-	-	-	156,612.00	-	156,612.00	156,612.00
3890.47 Appropriation of Fund Balance-building	-	-	-	108,469.00	-	108,469.00	108,469.00
3890.48 Appropriation of Fund Balance-jail building	-	-	-	3,945.00	-	3,945.00	3,945.00
3890.53 Appropriated Fund Balance-Rodeo Grounds	-	-	-	5,657.00	-	5,657.00	5,657.00
Total Contributions and transfers in	56,200.00	66,200.00	72,744.00	408,336.00	-	408,336.00	408,336.00
Total Revenue:	57,021.77	83,259.04	72,744.00	408,336.00	-	408,336.00	408,336.00
Expenditures:							
General government							
IT/GIS							
4148.613.46 Computer sm equip \$1000-\$4999	-	2,217.00	13,910.38	-	-	-	-
4148.614.46 Computer sm equip \$1 - \$999	4,586.34	17,489.97	2,129.99	-	-	-	-
4148.740.46 Capital outlay - Computers	-	14,704.28	86,397.02	-	-	-	-
Total IT/GIS	4,586.34	34,411.25	102,437.39	176,612.00	-	176,612.00	176,612.00
Buildings & grounds							
4162.610.47 Building Supplies	-	1,400.15	-	-	-	-	-
4162.720.47 Capital outlay - Buildings	14,721.63	5,182.75	32,850.00	164,869.00	-	164,869.00	164,869.00
Total Buildings & grounds	14,721.63	6,582.90	32,850.00	164,869.00	-	164,869.00	164,869.00
Elections							
4220.613.42 Small equip-elections	-	-	-	5,051.00	-	5,051.00	5,051.00
Total Elections	-	-	-	5,051.00	-	5,051.00	5,051.00
Total General government	19,307.97	40,994.15	135,287.39	346,532.00	-	346,532.00	346,532.00
Public safety							
Ambulance							
4220.740.45 Capital outlay - Ambulance	-	-	-	1,310.00	-	1,310.00	1,310.00
Total Ambulance	-	-	-	1,310.00	-	1,310.00	1,310.00
Jail							
4230.740.48 Capital outlay - Jail	-	-	-	3,945.00	-	3,945.00	3,945.00
Total Jail	-	-	-	3,945.00	-	3,945.00	3,945.00
Total Public safety	-	-	-	5,255.00	-	5,255.00	5,255.00
Parks and recreation							
Shooting Range							

County of Daggett
Worksheet - Budgets
40 Capital Projects - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4550.610.43 Shooting Range Supplies	-	1,817.49	-	-	-	-	-
4550.740.43 Capital outlay - Shooting Range	1,817.27	-	2,212.60	6,563.00	-	6,563.00	6,563.00
Total Shooting Range	1,817.27	1,817.49	2,212.60	6,563.00	-	6,563.00	6,563.00
Rodeo Grounds							
4552.610.53 Maintenance/Upgrades - Rodeo Grounds	-	-	-	5,657.00	-	5,657.00	5,657.00
Total Rodeo Grounds	-	-	-	5,657.00	-	5,657.00	5,657.00
Total Parks and recreation	1,817.27	1,817.49	2,212.60	12,220.00	-	12,220.00	12,220.00
Total Expenditures:	21,125.24	42,811.64	137,499.99	364,007.00	-	364,007.00	364,007.00
Income or Expense							
Non-Operating Items							
Transfers	-	-	-	44,329.00	-	44,329.00	44,329.00
4810.010.47 Transfer to general fd 10 bldg	-	-	-	44,329.00	-	44,329.00	44,329.00
Total Transfers	-	-	-	44,329.00	-	44,329.00	44,329.00
Total Non-Operating Items	-	-	-	44,329.00	-	44,329.00	44,329.00
Total Income or Expense	-	-	-	44,329.00	-	44,329.00	44,329.00
Total Change in Net Position	35,896.53	40,447.40	(64,755.99)	-	-	-	-

County of Daggett
Worksheet - Budgets
49 Low Income Housing - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired **2023 Original Budget Adopted 12/27/2022**

	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:							
Interest							
3610 Interest income	-	34.19	-	-	-	-	-
Total Interest		34.19					
Miscellaneous							
3640 Sales of housing units	1,172.21	-	-	4,400.00	-	4,400.00	4,400.00
Total Miscellaneous	1,172.21			4,400.00		4,400.00	4,400.00
Total Revenue:	1,172.21	34.19		4,400.00		4,400.00	4,400.00
Expenditures:							
Miscellaneous							
4701 Amortization of subsidy	5,699.00	-	-	-	-	-	-
Total Miscellaneous	5,699.00						
Total Expenditures:	5,699.00						
Total Change in Net Position	(4,526.79)	34.19		4,400.00		4,400.00	4,400.00

County of Daggett
Worksheet - Budgets
50 Transportation Tax Fund - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired **2023 Original Budget Adopted 12/27/2022**

	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	29,354.36	26,545.64	30,000.00	-	30,000.00	30,000.00
Total Taxes	20,775.17	29,354.36	26,545.64	30,000.00	-	30,000.00	30,000.00
Intergovernmental							
3370 Airport State Grant	-	299,108.13	165,534.30	817,000.00	-	1,248,430.00	1,248,430.00
Total Intergovernmental	-	299,108.13	165,534.30	817,000.00	-	1,248,430.00	1,248,430.00
Contributions and transfers in							
3810 010 Transfer from General Fund 10	-	65,266.00	32,700.00	32,700.00	-	62,814.00	62,814.00
3890 Appropriation of fund balance (for budget only)	-	-	-	25,000.00	-	63,000.00	63,000.00
Total Contributions and transfers in	-	65,266.00	32,700.00	57,700.00	-	125,814.00	125,814.00
Total Revenue:	20,775.17	393,728.49	224,779.94	904,700.00	-	1,404,244.00	1,404,244.00
Expenditures:							
Highways and public works							
Airport							
4360.204 Airport AMOS fees	-	5,927.49	562.98	8,000.00	-	8,000.00	8,000.00
4360.270 Airport utilities	-	495.89	-	1,000.00	-	1,000.00	1,000.00
4360.280 Airport phone/Internet	-	140.52	-	600.00	-	600.00	600.00
4360.310 Airport Professional Services	-	-	780.00	11,600.00	-	2,000.00	2,000.00
4360.510 Airport Insurance	-	4,257.50	2,333.00	5,000.00	-	5,000.00	5,000.00
4360.620 Airport Misc. Services	-	-	-	500.00	-	500.00	500.00
4360.730 Airport Imp other than bldgs	-	334,999.10	112,100.00	878,000.00	-	1,387,144.00	1,387,144.00
Total Airport	-	345,820.50	115,775.98	904,700.00	-	1,404,244.00	1,404,244.00
Total Highways and public works	-	345,820.50	115,775.98	904,700.00	-	1,404,244.00	1,404,244.00
Total Expenditures:	-	345,820.50	115,775.98	904,700.00	-	1,404,244.00	1,404,244.00
Total Change in Net Position	20,775.17	47,907.99	109,003.96	-	-	-	-

County of Daggett
Worksheet - Budgets
75 TRCC (Restaurant Tax - Park) - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired
2023 Original Budget Adopted 12/27/2022

	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	22,652.19	31,649.46	25,718.08	30,000.00	-	28,000.00	28,000.00
Total Intergovernmental	22,652.19	31,649.46	25,718.08	30,000.00	-	28,000.00	28,000.00
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	-	-	-	-
Total Contributions and transfers in	-	-	-	-	-	-	-
Total Revenue:	22,652.19	31,649.46	25,718.08	35,385.00	-	37,800.00	37,800.00
Expenditures:							
Parks and recreation							
Park							
4510.110 Park permanent employees	1,976.23	-	966.54	13,000.00	-	14,000.00	14,000.00
4510.120 Park temporary employees	1,139.73	6,552.93	9,653.66	3,000.00	-	4,000.00	4,000.00
4510.131 Park emp ben SS MC	219.60	496.91	765.40	1,250.00	-	1,250.00	1,250.00
4510.132 Park emp ben workman's comp	57.21	122.53	183.74	500.00	-	300.00	300.00
4510.133 Park emp ben disability	14.19	4.03	25.38	95.00	-	100.00	100.00
4510.134 Park emp ben ret 401K	320.44	82.13	716.33	1,400.00	-	1,100.00	1,100.00
4510.135 Park emp ben health ins	1,363.59	519.06	3,357.32	2,540.00	-	3,200.00	3,200.00
4510.221 Park Coupon Restaurant Promotion	295.00	-	-	-	-	-	-
4510.231 Park Fuel	252.15	422.32	420.82	500.00	-	750.00	750.00
4510.250 Park Equip repair & maintenance	318.51	314.51	686.30	900.00	-	900.00	900.00
4510.270 Park utilities	4,174.27	5,293.01	3,546.29	4,200.00	75.00	4,200.00	4,200.00
4510.610 Parks Misc Supplies	837.67	1,650.09	641.22	2,000.00	-	2,000.00	2,000.00
4510.613 Parks small equipment	349.00	-	-	4,000.00	-	4,000.00	4,000.00
4510.620 Park Miscellaneous services	300.00	-	-	2,000.00	-	2,000.00	2,000.00
Total Park	11,617.59	15,457.52	20,963.00	35,385.00	75.00	37,800.00	37,800.00
Total Parks and recreation	11,617.59	15,457.52	20,963.00	35,385.00	75.00	37,800.00	37,800.00
Community and economic development							
Transient room tax							
4510.917 County Promotion - Chamber	13,500.00	-	-	-	-	-	-
Total Transient room tax	13,500.00	-	-	-	-	-	-
Total Community and economic development	13,500.00	-	-	-	-	-	-
Total Expenditures:	25,117.59	15,457.52	20,963.00	35,385.00	75.00	37,800.00	37,800.00
Total Change in Net Position	(2,465.40)	16,191.94	4,755.08	-	(75.00)	-	-

County of Daggett
Worksheet - Budgets
76 Search and Rescue - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	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	480.00	200.00	-	400.00	400.00
Total Charges for services	-	200.00	480.00	200.00	-	400.00	400.00
Miscellaneous							
3600 Misc revenues	-	-	2,515.00	-	-	-	-
3690.2 S & R Donations	-	335.00	3,598.95	300.00	-	3,000.00	3,000.00
3695 State - reimbursement	-	-	305.96	-	-	300.00	300.00
Total Miscellaneous	-	335.00	6,419.91	300.00	-	3,300.00	3,300.00
Contributions and transfers in							
3810.010 Transfers from general fund 10	-	-	-	-	-	10,000.00	10,000.00
3890 Appropriation of Fund Balance	-	-	-	24,218.00	-	23,481.00	23,481.00
Total Contributions and transfers in	-	-	-	24,218.00	-	33,481.00	33,481.00
Total Revenue:	-	535.00	6,899.91	24,718.00	-	37,181.00	37,181.00
Expenditures:							
Public safety							
Search & rescue trust							
4260.230 S&R per diem & training	50.90	140.40	4,813.32	3,230.00	-	10,000.00	10,000.00
4260.231 S&R fuel	-	33.43	95.71	-	-	500.00	500.00
4260.255 S&R Fleet Vehicle Maintenance	228.66	344.63	1,255.87	-	-	1,500.00	1,500.00
4260.610 S&R Miscellaneous supplies	73.86	1,504.39	331.04	-	-	2,000.00	2,000.00
4260.614 S&R small equip \$1 - \$999	-	-	-	-	-	6,000.00	6,000.00
4260.620 S&R Miscellaneous services	-	-	-	-	-	17,181.00	17,181.00
Total Search & rescue trust	353.42	2,129.13	6,613.68	24,718.00	-	37,181.00	37,181.00
Total Public safety	353.42	2,129.13	6,613.68	24,718.00	-	37,181.00	37,181.00
Total Expenditures:	353.42	2,129.13	6,613.68	24,718.00	-	37,181.00	37,181.00
Total Change in Net Position	(353.42)	(1,594.13)	286.23	-	-	-	-

County of Daggett
Worksheet - Budgets
77 Corner Monumentation - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired
2023 Original Budget Adopted 12/27/2022

	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	-	20,000.00	-	20,000.00	20,000.00
Total Intergovernmental	<u>15,000.00</u>	<u>9,035.71</u>	-	<u>20,000.00</u>	-	<u>20,000.00</u>	<u>20,000.00</u>
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	2,000.00
3890 Appropriation of Fund Balance	-	-	-	500.00	-	500.00	500.00
Total Contributions and transfers in	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	-	<u>2,500.00</u>	<u>2,500.00</u>
Total Revenue:	<u>17,000.00</u>	<u>11,035.71</u>	<u>2,000.00</u>	<u>22,500.00</u>	-	<u>22,500.00</u>	<u>22,500.00</u>
Expenditures:							
General government							
Global positioning	22,562.14	4,660.60	-	22,500.00	-	22,500.00	22,500.00
4260.310 Professional Services	<u>22,562.14</u>	<u>4,660.60</u>	-	<u>22,500.00</u>	-	<u>22,500.00</u>	<u>22,500.00</u>
Total Global positioning	<u>22,562.14</u>	<u>4,660.60</u>	-	<u>22,500.00</u>	-	<u>22,500.00</u>	<u>22,500.00</u>
Total Expenditures:	<u>22,562.14</u>	<u>4,660.60</u>	-	<u>22,500.00</u>	-	<u>22,500.00</u>	<u>22,500.00</u>
Total Change in Net Position	<u>(5,562.14)</u>	<u>6,375.11</u>	<u>2,000.00</u>	-	-	-	-

County of Daggett
Worksheet - Budgets
78 Geographical Information - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired
2023 Original Budget Adopted 12/27/2022

	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	2,000.00
3890 Appropriation of Fund Balance	-	-	-	6,643.00	-	6,643.00	6,643.00
Total Contributions and transfers in	2,000.00	2,000.00	2,000.00	8,643.00	-	8,643.00	8,643.00
Total Revenue:	2,000.00	2,000.00	2,000.00	8,643.00	-	8,643.00	8,643.00
Expenditures:							
General government							
Geographical Information							
4150.620 Miscellaneous services	-	-	-	8,643.00	-	8,643.00	8,643.00
Total Geographical Information	-	-	-	8,643.00	-	8,643.00	8,643.00
Total General government	-	-	-	8,643.00	-	8,643.00	8,643.00
Total Expenditures:	-	-	-	8,643.00	-	8,643.00	8,643.00
Total Change in Net Position	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-

County of Daggett
Worksheet - Budgets
80 Noxious Weed Program - 01/01/2023 to 01/01/2023
2023 Original Budget Adopted 12/27/2022
 8.33% of the fiscal year has expired

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3373 ISM Weed Grant	93,834.90	57,306.00	123,625.00	85,000.00	-	90,000.00	90,000.00
Total Intergovernmental	93,834.90	57,306.00	123,625.00	85,000.00	-	90,000.00	90,000.00
Charges for services							
3420 B Road Weed Spraying	7,340.73	-	-	6,000.00	-	4,000.00	4,000.00
3421 BLM Weed Contract	1,575.00	-	-	5,000.00	-	10,000.00	10,000.00
Total Charges for services	8,915.73	-	-	11,000.00	-	14,000.00	14,000.00
Miscellaneous							
3690 Misc Revenue	-	465.17	-	-	-	-	-
3690.7 Weed Spray reimbursement	8,304.48	932.18	14,672.56	8,000.00	-	7,000.00	7,000.00
Total Miscellaneous	8,304.48	1,397.35	14,672.56	8,000.00	-	7,000.00	7,000.00
Contributions and transfers in							
3810.010 Transfer from general fund 10	2,000.00	2,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
3890 Appropriation of fund balance (for budget only)	-	-	-	-	-	10,760.00	10,760.00
Total Contributions and transfers in	2,000.00	2,000.00	10,000.00	10,000.00	-	20,760.00	20,760.00
Total Revenue:	113,055.11	60,703.35	148,297.56	114,000.00	-	131,760.00	131,760.00
Expenditures:							
Highways and public works							
Weeds							
4610.120 Weed temporary employees	45,473.38	36,022.86	43,602.85	48,000.00	-	57,000.00	57,000.00
4610.131 Weed emp ben SS & MC	3,359.01	2,633.40	3,118.29	4,000.00	-	5,000.00	5,000.00
4610.132 Weeds emp ben workman's comp	875.62	672.43	794.38	1,000.00	-	1,200.00	1,200.00
4610.133 Weeds emp ben disability	212.76	230.55	232.51	300.00	-	300.00	300.00
4610.134 Weeds emp ben retirement and 401k	6,243.39	5,854.96	7,060.87	8,000.00	-	9,000.00	9,000.00
4610.135 Weeds emp ben health insurance	7,799.62	9,861.15	14,658.46	19,700.00	-	22,500.00	22,500.00
4610.210 Weed subscriptions & memberships	325.00	325.00	355.00	325.00	-	400.00	400.00
4610.211 Weed Building Lease / rental	3,600.00	3,600.00	-	3,600.00	-	3,600.00	3,600.00
4610.212 Weed Vehicle Lease / rental	6,790.99	3,000.00	-	-	-	-	-
4610.230 Weed travel, training, per diem	17.77	-	106.15	500.00	-	500.00	500.00
4610.231 Weeds fuel	795.20	373.25	1,976.84	1,000.00	-	1,500.00	1,500.00
4610.240 Weed office supplies	46.50	-	2.79	200.00	-	250.00	250.00
4610.255 Weeds Fleet Vehicle Maintenance	4,367.78	2,338.71	180.82	1,000.00	-	4,610.00	4,610.00
4610.280 Weeds phone	638.40	677.08	670.92	500.00	-	700.00	700.00
4610.410 Weed Safety PPE	249.98	-	-	500.00	-	1,300.00	1,300.00
4610.450 Weed Chemicals	8,050.00	5,941.00	18,291.65	22,375.00	-	20,000.00	20,000.00
4610.510 Weeds insurance	2,467.00	568.00	-	600.00	734.00	1,500.00	1,500.00
4610.610 Weeds miscellaneous	503.87	162.03	2,850.92	400.00	-	400.00	400.00
4610.613 Weeds small equip \$1000 - \$4999 inventory	-	-	-	1,000.00	-	1,000.00	1,000.00
4610.614 Weeds small equip \$1 - \$999 inventory	-	-	771.19	1,000.00	-	1,000.00	1,000.00
4610.740 Weeds Capital equipment \$5000 & up inventory	504.81	-	6,837.00	1,000.00	-	1,000.00	1,000.00
Total Weeds	92,321.08	72,260.42	101,510.64	114,000.00	746.68	131,760.00	131,760.00
Total Highways and public works	92,321.08	72,260.42	101,510.64	114,000.00	746.68	131,760.00	131,760.00

County of Daggett
Worksheet - Budgets
80 Noxious Weed Program - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

2023 Original Budget Adopted 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Expenditures:	92,321.08	72,260.42	101,510.64	114,000.00	746.68	131,760.00	131,760.00
Total Change in Net Position	20,734.03	(11,557.07)	46,786.92	-	(746.68)	-	-