

**RESOLUTION 22-11
TO AMEND THE CALENDAR YEAR 2022 BUDGET**

WHEREAS, it is the desire of the County Commission of Daggett County to reopen the Calendar Year 2022 Budget at a public hearing held on December 20, 2022, and

WHEREAS, in order to conform with the Utah State Code and Accounting Procedures as outlined in the Uniform Accounting Manual it is necessary to amend the County budget which states revenues and expenditures for the calendar year ending December 31, 2022.

BE IT THEREFORE RESOLVED by the Daggett County Commission that the following transfers and amendments are to be made to the Calendar Year 2022 Budget:

General Fund 10:

Increase Intergovernmental Revenue by \$282,800, from \$407,958 to \$690,758.

Increase Attorney Expenditures by \$15,000, from \$113,245 to \$128,245.

Increase Buildings & Grounds Expenditures by \$10,950, from \$176,610 to \$187,560.

Increase Elections Expenditures by \$13,000, from \$20,350 to \$33,350.

Increase Planning & Zoning Expenditures by \$8,000, from \$35,250 to \$43,250.

Increase Sheriff Expenditures by \$35,000, from \$877,770 to \$912,770.

Increase Fire Expenditures by \$3,000, from \$12,000 to \$15,000.

Increase Ambulance Expenditures by \$45,000, from \$292,350 to \$337,350.

Increase Transfers Out by \$152,850, from \$294,432 to \$447,282.

Total General Fund Revenues = \$3,262,772.

Total General Fund Expenditures = \$3,262,772.

B Road Fund 11:

Increase Contributions and Transfers In by \$36,000, from \$0 to \$36,000.

Increase B Road Expenditures by \$36,000, from \$387,600 to \$423,600.

Total B Road Fund Revenues = \$504,600.

Total B Road Fund Expenditures = \$504,600.

Water & Sewer Enterprise Fund 28 Operating:

Increase Depreciation by \$135,000, from \$0 to \$135,000.

Total Water & Sewer Enterprise Fund Operating Revenues = \$433,800.

Total Water & Sewer Enterprise Fund Operating Expenditures = \$511,3755.

Homeland Security Fund 30:

Increase Intergovernmental Revenue by \$30,000, from \$120,000 to \$150,000.

Increase Homeland Security Expenditures by \$30,000, from \$120,000 to \$150,000.

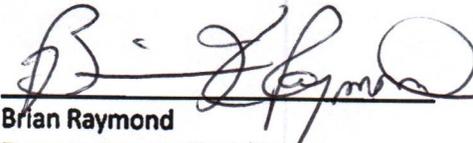
Total Homeland Security Fund Revenues = \$150,000.

Total Homeland Security Fund Expenditures = \$150,000.

This Resolution shall be effective upon the date of adoption.

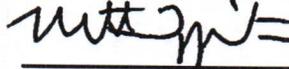
DATED this 27th day of December, 2022

ATTEST:



Brian Raymond
Daggett County Clerk/Treasurer

DAGGETT COUNTY
BOARD OF COMMISSIONERS:



Matt Tippetts, Chairman


Jack Lytle, Member
Randy Asay, Member

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

Change in Net Position

Revenue:

Taxes

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3110.0 Property Tax - Current Taxes	938,658.43	967,951.62	1,005,609.41	971,100.00	892,413.61	1,025,000.00	1,025,000.00
3110.1 Fee in lieu	63,848.79	57,035.34	9,791.60	68,000.00	-	63,000.00	63,000.00
3120 Property Tax - Redemptions	47,702.81	33,298.15	7,355.15	50,000.00	39,807.11	50,000.00	50,000.00
3130.0 General sales and use taxes	-	-	2,087.55	-	67,539.82	-	-
3130.1 County option sales tax	111,343.16	120,331.50	146,416.55	117,000.00	134,753.73	140,000.00	140,000.00
3170.0 Motor Fuel Tax Reimbursement	74,511.65	74,460.27	74,284.81	78,000.00	65,816.98	85,000.00	85,000.00
Total Taxes	1,246,955.71	1,258,600.68	1,252,513.85	1,289,100.00	1,205,943.87	1,370,000.00	1,370,000.00

Licenses and permits

3210.0 Business license & permits	8,449.00	8,503.00	8,308.00	9,000.00	8,516.00	8,000.00	8,000.00
3210.1 Late fees - business licenses	100.00	325.00	450.00	500.00	225.00	450.00	450.00
3220 OHV Out of Sale Permit Fees	270.00	-	-	-	-	-	-
3221 Bldg, structures, & equip licenses	16,371.16	38,588.93	37,211.43	37,000.00	46,086.31	38,000.00	38,000.00
3221.1 P & Z Cost Collection/Correction	-	600.00	-	-	-	-	-
3221.2 P&Z - Short Term Rentals	-	-	-	-	402.00	-	-
3222 Marriage license fees	317.00	300.00	249.00	250.00	150.00	300.00	300.00
3413.1 Conditional Use Permit	1,004.00	100.00	200.00	200.00	-	200.00	200.00
3414.1 Drive Way Encroachment Permit	-	-	150.00	150.00	-	200.00	200.00
Total Licenses and permits	26,511.16	48,416.93	46,568.43	47,100.00	55,379.31	47,150.00	47,150.00

Intergovernmental

3330 Federal PILT	144,559.00	144,662.00	148,283.00	150,000.00	151,722.00	148,000.00	148,000.00
3331 State PILT	-	-	37,755.00	38,000.00	41,159.00	38,000.00	38,000.00
3355 Mineral Revenue-SITLA Land Exchange	38,942.23	1,679.18	2,459.29	800.00	4,481.99	1,000.00	1,000.00
3356 Secure Rural Schools - Title III	15,855.22	14,811.38	4,621.45	14,000.00	9,893.13	15,000.00	15,000.00
3357 Wildlife reserve - PILT	4,683.00	4,683.00	9,366.00	4,683.00	-	4,683.00	4,683.00
3358.1 DUI fees on fines	348.62	249.40	-	-	-	300.00	300.00
3371 EMS grants	3,554.49	21,754.00	147,058.82	148,000.00	144,304.44	25,000.00	60,312.00
3372.12 Western States Presidential Primary Grant	-	3,876.19	-	-	-	-	-
3372.14 Court Security Grant	630.00	-	1,837.04	2,000.00	-	-	-
3372.15 Municipal Elections Reimbursement	-	-	15,900.18	15,900.00	-	-	-
3372.16 State Elections Reimbursement	-	-	92,263.00	102,263.00	5,000.00	102,263.00	92,263.00
3372.34 CARES Act Grant	-	127,380.00	-	-	92,263.00	-	-
3372.35 ARPA Funding	-	-	92,263.00	-	92,263.00	-	-
3372.36 Other CARES/COVID-19 revenue	-	30,604.80	15,000.00	-	-	-	-
3372.37 LATOF Funding	-	-	-	-	292,800.00	-	-
3372.40 CEM/EMA	-	-	-	-	-	-	-
3377 INACTIVE Airport grant - DO NOT USE	13,480.96	29,060.71	64,100.00	38,400.00	-	38,400.00	292,800.00
3377.1 INACTIVE Airport Preservation Grant - DO NOT USE	269,188.47	142,515.53	-	-	-	-	38,400.00
3377.1 INACTIVE Airport Preservation Grant - DO NOT USE	131,450.23	-	-	-	-	-	-
Total Intergovernmental	622,692.22	521,276.19	538,643.78	514,046.00	741,623.56	372,646.00	690,758.00

Charges for services

3410 From Dutch John - Admin Costs	-	8,343.00	13,000.00	-	-	-	-
3410.1 From B Roads - Admin Costs	16,000.00	16,000.00	16,000.00	17,350.00	-	19,300.00	19,300.00
3410.4 From Dutch John Enterprise - Admin Costs	9,848.00	-	-	13,670.00	-	14,000.00	14,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3410.6 From RDA - Admin Costs	500.00	535.00	700.00	1,000.00	-	10,100.00	10,100.00
3410.7 From Noxious Weed Fd - Admin Costs	5,000.00	43,227.03	39,348.78	40,000.00	38,867.92	40,000.00	40,000.00
3411.1 District court contract	36,627.93	24,435.00	23,710.65	23,000.00	440.00	-	-
3412 Recording legal documents	12,393.50	60.00	125.00	100.00	-	-	-
3412.1 Survey Filings	10.00	4,710.00	5,000.00	5,000.00	4,600.00	5,000.00	5,000.00
3412.2 Property Records On-line fees	-	300.00	2,450.00	2,500.00	875.00	3,000.00	3,000.00
3413 Zoning & subdivision fees	250.00	5,000.00	-	-	-	-	-
3414.2 Right-of-way and easements	-	-	-	-	-	-	-
3415 Sale of maps & publications	24.00	-	-	-	-	-	-
3419.1 Motor vehicle contract	4,982.45	733.09	38,666.23	-	-	-	-
3421.0 SYSK	14,965.49	43,000.00	43,000.00	43,000.00	40,000.00	43,000.00	43,000.00
3421.1 Sheriff's office service fees	1,321.66	713.25	635.00	1,000.00	225.00	1,000.00	1,000.00
3421.2 Sheriff office - Drug Money Seizure	-	-	-	-	2,000.00	-	-
3421.4 Misc. S. O. Reimb deputy/vehicle	325.00	450.00	140.00	300.00	435.00	300.00	300.00
3421.5 Sheriff's office training	-	18.50	55.50	100.00	18.50	100.00	100.00
3421.7 Sheriff's Office - Donations	-	-	-	-	100.00	-	-
3425.0 Bailiff contract	120.00	23.41	100.00	100.00	100.00	100.00	100.00
3440 Buildings & Grounds Labor	249.26	248.25	47.42	200.00	-	100.00	100.00
3456 Ambulance	-	25,892.50	93.32	100.00	-	300.00	300.00
3457 CPR/First aid training	-	6,766.12	33,375.86	35,000.00	23,057.11	36,000.00	36,000.00
3481 Sale of cemetery lots	1,900.00	2,150.00	1,250.00	1,300.00	500.00	1,300.00	1,300.00
3482 Cemetery - grave open/close	275.00	1,500.00	975.00	1,000.00	1,950.00	1,000.00	1,000.00
3486 Cemetery donation	4,685.00	3,975.00	1,465.00	4,000.00	3,770.00	4,000.00	4,000.00
Total Charges for services	135,369.79	162,217.65	220,137.76	188,720.00	116,838.53	178,600.00	178,600.00
Fines and forfeitures							
3510.0 Fines - Manila Justice ct	30,347.94	25,173.67	53,537.80	52,000.00	64,480.97	55,000.00	55,000.00
3510.01 Manila Court - Security Surcharge (20%)	1,644.50	1,989.33	4,611.23	5,000.00	5,477.03	5,000.00	5,000.00
3511.0 District ct fines	-	35.87	-	-	-	-	-
3513 Security Surcharge	3,900.56	4,592.07	9,522.85	6,000.00	14,910.08	6,000.00	6,000.00
3513.1 Tape Copy Fee TF	-	-	-	-	32.87	-	-
Total Fines and forfeitures	35,893.00	31,790.94	67,671.88	63,000.00	84,900.95	66,000.00	66,000.00
Interest							
3110.3 Interest	8,456.20	11,728.66	1,572.71	7,000.00	-	1,500.00	1,500.00
3610.0 General fund interest earnings	8,930.82	3,411.95	1,696.00	3,500.00	8,723.78	700.00	700.00
3610.1 PTF Interest	27,072.62	11,266.95	3,784.22	12,000.00	13,632.24	2,500.00	2,500.00
Total Interest	44,459.64	26,407.56	7,052.93	22,500.00	22,356.02	4,700.00	4,700.00
Miscellaneous							
3416 Copies/Printing	-	-	-	-	390.00	-	-
3423 EASY Checks	-	-	2,400.00	2,400.00	-	2,400.00	2,400.00
3620.1 Rental Income - Homes	4,800.00	4,800.00	4,400.00	9,000.00	-	-	-
3621 Office Rental/Lease Payments	18,543.72	21,079.09	28,209.66	26,000.00	12,486.93	20,000.00	20,000.00
3631 Admin costs - tax sale	800.00	3,000.00	-	-	-	-	-
3640 Sale of fixed assets	7,500.00	-	-	-	-	-	-
3640.1 Sale of Fixed Assets (Sheriff's Office Vehicles)	14,000.00	-	-	-	-	100,000.00	100,000.00
3641 Sale of Surplused Items	52,807.92	950.00	8,088.00	10,000.00	-	10,000.00	10,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3645 County sale of real property	-	-	-	-	-	-	-
3690.0 Sundry revenue	3,911.22	8,456.28	19,028.85	35,000.00	320.68	8,000.00	8,000.00
3690.03 Reimburse Travel Expenses	1.84	-	-	8,000.00	-	-	-
3690.04 Postage Reimb/Deductions-MV Contract	256.15	137.96	-	-	-	-	-
3690.05 Public Service Reports/Registered Voters List	55.92	36.33	49.65	100.00	16.25	500.00	500.00
3690.08 Centennial Item sales	58.81	-	-	-	-	-	-
3690.1 Filling fees / elections	-	2,145.48	-	-	-	-	-
3690.13 GIS Subscription/Tax Roll	660.00	920.00	400.00	600.00	1,238.98	2,200.00	2,200.00
3690.14 Public Land-F.S. Mgt Plan Work	-	-	-	-	800.00	500.00	500.00
3690.15 Scale Charges	-	-	-	-	25.00	-	-
3690.16 Food Party Reimbursement	544.50	232.00	66.50	400.00	73.50	400.00	400.00
3690.19 EMS Donations	1,993.36	1,993.36	1,993.36	2,900.00	1,993.36	3,000.00	3,000.00
3690.3 Insurance refunds/reimbursements	4,882.38	2,980.20	9,664.83	10,000.00	1,000.00	5,000.00	5,000.00
3690.5 Passport fees	560.00	350.00	210.00	300.00	350.00	300.00	300.00
3690.6 Rodeo arena / lights	11.00	17.00	2,000.00	-	9.00	20.00	20.00
3690.7 Weed Spray reimbursement	119.44	-	-	-	-	-	-
3690.71 Mosquito Local District Reimbursement	(5,871.18)	7,920.02	7,767.27	14,000.00	12,175.08	14,000.00	14,000.00
3690.8 County Facilities Rental	-	180.00	-	-	-	-	-
3690.90 Newsletter Advertisements	10.00	240.00	150.00	200.00	-	200.00	200.00
3690.92 Capital lease financing	14.00	-	-	-	-	250,000.00	250,000.00
3690.95 Zions Credit Card Rebate	479.38	900.46	900.46	1,000.00	1,212.33	1,000.00	1,000.00
3690.96 Merchant Fees	-	-	-	-	(106.51)	-	-
3690.97 Reimbursement for Discovery	-	-	-	-	25.00	-	-
3691 Utility Refunds	-	-	-	-	-	-	-
Total Miscellaneous	106,138.46	56,338.18	85,328.58	119,900.00	7,259.01	417,520.00	417,520.00
Contributions and transfers in							
3810.014 Transfer from Dam Security Fund 14	-	-	4,617.23	4,617.00	-	-	-
3810.031 Transfer from Commissary Fund 31	-	-	626.56	627.00	-	-	-
3810.038 Transfer from C.E.R.T Fund 38	-	-	400.00	400.00	-	-	-
3810.25 Transfer from RDA Fund 25	-	-	-	322,106.00	-	-	-
3820 Contributions from Water & Sewer	-	676,730.54	-	-	-	322,106.00	322,106.00
3890 Appropriation of fund balance (for budget only)	-	-	-	285,686.00	-	-	165,938.00
Total Contributions and transfers in	-	676,730.54	5,643.79	613,436.00	-	322,106.00	488,044.00
Total Revenue:	2,218,019.98	2,781,778.67	2,223,561.00	2,857,802.00	2,282,224.84	2,778,722.00	3,262,772.00
Expenditures:							
General government							
Commissions							
4111.110 Comm perm employees	80,995.52	82,033.54	88,209.00	104,000.00	100,169.39	104,000.00	104,000.00
4111.120 Comm temp employees	-	19,747.85	-	-	-	-	-
4111.131 Comm emp ben SS & MC	5,837.06	7,098.78	6,519.19	8,000.00	7,243.66	8,000.00	8,000.00
4111.132 Comm emp ben workman's comp	1,656.93	1,885.64	1,645.46	3,000.00	1,687.20	1,800.00	1,800.00
4111.133 Comm emp ben disability	395.28	512.64	456.89	620.00	498.13	600.00	600.00
4111.134 Comm emp ben retirement and 401K	13,356.34	16,941.65	14,849.72	17,000.00	16,112.17	16,500.00	16,500.00
4111.135 Comm emp ben health insurance	19,911.75	26,253.08	24,865.95	31,200.00	26,948.13	31,950.00	31,950.00
4111.210 Comm subs & memberships	1,753.00	4,070.56	-	3,800.00	450.00	3,800.00	3,800.00
4111.220 Comm public notices	394.75	38.25	-	500.00	-	500.00	500.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4111.230 Comm travel & training	3,425.55	4,206.27	5,172.73	6,000.00	6,120.33	6,000.00	6,000.00
4111.231 Comm fuel	10.22	33.63	176.18	600.00	148.60	600.00	600.00
4111.232 Comm meeting expense	-	100.25	14.53	500.00	245.54	500.00	500.00
4111.240 Comm office supplies	17.87	9.99	344.13	1,000.00	61.96	1,000.00	1,000.00
4111.250 Comm equipment supplies and maintenance	-	-	-	100.00	-	100.00	100.00
4111.280 Comm telephone	1,542.96	1,136.71	1,107.76	1,750.00	1,064.64	1,750.00	1,750.00
4111.610 Comm misc supplies	1,830.95	267.00	622.59	2,000.00	63.75	2,000.00	2,000.00
Total Commissioners	131,128.18	164,335.84	143,984.13	180,070.00	160,813.50	179,100.00	179,100.00
Human Resources							
4131.110 HR perm employees	-	-	15,538.33	16,000.00	16,314.79	17,000.00	17,000.00
4131.131 HR emp ben SS & MC	-	-	1,085.99	1,300.00	1,107.42	1,400.00	1,400.00
4131.132 HR emp ben workman's comp	-	-	285.46	500.00	277.59	300.00	300.00
4131.133 HR emp ben disability	-	-	55.12	100.00	-	100.00	100.00
4131.134 HR emp ben retirement and 401K	-	-	2,796.26	3,000.00	2,939.56	3,100.00	3,100.00
4131.135 HR emp ben health insurance	-	-	5,710.93	5,580.00	6,188.94	6,060.00	6,060.00
4131.204 HR Recruiting	-	49.00	-	-	967.00	-	-
4131.210 HR books, subs & memberships	-	-	3,377.83	4,450.00	4,150.00	4,450.00	3,950.00
4131.230 HR travel/training	-	-	3,219.35	4,100.00	4,106.16	5,100.00	4,600.00
4131.240 HR office supplies	-	-	265.44	500.00	135.66	500.00	500.00
4131.310 HR Professional Services	-	-	5,250.51	7,000.00	17,919.50	-	18,000.00
4131.610 HR misc supplies	-	-	-	-	8,630.98	-	12,500.00
4131.614 HR small equip \$1 - \$999 inventory	-	-	-	-	1,135.99	-	1,500.00
Total Human Resources	-	49.00	37,585.22	42,530.00	63,873.59	52,010.00	69,010.00
JP Ct Manila							
4122.110 JP ct M perm employees	23,337.00	15,290.08	22,589.51	25,000.00	41,420.96	44,000.00	46,500.00
4122.120 JP ct M temp employees	7,738.95	12,858.43	8,901.37	10,000.00	120.75	-	-
4122.131 JP ct M emp ben SS & MC	2,342.04	2,118.05	2,373.72	2,300.00	3,095.14	3,100.00	4,000.00
4122.132 JP ct M emp ben workman's comp	44.21	242.24	323.25	475.00	409.95	400.00	500.00
4122.133 JP ct M emp ben disability	80.70	83.52	85.10	100.00	148.32	150.00	200.00
4122.134 JP ct M emp ben retirement and 401K	2,896.30	2,824.12	3,877.66	3,000.00	5,445.34	7,100.00	7,700.00
4122.135 JP ct M emp ben health insurance	8,461.06	7,664.74	9,164.00	8,720.00	1,112.56	1,650.00	10,000.00
4122.210 JP ct M subs & memberships	25.00	25.00	-	25.00	433.50	25.00	25.00
4122.230 JP ct M travel	2,214.14	-	21.25	1,500.00	3,368.71	2,500.00	2,500.00
4122.240 JP ct M office supplies	69.11	329.93	588.97	150.00	612.50	500.00	500.00
4122.250 JP ct M equip supplies & maint	34.19	-	61.28	100.00	29.20	100.00	100.00
4122.261 JP ct building security	2,858.80	-	-	-	-	-	-
4122.280 JP ct M telephone	441.24	325.67	316.52	500.00	304.20	500.00	500.00
4122.310 JP ct Professional Services - Remote Clerk	-	-	-	-	9,625.00	-	11,250.00
4122.610 JP ct M miscellaneous supplies	-	51.16	24.84	100.00	-	100.00	100.00
4122.614 JP ct M small equip \$1 - \$999 inventory	-	-	-	100.00	-	100.00	100.00
4122.621 JP ct M Jury fees	-	-	-	1,000.00	37.00	1,000.00	1,000.00
4122.623 JP ct Interpreter services	100.00	-	-	500.00	-	500.00	500.00
Total JP Ct Manila	50,642.74	41,812.94	48,518.44	53,570.00	66,163.13	61,725.00	85,475.00
Total Court	50,642.74	41,812.94	48,518.44	53,570.00	66,163.13	61,725.00	85,475.00
Auditor							

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4141.110 Auditor perm employees	61,472.50	70,678.22	46,980.30	51,000.00	50,019.69	52,500.00	52,500.00
4141.120 Auditor temp employees	3,623.54	-	-	-	-	-	-
4141.131 Auditor emp ben SS & MC	4,660.14	4,904.45	3,510.49	4,000.00	3,447.80	4,000.00	4,000.00
4141.132 Auditor emp ben workman's comp	688.94	650.41	588.87	900.00	565.75	600.00	600.00
4141.133 Auditor emp ben disability	288.67	373.77	256.26	300.00	266.04	300.00	300.00
4141.134 Auditor emp ben retirement and 401K	11,263.73	11,855.14	8,707.08	9,000.00	9,035.24	9,500.00	9,500.00
4141.135 Auditor emp ben health insurance	19,857.34	17,933.68	16,844.56	18,000.00	23,909.67	23,270.00	23,270.00
4141.210 Auditor books, subs & memberships	3,102.60	320.00	160.00	500.00	190.00	500.00	500.00
4141.220 Auditor publication	-	38.25	-	50.00	-	50.00	50.00
4141.230 Auditor travel/training	9,801.77	1,514.19	2,719.90	7,000.00	2,438.91	7,000.00	7,000.00
4141.231 Auditor Fuel	65.32	-	55.18	100.00	55.24	100.00	100.00
4141.232 Auditor meeting expense	85.31	49.19	-	100.00	-	100.00	100.00
4141.240 Auditor office supplies	754.26	2,060.22	2,688.77	2,500.00	275.63	2,500.00	2,500.00
4141.280 Auditor telephone	1,362.60	1,091.52	1,113.16	1,200.00	1,048.51	1,200.00	1,200.00
4141.310 Auditor Professional Services	5,550.00	315.00	4,338.67	30,000.00	11,017.51	15,000.00	15,000.00
4141.610 Auditor misc supplies	-	264.36	40.14	1,000.00	161.50	500.00	500.00
4141.614 Auditor small equip \$1 - \$999 inventory	256.49	-	-	-	-	-	-
4141.620 Auditor misc services	1,136.43	1,677.52	1,512.33	1,500.00	1,015.15	1,500.00	1,500.00
Total Auditor	123,969.64	113,725.92	89,515.71	127,150.00	103,446.64	118,620.00	118,620.00
Clerk							
4142.110 Clerk perm employees	61,880.60	66,056.72	75,978.83	80,000.00	81,888.84	85,000.00	94,710.00
4142.120 Clerk temp employees	659.93	1,239.14	1,161.50	2,000.00	3,281.11	2,000.00	2,000.00
4142.131 Clerk emp ben SS & MC	4,172.69	4,397.95	5,380.71	6,300.00	5,722.32	7,000.00	7,000.00
4142.132 Clerk emp ben workman's comp	382.10	615.32	975.57	1,500.00	933.05	2,200.00	2,200.00
4142.133 Clerk emp ben disability	287.94	312.66	424.68	500.00	414.68	500.00	500.00
4142.134 Clerk emp ben retirement and 401K	10,833.26	11,322.58	13,842.92	15,500.00	14,308.63	15,000.00	16,000.00
4142.135 Clerk emp ben health insurance	25,877.14	29,404.97	26,787.36	40,550.00	35,933.69	35,300.00	35,300.00
4142.210 Clerk subs & memberships	150.00	75.00	75.00	125.00	50.00	150.00	150.00
4142.230 Clerk travel & training	962.47	295.00	1,603.57	1,500.00	2,048.13	1,500.00	1,500.00
4142.240 Clerk office supplies	1,109.26	2,308.91	947.49	750.00	849.24	1,000.00	1,000.00
4142.245 Clerk 8th Dist Court E-filing expense	1,042.67	197.32	316.01	500.00	274.96	400.00	400.00
4142.250 Clerk equip, supplies & maint	273.64	460.53	165.57	500.00	117.46	500.00	500.00
4142.280 Clerk telephone	2,206.20	1,367.54	1,265.97	2,000.00	1,216.80	1,400.00	1,400.00
4142.310 Clerk Professional Services	1,653.75	-	-	-	-	-	-
4142.610 Clerk misc supplies	29.70	-	-	-	82.72	-	-
Total Clerk	111,521.35	118,053.64	128,925.18	151,725.00	147,121.63	151,950.00	162,660.00
Recorder/Treasurer							
4144.110 Rec/Trs perm employees	-	-	6,465.72	9,000.00	7,495.44	8,000.00	8,000.00
4144.131 Rec/Trs emp ben SS & MC	-	-	466.31	600.00	545.99	600.00	600.00
4144.132 Rec/Trs emp ben workman's comp	-	-	89.61	200.00	90.40	100.00	100.00
4144.133 Rec/Trs emp ben disability	-	-	24.37	50.00	27.36	50.00	50.00
4144.134 Rec/Trs emp ben retirement and 401K	-	-	1,067.19	2,000.00	1,214.71	1,300.00	1,300.00
4144.135 Rec/Trs emp ben health insurance	-	-	2,185.72	4,000.00	2,528.00	2,540.00	2,540.00
Total Recorder/Treasurer	-	-	10,298.92	15,850.00	11,901.90	12,590.00	12,590.00
Attorney							
4145.110 Attorney perm employees	-	-	69,195.33	70,000.00	71,276.75	70,000.00	75,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
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2022 Final Budget Ammended 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4145.120 Attorney part-time employees	-	-	2,970.30	7,000.00	2,200.21	7,500.00	7,500.00
4145.131 Attorney emp ben SS & MC	-	-	5,509.96	6,000.00	5,537.71	6,200.00	6,200.00
4145.132 Attorney emp ben worker's comp	-	-	1,298.21	2,200.00	1,235.37	1,300.00	1,300.00
4145.133 Attorney emp ben disability	-	-	362.20	420.00	414.05	400.00	400.00
4145.134 Attorney emp ben retirement and 401K	-	-	11,458.43	11,800.00	12,447.40	12,100.00	12,100.00
4145.135 Attorney emp ben health ins	-	-	235.80	-	11,396.77	-	10,000.00
4145.210 Atty books, subs, memberships	500.00	674.85	1,108.35	1,195.00	1,090.75	1,195.00	1,195.00
4145.230 Atty travel	-	-	-	3,000.00	29.74	3,000.00	3,000.00
4145.240 Atty office supplies	-	-	34.78	100.00	120.21	100.00	100.00
4145.280 Atty telephone	441.24	328.54	316.52	450.00	304.20	450.00	450.00
4145.310 Atty professional & tech	98,160.00	98,160.00	1,128.00	1,000.00	-	4,000.00	7,000.00
4145.621 Atty witness fee/reimb	-	-	-	3,000.00	4,687.50	7,000.00	7,000.00
4163.310 Litigation professional services	680.00	-	-	-	-	-	-
Total Attorney	99,781.24	99,163.39	93,637.88	106,165.00	110,740.66	113,245.00	128,245.00
Assessor							
4146.110 DO NOT USE Assr perm employees	13,711.96	-	-	-	-	-	-
4146.131 DO NOT USE Assr emp ben SS & MC	1,048.96	-	-	-	-	-	-
4146.132 DO NOT USE Assr emp ben worker's comp	19.48	-	-	-	-	-	-
4146.134 DO NOT USE Assr emp ben retirement and 401K	2,532.60	-	-	-	-	-	-
4146.135 DO NOT USE Assr emp ben health insurance	1,355.61	-	-	-	-	-	-
4146.240 DO NOT USE Assr office supplies	247.92	-	-	-	-	-	-
4146.610 DO NOT USE Assr misc supplies	21.31	-	-	-	-	-	-
4146.611 DO NOT USE Assr Out of State Off Highway Permits	243.00	-	-	-	-	-	-
Total Assessor	19,180.84	-	-	-	-	-	-
Indigent							
4147.311 Indigent Attorney - 8th Dist	6,550.00	6,550.00	6,550.00	7,000.00	6,550.00	7,000.00	7,000.00
4147.312 Indigent defense trust	1,156.00	1,129.00	1,042.00	1,500.00	1,131.00	1,500.00	1,500.00
4147.314 Indigent Attorney - Juvenile	430.00	-	-	-	-	-	-
4147.315 Indigent Attorney - MJP	875.00	-	-	-	-	-	-
Total Indigent	9,011.00	7,679.00	7,592.00	8,500.00	7,681.00	8,500.00	8,500.00
IT/GIS							
4148.110 IT/GIS perm employees	35,239.78	32,771.68	18,192.29	36,000.00	-	27,000.00	27,000.00
4148.120 IT/GIS temp employees	-	-	5,978.93	10,000.00	20,884.83	-	-
4148.131 IT/GIS emp ben SS & MC	2,291.38	2,055.50	1,608.74	4,000.00	1,474.88	2,000.00	2,000.00
4148.132 IT/GIS emp ben workman's comp	730.25	626.02	443.42	1,400.00	353.88	750.00	750.00
4148.133 IT/GIS emp ben disability	163.13	169.06	122.91	300.00	92.11	150.00	150.00
4148.134 IT/GIS emp ben retirement & 401K	6,412.59	5,946.60	4,081.70	9,000.00	3,375.73	4,500.00	4,500.00
4148.135 IT/GIS emp ben health insurance	13,164.21	13,708.81	12,469.00	16,380.00	9,500.93	13,110.00	13,110.00
4148.210 IT/GIS books, subs & membership	577.79	358.09	235.93	500.00	605.83	500.00	500.00
4148.230 IT/GIS Travel & Training	6,170.78	3,372.11	1,388.70	4,000.00	422.75	6,000.00	4,000.00
4148.240 IT/GIS office supplies	1,138.10	1,481.94	456.89	2,500.00	190.29	1,000.00	1,000.00
4148.250 IT/GIS equip supplies & maint	8,332.71	6,603.76	11,911.61	15,000.00	4,110.05	10,000.00	6,500.00
4148.280 IT/GIS telephone	3,031.99	2,237.39	2,220.93	4,500.00	2,073.26	4,000.00	4,000.00
4148.310 IT/GIS professional services	510.00	5,896.93	1,650.00	3,000.00	21,600.00	40,800.00	40,800.00
4148.610 IT/GIS misc supplies	631.40	91.52	1,514.70	2,000.00	2,552.85	2,000.00	2,000.00
4148.611 IT/GIS software & software maint	12,847.95	14,649.71	15,376.50	14,500.00	23,187.46	17,000.00	22,500.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4148.613 IT/GIS small equip \$1000-\$4999 Inventory	-	-	-	2,000.00	2,229.21	4,100.00	4,100.00
4148.614 IT/GIS \$1-\$999 Inventory	7,974.64	3,532.72	3,147.99	5,000.00	731.99	2,000.00	2,000.00
Total IT/GIS	99,216.70	93,501.84	84,178.83	130,080.00	91,156.84	134,810.00	134,810.00
Non-departmental							
4150.201 NonDep county website	1,925.67	1,516.47	-	4,100.00	2,229.21	4,100.00	4,100.00
4150.210 NonDep subs & memberships	14,882.00	15,471.98	22,658.57	25,000.00	20,080.73	25,000.00	25,000.00
4150.212 NonDep Lease - rental (vehicles)	4,983.35	9,376.26	4,305.28	91,500.00	2,307.28	11,500.00	11,500.00
4150.220 NonDep public notices	165.06	-	-	-	-	-	-
4150.240 NonDept office supplies	1,381.45	1,697.98	1,150.87	2,000.00	1,448.54	2,000.00	2,000.00
4150.241 NonDept postage	3,814.34	(343.57)	786.93	3,000.00	-	3,000.00	3,000.00
4150.250 NonDept supplies & maintenance	10,000.00	11,571.51	10,267.82	12,000.00	10,784.53	13,000.00	13,000.00
4150.251 NonDept copier/fax supplies & maint	4,186.04	2,399.92	2,870.36	5,000.00	7,328.48	5,000.00	5,000.00
4150.255 NonDept Fleet Vehicle Maintenance	647.83	167.49	1,710.07	3,000.00	801.40	2,000.00	2,000.00
4150.280 NonDept phone/internet	109.10	11,776.09	11,458.91	13,000.00	11,075.45	13,000.00	13,000.00
4150.300 NonDept 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	9,000.00	11,000.00	11,000.00
4150.312 NonDep audit	25,165.00	27,834.00	27,720.00	31,000.00	22,240.00	31,000.00	31,000.00
4150.314 NonDep extension service	-	-	225.50	500.00	79.25	500.00	500.00
4150.319 Water Lease professional services	2,388.50	-	-	10,000.00	105.00	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 UBACG	5,800.00	5,800.00	5,800.00	6,000.00	5,800.00	6,000.00	6,000.00
4150.510 NonDep Insurance	37,237.05	33,110.42	37,041.42	40,000.00	55,796.37	56,000.00	56,000.00
4150.610 NonDep misc supplies	12,528.57	12,680.13	13,181.94	14,500.00	13,168.63	14,500.00	14,500.00
4150.620 Merchant Fees	-	-	455.94	500.00	510.31	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
4150.623 NonDep public relations	2,658.95	10,254.98	9,615.16	21,500.00	6,153.48	21,500.00	21,500.00
4150.624 NonDept Public Lands	1,000.00	3,455.00	2,000.00	3,000.00	4,000.00	3,000.00	3,000.00
4150.730 NonDep Imps other than bldgs	-	676,730.54	-	-	-	-	-
Total Non-departmental	137,872.91	845,341.10	164,228.12	325,600.00	173,908.66	262,100.00	262,100.00
Buildings & grounds							
4162.110 BldgGrnds perm employees	40,782.81	47,056.31	47,786.60	59,000.00	35,223.63	58,000.00	58,000.00
4162.120 BldgGrnds temp employees	6,923.16	9,909.78	18,487.90	20,000.00	29,354.27	1,200.00	1,200.00
4162.131 BldgGrnds emp ben SS & MC	3,459.92	3,996.33	4,757.02	5,500.00	4,495.97	4,400.00	4,400.00
4162.132 BldgGrnds emp ben workman's comp	940.64	1,086.94	1,220.70	2,000.00	1,110.08	3,700.00	3,700.00
4162.133 BldgGrnds emp ben disability	144.78	198.57	230.10	400.00	266.34	410.00	410.00
4162.134 BldgGrnds emp ben retirement and 401K	4,984.80	6,212.64	7,060.08	8,500.00	8,351.37	8,500.00	8,500.00
4162.135 BldgGrnds emp ben health insurance	19,667.81	18,746.58	24,390.00	25,000.00	32,478.31	19,050.00	30,000.00
4162.212 BldgGrnds Lease - rental (vehicles)	3,615.29	3,615.29	3,615.29	3,700.00	3,615.29	3,700.00	3,700.00
4162.230 BldgGrnds per diem	302.85	75.90	747.96	3,350.00	257.81	3,000.00	3,000.00
4162.231 BldgGrnds Fuel	1,035.08	861.73	2,089.96	2,000.00	2,071.75	1,800.00	1,800.00
4162.232 BldgGrnds Cemetery Fuel	176.43	80.10	133.28	500.00	-	500.00	500.00
4162.250 BldgGrnds equip maint	663.13	741.62	4,359.18	4,000.00	3,561.38	4,000.00	4,000.00
4162.255 BldgGrnds fleet vehicle maint	1,057.72	5,535.91	1,573.70	2,000.00	388.62	2,000.00	2,000.00
4162.260 BldgGrnds building maint	8,240.89	4,712.26	2,650.05	10,000.00	9,224.57	10,000.00	10,000.00
4162.261 BldgGrnds UBAG Building Supplies & Maint.	74.34	58.99	-	-	-	-	-
4162.263 BldgGrnds DJ Building Supplies & Maint.	-	-	11,824.94	1,500.00	-	1,500.00	1,500.00

County of Daggett
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2022 Final Budget Ammended 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4162.270 BldgGrnds utilities	30,832.12	26,577.37	28,660.54	30,000.00	30,358.46	28,000.00	28,000.00
4162.271 BldgGrnds utilities UBAG	220.56	162.79	158.32	250.00	152.16	250.00	250.00
4162.273 BldgGrnds DJ buildings	8,669.02	8,421.14	6,381.75	30,000.00	1,974.01	-	5,000.00
4162.280 BldgGrnds phone/internet	15,214.30	162.87	158.32	250.00	152.16	250.00	250.00
4162.502 BldgGrnds custodial supplies	267.68	664.73	1,657.31	1,000.00	1,021.21	1,700.00	1,700.00
4162.606 BldgGrnds grounds maint	2,536.56	866.78	431.39	1,400.00	98.26	1,400.00	1,400.00
4162.610 BldgGrnds misc supplies & tools	1,881.41	1,752.84	920.54	900.00	584.07	1,100.00	1,100.00
4162.614 BldgGrnds small equip \$1 - \$999 inventory	225.96	600.82	322.63	700.00	371.94	700.00	700.00
4162.620 BldgGrnds specialty services	1,239.95	-	908.96	1,000.00	-	1,000.00	1,000.00
4162.621 BldgGrnds cemetery expenses	65.00	1,736.70	836.85	1,400.00	1,008.00	2,400.00	2,400.00
4162.720 BldgGrnds building	1,877.75	3,044.99	4,259.20	4,000.00	2,296.86	4,000.00	4,000.00
4162.730 BldgGrnds imps other than bldgs	132.74	-	7,949.57	10,000.00	-	10,000.00	10,000.00
4162.740 BldgGrnds equipment \$5000 & up inventory	23,934.00	-	-	1,000.00	-	1,000.00	1,000.00
Total Buildings & grounds	179,166.70	146,879.98	183,572.14	229,350.00	168,416.52	171,610.00	187,560.00
Elections							
4170.120 Elections temp employees	-	-	-	600.00	3,164.03	3,000.00	3,000.00
4170.131 Election emp ben SS & MC	-	-	-	-	242.04	200.00	-
4170.132 Elections emp ben workman's comp	-	-	-	-	51.02	10.00	-
4170.134 Elections emp ben retirement and 401k	-	-	-	-	24.24	-	-
4170.135 Elections emp ben health insurance	0.97	-	-	-	-	-	-
4170.220 Elections Publications	-	-	-	-	-	-	-
4170.230 Elections per diem	-	-	-	-	-	-	-
4170.231 Election Fuel	-	11.34	-	250.00	217.05	500.00	500.00
4170.240 Election office supplies	-	27.25	-	250.00	29.78	250.00	250.00
4170.509 COVID-19 Elections	-	4,196.45	-	-	60.43	100.00	100.00
4170.610 Election misc supplies	5,891.27	21,168.43	5,990.23	6,000.00	14,229.46	17,000.00	30,000.00
4170.620 Election judges	-	2,750.84	-	-	-	2,000.00	2,000.00
Total Elections	5,892.24	28,154.31	5,990.23	7,100.00	18,018.05	23,560.00	33,350.00
Planning/Zoning							
4180.110 P&Z perm employees	15,691.27	15,981.48	7,860.95	11,000.00	21,370.66	22,000.00	30,000.00
4180.120 P&Z temp employees	7,602.63	9,947.29	10,963.33	15,000.00	-	-	-
4180.131 P&Z emp ben SS & MC	1,781.91	1,983.59	1,412.83	1,400.00	1,592.24	1,500.00	1,500.00
4180.132 P&Z emp ben workman's comp	183.79	216.88	225.35	300.00	260.67	250.00	250.00
4180.133 P&Z emp ben disability	-	-	42.02	50.00	44.32	50.00	50.00
4180.134 P&Z emp ben retirement and 401K	2,618.87	2,170.16	1,196.49	1,400.00	1,081.86	1,100.00	1,100.00
4180.135 P&Z emp ben health insurance	(5.10)	-	3,972.05	5,000.00	4,920.62	4,900.00	4,900.00
4180.210 P&Z dues & memberships	-	-	-	150.00	-	150.00	150.00
4180.220 P&Z public notices	219.75	328.25	111.75	500.00	-	500.00	500.00
4180.230 P&Z travel	174.48	-	-	1,000.00	-	1,000.00	1,000.00
4180.231 P&Z fuel	-	-	-	250.00	-	250.00	250.00
4180.232 P&Z building inspector mileage	2,813.43	2,274.17	1,605.52	3,000.00	2,084.76	3,000.00	3,000.00
4180.240 P&Z office supplies	181.43	29.80	62.60	150.00	513.93	150.00	150.00
4180.250 P&Z Equipment supplies & maintenance	-	85.52	-	-	-	-	-
4180.280 P&Z phone	220.56	162.87	158.32	200.00	152.16	200.00	200.00
4180.610 P & Z misc. supplies	-	-	-	200.00	-	200.00	200.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4180.620 P&Z misc services	138.72	309.09	-	-	-	-	-
Total Planning/Zoning	31,621.74	33,489.10	27,611.21	39,600.00	32,021.22	35,250.00	43,250.00
Total General government	999,005.28	1,692,186.06	1,025,638.01	1,417,290.00	1,155,263.34	1,325,070.00	1,425,270.00
COVID 19							
4151.120 CARES Temporary Employees	-	4,588.09	-	-	-	-	-
4151.131 CARES emp ben SS & MC	-	283.38	-	-	-	-	-
4151.132 CARES emp ben workman's comp	-	78.73	-	-	-	-	-
4151.133 CARES emp ben retirement and 401K	-	12.05	-	-	-	-	-
4151.134 CARES emp ben health insurance	-	950.73	-	-	-	-	-
4151.135 CARES emp ben health insurance	-	1,255.29	-	-	-	-	-
4151.204 CARES Advertising and Public Education	-	1,343.75	-	-	-	-	-
4151.501 CARES Telework Capabilities	-	8,184.75	-	-	-	-	-
4151.502 CARES Chemicals and Testing	-	2,032.03	-	-	-	-	-
4151.503 CARES Personal Protective Equipment	-	1,948.06	-	-	-	-	-
4151.740 CARES Emergency Medical Services Equipment	-	106,703.14	-	-	-	-	-
4152.610 COVID-19 Miscellaneous	-	26,408.35	-	-	-	-	-
Total COVID 19	-	153,788.35	-	-	-	-	-
Total COVID 19	-	153,788.35	-	-	-	-	-
Public safety							
Sheriff							
4210.110 Sheriff perm employees	251,513.50	255,171.89	252,557.88	286,500.00	265,368.78	270,000.00	300,000.00
4210.120 Sheriff temp employees	3,582.18	1,264.76	1,404.67	-	19,255.36	20,000.00	20,000.00
4210.131 Sheriff emp ben SS & MC	17,776.38	17,218.13	18,314.18	22,000.00	4,529.40	5,000.00	5,000.00
4210.132 Sheriff emp ben workman's comp	5,258.93	4,703.59	4,808.74	8,200.00	1,284.98	1,500.00	1,500.00
4210.133 Sheriff emp ben disability	1,158.75	1,178.79	1,203.44	1,750.00	32,360.82	43,000.00	43,000.00
4210.134 Sheriff emp ben retirement and 401K	44,184.38	41,956.35	35,353.16	51,000.00	60,310.60	62,000.00	62,000.00
4210.135 Sheriff emp ben health insurance	54,095.55	50,348.30	70,081.04	91,420.00	6,669.90	7,000.00	7,000.00
4210.210 Sheriff subs & memberships	5,650.00	5,786.02	9,871.76	12,000.00	-	45,000.00	50,000.00
4210.212 Sheriff Lease - rental (vehicles)	39,535.60	39,392.89	39,392.89	39,600.00	-	250.00	250.00
4210.220 Sheriff public notices	-	707.25	-	6,000.00	4,357.27	10,000.00	10,000.00
4210.230 Sheriff per diem & training	9,535.41	4,774.35	2,137.10	15,000.00	23,602.34	20,000.00	20,000.00
4210.231 Sheriff fuel	18,256.52	10,569.41	17,713.49	500.00	1,034.37	2,000.00	2,000.00
4210.234 Sheriff meeting expense	959.88	1,068.65	1,936.95	4,000.00	2,215.40	3,000.00	3,000.00
4210.240 Sheriff office supplies	1,088.91	1,391.11	3,612.34	5,000.00	6.00	3,000.00	3,000.00
4210.250 Sheriff equip supplies & maint	515.49	3,112.98	3,494.04	1,000.00	-	1,000.00	1,000.00
4210.251 Sheriff Radio supplies & repair	926.23	-	758.70	3,640.00	-	3,640.00	3,640.00
4210.252 Sheriff Taser supplies & repair	2,640.00	2,640.00	3,088.63	1,000.00	-	1,000.00	1,000.00
4210.253 Sheriff Firearm supplies & repair	-	-	771.63	10,000.00	14,718.07	10,000.00	10,000.00
4210.255 Sheriff fleet vehicle maintenance	14,787.01	5,331.08	8,194.37	51,000.00	38,221.56	50,000.00	50,000.00
4210.270 Sheriff Utilities	39,981.57	41,798.67	37,870.15	9,000.00	9,365.10	7,000.00	7,000.00
4210.280 Sheriff telephone	6,473.63	7,741.75	8,073.64	10,000.00	-	10,000.00	10,000.00
4210.310 Sheriff jail contracted services	-	-	-	13,500.00	-	14,000.00	14,000.00
4210.311 Sheriff dispatching service	9,861.00	9,861.00	11,076.00	14,500.00	11,340.00	14,000.00	14,000.00
4210.312 Sheriff Spillman annual maint fees	13,861.66	15,020.35	15,621.19	-	16,246.00	14,500.00	14,500.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4210.313 Sheriff Lexipol	3,600.00	3,708.00	3,819.00	4,000.00	4,063.42	4,000.00	4,000.00
4210.314 Sheriff Public Relations	-	4,443.75	-	-	-	-	-
4210.410 Sheriff uniform allowance	6,569.92	5,099.70	8,079.29	7,500.00	5,008.16	10,000.00	10,000.00
4210.510 Sheriff insurance	380.00	-	390.00	380.00	100.00	380.00	380.00
4210.511 Sheriff car lease-pri	35,807.92	-	-	-	-	-	-
4210.513 Sheriff unemployment insurance	-	-	-	-	1,182.24	-	-
4210.610 Sheriff misc supplies	7,111.40	2,984.48	3,789.96	2,500.00	395.29	2,500.00	2,500.00
4210.610b Sheriff Beer Tax misc supplies	1,103.02	-	-	-	-	-	-
4210.611 SO Grant misc supplies	-	320.22	-	-	-	-	-
4210.612 SO NRA Misc Supplies	-	747.96	-	-	-	-	-
4210.613 Sheriff small equip \$1000 - \$4999 inventory	-	-	-	-	3,036.92	-	-
4210.614 Sheriff small equip \$1 - \$999 inventory	1,942.23	903.66	262.49	1,500.00	1,087.13	1,500.00	1,500.00
4210.620 Sheriff misc services	897.92	1,155.41	1,559.29	2,000.00	1,087.13	1,500.00	1,500.00
4210.630 Sheriff misc equipment	2,518.17	167.97	8,259.84	9,000.00	-	5,000.00	5,000.00
4210.741 Sheriff leased equipment acquired	-	-	-	-	-	250,000.00	250,000.00
Total Sheriff	601,573.16	540,568.47	573,495.86	683,740.00	525,759.11	877,770.00	912,770.00
Fire control							
4214.270 Fire utilities	8,531.55	7,664.77	8,074.47	12,000.00	2,228.16	-	3,000.00
4214.310 Fire professional & tech	3,750.00	-	-	-	-	-	-
4214.313 Fire Manila Town fire agreement	5,000.00	7,500.00	7,500.00	9,000.00	-	-	-
4214.314 Fire Dutch John Town fire agreement	-	5,000.00	7,500.00	9,000.00	-	-	-
4214.420 Fire forestry & fire control	-	8,514.81	9,929.11	22,000.00	-	-	-
4214.611 Fire misc supplies	8,659.63	-	1,209.85	-	9,035.92	12,000.00	12,000.00
4214.620 Fire misc services	-	100.00	-	-	-	-	-
Total Fire control	25,941.18	28,779.58	34,213.43	52,000.00	11,264.08	12,000.00	15,000.00
Ambulance							
4215.110 Ambulance full time employees	82.76	10,594.24	3,050.24	5,000.00	57,809.78	35,000.00	61,000.00
4215.120 Ambulance part time empes EMTS	30,060.85	19,595.60	67,546.12	70,000.00	92,596.13	45,000.00	90,000.00
4215.131 Ambulance emp ben SS & MC	2,260.92	2,033.97	5,348.59	5,400.00	11,288.86	5,400.00	10,000.00
4215.132 Ambulance emp ben workman's comp	629.94	523.07	1,319.01	2,050.00	2,581.93	2,050.00	2,000.00
4215.133 Ambulance emp ben disability	8.42	46.87	19.01	200.00	181.92	200.00	350.00
4215.134 Ambulance emp ben retirement and 401K	431.34	1,590.54	722.58	5,500.00	9,001.12	5,500.00	10,000.00
4215.135 Ambulance emp ben health insurance	1,384.06	3,164.98	1,562.26	8,050.00	17,172.72	11,700.00	19,600.00
4215.207 Ambulance Billing	15.98	290.38	2,527.80	3,000.00	1,590.54	-	-
4215.210 Ambulance Subs. & Membership	-	1,925.00	2,277.09	3,000.00	1,580.16	1,500.00	1,500.00
4215.230 Ambulance travel-EMT training	101.15	68.07	856.77	2,000.00	4,906.09	2,000.00	2,000.00
4215.231 Ambulance fuel	2,253.62	1,221.50	2,465.84	4,000.00	5,914.44	4,000.00	4,000.00
4215.240 Ambulance office supplies	9.99	286.34	425.91	250.00	177.67	250.00	250.00
4215.250 Ambulance equip supplies & maint	560.71	-	5,996.60	7,000.00	535.72	3,000.00	3,000.00
4215.251 Ambulance Medical Supplies	3,373.82	7,018.77	6,271.97	6,000.00	5,401.66	5,000.00	5,000.00
4215.252 Ambulance Medication	2,635.09	3,810.48	568.39	4,000.00	1,791.91	4,000.00	4,000.00
4215.255 Ambulance Fleet Vehicle Maintenance	629.61	3,471.93	1,843.60	3,500.00	1,552.83	3,500.00	3,500.00
4215.270 Ambulance utilities	-	282.48	-	-	463.86	-	-
4215.280 Ambulance telephone	220.56	162.87	158.32	750.00	616.96	750.00	750.00
4215.310 Ambulance professional & tech	6,338.21	4,586.67	-	7,500.00	7,948.91	7,500.00	7,500.00
4215.410 Ambulance uniforms	81.97	199.00	2,585.00	3,000.00	143.80	1,500.00	1,500.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4215.520 Ambulance Collection Costs	1,940.95	330.42	176.85	1,500.00	95.43	1,500.00	1,500.00
4215.610 Ambulance misc supplies	2,609.31	658.67	7.77	500.00	386.61	2,500.00	2,500.00
4215.612 Ambulance UAC EMS Grant	-	-	20,667.58	116,058.00	89,919.31	-	12,100.00
4215.613 Ambulance Rural EMS Grant	-	-	-	-	1,500.00	-	-
4215.614 Ambulance small equip \$1000 - \$4999 inventory	-	-	-	-	2,386.66	-	-
4215.615 Ambulance small equip \$1 - \$999 inventory	1,095.29	1,122.37	1,435.21	2,500.00	2,18.00	2,500.00	2,500.00
4215.740 Ambulance EMS Per Capita Grant	-	-	-	-	417.78	-	-
Total Ambulance	56,724.55	21,254.00	127,832.51	30,000.00	318,180.80	144,350.00	92,800.00
Emergency management	30,412.85	14,970.08	5,061.04	20,500.00	45,208.79	53,000.00	53,000.00
4216.110 CEM Full Time Employees	2,045.43	1,007.85	357.45	2,300.00	3,193.62	5,000.00	5,000.00
4216.132 CEM emp ben SS and MC	595.21	280.35	93.51	900.00	766.30	1,000.00	1,000.00
4216.133 CEM emp ben workman's comp	86.41	69.28	22.58	200.00	200.68	300.00	300.00
4216.134 CEM emp ben disability	6,332.66	3,406.71	856.39	5,500.00	4,872.81	7,000.00	7,000.00
4216.135 CEM emp ben retirement and 401K	9,069.17	5,039.68	1,562.89	11,700.00	12,766.34	12,700.00	12,700.00
4216.230 CEM emp ben health insurance	1,842.14	560.88	178.09	3,000.00	1,794.12	3,000.00	3,000.00
4216.231 CEM travel & training	1,072.12	694.14	-	1,500.00	1,55.55	1,500.00	1,500.00
4216.232 CEM Meeting Expenses	42.62	475.57	484.37	500.00	136.52	500.00	500.00
4216.240 CEM Office supplies	181.96	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	-	-	-	-	-	-	-
4216.255 CEM fleet vehicle maintenance	517.12	-	-	-	120.00	-	-
4216.280 CEM phone	1,103.16	967.17	1,392.14	1,800.00	1,432.47	1,800.00	1,800.00
4216.290 CEM utilities & office rent	6,037.41	8,278.62	8,130.91	10,000.00	4,791.39	5,400.00	5,400.00
4216.610 CEM misc supplies	307.56	1,071.24	97.68	-	83.70	-	-
4216.614 CEM small equip \$1 - \$999 inventory	106.94	-	-	1,000.00	-	1,000.00	1,000.00
4216.621 CEM planning/exercises/outreach	-	-	-	500.00	-	500.00	500.00
Total Emergency management	59,752.76	37,181.33	19,053.21	60,600.00	75,512.29	93,900.00	93,900.00
Local emergency planning	565.00	-	-	-	-	-	-
4217.220 LEPC public notices	36.23	-	-	-	-	-	-
4217.232 LEPC Training	601.23	-	-	-	-	-	-
Total Local emergency planning	744,592.88	690,767.60	754,595.01	1,087,098.00	930,716.28	1,128,020.00	1,359,020.00
Public health	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-
4330.610 Welfare misc supplies	-	-	-	300.00	-	300.00	300.00
Total Welfare	-	-	-	300.00	-	300.00	300.00
Health department	5,877.25	5,877.25	5,315.36	6,000.00	5,512.37	6,000.00	6,000.00
4300.311 Health mental health	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00
4300.313 Health senior services	9,877.25	9,877.25	9,315.36	11,000.00	9,512.37	11,000.00	11,000.00
Total Health department	9,877.25	9,877.25	9,315.36	11,300.00	9,512.37	11,300.00	11,300.00
Total Public health	9,877.25	9,877.25	9,315.36	11,300.00	9,512.37	11,300.00	11,300.00
Parks and recreation	-	-	-	-	-	-	-

County of Daggett
Worksheet - Budgets
10 General - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Television							
4560.270 TV utilities	1,130.28	1,544.10	1,372.40	3,000.00	1,966.47	1,600.00	1,600.00
4560.620 TV misc services	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
Total Television	6,130.28	6,544.10	6,372.40	8,000.00	1,966.47	6,600.00	6,600.00
Total Parks and recreation	6,130.28	6,544.10	6,372.40	8,000.00	1,966.47	6,600.00	6,600.00
Highways and public works							
Airport							
4450.260 INACTIVE Airport buildings & grounds maint - DO NO		306.36					
4450.270 INACTIVE Airport utilities - DO NOT USE							
4450.280 INACTIVE Airport phone/internet - DO NOT USE		250.80					
4450.510 INACTIVE Airport insurance - DO NOT USE		78.05					
4450.610 INACTIVE Airport misc supplies - DO NOT USE	393.50	2,609.00					
4450.620 INACTIVE Airport Misc. Services - DO NOT USE		46.95					
4450.730 INACTIVE Airport imp other than bldgs - DO NOT USE		415.89					
4450.740 INACTIVE Airport equipment \$5000 & up inventory	456,162.61	146,692.55					
Total Airport	12,250.00	150,454.69					
Mosquitoes							
4620.120 Mosq Local Dist temp employees	5,719.32	6,964.00	6,786.24	14,000.00	3,907.58	13,300.00	13,300.00
4620.131 Mosq Local Dist emp ben SS&MC	431.24	526.68	508.87		295.35		
4620.132 Mosq Local Dist emp ben workers comp	121.57	128.72	118.63		66.81		
4620.135 Mosq Local Dist ben health insurance	42.58						
Total Mosquitoes	6,314.71	7,619.40	7,413.74	14,000.00	4,269.74	13,300.00	13,300.00
Total Highways and public works	475,427.18	158,074.09	7,413.74	14,000.00	4,269.74	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	22,209.09	6,301.94	6,302.00	6,302.00	-	-	-
4810.017 Transfer to VOCA Fund 17		5,492.00	2,746.00	2,746.00	6,403.00	6,403.00	6,403.00
4810.022 Transfer to Econ Dev fund	15,000.00	43,800.00					
4810.033 Transfer to A & C Fd 33					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	65,266.00	32,700.00	32,700.00	32,700.00
4810.077 Transfer to Corner Monumentation Fund 77	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	2,000.00
4810.080 Transfer to Noxious Weed Fund 80	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
4810.100 Transfer to other entity			37,755.00	38,000.00	41,159.00	38,000.00	42,000.00
4840.040.42 Transfer to CP Election 42	1,000.00						
4840.040.43 Transfer to CP Shooting Range 43	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4840.040.46 Transfer to CP computer 46	40,000.00	20,000.00	20,000.00	150,000.00	26,400.00	26,400.00	26,400.00
4840.040.47 Transfer to CP building 47	48,000.00	34,200.00	44,200.00	44,200.00	44,344.00	94,329.00	94,329.00
4890 Increase in fund balance							148,850.00
Total Transfers out	143,209.09	123,393.94	189,869.00	320,114.00	247,606.00	294,432.00	447,282.00

County of Daggett
Worksheet - Budgets
 10 General - 01/01/2022 to 12/31/2022
 100.00% of the fiscal year has expired
 2022 Final Budget Ammended 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:	2,378,241.96	2,834,631.39	2,021,126.76	2,857,802.00	2,349,334.20	2,778,722.00	3,262,772.00
Total Change in Net Position	(160,221.98)	(52,852.72)	202,434.24	-	(67,109.36)	-	-

County of Daggett
Worksheet - Budgets
11 B Road - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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)	433,849.95	432,099.88	468,230.63	400,000.00	421,675.61	430,000.00	430,000.00
Total Intergovernmental	433,849.95	432,099.88	468,230.63	400,000.00	421,675.61	430,000.00	430,000.00
Miscellaneous							
3620 Equipment rental	4,000.00	4,000.00	3,000.00	4,000.00	-	-	-
3641 Sale of fixed assets	23,934.00	7,001.00	-	35,000.00	-	35,000.00	35,000.00
3642 Misc sales	3,840.00	5,904.98	3,600.00	-	342.00	-	-
3645 Misc. Reimbursement	-	20,730.30	1,023.10	22,000.00	7,000.00	3,600.00	3,600.00
3691 Encroachment Permits	-	450.00	-	-	-	-	-
Total Miscellaneous	31,774.00	38,086.28	7,623.10	61,000.00	7,342.00	38,600.00	38,600.00
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	-	-	-	36,000.00
Total Contributions and transfers in	-	-	-	-	-	-	36,000.00
Total Revenue:	465,623.95	470,186.16	475,853.73	461,000.00	429,017.61	468,600.00	504,600.00
Expenditures:							
Highways and public works							
Class B Roads							
4415.110 Permanent employees	141,444.21	158,850.51	156,064.79	165,000.00	178,832.50	182,000.00	182,000.00
4415.120 Part-time employees	474.58	-	-	8,500.00	-	-	-
4415.131 PR Ben Soc Sec & Medicare	10,112.25	11,155.46	11,368.41	12,700.00	12,601.44	14,000.00	14,000.00
4415.132 PR Ben Workmans Comp	4,036.46	3,966.96	3,871.09	4,500.00	3,901.45	4,500.00	4,500.00
4415.133 PR Ben Disability Ins	678.95	782.73	762.83	960.00	918.08	1,000.00	1,000.00
4415.134 PR Ben Retire & 401k	24,641.40	27,131.62	26,966.44	27,500.00	30,695.76	31,000.00	31,000.00
4415.135 PR Ben Health Insurance	37,682.39	35,772.59	42,265.29	41,350.00	49,532.96	45,100.00	45,100.00
4415.230 Travel & Training	652.67	1,002.59	1,714.20	2,000.00	2,809.16	2,000.00	2,000.00
4415.231 Fuel	25,488.77	21,542.11	27,559.46	23,800.00	42,077.92	24,000.00	45,000.00
4415.240 Office supplies	244.99	544.10	471.89	500.00	668.71	500.00	500.00
4415.250 Equip supplies & expense	9,453.73	16,267.31	15,463.99	19,000.00	12,222.87	10,000.00	15,000.00
4415.251 Equipment Repair	-	-	449.70	-	3,740.92	-	4,000.00
4415.253 Culverts & Road Maint Supplies	1,617.77	5,881.91	4,985.70	6,000.00	4,371.24	4,000.00	4,000.00
4415.255 B Road Fleet Vehicle Maintenance	25,225.41	18,251.07	15,750.65	20,000.00	20,843.81	20,000.00	20,000.00
4415.260 Bldg & grnds supply & maint	4,258.91	802.83	148.23	1,000.00	981.23	1,000.00	1,000.00
4415.270 Utilities	9,673.31	11,150.47	11,052.49	12,000.00	10,786.79	9,000.00	15,000.00
4415.280 Telephone	1,457.06	1,612.46	1,641.49	2,000.00	1,485.35	1,500.00	1,500.00
4415.295 Weed Control	5,998.66	7,340.73	-	6,000.00	4,350.65	6,000.00	6,000.00
4415.510 Insurance	11,524.19	10,356.00	7,142.00	7,200.00	-	7,200.00	7,200.00
4415.511 Leased Equipment	241.00	-	488.25	500.00	743.48	500.00	500.00
4415.610 Misc supplies	1,284.13	165.41	-	1,000.00	-	1,000.00	1,000.00
4415.614 Small Equipment \$1 - \$999 inventory	189.13	754.27	261.34	1,000.00	150.00	1,000.00	1,000.00
4415.620 Misc services	-	950.94	16,000.00	17,350.00	-	19,300.00	19,300.00
4415.621 Administrative Fee Back to Gen Fd.	16,000.00	2,495.40	3,394.25	1,700.00	2,130.00	3,000.00	3,000.00
4415.622 Gravel permit fees	3,324.25	-	-	-	-	-	-
Total Class B Roads	335,704.22	352,777.47	347,812.49	381,550.00	383,844.32	387,600.00	423,600.00

County of Daggett
 Worksheet - Budgets
 11 B Road - 01/01/2022 to 12/31/2022
 100.00% of the fiscal year has expired
 2022 Final Budget Ammended 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 Highways and public works	335,704.22	352,777.47	347,812.49	381,550.00	383,844.32	387,600.00	423,600.00
Transfers out	-	-	-	79,450.00	-	81,000.00	81,000.00
4880 Increase in fund balance	-	-	-	79,450.00	-	81,000.00	81,000.00
Total Transfers out	-	-	-	79,450.00	-	81,000.00	81,000.00
Total Expenditures:	335,704.22	352,777.47	347,812.49	461,000.00	383,844.32	468,600.00	504,600.00
Total Change in Net Position	129,919.73	117,408.69	128,041.24	-	45,173.29	-	-

County of Daggett
 Worksheet - Budgets
 12 Jail - 01/01/2022 to 12/31/2022
 100.00% of the fiscal year has expired
 2022 Final Budget Ammended 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 Taxes - Current	147,374.41	129,926.67	141,875.81	148,000.00	115,722.69	148,000.00	148,000.00
3110.1 Property Taxes - UPP & Fees	10,087.90	17,319.64	5,929.54	-	9,416.82	-	-
3110.3 Property Taxes - Interest & Penalty	243.80	277.75	5.42	-	-	-	-
3120 Property Taxes - Redemptions	7,669.41	5,292.74	365.34	-	4,743.72	-	-
Total Taxes	165,375.52	152,816.80	148,176.11	148,000.00	129,883.23	148,000.00	148,000.00
Charges for services							
34285.2 Jail reimbursement	911.96	-	-	-	-	-	-
Total Charges for services	911.96	-	-	-	-	-	-
Interest							
3610 Interest Income	420.53	382.31	-	-	-	-	-
Total Interest	420.53	382.31	-	-	-	-	-
Miscellaneous							
3690 Sundry	-	-	-	-	1,500.00	-	-
Total Miscellaneous	-	-	-	-	1,500.00	-	-
Total Revenue:	166,708.01	153,199.11	148,176.11	148,000.00	131,383.23	148,000.00	148,000.00
Expenditures:							
Debt service							
4230.810 A Bond principal	110,000.00	112,000.00	114,000.00	112,000.00	117,000.00	112,000.00	112,000.00
4230.810B Bond B Principal	10,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00
4230.820 A Bond Interest	26,136.16	22,314.66	21,371.62	25,000.00	18,461.20	25,000.00	25,000.00
4230.820B B Bond Interest	600.00	300.00	-	1,000.00	-	1,000.00	1,000.00
4230.820R Bond Refunding Series 2015 Interest	220.01	-	-	-	-	-	-
4230.830 Bond Paying Agent Fee	722.42	500.00	-	-	-	-	-
Total Debt service	147,678.59	145,114.66	135,371.62	148,000.00	135,461.20	148,000.00	148,000.00
Total Expenditures:	147,678.59	145,114.66	135,371.62	148,000.00	135,461.20	148,000.00	148,000.00
Total Change in Net Position	19,029.42	8,084.45	12,804.49	-	(4,077.97)	-	-

County of Daggett
Worksheet - Budgets
13 Forest Service Roads - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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							
3356.1 Road allotment (USFS)	103,096.27	100,656.64	112,379.42	85,000.00	77,968.33	100,000.00	100,000.00
Total Intergovernmental	<u>103,096.27</u>	<u>100,656.64</u>	<u>112,379.42</u>	<u>85,000.00</u>	<u>77,968.33</u>	<u>100,000.00</u>	<u>100,000.00</u>
Interest							
3610 FS roads interest revenue	-	-	-	-	19,041.94	-	-
Total Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,041.94</u>	<u>-</u>	<u>-</u>
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	467,000.00	-	537,000.00	537,000.00
Total Contributions and transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>467,000.00</u>	<u>-</u>	<u>537,000.00</u>	<u>537,000.00</u>
Total Revenue:	<u>103,096.27</u>	<u>100,656.64</u>	<u>112,379.42</u>	<u>552,000.00</u>	<u>97,010.27</u>	<u>637,000.00</u>	<u>637,000.00</u>
Expenditures:							
Highways and public works							
Forest service roads							
4415.320 FS roads 25% admin fee	25,938.63	29,473.34	23,334.37	21,250.00	29,013.07	30,000.00	30,000.00
4415.620 Forest service road maintenance	-	11,619.17	-	15,000.00	-	100,000.00	100,000.00
4415.730 FS roads projects	3,040.75	32,363.99	371.10	515,750.00	240,501.01	507,000.00	507,000.00
4415.740 FS roads equipment \$5000 and up inventory	-	-	-	-	250,000.00	-	-
Total Forest service roads	<u>28,979.38</u>	<u>73,456.50</u>	<u>23,705.47</u>	<u>552,000.00</u>	<u>519,514.08</u>	<u>637,000.00</u>	<u>637,000.00</u>
Total Highways and public works	<u>28,979.38</u>	<u>73,456.50</u>	<u>23,705.47</u>	<u>552,000.00</u>	<u>519,514.08</u>	<u>637,000.00</u>	<u>637,000.00</u>
Total Expenditures:	<u>28,979.38</u>	<u>73,456.50</u>	<u>23,705.47</u>	<u>552,000.00</u>	<u>519,514.08</u>	<u>637,000.00</u>	<u>637,000.00</u>
Total Change in Net Position	<u>74,116.89</u>	<u>27,200.14</u>	<u>88,673.95</u>	<u>-</u>	<u>(422,503.81)</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
15 Capital Leases - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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	22,209.09	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	22,209.09	14,715.16	14,687.00	14,752.00	-	14,752.00	14,752.00
Total Revenue:	22,209.09	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	15,020.26	7,922.57	8,139.63	8,450.00	-	8,450.00	8,450.00
4210.512 Sheriff Car Lease - Interest	886.88	490.65	244.91	-	-	-	-
Total Sheriff	15,907.14	8,413.22	8,384.54	8,450.00	-	8,450.00	8,450.00
Dam security							
4212.511 DamSec Leased Vehicle - Principal	6,032.37	6,165.68	-	6,302.00	-	6,302.00	6,302.00
4212.512 DamSec Leased Vehicle - Interest	269.58	136.26	-	-	-	-	-
Total Dam security	6,301.95	6,301.94	-	6,302.00	-	6,302.00	6,302.00
Total Public safety	22,209.09	14,715.16	8,384.54	14,752.00	-	14,752.00	14,752.00
Total Expenditures:	22,209.09	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 - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired
2022 Final Budget Ammended 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	17,862.69	29,680.67	33,975.02	35,657.00	9,967.71	32,000.00	32,000.00
Total Intergovernmental	17,862.69	29,680.67	33,975.02	35,657.00	9,967.71	32,000.00	32,000.00
Contributions and transfers in							
3810.010 Transfer from General Fund 10	-	5,492.00	2,746.00	2,746.00	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	2,746.00	6,403.00	6,403.00	6,403.00
Total Revenue:	17,862.69	35,769.78	36,721.02	38,403.00	16,370.71	38,403.00	38,403.00
Expenditures:							
Public safety							
Victims Advocate							
4219.110 VOCA perm. employee	10,192.59	22,769.04	22,501.96	24,753.00	13,238.75	25,107.00	25,107.00
4219.131 VOCA emp ben SS & MC	761.99	1,777.17	1,704.01	1,600.00	969.78	1,600.00	1,600.00
4219.132 VOCA emp ben workman's comp	210.88	431.61	410.28	400.00	217.24	400.00	400.00
4219.133 VOCA emp ben disability	-	-	-	200.00	-	200.00	200.00
4219.134 VOCA emp ben retirement and 401K	1,839.69	4,101.70	3,952.39	5,000.00	1,680.20	2,900.00	2,900.00
4219.135 VOCA emp ben health insurance	117.38	-	-	-	-	-	-
4219.230 VOCA per diem & training	3,932.88	2,548.56	448.46	1,000.00	(517.72)	4,000.00	4,000.00
4219.231 VOCA Advocate Fuel	290.78	303.32	310.96	350.00	105.82	350.00	350.00
4219.240 VOCA office supplies	134.61	339.33	2,294.66	3,000.00	109.94	500.00	500.00
4219.255 VOCA Fleet Vehicle Maintenance	-	-	1,003.06	1,200.00	-	200.00	200.00
4219.280 VOCA telephone	-	138.52	158.32	400.00	152.16	500.00	500.00
4219.610 VOCA misc supplies	220.56	196.76	-	-	-	-	-
4219.611 VOCA emergency funds	-	72.09	-	-	-	-	-
4219.612 VOCA sustainability	-	97.47	388.08	500.00	-	300.00	300.00
Total Victims Advocate	17,701.36	32,715.57	33,172.18	38,403.00	15,956.17	38,403.00	38,403.00
Total Public safety	17,701.36	32,715.57	33,172.18	38,403.00	15,956.17	38,403.00	38,403.00
Total Expenditures:	17,701.36	32,715.57	33,172.18	38,403.00	15,956.17	38,403.00	38,403.00
Total Change in Net Position	161.33	3,054.21	3,548.84	-	414.54	-	-

County of Daggett
Worksheet - Budgets
18 State Beer Tax - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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							
3358.0 State Liquor Fund Allotment	5,073.04	4,924.97	5,709.76	3,000.00	7,434.01	3,000.00	3,000.00
Total Intergovernmental	<u>5,073.04</u>	<u>4,924.97</u>	<u>5,709.76</u>	<u>3,000.00</u>	<u>7,434.01</u>	<u>3,000.00</u>	<u>3,000.00</u>
Contributions and transfers in							
3890 Appropriation of fund balance (for budget only)	-	-	-	22,626.00	-	22,626.00	22,626.00
Total Contributions and transfers in	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,626.00</u>	<u>-</u>	<u>22,626.00</u>	<u>22,626.00</u>
Total Revenue:	<u>5,073.04</u>	<u>4,924.97</u>	<u>5,709.76</u>	<u>25,626.00</u>	<u>7,434.01</u>	<u>25,626.00</u>	<u>25,626.00</u>
Expenditures:							
Public safety							
Sheriff							
4210.610 Sheriff Beer Tax misc supplies	1,546.18	3,908.32	160.00	500.00	-	-	-
4210.614 Sheriff Beer Tax equip \$1 - \$999	-	124.99	-	25,126.00	-	25,626.00	25,626.00
Total Sheriff	<u>1,546.18</u>	<u>4,033.31</u>	<u>160.00</u>	<u>25,626.00</u>	<u>-</u>	<u>25,626.00</u>	<u>25,626.00</u>
Total Public safety	<u>1,546.18</u>	<u>4,033.31</u>	<u>160.00</u>	<u>25,626.00</u>	<u>-</u>	<u>25,626.00</u>	<u>25,626.00</u>
Total Expenditures:	<u>1,546.18</u>	<u>4,033.31</u>	<u>160.00</u>	<u>25,626.00</u>	<u>-</u>	<u>25,626.00</u>	<u>25,626.00</u>
Total Change in Net Position	<u>3,526.86</u>	<u>891.66</u>	<u>5,549.76</u>	<u>-</u>	<u>7,434.01</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
19 Secure Rural Schools - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired
2022 Final Budget Ammended 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							
3321 SRS funds	96,263.84	89,926.21	75,826.88	50,000.00	88,124.25	70,000.00	70,000.00
Total Intergovernmental	96,263.84	89,926.21	75,826.88	50,000.00	88,124.25	70,000.00	70,000.00
Miscellaneous							
3640 Sale of fixed assets	-	-	207,100.00	176,500.00	-	175,500.00	175,500.00
Total Miscellaneous	-	-	207,100.00	176,500.00	-	175,500.00	175,500.00
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	162,400.00	-	173,775.00	173,775.00
Total Contributions and transfers in	-	-	-	162,400.00	-	173,775.00	173,775.00
Total Revenue:	96,263.84	89,926.21	282,926.88	388,900.00	88,124.25	419,275.00	419,275.00
Expenditures:							
Highways and public works							
Class B Roads							
4415.120 Part-time employees	4,398.52	-	-	8,500.00	-	-	-
4415.131 PR Ben Soc Sec & Medicare	336.47	-	-	700.00	-	-	-
4415.132 PR Ben Workmans Comp	129.32	-	-	300.00	-	-	-
4415.135 PR Ben Health Insurance	6.03	-	-	-	-	-	-
4415.212 SRS Lease - rental (vehicles)	-	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00
4415.255 Equipment Maintenance and Repair	-	30,680.32	-	50,000.00	-	45,000.00	45,000.00
4415.613 Small Equipment	4,445.00	2,010.00	-	5,000.00	-	5,000.00	5,000.00
4415.720 Building Improvement	4,671.00	-	-	5,000.00	-	5,000.00	5,000.00
4415.740 Equipment \$5000 & up inventory	-	205,302.22	280,100.54	315,125.00	101,962.00	360,000.00	360,000.00
Total Class B Roads	13,986.34	242,267.54	284,375.54	388,900.00	106,237.00	419,275.00	419,275.00
Total Highways and public works	13,986.34	242,267.54	284,375.54	388,900.00	106,237.00	419,275.00	419,275.00
Total Expenditures:	13,986.34	242,267.54	284,375.54	388,900.00	106,237.00	419,275.00	419,275.00
Total Change in Net Position	82,277.50	(152,341.33)	(1,448.66)	-	(18,112.75)	-	-

County of Daggett
Worksheet - Budgets
22 Economic Development - 01/01/2022 to 12/31/2022
2022 Final Budget Ammended 12/27/2022
100.00% of the fiscal year has expired

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3372 Miscellaneous Grants	-	15,000.00	50,000.00	50,000.00	-	-	-
3373 Rural County Grant Program Part A	-	95,833.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
3690.7 BEAR Grant	9,254.35	18,900.00	-	-	-	-	-
Total Intergovernmental	9,254.35	129,733.00	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00
Miscellaneous							
3690 Tower Rock Run	-	-	1,360.00	1,000.00	1,035.00	1,000.00	1,000.00
Total Miscellaneous	-	-	1,360.00	1,000.00	1,035.00	1,000.00	1,000.00
Contributions and transfers in							
3810.1 Transfers from general fund	15,000.00	43,800.00	-	-	-	-	-
3890 Appropriation of Fund Balance	-	-	-	73,870.00	-	-	-
Total Contributions and transfers in	15,000.00	43,800.00	-	73,870.00	-	265,000.00	265,000.00
Total Revenue:	24,254.35	173,533.00	251,360.00	324,870.00	201,035.00	466,000.00	466,000.00
Expenditures:							
Community and economic development							
Economic development							
4600.110 Econ Dev permanent employees	-	12,075.78	21,047.63	34,000.00	21,109.45	25,000.00	25,000.00
4600.131 Econ Dev emp ben MC SS	-	832.69	1,493.25	2,500.00	1,511.83	2,000.00	2,000.00
4600.132 Econ Dev emp ben workman's comp	-	220.25	382.14	950.00	354.76	450.00	450.00
4600.133 Econ Dev emp ben workman's comp	-	54.32	111.45	200.00	103.58	150.00	150.00
4600.134 Econ Dev emp ben Ret 401K	-	2,105.34	3,342.92	6,000.00	2,946.40	4,000.00	4,000.00
4600.135 Econ Dev emp ben health ins	-	2,349.84	384.25	15,600.00	572.02	13,070.00	13,070.00
4600.210 Econ Dev subscriptions & memberships	-	1,892.00	1,892.00	2,000.00	1,892.00	2,000.00	2,000.00
4600.220 Econ. Dev. AYL Marketing	-	15,000.00	-	-	-	-	-
4600.230 Economic Development training/travel	-	-	1,727.53	2,000.00	710.95	2,000.00	2,000.00
4600.231 Econ Dev Fuel	-	-	147.42	200.00	16.45	200.00	200.00
4600.240 Econ Dev supplies	-	21.07	-	100.00	7.79	100.00	100.00
4600.250 Econ Dev Equipment Maintenance	69.06	196.86	111.52	200.00	217.67	-	-
4600.280 Econ Dev phone/internet	615.40	1,488.23	620.73	1,600.00	304.20	1,600.00	1,600.00
4600.602 Rural County Grant Program Expenditures Part A	-	-	26,194.50	194,320.00	7,084.73	408,730.00	408,730.00
4600.610 Holly Festival	1,892.00	-	-	-	30,750.00	-	-
4600.612 Marketing & Advertising	-	-	-	500.00	-	500.00	500.00
4600.620 Econ Dev projects	6,250.00	-	58,500.00	58,500.00	-	-	-
4600.621 Econ Dev Website	1,925.67	1,516.46	2,123.03	3,200.00	2,229.20	3,200.00	3,200.00
4600.624 Tower Rock Run	1,500.00	-	1,571.68	3,000.00	263.18	3,000.00	3,000.00
4600.628 BEAR Grant	579.96	18,000.00	-	-	-	-	-
4600.741 Rural County Grant Realy Property Purchases	-	-	-	-	70,074.21	-	-
Total Economic development	12,832.09	55,752.84	119,650.05	324,870.00	70,074.21	466,000.00	466,000.00
Total Community and economic development	12,832.09	55,752.84	119,650.05	324,870.00	70,074.21	466,000.00	466,000.00
Total Expenditures:	12,832.09	55,752.84	119,650.05	324,870.00	70,074.21	466,000.00	466,000.00
Total Change in Net Position	11,422.26	117,780.16	131,709.95	-	130,960.79	-	-

County of Daggett
Worksheet - Budgets
23 TRT (Transient Room Tax) - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

Change in Net Position

Revenue:

Taxes

3150 Transient room tax fund
Total Taxes

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
163,754.88	190,387.19	264,790.35	250,000.00	249,067.66	250,000.00	250,000.00	
163,754.88	190,387.19	264,790.35	250,000.00	249,067.66	250,000.00	250,000.00	

Intergovernmental

3372 Misc Grants
Total Intergovernmental

-	7,120.50	-	-	-	-	-
163,754.88	197,507.69	264,790.35	250,000.00	249,067.66	250,000.00	250,000.00

Expenditures:

Public safety

Sheriff

4191.110 TRT Public Safety Employee
 4191.120 TRT Temporary Employee
 4191.131 TRT Employee Benefits MC SS
 4191.132 TRT Employee Benefits Workman's Comp.
 4191.134 TRT Employee Benefits Ret. and 401k
 4191.135 TRT Employee Benefits Health Ins.
 4191.231 TRT Sheriff fuel
 4191.240 TRT Sheriff miscellaneous supplies
 4191.255 TRT Sheriff fleet vehicle maintenance
 4191.613 TRT Sheriff small equip \$1000 - \$4999 inventory
Total Sheriff

6,723.80	6,373.23	11,001.03	13,250.00	1,467.09	13,250.00	13,250.00
56.25	-	841.60	-	112.22	2,300.00	2,300.00
514.34	487.54	205.72	2,300.00	25.38	50.00	50.00
145.22	124.04	459.20	50.00	-	950.00	950.00
364.14	421.27	-	-	-	-	-
100.48	-	-	-	78.81	-	-
-	171.42	-	2,000.00	-	-	-
7,109.59	5,185.92	1,909.01	-	-	-	-
3,476.33	-	-	-	1,159.55	-	-
18,490.15	12,763.42	14,416.56	18,550.00	2,843.05	16,550.00	16,550.00
18,490.15	12,763.42	14,416.56	18,550.00	2,843.05	16,550.00	16,550.00

Community and economic development

Transient room tax

4191.221 TRT memberships
 4191.222 FAM Trip Expenses
 4191.230 TRT Sheriff travel/ training
 4191.611 Tourism Director Payroll
 4191.910 Chamber Leads
 4191.911 Lions club for rodeo
 4191.912 Daggett designation
 4191.915 Fireworks Manila - Chamber/INV
 4191.916 Fireworks DJ - Chamber/INV
 4191.917 County Promotion - Chamber
 4191.917.02 Office Supplies - Chamber
 4191.917.03 Flaming Gorge County Website - Chamber
 4191.917.05 Promotions - Chamber/INV
 4191.917.09 PRCA Rodeo
 4191.924 Camera Broadband and maintenance
 4191.926 Single Fly Contest
 4191.927 Event Fund
Total Transient room tax

330.00	-	-	-	-	-	-
1,490.54	-	-	-	-	-	-
2,818.44	784.54	-	-	-	-	-
44,846.00	-	-	-	-	-	-
5,049.58	-	-	-	-	-	-
2,000.00	-	2,000.00	2,000.00	5,000.00	2,000.00	5,000.00
1,940.00	925.00	1,290.00	2,000.00	1,890.00	2,000.00	2,000.00
5,995.00	-	-	-	-	-	-
5,995.00	-	-	-	-	-	-
145.60	118,950.00	126,450.00	168,600.00	126,450.00	168,600.00	168,600.00
2,885.00	-	-	-	-	-	-
2,885.00	-	-	-	-	-	-
46,671.99	-	-	-	-	-	-
519.40	516.21	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1,000.00	-	522.08	500.00	522.73	500.00	500.00
3,348.28	-	-	1,000.00	1,000.00	1,000.00	1,000.00
125,034.83	121,175.75	140,262.08	184,100.00	144,862.73	184,100.00	187,100.00
125,034.83	121,175.75	140,262.08	184,100.00	144,862.73	184,100.00	187,100.00

Total Community and economic development

County of Daggett
 Worksheet - Budgets
 23 TRT (Transient Room Tax) - 01/01/2022 to 12/31/2022
 100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Transfers out							
4810.15 Transfer to Capital Lease Fd 15	-	8,413.22	8,385.00	8,450.00	-	8,450.00	8,450.00
4880 Increase in fund balance	-	-	-	38,900.00	-	40,900.00	37,900.00
Total Transfers out	-	8,413.22	8,385.00	47,350.00	-	49,350.00	46,350.00
Total Expenditures:	143,524.98	142,352.39	163,063.64	250,000.00	147,705.78	250,000.00	250,000.00
Total Change in Net Position	20,229.90	55,155.30	101,726.71	-	101,361.88	-	-

County of Daggett
Worksheet - Budgets
24 Museum - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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:							
Miscellaneous							
3651 Misc donations/sales	1,359.58	68.03	806.00	800.00	1,899.95	500.00	500.00
Total Miscellaneous	1,359.58	68.03	806.00	800.00	1,899.95	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	-	-	-	3,500.00	-	3,500.00	3,500.00
Total Revenue:	1,359.58	68.03	806.00	4,300.00	1,899.95	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	75.40	-	-	200.00	70.24	200.00	200.00
4960.260 Museum Bldg Supplies & Maintenance	1,179.58	1,318.14	1,602.43	2,100.00	317.26	2,000.00	2,000.00
4960.404 Museum sales tax paid	-	-	59.24	-	-	-	-
4960.610 Museum Misc Supplies	3,384.21	404.66	732.66	1,500.00	3,249.06	1,500.00	1,500.00
4960.614 Museum sm equip \$1-999 inventory	-	-	-	200.00	-	200.00	200.00
4960.620 Museum Services	-	-	190.00	200.00	-	-	-
Total Museum	4,639.19	1,722.80	2,584.33	4,300.00	3,636.56	4,000.00	4,000.00
Total Parks and recreation	4,639.19	1,722.80	2,584.33	4,300.00	3,636.56	4,000.00	4,000.00
Total Expenditures:	4,639.19	1,722.80	2,584.33	4,300.00	3,636.56	4,000.00	4,000.00
Total Change in Net Position	(3,279.61)	(1,654.77)	(1,778.33)	-	(1,736.61)	-	-

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired
2022 Final Budget Ammended 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	45,000.00	55,000.00	40,000.00	40,000.00	-	40,000.00	90,000.00
3372.11 DJ Water Grant	-	-	-	-	-	-	-
3372.20 Loan Forgiveness - DJ Water Improv	-	55,000.00	-	-	-	-	-
Total Intergovernmental	45,000.00	55,000.00	40,000.00	40,000.00	-	40,000.00	90,000.00
Charges for services							
3711 Water sales	219,552.94	254,339.86	248,731.06	230,000.00	226,204.62	254,000.00	254,000.00
3720 Water / Sewer Connection Fees	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-
3731 Sewer service charges	70,910.04	85,275.26	83,030.47	76,000.00	83,489.06	85,000.00	85,000.00
Total Charges for services	294,462.98	343,615.12	335,761.53	310,000.00	313,693.68	339,000.00	339,000.00
Fines and forfeitures							
3610400 Late penalty	5,707.28	2,811.01	5,944.13	5,500.00	6,988.12	-	-
Total Fines and forfeitures	5,707.28	2,811.01	5,944.13	5,500.00	6,988.12	-	-
Interest							
3610 Interest - PTIF accounts	1,408.44	738.93	339.87	300.00	2,097.63	-	-
Total Interest	1,408.44	738.93	339.87	300.00	2,097.63	-	-
Miscellaneous							
3620 Rental income - homes	1,200.00	-	400.00	4,800.00	4,800.00	4,800.00	4,800.00
3621 Rental income - garages	-	-	1,917.10	2,000.00	-	-	-
3641 Miscellaneous sales	-	2,558.04	-	-	-	-	-
3690.0 Sundry Revenue	-	-	542.50	1,000.00	-	-	-
3690.3 Insurance Refunds / Reimbursements	-	0.02	-	-	-	-	-
3745 Gain or loss on fixed asset disposal	-	-	-	-	-	-	-
Total Miscellaneous	1,200.00	2,558.06	2,859.60	7,800.00	4,800.00	4,800.00	4,800.00
Total Revenue:	347,778.70	404,723.12	384,905.13	363,600.00	327,579.43	383,800.00	433,800.00
Income or Expense							
Income From Operations							
Operating expense							
DJ Administration							
4162.135 DJ Emp ben health insurance	19,592.39	115,867.53	130,831.80	-	110,326.16	-	135,000.00
4410.265 DJ Depreciation expense	109,313.10	115,867.53	130,831.80	-	110,326.16	-	135,000.00
Total DJ Administration	128,905.49	115,867.53	130,831.80	-	110,326.16	-	135,000.00
DJ Water							
4420.110 DJ Water FT Employee	36,712.87	37,942.74	45,424.48	45,000.00	43,398.51	45,000.00	45,000.00
4420.120 DJ Water PT Employee	3,161.53	2,326.52	11,590.61	14,000.00	11,156.65	13,000.00	13,000.00
4420.131 DJ Water SS & MC	2,722.80	2,789.72	3,723.78	5,000.00	3,736.37	5,000.00	5,000.00
4420.132 DJ Water Workmans Comp.	809.77	747.67	982.27	1,300.00	940.53	800.00	800.00
4420.133 DJ Water Disability Ins.	189.77	210.19	217.62	220.00	230.10	300.00	300.00
4420.134 DJ Water Retirement & 401k	6,340.09	6,389.51	(552.05)	8,000.00	7,249.32	7,500.00	7,500.00
4420.135 DJ Water Health Insurance	14,579.71	5,702.42	17,863.07	18,000.00	19,433.60	19,050.00	19,050.00
4420.210 DJ Water Subscriptions & Memberships	305.00	439.00	314.00	350.00	323.00	350.00	400.00
4420.220 DJ Water Publications	30.25	-	-	-	-	-	-

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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
4420.230 DJ Water Travel & Per Diem	934.00		764.81		690.29	1,200.00	719.88	1,200.00	1,200.00		1,200.00	1,200.00		
4420.231 DJ Water Fuel	1,794.84		1,494.89		2,376.21	2,400.00	2,890.61	2,400.00	2,890.61		2,400.00	2,500.00		
4420.240 DJ Water office supplies	492.37		134.99		51.93	150.00	103.21	150.00	103.21		150.00	150.00		
4420.255 DJ Water Fleet Maint	2,251.75		855.23		1,428.82	2,000.00	482.29	750.00	482.29		750.00	1,500.00		
4420.260 DJ Water Building	566.15		670.80		814.45	1,000.00	110.00	1,000.00	110.00		1,000.00	1,000.00		
4420.262 DJ Water House on 2nd Ave	-		565.45		-	-	1,370.67	-	1,370.67		-	1,250.00		
4420.270 DJ Water Utilities	18,970.57		19,741.96		21,476.19	20,000.00	22,100.19	20,000.00	22,100.19		20,000.00	25,000.00		
4420.271 DJ Water Bluestake	44.75		64.99		33.19	300.00	40.32	100.00	40.32		100.00	100.00		
4420.280 DJ Water Telephone	913.20		1,251.43		5,329.96	5,000.00	6,109.98	3,600.00	6,109.98		3,600.00	5,500.00		
4420.310 DJ Water Professional Services	990.00		285.00		46,515.00	54,200.00	-	1,500.00	-		1,500.00	1,500.00		
4420.311 DJ Water Administrative Costs to Gen Fd 10	7,050.00		5,990.00		10,000.00	10,520.00	-	8,000.00	-		8,000.00	10,000.00		
4420.450 DJ Water Billing	320.00		300.00		300.00	500.00	300.00	500.00	300.00		500.00	500.00		
4420.451 DJ Water Treatment	11,165.64		15,138.39		18,105.80	18,000.00	10,376.29	15,000.00	10,376.29		15,000.00	19,000.00		
4420.452 DJ Water Distribution	3,373.01		2,986.17		2,476.82	3,000.00	7,673.95	3,000.00	7,673.95		3,000.00	10,000.00		
4420.453 DJ Water Meters	1,363.68		-		-	1,000.00	4,787.29	1,000.00	4,787.29		1,000.00	4,500.00		
4420.454 DJ Water Tank	125.00		2,764.94		3,375.86	5,000.00	-	-	-		-	-		
4420.455 DJ Water Hydrants	-		-		542.50	5,000.00	4,201.52	5,000.00	4,201.52		5,000.00	5,000.00		
4420.456 DJ Water Supply Costs	12,495.31		14,159.98		-	14,000.00	10,789.92	13,000.00	10,789.92		13,000.00	13,000.00		
4420.501 DJ Water New Connection Costs	2,593.92		-		-	-	742.47	-	742.47		-	743.00		
4420.510 DJ Water Insurance	899.26		2,416.00		5,308.00	6,000.00	-	6,000.00	-		6,000.00	6,000.00		
4420.513 DJ Water unemployment costs	-		466.21		921.07	2,000.00	551.21	3,750.00	551.21		3,750.00	3,750.00		
4420.610 DJ Water Misc.	2,324.67		-		3,600.00	1,000.00	-	2,000.00	-		2,000.00	2,500.00		
4420.613 DJ Water Sm Equip (\$1000-\$4999)	-		-		823.26	1,000.00	-	500.00	-		500.00	1,000.00		
4420.614 DJ Water Sm Equip (\$1 - \$999)	132.28		-		-	24,000.00	-	-	-		-	2,500.00		
4420.740 DJ Water Capital Outlay	-		-		-	1,000.00	-	-	-		-	1,000.00		
Total DJ Water	133,652.19		126,599.01		203,733.13	269,140.00	159,815.88	180,450.00	210,000.00		180,450.00	210,000.00		
DJ Sewer														
4430.110 DJ Sewer FT Employee	17,899.88		14,282.12		16,694.04	18,500.00	14,560.32	18,000.00	14,560.32		18,000.00	18,000.00		
4430.120 DJ Sewer PT Employee	1,226.04		232.65		4,996.07	6,000.00	3,476.41	5,000.00	3,476.41		5,000.00	5,000.00		
4430.131 DJ Sewer SS & MC	1,368.66		1,072.14		1,535.65	1,700.00	1,234.89	1,600.00	1,234.89		1,600.00	1,600.00		
4430.132 DJ Sewer Workmans Comp.	410.48		287.76		403.33	600.00	310.17	300.00	310.17		300.00	300.00		
4430.133 DJ Sewer Disability Ins.	81.29		72.86		75.71	110.00	76.14	100.00	76.14		100.00	100.00		
4430.134 DJ Sewer Retirement & 401k	3,196.70		2,461.43		2,743.26	3,500.00	2,389.61	2,500.00	2,389.61		2,500.00	2,500.00		
4430.135 DJ Sewer Health Insurance	6,911.93		4,946.16		6,385.04	7,800.00	6,425.48	6,350.00	6,425.48		6,350.00	6,350.00		
4430.230 DJ Sewer Travel/Per diem	1,694.16		-		53.99	1,200.00	106.02	1,200.00	106.02		1,200.00	1,200.00		
4430.231 DJ Sewer Fuel	1,395.83		1,444.48		2,369.10	3,000.00	1,514.10	1,500.00	1,514.10		1,500.00	2,000.00		
4430.240 DJ Sewer Office Supplies	-		-		22.55	125.00	19.00	125.00	19.00		125.00	125.00		
4430.255 DJ Sewer Fleet Maint	1,395.22		534.34		1,273.02	1,500.00	482.28	1,000.00	482.28		1,000.00	1,000.00		
4430.260 DJ Sewer Building	65.22		80.30		809.42	1,000.00	195.54	550.00	195.54		550.00	550.00		
4430.262 DJ Sewer House on 2nd Ave	-		149.96		-	-	1,370.66	-	1,370.66		-	1,250.00		
4430.270 DJ Sewer Utilities	10,086.20		9,631.97		8,652.34	7,500.00	6,163.53	10,000.00	6,163.53		10,000.00	10,000.00		
4430.271 DJ Sewer Bluestake	-		64.99		33.19	250.00	40.31	100.00	40.31		100.00	100.00		
4430.280 DJ Sewer Telephone	288.45		28.00		-	500.00	-	500.00	-		500.00	36,500.00		
4430.310 DJ Sewer Professional Services	-		-		-	1,000.00	-	6,000.00	-		6,000.00	8,000.00		
4430.311 DJ Sewer Administrative Costs to Gen Fd 10	2,798.00		2,353.00		3,000.00	3,150.00	-	3,000.00	-		3,000.00	3,000.00		
4430.450 DJ Sewer Billing	300.00		300.00		300.00	500.00	300.00	300.00	300.00		300.00	300.00		
4430.451 DJ Sewer Treatment	3,010.00		6,363.90		1,406.67	5,000.00	2,245.91	5,000.00	2,245.91		5,000.00	5,000.00		

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget			
4430.456 DJ Sewer Collection	785.00	719.83	1,883.56	2,000.00	-	1,500.00	56,500.00
4430.510 DJ Sewer Insurance	388.26	1,036.00	2,144.00	2,500.00	-	2,500.00	2,500.00
4430.513 DJ Sewer unemployment costs	-	-	-	-	184.68	1,250.00	1,250.00
4430.610 DJ Sewer Misc:	504.03	145.14	850.42	500.00	14.02	500.00	2,500.00
4430.613 DJ Sewer Sm Equip (\$1000-\$4999)	-	122.48	-	1,000.00	-	1,000.00	2,500.00
4430.614 DJ Sewer Sm Equip (\$1 - \$999)	-	-	369.99	500.00	-	500.00	1,250.00
4430.740 DJ Sewer Capital Outlay	-	14,999.50	-	20,000.00	-	-	-
Total DJ Sewer	53,805.35	61,329.01	56,001.35	89,435.00	41,109.07	117,375.00	166,375.00
Total Operating expense	316,363.03	303,795.55	390,566.28	358,575.00	311,251.11	297,825.00	511,375.00
Total Income From Operations	316,363.03	303,795.55	390,566.28	358,575.00	311,251.11	297,825.00	511,375.00
Non-Operating Items							
Non-operating expense							
4420.820 DJ Water Project Bond Interest	-	450.23	1,870.71	37,000.00	-	-	-
4510.000 Contributions to General Fund	-	676,730.54	-	-	-	-	-
Total Non-operating expense	-	677,180.77	1,870.71	37,000.00	-	-	-
Total Non-Operating Items	-	677,180.77	1,870.71	37,000.00	-	-	-
Total Income or Expense	316,363.03	980,976.32	392,436.99	395,575.00	311,251.11	297,825.00	511,375.00
Total Change in Net Position	31,415.67	(576,253.20)	(7,531.86)	(31,975.00)	16,328.32	85,975.00	(77,575.00)

County of Daggett
Worksheet - Budgets
30 Homeland Security - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired **2022 Final Budget Ammended 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	3,649.29	29,126.97	47,779.77	100,000.00	124,007.02	120,000.00	150,000.00
Total Intergovernmental	3,649.29	29,126.97	47,779.77	100,000.00	124,007.02	120,000.00	150,000.00
Total Revenue:	3,649.29	29,126.97	47,779.77	100,000.00	124,007.02	120,000.00	150,000.00
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	309.99	898.76	-	-	-	-	-
4220.740 HLS equipment \$5000 & up inventory	-	28,228.21	31,363.55	100,000.00	40,902.67	120,000.00	150,000.00
Total Homeland security	309.99	29,126.97	40,614.01	100,000.00	83,324.43	120,000.00	150,000.00
Total Public safety	309.99	29,126.97	40,614.01	100,000.00	83,324.43	120,000.00	150,000.00
Total Expenditures:	309.99	29,126.97	40,614.01	100,000.00	83,324.43	120,000.00	150,000.00
Total Change in Net Position	3,339.30	-	7,165.76	-	40,682.59	-	-

County of Daggett
Worksheet - Budgets
32 Rodeo - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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	525.00	-	-	-	10.00	-	-
3691 Cow Country Rodeo Ad Sales	6,325.00	625.00	8,350.00	10,000.00	2,800.00	10,000.00	10,000.00
3693 Cow Country Rodeo Concessions	-	-	-	-	190.00	-	-
Total Cow Country Rodeo Revenue	6,850.00	625.00	8,350.00	10,000.00	3,000.00	10,000.00	10,000.00
Total Rodeo	6,850.00	625.00	8,350.00	10,000.00	3,000.00	10,000.00	10,000.00
Total Revenue:	6,850.00	625.00	8,350.00	10,000.00	3,000.00	10,000.00	10,000.00
Expenditures:							
Parks and recreation							
Rodeo							
Cow Country Rodeo							
4560.481 Cow Country Concession/Food	-	-	-	-	410.81	-	-
4560.484 Cow Country Program	27.34	-	-	-	-	-	-
4560.487 Cow Country Payout to Rodeo Help	-	7,437.50	-	-	704.20	7,500.00	7,500.00
4560.610 Cow Country Rodeo misc supplies	-	-	-	-	-	-	-
4560.620 Cow Country Rodeo misc services	-	-	7,625.00	10,000.00	3,043.45	2,500.00	2,500.00
Total Cow Country Rodeo	27.34	7,437.50	7,625.00	10,000.00	4,158.46	10,000.00	10,000.00
Total Rodeo	27.34	7,437.50	7,625.00	10,000.00	4,158.46	10,000.00	10,000.00
Total Parks and recreation	27.34	7,437.50	7,625.00	10,000.00	4,158.46	10,000.00	10,000.00
Total Expenditures:	27.34	7,437.50	7,625.00	10,000.00	4,158.46	10,000.00	10,000.00
Total Change in Net Position	6,822.66	(6,812.50)	725.00	-	(1,158.46)	-	-

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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	200,829.76	206,346.13	208,173.66	210,000.00	226,743.98	222,000.00	222,000.00
3160.1 Property Taxes - UPP & Fees	13,649.50	12,756.65	2,004.69	15,000.00	11,035.54	15,000.00	15,000.00
3161 Property Taxes - Redemptions	10,382.55	6,902.04	8,288.02	10,000.00	9,714.93	10,000.00	10,000.00
3161.1 Interest County Assessing & Collecting	310.82	367.33	8.01	300.00	-	-	-
3162.0 Assessing & Collecting - state	-	26,579.95	31,713.70	30,000.00	71,406.52	32,000.00	32,000.00
Total Assessing and collecting	225,172.63	252,952.10	250,188.08	265,300.00	318,900.97	279,000.00	279,000.00
Charges for services							
3412 Recording legal documents	-	-	440.00	-	21,002.00	25,000.00	25,000.00
3412.1 Survey Filings	-	-	-	-	120.00	100.00	100.00
3419.1 Motor vehicle contract	-	5,384.97	14,881.82	6,000.00	6,082.17	5,000.00	5,000.00
3690 Sale of maps & publications	85.00	69.50	-	-	30.00	-	-
Total Charges for services	85.00	5,454.47	15,321.82	6,000.00	27,234.17	30,100.00	30,100.00
Miscellaneous							
3631 Admin costs - tax sale	-	-	150.00	-	600.00	-	-
3690.1 Refunds/Reimbursements	-	-	273.20	300.00	53.40	300.00	300.00
Total Miscellaneous	-	-	423.20	300.00	653.40	300.00	300.00
Contributions and transfers in							
3810.010 Transfer in from Gen Fd	-	-	-	-	75,000.00	75,000.00	75,000.00
3890 Appropriated fund balance	-	-	-	138,425.00	-	65,415.00	65,415.00
Total Contributions and transfers in	-	-	-	138,425.00	75,000.00	140,415.00	140,415.00
Total Revenue:	225,257.63	258,406.57	265,933.10	410,025.00	421,788.54	449,815.00	449,815.00
Expenditures:							
General government							
Auditor							
4141.110 A & C - Auditor perm employees	38,717.65	41,552.15	25,709.41	27,000.00	32,586.48	35,000.00	35,000.00
4141.120 A & C - Auditor temp employees	4,687.97	-	5,250.42	7,000.00	-	-	-
4141.131 A & C - Auditor emp ben SS & MC	2,992.49	2,907.12	2,204.66	2,600.00	2,247.15	2,600.00	2,600.00
4141.132 A & C - Auditor emp ben w/c	406.80	375.02	377.03	600.00	364.44	400.00	400.00
4141.133 A & C - Auditor emp ben disability	243.55	198.27	161.97	200.00	173.28	200.00	200.00
4141.134 A & C - Auditor emp ben ret & 401K	7,469.40	7,182.16	5,486.85	6,000.00	5,885.35	6,500.00	6,500.00
4141.135 A & C - Auditor emp ben health ins	26,092.75	15,983.03	10,941.97	13,000.00	15,629.27	15,680.00	15,680.00
4141.210 A & C - Auditor Subscriptions & Memberships	252.08	121.46	-	50.00	169.95	50.00	50.00
4141.220 A & C - Auditor Public Notices	1,116.50	1,595.25	-	3,000.00	1,432.68	3,000.00	3,000.00
4141.230 A & C - Auditor Travel & Notices	1,842.59	247.50	546.78	2,000.00	1,432.68	2,000.00	2,000.00
4141.310 A & C - Auditor professional services	883.21	6,650.00	150.00	1,000.00	1,881.61	1,000.00	2,000.00
4141.610 A & C - Auditor misc supplies	2,264.69	2,404.32	1,586.33	3,500.00	152.16	2,500.00	2,500.00
Total Auditor	86,969.68	79,216.28	52,415.42	65,950.00	60,522.37	68,930.00	68,930.00
Clerk							
4142.110 A & C - Clerk perm employees	31,579.67	32,547.64	-	-	-	-	-
4142.131 A & C - Clerk emp ben SS & MC	2,105.17	2,183.65	-	-	-	-	-
4142.132 A & C - Clerk emp ben w/c	228.11	388.00	-	-	-	-	-

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired
2022 Final Budget Ammended 12/27/2022

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4142.133 A & C - Clerk emp ben disability	115.02	118.98	-	-	-	-	-
4142.134 A & C - Clerk emp ben ret & 401K	5,572.90	5,733.80	-	-	-	-	-
4142.135 A & C - Clerk emp ben health ins	11,880.16	9,430.21	-	-	-	-	-
4142.210 A & C - Clerk Subscriptions & Memberships	-	75.00	-	-	-	-	-
4142.230 A & C - Clerk Travel	790.19	-	-	-	-	-	-
4142.310 A & C - Clerk Professional Services	341.25	-	-	-	-	-	-
4142.610 A & C - Clerk misc supplies	1,520.85	1,038.60	-	-	-	-	-
Total Clerk	54,133.32	51,515.88	-	-	-	-	-

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Recorder/Treasurer							
4144.110 A & C - Rec/Trs perm employees	-	-	62,726.77	62,500.00	68,557.49	69,000.00	69,000.00
4144.131 A & C - Rec/Trs emp ben SS & MC	-	-	4,524.73	5,000.00	4,991.78	5,300.00	5,300.00
4144.132 A & C - Rec/Trs emp ben w/c	-	-	856.51	1,400.00	831.99	850.00	850.00
4144.133 A & C - Rec/Trs emp ben disability	-	-	242.39	400.00	252.72	400.00	400.00
4144.134 A & C - Rec/Trs emp ben ret & 401K	-	-	10,173.40	11,000.00	11,110.78	11,500.00	11,500.00
4144.135 A & C - Rec/Trs emp ben health ins	-	-	21,491.26	21,060.00	23,331.08	22,860.00	22,860.00
4144.210 A & C - Rec/Trs Subscriptions & Memberships	-	-	(25.00)	425.00	384.95	425.00	425.00
4144.220 A & C - Rec/Trs Public Notices	-	-	2,002.12	2,000.00	4,211.46	2,000.00	2,000.00
4144.230 A & C - Rec/Trs Travel	-	-	33.20	200.00	-	5,000.00	5,000.00
4144.231 A & C - Rec/Trs Fuel	-	-	66.79	100.00	-	200.00	200.00
4144.232 A & C - Rec/Trs meeting expense	-	-	2,016.31	2,500.00	634.87	1,000.00	1,000.00
4144.240 A & C - Rec/Trs office supplies	-	-	38.05	1,450.00	456.60	1,450.00	1,450.00
4144.280 A & C - Rec/Trs telephone	-	-	4,309.69	8,000.00	11,017.49	14,000.00	14,000.00
4144.310 A & C - Rec/Trs professional services	-	-	3,131.24	6,500.00	2,331.69	6,500.00	6,500.00
4144.610 A & C - Rec/Trs misc supplies	-	-	330.98	3,000.00	-	3,000.00	3,000.00
Total Recorder/Treasurer	-	-	111,918.44	130,535.00	128,112.90	144,085.00	144,085.00

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
Assessor							
4146.110 A & C - Assessor perm employees	30,811.40	68,464.00	50,674.59	50,000.00	71,573.35	79,000.00	79,000.00
4146.120 A & C - Assessor temp employees	-	2,719.49	20,732.09	25,000.00	3,003.01	-	-
4146.131 A & C - Assessor emp ben SS & MC	1,869.28	4,880.91	4,804.35	6,000.00	4,962.83	6,100.00	6,100.00
4146.132 A & C - Assessor emp ben w/c	343.28	964.74	954.42	1,500.00	969.08	1,100.00	1,100.00
4146.133 A & C - Assessor emp ben disability	161.34	261.60	392.29	500.00	432.64	450.00	450.00
4146.134 A & C - Assessor emp ben ret & 401K	5,690.78	12,308.94	12,621.60	14,000.00	13,138.04	14,500.00	14,500.00
4146.135 A & C - Assessor emp ben health ins	18,329.07	15,194.41	30,496.89	32,000.00	36,287.80	38,620.00	38,620.00
4146.210 A & C - Assessor subs & memberships	1,905.00	2,406.09	2,128.36	2,500.00	1,556.99	2,500.00	2,500.00
4146.230 A & C - Assessor office supplies	1,450.53	270.72	3,686.11	8,500.00	3,177.75	8,500.00	8,500.00
4146.280 A & C - Assessor phone/Internet	424.72	1,319.20	934.19	1,000.00	891.28	1,000.00	1,000.00
4146.610 A & C - Assessor misc supplies	661.92	488.56	474.84	1,000.00	456.36	1,000.00	1,000.00
4146.614 A & C - Assr sm equip \$1 - 8999	101.84	-	85.37	1,000.00	461.41	1,000.00	1,000.00
4146.620 A & C - Assessor misc services	-	-	189.00	500.00	-	500.00	500.00
4150.620 A & C - Centrally Assessed	-	786.00	-	1,200.00	-	1,200.00	1,200.00
Total Assessor	771.07	4,099.50	6,780.05	6,000.00	5,199.21	3,000.00	3,000.00
IT/GIS							
4148.110 A & C - IT/GIS perm employees	15,245.23	14,281.42	7,926.20	15,000.00	500.57	11,500.00	11,500.00
4148.120 A & C - IT/GIS temp employees	-	-	-	-	8,433.60	-	-
Total Assessor	62,520.23	114,164.16	134,954.15	150,700.00	142,109.75	158,470.00	158,470.00

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired
2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4148,131 A & C - IT/GIS emp ben SS & MC	991.19	895.79	519.04	1,100.00	631.08	900.00	900.00
4148,132 A & C - IT/GIS emp ben w/c	315.89	272.83	145.64	420.00	151.32	350.00	350.00
4148,133 A & C - IT/GIS emp ben disability	70.57	73.68	38.20	100.00	39.24	60.00	60.00
4148,134 A & C - IT/GIS emp ben ret & 401K	2,774.04	2,591.44	1,373.82	2,700.00	1,443.94	2,000.00	2,000.00
4148,135 A & C - IT/GIS emp ben health ins	7,946.27	5,963.32	4,035.99	7,020.00	4,058.52	5,620.00	5,620.00
4148,240 A & C - IT/GIS equip supplies & maint	44.75	-	-	1,500.00	-	1,500.00	1,500.00
4148,310 A & C - IT/GIS professional services	-	-	7,500.00	15,000.00	22,500.00	30,000.00	30,000.00
4148,611 A & C - IT/GIS software & software maint	18,279.00	18,730.00	17,157.00	20,000.00	26,757.00	26,400.00	26,400.00
Total IT/GIS	45,666.94	42,808.48	38,695.89	62,840.00	64,515.27	78,330.00	78,330.00
Total General government	249,290.17	287,704.80	337,983.90	410,025.00	395,260.29	449,815.00	449,815.00
Total Expenditures:	249,290.17	287,704.80	337,983.90	410,025.00	395,260.29	449,815.00	449,815.00
Total Change in Net Position	(24,032.54)	(29,298.23)	(72,050.80)	-	26,528.25	-	-

County of Daggett
Worksheet - Budgets
34 Rural Hospital Tax - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired **2022 Final Budget Ammended 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							
3132 Rural Hospital Tax	215,311.57	246,677.96	329,431.97	305,000.00	290,300.96	310,000.00	310,000.00
Total Taxes	215,311.57	246,677.96	329,431.97	305,000.00	290,300.96	310,000.00	310,000.00
Total Revenue:	215,311.57	246,677.96	329,431.97	305,000.00	290,300.96	310,000.00	310,000.00
Expenditures:							
Public safety							
Ambulance							
4318.230 EMS Training	1,180.52	-	-	6,000.00	-	6,000.00	6,000.00
4318.740 EMS Equipment \$5000 and up	-	-	-	15,000.00	-	15,000.00	15,000.00
Total Ambulance	1,180.52	-	-	21,000.00	-	21,000.00	21,000.00
Total Public safety	1,180.52	-	-	21,000.00	-	21,000.00	21,000.00
Public health							
Healthcare tax							
4316.320 Health Clinic Assistance	181,365.21	195,341.97	216,234.18	245,000.00	179,506.66	255,000.00	255,000.00
4316.506 Health Clinic Building Maintenance	-	155.26	398.32	14,000.00	73.26	14,000.00	14,000.00
4316.610 Health Clinic misc supplies	2,190.50	-	-	-	-	-	-
Total Healthcare tax	183,555.71	195,497.23	216,632.50	259,000.00	179,579.92	269,000.00	269,000.00
Health department							
4317.320 Health Contribution to Tri-County Health	19,900.00	19,900.00	14,775.00	25,000.00	14,775.00	20,000.00	20,000.00
Total Health department	19,900.00	19,900.00	14,775.00	25,000.00	14,775.00	20,000.00	20,000.00
Total Public health	203,455.71	215,397.23	231,407.50	284,000.00	194,354.92	289,000.00	289,000.00
Total Expenditures:	204,636.23	215,397.23	231,407.50	305,000.00	194,354.92	310,000.00	310,000.00
Total Change in Net Position	10,675.34	31,280.73	98,024.47	-	95,946.04	-	-

County of Daggett
Worksheet - Budgets
35 Shooting Range - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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)	-	-	-	988.00	-	419.00	419.00
Total Contributions and transfers in	-	600.00	600.00	1,588.00	600.00	1,019.00	1,019.00
Total Revenue:	-	600.00	600.00	1,588.00	600.00	1,019.00	1,019.00
Expenditures:							
Community and economic development							
Economic development							
4611.250 Supplies and Maint.	12.50	-	1,169.25	1,588.00	-	1,019.00	1,019.00
Total Economic development	12.50	-	1,169.25	1,588.00	-	1,019.00	1,019.00
Total Community and economic development	12.50	-	1,169.25	1,588.00	-	1,019.00	1,019.00
Total Expenditures:	12.50	-	1,169.25	1,588.00	-	1,019.00	1,019.00
Total Change in Net Position	(12.50)	600.00	(569.25)	-	600.00	-	-

County of Daggett
Worksheet - Budgets
37 Trails Fund - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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	70,000.00
Total Intergovernmental	-	-	-	-	49,950.00	70,000.00	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	5,000.00
Total Contributions and transfers in	-	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Total Revenue:	-	5,000.00	5,000.00	5,000.00	54,950.00	80,000.00	80,000.00
Expenditures:							
Parks and recreation							
Mtn. Bike Trails	-	-	-	-	26,800.00	70,000.00	70,000.00
4660.310 Trails professional services	-	-	-	5,000.00	-	10,000.00	10,000.00
4660.620 Trails miscellaneous services	-	-	-	5,000.00	26,800.00	80,000.00	80,000.00
Total Mtn. Bike Trails	-	-	-	5,000.00	26,800.00	80,000.00	80,000.00
Total Parks and recreation	-	-	-	5,000.00	26,800.00	80,000.00	80,000.00
Total Expenditures:	-	-	-	5,000.00	26,800.00	80,000.00	80,000.00
Total Change in Net Position	-	5,000.00	5,000.00	5,000.00	28,150.00	-	-

County of Daggett
Worksheet - Budgets
40 Capital Projects - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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	203.54	821.77	17,059.04	-	-	-	-
Total Miscellaneous	203.54	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	2,000.00
3810.010.46 Transfers from general fd 10 computer	20,000.00	20,000.00	20,000.00	150,000.00	26,400.00	26,400.00	26,400.00
3810.010.47 Transfers from general fund 10-building	48,000.00	34,200.00	44,200.00	44,200.00	44,344.00	94,329.00	94,329.00
3890.42 Appropriated fund balance-election	1,000.00	-	-	5,051.00	-	5,051.00	5,051.00
3890.43 Appropriated Fund Balance-Shooting Range	6,000.00	-	-	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	-	-	-	56,612.00	-	156,612.00	156,612.00
3890.47 Appropriation of Fund Balance-building	20,000.00	-	-	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	97,000.00	56,200.00	66,200.00	381,807.00	72,744.00	408,336.00	408,336.00
Total Revenue:	97,203.54	57,021.77	83,259.04	381,807.00	72,744.00	408,336.00	408,336.00
Expenditures:							
General government							
IT/GIS							
4148.610.46 Computer Misc. Supplies	3,128.18	-	2,217.00	-	13,910.38	-	-
4148.613.46 Computer sm equip \$1000-\$4999	8,476.41	-	17,489.97	-	2,129.99	-	-
4148.614.46 Computer sm equip \$1 - \$999	-	4,586.34	14,704.28	-	86,397.02	-	-
4148.740.46 Capital outlay - Computers	1,092.90	-	76,612.00	-	176,612.00	-	176,612.00
4149.613.46 Jail Computer sm equip \$1000-\$4999	-	-	130,000.00	-	-	-	-
Total IT/GIS	12,697.49	4,586.34	34,411.25	206,612.00	102,437.39	176,612.00	176,612.00
Buildings & grounds							
4162.610.47 Building Supplies	-	-	1,400.15	-	32,850.00	-	164,869.00
4162.720.47 Capital outlay - Buildings	23.77	14,721.63	5,182.75	152,669.00	32,850.00	164,869.00	164,869.00
Total Buildings & grounds	23.77	14,721.63	6,582.90	152,669.00	32,850.00	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	12,721.26	19,307.97	40,994.15	364,332.00	135,287.39	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

County of Daggett
Worksheet - Budgets
40 Capital Projects - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 12/27/2022

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Parks and recreation							
Shooting Range							
4550.610.43 Shooting Range Supplies	2,021.69	1,817.27	1,817.49	6,563.00	2,212.60	6,563.00	6,563.00
4550.740.43 Capital outlay - Shooting Range	2,021.69	1,817.27	1,817.49	6,563.00	2,212.60	6,563.00	6,563.00
Total Shooting Range							
Rodeo Grounds							
4552.610.53 Maintenance/Upgrades - Rodeo Grounds	-	-	-	5,657.00	-	5,657.00	5,657.00
Total Rodeo Grounds							
Total Parks and recreation							
Total Expenditures:	2,021.69	1,817.27	1,817.49	12,220.00	2,212.60	12,220.00	12,220.00
Income or Expense							
Non-Operating Items							
Transfers							
4810.010.47 Transfer to general fd 10 bldg	-	-	-	-	-	-	44,329.00
4810.039 Transfer to PRCA Rodeo Fund 39	16,000.00	-	-	-	-	-	44,329.00
Total Transfers	16,000.00	-	-	-	-	-	44,329.00
Total Non-Operating Items	16,000.00	-	-	-	-	-	44,329.00
Total Income or Expense	16,000.00	-	-	-	-	-	44,329.00
Total Change in Net Position	66,460.59	35,896.53	40,447.40	-	(64,755.99)	-	44,329.00

County of Daggett
Worksheet - Budgets
49 Low Income Housing - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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							
Total Miscellaneous	1,348.79	1,172.21	-	4,400.00	-	4,400.00	4,400.00
Total Revenue:	1,348.79	1,172.21	34.19	4,400.00	-	4,400.00	4,400.00
Expenditures:							
Miscellaneous							
4701 Amortization of subsidy	8,549.00	5,699.00	-				
Total Miscellaneous	8,549.00	5,699.00	-				
Total Expenditures:	8,549.00	5,699.00	-				
Total Change in Net Position	(7,200.21)	(4,526.79)	34.19	4,400.00	-	4,400.00	4,400.00

County of Daggett
Worksheet - Budgets
50 Transportation Tax Fund - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired
2022 Final Budget Ammended 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	30,000.00	26,545.64	30,000.00	30,000.00
Total Taxes	-	20,775.17	29,354.36	30,000.00	26,545.64	30,000.00	30,000.00
Intergovernmental							
3370 Airport State Grant	-	-	299,108.13	645,000.00	165,534.30	817,000.00	817,000.00
Total Intergovernmental	-	-	299,108.13	645,000.00	165,534.30	817,000.00	817,000.00
Contributions and transfers in							
3810.010 Transfer from General Fund 10	-	-	65,266.00	65,266.00	32,700.00	32,700.00	32,700.00
3890 Appropriation of fund balance (for budget only)	-	-	-	18,000.00	-	25,000.00	25,000.00
Total Contributions and transfers in	-	-	65,266.00	83,266.00	32,700.00	57,700.00	57,700.00
Total Revenue:	-	20,775.17	393,728.49	758,266.00	224,779.94	904,700.00	904,700.00
Expenditures:							
Highways and public works							
Airport							
4360.204 Airport AMOS fees	-	-	5,927.49	8,000.00	562.98	8,000.00	8,000.00
4360.270 Airport utilities	-	-	495.89	-	-	1,000.00	1,000.00
4360.280 Airport phone/Internet	-	-	140.52	600.00	-	600.00	600.00
4360.310 Airport Professional Services	-	-	-	10,000.00	780.00	11,600.00	11,600.00
4360.510 Airport Insurance	-	-	4,257.50	5,000.00	2,333.00	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	722,166.00	112,100.00	878,000.00	878,000.00
Total Airport	-	-	345,820.50	746,266.00	115,775.98	904,700.00	904,700.00
Total Highways and public works	-	-	345,820.50	746,266.00	115,775.98	904,700.00	904,700.00
Transfers out							
4880 Increase in fund balance	-	-	-	12,000.00	-	-	-
Total Transfers out	-	-	-	12,000.00	-	-	-
Total Expenditures:	-	-	345,820.50	758,266.00	115,775.98	904,700.00	904,700.00
Total Change in Net Position	-	20,775.17	47,907.99	-	109,003.96	-	-

County of Daggett
Worksheet - Budgets
75 TRCC (Restaurant Tax - Park) - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired
2022 Final Budget Ammended 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	21,008.09	22,652.19	31,649.46	30,000.00	25,718.08	30,000.00	30,000.00
Total Intergovernmental	21,008.09	22,652.19	31,649.46	30,000.00	25,718.08	30,000.00	30,000.00
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	-	-	-	-
Total Contributions and transfers in	-	-	-	-	-	-	-
Total Revenue:	21,008.09	22,652.19	31,649.46	32,685.00	25,718.08	35,385.00	35,385.00
Expenditures:							
Parks and recreation							
Park							
4510.110 Park permanent employees	7,226.80	1,976.23	-	13,500.00	966.54	13,000.00	13,000.00
4510.120 Park temporary employees	4,696.00	1,139.73	6,552.93	-	9,653.66	3,000.00	3,000.00
4510.131 Park emp ben SS MC	895.38	219.60	496.91	1,000.00	765.40	1,250.00	1,250.00
4510.132 Park emp ben workman's comp	323.37	57.21	122.53	400.00	183.74	500.00	500.00
4510.133 Park emp ben disability	52.00	14.19	4.03	75.00	25.38	95.00	95.00
4510.134 Park emp ben ret 401K	1,199.62	320.44	82.13	1,400.00	716.33	1,400.00	1,400.00
4510.135 Park emp ben health ins	2,508.30	1,363.59	519.06	3,510.00	3,357.32	2,540.00	2,540.00
4510.221 Park Coupon Restaurant Promotion	945.00	295.00	-	-	-	-	-
4510.231 Park Fuel	299.11	252.15	422.32	500.00	420.82	500.00	500.00
4510.250 Park Equip repair & maintenance	830.99	318.51	314.51	900.00	686.30	900.00	900.00
4510.270 Park utilities	3,715.22	4,174.27	5,293.01	7,000.00	3,546.29	4,200.00	4,200.00
4510.610 Parks Misc Supplies	2,328.79	837.67	1,650.09	2,000.00	641.22	2,000.00	2,000.00
4510.613 Parks small equipment	136.69	349.00	-	400.00	-	4,000.00	4,000.00
4510.620 Park Miscellaneous services	875.56	300.00	-	2,000.00	-	2,000.00	2,000.00
4510.740 Park - Rodeo arena equipment	(28.97)	-	-	-	-	-	-
Total Park	26,003.86	11,617.59	15,457.52	32,685.00	20,963.00	35,385.00	35,385.00
Total Parks and recreation	26,003.86	11,617.59	15,457.52	32,685.00	20,963.00	35,385.00	35,385.00
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:	26,003.86	25,117.59	15,457.52	32,685.00	20,963.00	35,385.00	35,385.00
Total Change in Net Position	(4,995.77)	(2,465.40)	16,191.94	-	4,755.08	-	-

County of Daggett
Worksheet - Budgets
76 Search and Rescue - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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	200.00	480.00	200.00	200.00
Total Charges for services	-	-	200.00	200.00	480.00	200.00	200.00
Miscellaneous							
3600 Misc revenues	385.00	-	-	-	2,515.00	-	-
3690.2 S & R Donations	-	-	335.00	350.00	3,598.95	300.00	300.00
3695 State - reimbursement	4,051.92	-	-	-	305.96	-	-
Total Miscellaneous	4,436.92	-	335.00	350.00	6,419.91	300.00	300.00
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	23,230.00	-	24,218.00	24,218.00
Total Contributions and transfers in	-	-	-	23,230.00	-	24,218.00	24,218.00
Total Revenue:	4,436.92	-	535.00	23,780.00	6,899.91	24,718.00	24,718.00
Expenditures:							
Public safety							
Search & rescue trust							
4260.230 S&R per diem & training	1,294.43	50.90	140.40	3,230.00	4,813.32	3,230.00	3,230.00
4260.231 S&R fuel	-	-	33.43	-	95.71	-	-
4260.255 S&R Fleet Vehicle Maintenance	416.76	228.66	344.63	-	1,255.87	-	-
4260.610 S&R Miscellaneous supplies	786.29	73.86	1,504.39	-	331.04	-	-
4260.614 S&R small equip \$1 - \$999	661.77	-	-	-	-	-	-
4260.620 S&R Miscellaneous services	2,973.00	-	106.28	20,550.00	117.74	-	-
Total Search & rescue trust	6,132.25	353.42	2,129.13	23,780.00	6,613.68	24,718.00	24,718.00
Total Public safety	6,132.25	353.42	2,129.13	23,780.00	6,613.68	24,718.00	24,718.00
Total Expenditures:	6,132.25	353.42	2,129.13	23,780.00	6,613.68	24,718.00	24,718.00
Total Change in Net Position	(1,695.33)	(353.42)	(1,594.13)	-	286.23	-	-

County of Daggett
Worksheet - Budgets
77 Corner Monumentation - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired **2022 Final Budget Ammended 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	9,035.00	-	-	20,000.00
Total Intergovernmental	-	15,000.00	9,035.71	9,035.00	-	-	20,000.00
Contributions and transfers in							
3810.010 Transfers from general fund 10	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3890 Appropriation of Fund Balance	-	-	-	6,400.00	-	5,812.00	500.00
Total Contributions and transfers in	5,000.00	2,000.00	2,000.00	8,400.00	2,000.00	7,812.00	2,500.00
Total Revenue:	5,000.00	17,000.00	11,035.71	17,435.00	2,000.00	7,812.00	22,500.00
Expenditures:							
General government							
Global positioning							
4260.310 Professional Services	-	22,562.14	4,660.60	17,435.00	-	7,812.00	22,500.00
Total Global positioning	-	22,562.14	4,660.60	17,435.00	-	7,812.00	22,500.00
Total General government	-	22,562.14	4,660.60	17,435.00	-	7,812.00	22,500.00
Total Expenditures:	-	22,562.14	4,660.60	17,435.00	-	7,812.00	22,500.00
Total Change in Net Position	5,000.00	(5,562.14)	6,375.11	-	2,000.00	-	-

County of Daggett
Worksheet - Budgets
78 Geographical Information - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired

2022 Final Budget Ammended 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							
3810.010 Transfers from General Fund 10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3890 Appropriation of Fund Balance	-	-	-	4,643.00	-	6,643.00	6,643.00
Total Contributions and transfers in	2,000.00	2,000.00	2,000.00	6,643.00	2,000.00	8,643.00	8,643.00
Total Revenue:	2,000.00	2,000.00	2,000.00	6,643.00	2,000.00	8,643.00	8,643.00
Expenditures:							
General government							
Geographical information							
4150.135 GIS emp ben health insurance	4.65	-	-	-	-	-	-
4150.620 Miscellaneous services	-	-	-	6,643.00	-	8,643.00	8,643.00
Total Geographical information	4.65	-	-	6,643.00	-	8,643.00	8,643.00
Total General government	4.65	-	-	6,643.00	-	8,643.00	8,643.00
Total Expenditures:	4.65	-	-	6,643.00	-	8,643.00	8,643.00
Total Change in Net Position	1,995.35	2,000.00	2,000.00	-	2,000.00	-	-

County of Daggett
Worksheet - Budgets
80 Noxious Weed Program - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired **2022 Final Budget Ammended 12/27/2022**

Change in Net Position

Revenue:

Intergovernmental
 3373 ISM Weed Grant
 3374 Weed Supervisor Grant
Total Intergovernmental

Charges for services

3420 B Road Weed Spraying
 3421 BLM Weed Contract
Total Charges for services

Miscellaneous

3690 Misc Revenue
 3690.7 Weed Spray reimbursement
Total Miscellaneous

Contributions and transfers in

3810.010 Transfer from general fund 10
 3890 Appropriation of fund balance (for budget only)
Total Contributions and transfers in

Total Revenue:

Expenditures:

Highways and public works

Weeds

4610.120 Weed temporary employees
 4610.131 Weed emp ben SS & MC
 4610.132 Weeds emp ben workman's comp
 4610.133 Weeds emp ben disability
 4610.134 Weeds emp ben retirement and 401k
 4610.135 Weeds emp ben health insurance
 4610.210 Weed subscriptions & memberships
 4610.211 Weed Building Lease / rental
 4610.212 Weed Vehicle Lease / rental
 4610.230 Weed travel, training, per diem
 4610.231 Weeds fuel
 4610.240 Weed office supplies
 4610.255 Weeds Fleet Vehicle Maintenance
 4610.280 Weeds phone
 4610.410 Weed Safety PPE
 4610.450 Weed Chemicals
 4610.510 Weeds insurance
 4610.610 Weed miscellaneous
 4610.613 Weeds small equip \$1000 - \$4999 inventory
 4610.614 Weeds small equip \$1 - \$999 inventory
 4610.621 Administrative Fee Back to Gen Fd.
 4610.740 Weeds Capital equipment \$5000 & up inventory
Total Weeds

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
80.827.70	6,265.23	93,834.90	57,306.00	70,000.00	123,625.00	85,000.00	85,000.00
87,092.93	93,834.90	57,306.00	70,000.00	123,625.00	85,000.00	85,000.00	85,000.00
5,756.28	7,340.73	1,575.00	-	6,000.00	-	6,000.00	6,000.00
3,925.00	1,575.00	8,915.73	-	5,000.00	-	5,000.00	5,000.00
9,681.28	8,915.73	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
-	-	-	-	-	-	-	-
6,769.90	8,304.48	932.18	465.17	1,000.00	14,672.56	8,000.00	8,000.00
6,769.90	8,304.48	1,397.35	465.17	3,000.00	14,672.56	8,000.00	8,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
105,544.11	113,055.11	60,703.35	105,480.00	148,297.56	114,000.00	114,000.00	114,000.00
48,168.73	45,473.38	36,022.86	43,000.00	43,602.85	51,000.00	48,000.00	48,000.00
3,595.39	3,359.01	2,633.40	3,300.00	3,118.29	4,000.00	4,000.00	4,000.00
996.72	875.62	672.43	1,200.00	794.38	1,000.00	1,000.00	1,000.00
205.56	212.76	230.55	200.00	232.51	300.00	300.00	300.00
6,235.04	6,243.39	5,854.96	7,000.00	7,060.87	8,000.00	8,000.00	8,000.00
2,633.07	7,799.62	9,861.15	12,000.00	14,658.46	19,700.00	19,700.00	19,700.00
225.00	325.00	325.00	325.00	355.00	325.00	325.00	325.00
-	3,600.00	3,600.00	3,600.00	-	3,600.00	3,600.00	3,600.00
10,390.99	6,790.99	3,000.00	-	-	4,675.00	-	-
502.24	17.77	-	500.00	106.15	500.00	500.00	500.00
1,347.24	795.20	373.25	1,500.00	1,976.84	1,500.00	1,000.00	1,000.00
229.31	46.50	-	200.00	2.79	200.00	200.00	200.00
8,049.21	4,367.78	2,338.71	3,000.00	180.82	2,000.00	1,000.00	1,000.00
393.48	638.40	677.08	1,000.00	670.92	500.00	500.00	500.00
193.98	249.98	-	500.00	-	500.00	500.00	500.00
11,525.70	8,050.00	5,941.00	13,200.00	18,291.65	13,200.00	22,375.00	22,375.00
1,281.26	2,467.00	568.00	600.00	2,850.92	400.00	400.00	400.00
971.24	503.87	162.03	400.00	771.19	1,000.00	1,000.00	1,000.00
1,616.93	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
557.73	504.81	-	1,000.00	-	1,000.00	1,000.00	1,000.00
5,000.00	-	-	-	-	-	-	-
104,118.82	92,321.08	72,260.42	93,525.00	101,510.64	114,000.00	114,000.00	114,000.00

County of Daggett
Worksheet - Budgets
80 Noxious Weed Program - 01/01/2022 to 12/31/2022
100.00% of the fiscal year has expired
2022 Final Budget Ammended 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 Highways and public works	104,118.82	92,321.08	72,260.42	93,525.00	101,510.64	114,000.00	114,000.00
Transfers out	-	-	-	11,955.00	-	-	-
4880 Increase in fund balance	-	-	-	11,955.00	-	-	-
Total Transfers out	-	-	-	11,955.00	-	-	-
Total Expenditures:	104,118.82	92,321.08	72,260.42	105,480.00	101,510.64	114,000.00	114,000.00
Total Change in Net Position	1,425.29	20,734.03	(11,557.07)	-	46,786.92	-	-