

**RESOLUTION 23-02  
TO AMEND THE CALENDAR YEAR 2023 BUDGET**

**WHEREAS**, it is the desire of the County Commission of Daggett County to reopen the Calendar Year 2023 Budget at a public hearing held on July 11, 2023, 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, 2023.

**BE IT THEREFORE RESOLVED** by the Daggett County Commission that the following transfers and amendments are to be made to the Calendar Year 2023 Budget:

***General Fund 10:***

Increase Intergovernmental Revenue by \$5,500, from \$652,343 to \$657,843.

Decrease Miscellaneous Revenue by \$250,000, from \$406,975 to \$156,975.

Increase Contributions and Transfers In by \$7,550, from \$322,106 to \$329,656.

Increase Election Expenditures by \$8,050, from \$8,700 to \$16,750.

Decrease Sheriff Expenditures by \$250,000, from \$917,880 to \$667,880.

Increase Transfers Out by \$5,000, from \$269,561 to \$274,561.

***Total General Fund Revenues = \$2,961,074.***

***Total General Fund Expenditures = \$2,961,074.***

***B Road Fund 11:***

Increase Intergovernmental Revenue by \$200,000, from \$460,000 to \$660,000.

Increase Contributions and Transfers In by \$76,000, from \$0 to \$76,000.

Increase B Road Expenditures by \$276,000, from \$464,000 to \$740,000.

***Total B Road Fund Revenues = \$740,000.***

***Total B Road Fund Expenditures = \$740,000.***

***Economic Development Fund 22:***

Decrease Economic Development Expenditures by \$97,000, from \$901,000 to \$804,000.

Increase Transfers Out by \$97,000, from \$0 to \$97,000.

***Total Economic Development Fund Revenues = \$901,000.***

***Total Economic Development Fund Expenditures = \$901,000.***

**Water & Sewer Enterprise Fund 28:**

Increase Intergovernmental Revenue by \$80,000, from \$3,595,000 to \$3,675,000.

Increase Capital Projects by \$80,000, from \$3,750,000 to \$3,830,000.

**Total Water & Sewer Enterprise Fund Revenues = \$3,966,800.**

**Total Water & Sewer Enterprise Fund Expenditures = \$4,068,550.**

**Shooting Range Fund 35:**

Increase Intergovernmental Revenue by \$200,000, from \$0 to \$200,000.

Increase Miscellaneous Revenues by \$15,175, from \$0 to \$15,175.

Increase Contributions and Transfers In by \$15,000, from \$1,619, to \$16,619.

Increase Shooting Range Expenditures by \$230,175, from \$1,619 to \$231,794.

**Total Shooting Range Fund Revenues = \$231,794.**

**Total Shooting Range Fund Expenditures = \$231,794.**

**Trails Fund 37:**

Increase Intergovernmental Revenue by \$121,000, from \$0 to \$121,000.

Increase Trails Expenditures by \$121,000, from \$43,000 to \$164,000.

**Total Trails Fund Revenues = \$164,000.**

**Total Trails Fund Expenditures = \$164,000.**

**Transportation Tax Fund 50:**

Increase Intergovernmental Revenue by 386,000, from \$1,248,430 to \$1,634,430.

Increase Bike/Walking Path Expenditures by \$386,000, from \$0 to \$386,000.

**Total Transportation Tax Fund Revenues = \$1,790,244.**

**Total Transportation Tax Fund Expenditures = \$1,790,244.**

**Search & Rescue Fund 76:**

Increase Intergovernmental Revenue by \$24,155, from \$300 to \$24,455.

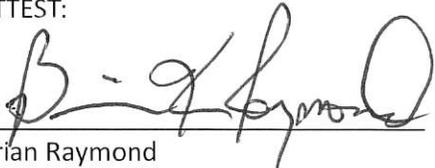
Increase Search & Rescue Expenditures by \$24,155, from \$37,181 to \$61,336.

**Total Search & Rescue Fund Revenues = \$61,336.**

**Total Search & Rescue Fund Expenditures = \$61,336.**

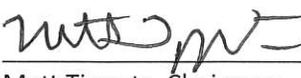
This Resolution shall be effective upon the date of adoption.  
DATED this 25th day of July, 2023

ATTEST:

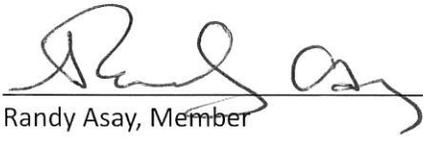
  
\_\_\_\_\_  
Brian Raymond  
Daggett County Clerk/Treasurer



DAGGETT COUNTY  
BOARD OF COMMISSIONERS:

  
\_\_\_\_\_  
Matt Tippetts, Chairman

  
\_\_\_\_\_  
Jack Lytle, Member

  
\_\_\_\_\_  
Randy Asay, Member

**County of Daggett**  
Worksheet - Budgets  
10 General - 01/01/2023 to 07/25/2023  
58.33% of the fiscal year has expired

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
3110.0 Property Tax - Current Taxes	967,951.62	1,005,609.41	984,810.44	1,025,000.00	-	1,080,000.00	1,080,000.00
3110.1 Fee in lieu	57,035.34	9,791.60	-	63,000.00	-	-	-
3120 Property Tax - Redemptions	33,298.15	7,355.15	42,477.42	50,000.00	11,154.65	52,500.00	52,500.00
3120.1 Property Tax - UPP Taxes & Fees	-	2,087.55	69,750.22	-	15,182.44	70,000.00	70,000.00
3130.0 General sales and use taxes	120,331.50	146,416.55	156,160.73	140,000.00	37,271.37	150,000.00	150,000.00
3130.1 County option sales tax	74,460.27	74,284.81	75,964.08	85,000.00	18,722.74	90,000.00	90,000.00
3170.0 Motor Fuel Tax Reimbursement	5,323.80	6,968.78	8,394.16	7,000.00	2,813.97	7,000.00	7,000.00
<b>Total Taxes</b>	<b>1,258,600.68</b>	<b>1,252,513.85</b>	<b>1,337,557.05</b>	<b>1,370,000.00</b>	<b>85,145.37</b>	<b>1,449,500.00</b>	<b>1,449,500.00</b>
<b>Licenses and permits</b>							
3210.0 Business license & permits	8,503.00	8,308.00	8,516.00	8,000.00	8,365.00	8,500.00	8,500.00
3210.1 Late fees - business licenses	325.00	450.00	225.00	450.00	253.00	250.00	250.00
3221 Bldg, structures, & equip licenses	38,588.93	37,211.43	46,086.31	38,000.00	23,444.81	42,500.00	42,500.00
3221.1 P & Z Cost Collection/Correction	600.00	-	-	-	-	-	-
3221.2 P&Z - Short Term Rentals	-	-	402.00	-	-	400.00	400.00
3222 Marriage license fees	300.00	249.00	150.00	300.00	184.00	150.00	150.00
3413.1 Conditional Use Permit	100.00	200.00	-	200.00	-	200.00	200.00
3414.1 Drive Way Encroachment Permit	-	150.00	-	200.00	-	200.00	200.00
<b>Total Licenses and permits</b>	<b>48,416.93</b>	<b>46,568.43</b>	<b>55,379.31</b>	<b>47,150.00</b>	<b>32,246.81</b>	<b>52,200.00</b>	<b>52,200.00</b>
<b>Intergovernmental</b>							
3330 Federal PILT	144,662.00	148,283.00	151,722.00	148,000.00	162,565.00	150,000.00	150,000.00
3331 State PILT	-	37,755.00	41,159.00	38,000.00	-	43,000.00	43,000.00
3355 Mineral Revenue-SITLA Land Exchange	1,679.18	2,459.29	4,481.99	1,000.00	1,439.14	4,500.00	4,500.00
3356 Secure Rural Schools - Title III	14,811.38	4,621.45	9,893.13	15,000.00	100,528.30	10,000.00	10,000.00
3357 Wildlife reserve - PILT	4,683.00	9,366.00	4,683.00	4,683.00	-	4,700.00	4,700.00
3358.1 DUI fees on fines	249.40	-	-	300.00	-	300.00	300.00
3371 EMS grants	21,754.00	147,058.82	144,304.44	60,312.00	4,100.00	106,643.00	106,643.00
3372.12 Western States Presidential Primary Grant	3,876.19	-	-	-	-	-	-
3372.14 Court Security Grant	-	1,837.04	-	-	-	2,111.71	-
3372.15 Municipal Elections Reimbursement	-	15,900.18	-	-	-	2,000.00	4,000.00
3372.16 State Elections Reimbursement	-	-	5,000.00	-	-	-	3,500.00
3372.34 CARES Act Grant	127,380.00	-	5,000.00	-	-	-	-
3372.35 ARPA Funding	-	92,263.00	92,263.00	92,263.00	-	-	-
3372.36 Other CARES/COVID-19 revenue	30,604.80	15,000.00	92,263.00	292,800.00	-	292,800.00	292,800.00
3372.37 LATCF Funding	29,060.71	-	292,800.00	38,400.00	9,179.17	38,400.00	38,400.00
3372.40 CEM/FEMA	142,515.53	64,100.00	-	-	-	-	-
3377 INACTIVE Airport grant - DO NOT USE	521,276.19	538,643.78	746,306.56	690,758.00	281,271.17	652,343.00	657,843.00
<b>Total Intergovernmental</b>	<b>521,276.19</b>	<b>538,643.78</b>	<b>746,306.56</b>	<b>690,758.00</b>	<b>281,271.17</b>	<b>652,343.00</b>	<b>657,843.00</b>
<b>Charges for services</b>							
3410 From Dutch John - Admin Costs	8,343.00	13,000.00	10,045.00	-	-	19,300.00	19,300.00
3410.1 From B Roads - Admin Costs	16,000.00	16,000.00	19,192.00	14,000.00	-	14,000.00	14,000.00
3410.4 From Dutch John Enterprise - Admin Costs	-	-	380.00	10,100.00	-	10,100.00	10,100.00
3410.6 From RDA - Admin Costs	535.00	700.00	-	40,000.00	19,366.89	40,000.00	40,000.00
3411.1 District court contract	43,227.03	39,348.78	38,867.92	-	-	-	-

County of Daggett

Worksheet - Budgets

10 General - 01/01/2023 to 07/25/2023  
58.33% 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
3412 Recording legal documents	24,435.00	23,710.65	440.00	-	40.00	-	-
3412.1 Survey Filings	60.00	125.00	-	-	-	-	-
3412.2 Property Records On-line fees	4,710.00	5,000.00	4,600.00	5,000.00	100.00	4,500.00	4,500.00
3413 Zoning & subdivision fees	300.00	2,450.00	875.00	3,000.00	100.00	3,000.00	3,000.00
3414 Right-of-way encroachment print	-	-	-	-	100.00	-	-
3414.2 Right-of-way and easements	5,000.00	-	-	-	-	-	-
3419.1 Motor vehicle contract	733.09	38,666.23	-	-	-	-	-
3421.0 SYSK	43,000.00	43,000.00	40,000.00	43,000.00	142.50	43,000.00	43,000.00
3421.1 Sheriff's office service fees	713.25	635.00	225.00	1,000.00	100.00	500.00	500.00
3421.11 Sheriff - Drug Money Seizure	-	-	2,000.00	-	-	-	-
3421.2 Sheriff office - report request	450.00	140.00	435.00	300.00	155.00	350.00	350.00
3421.4 Misc. S. O. Reimb deputy/vehicle	18.50	55.50	18.50	100.00	68.50	100.00	100.00
3421.5 Sheriff's office training	-	-	100.00	-	-	-	-
3421.7 Sheriff's Office - Donations	-	100.00	-	100.00	-	100.00	100.00
3425.0 Bailiff contract	23.41	47.42	-	100.00	-	100.00	100.00
3440 Buildings & Grounds Labor	248.25	93.32	-	300.00	-	100.00	100.00
3456 Ambulance	6,766.12	33,375.86	23,060.69	36,000.00	42,478.99	36,000.00	36,000.00
3457 CPR/First aid training	30.00	-	-	-	-	-	-
3481 Sale of cemetery lots	2,150.00	1,250.00	500.00	1,300.00	450.00	750.00	750.00
3482 Cemetery - grave open/close	1,500.00	975.00	1,950.00	1,000.00	450.00	1,000.00	1,000.00
3486 Cemetery donation	3,975.00	1,465.00	3,770.00	4,000.00	925.00	4,000.00	4,000.00
<b>Total Charges for services</b>	<b>162,217.65</b>	<b>220,137.76</b>	<b>146,459.11</b>	<b>178,600.00</b>	<b>64,276.88</b>	<b>176,900.00</b>	<b>176,900.00</b>
<b>Fines and forfeitures</b>							
3510.0 Fines - Manila Justice of	25,173.67	53,537.80	64,480.97	55,000.00	23,071.71	65,000.00	65,000.00
3510.01 Manila Court - Security Surcharge (20%)	1,989.33	4,611.23	5,477.03	5,000.00	1,380.99	6,000.00	6,000.00
3510.2 Prosecutor Split Payment	-	-	-	-	100.00	-	-
3511.0 District of fines	35.87	-	-	-	-	-	-
3513 Security Surcharge	4,592.07	9,522.85	14,910.08	6,000.00	2,838.46	12,000.00	12,000.00
3513.1 Tape Copy Fee TF	-	-	32.87	-	-	-	-
<b>Total Fines and forfeitures</b>	<b>31,790.94</b>	<b>67,671.88</b>	<b>84,900.95</b>	<b>66,000.00</b>	<b>27,391.16</b>	<b>83,000.00</b>	<b>83,000.00</b>
<b>Interest</b>							
3110.3 Interest	11,728.66	1,572.71	-	1,500.00	-	-	-
3610.0 General fund interest earnings	3,411.95	1,696.00	13,153.32	700.00	54,625.79	25,000.00	25,000.00
3610.1 PTIF Interest	11,266.95	3,784.22	13,632.24	2,500.00	9,172.47	30,000.00	30,000.00
<b>Total Interest</b>	<b>26,407.56</b>	<b>7,052.93</b>	<b>26,785.56</b>	<b>4,700.00</b>	<b>63,798.26</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Miscellaneous</b>							
3416 Copies/Printing	-	-	390.00	-	-	200.00	200.00
3423 EASY Checks	-	2,400.00	-	2,400.00	-	2,400.00	2,400.00
3620.1 Rental Income - Homes	4,800.00	4,400.00	-	-	-	-	-
3621 Office Rental/Lease Payments	21,079.09	28,209.66	12,486.93	20,000.00	13,074.77	20,000.00	20,000.00
3631 Admin costs - tax sale	3,000.00	-	-	-	-	-	-
3640.1 Sale of Fixed Assets (Sheriff's Office Vehicles)	-	-	-	100,000.00	-	100,000.00	100,000.00
3641 Sale of Surplused Items	950.00	8,086.00	-	10,000.00	12,175.00	5,000.00	5,000.00
3690.0 Sundry revenue	8,456.28	19,028.85	320.24	8,000.00	594.25	1,000.00	1,000.00
3690.04 Postage Reimb/Deductions-MV Contract	137.96	-	-	-	-	-	-
3690.05 Public Service Reports/Registered Voters List	36.33	49.65	16.25	500.00	20.01	-	-

**County of Daggett**  
Worksheet - Budgets  
10 General - 01/01/2023 to 07/25/2023  
58.33% of the fiscal year has expired

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
3690.1 Filing fees / elections	2,145.48	-	1,238.98	2,200.00	-	-	-
3690.13 GIS Subscription/Tax Roll	920.00	400.00	800.00	500.00	400.00	500.00	500.00
3690.14 Public Land-F.S. Mgt Plan Work	-	-	25.00	-	-	-	-
3690.15 Scale Charges	232.00	66.50	73.50	400.00	15.50	100.00	100.00
3690.16 Food Pantry Reimbursement	1,993.36	1,993.36	1,993.36	3,000.00	-	2,000.00	2,000.00
3690.19 EMS Donations	-	-	1,000.00	-	-	-	-
3690.21 Janssen Opioid Settlement	-	-	2,166.97	-	1,285.86	-	-
3690.3 Insurance refunds/reimbursements	2,980.20	9,664.83	15,913.99	5,000.00	6,965.96	10,000.00	10,000.00
3690.41 Garnishment Fees	-	-	-	-	25.00	-	-
3690.5 Passport fees	350.00	210.00	350.00	300.00	175.00	300.00	300.00
3690.6 Rodeo arena / lights	17.00	2,000.00	9.00	20.00	-	10.00	10.00
3690.71 Mosquito Local District Reimbursement	7,920.02	7,767.27	4,580.81	14,000.00	-	13,965.00	13,965.00
3690.8 County Facilities Rental	180.00	-	-	-	-	-	-
3690.90 Newsletter Advertisments	240.00	150.00	-	200.00	-	-	-
3690.92 Capital lease financing	-	-	126,579.88	250,000.00	-	250,000.00	-
3690.95 Zions Credit Card Rebate	900.46	900.46	1,212.33	1,000.00	1,457.59	1,500.00	1,500.00
3690.96 Merchant Fees	-	-	(106.51)	-	(211.68)	-	-
3690.97 Reimbursement for Discovery	-	-	25.00	-	100.00	-	-
3691 Utility Refunds	-	-	7,259.01	-	-	-	-
<b>Total Miscellaneous</b>	<b>56,338.18</b>	<b>85,328.58</b>	<b>176,334.74</b>	<b>417,520.00</b>	<b>36,077.26</b>	<b>406,975.00</b>	<b>156,975.00</b>
<b>Contributions and transfers in</b>							
3810.014 Transfer from Dam Security Fund 14	-	4,617.23	-	-	-	-	-
3810.031 Transfer from Commissary Fund 31	-	626.56	-	-	-	-	-
3810.038 Transfer from C.E.R.T Fund 38	-	400.00	-	-	-	-	-
3810.25 Transfer from RDA Fund 25	-	-	-	322,106.00	-	322,106.00	322,106.00
3820 Contributions from Water & Sewer	676,730.54	-	-	168,938.00	-	-	7,550.00
3890 Appropriation of fund balance (for budget only)	-	-	-	488,044.00	-	322,106.00	329,556.00
<b>Total Contributions and transfers in</b>	<b>676,730.54</b>	<b>5,643.79</b>	<b>-</b>	<b>488,044.00</b>	<b>-</b>	<b>322,106.00</b>	<b>329,556.00</b>
<b>Total Revenue:</b>	<b>2,781,778.67</b>	<b>2,223,561.00</b>	<b>2,573,723.28</b>	<b>3,262,772.00</b>	<b>590,206.91</b>	<b>3,198,024.00</b>	<b>2,961,074.00</b>
<b>Expenditures:</b>							
<b>General government</b>							
<b>Commissioners</b>							
4111.110 Comm perm employees	82,033.54	88,209.00	101,743.88	104,000.00	57,286.81	116,000.00	116,000.00
4111.120 Comm temp employees	19,747.85	-	-	-	-	-	-
4111.131 Comm emp ben SS & MC	7,098.78	6,519.19	7,748.38	8,000.00	3,753.03	9,000.00	9,000.00
4111.132 Comm emp ben workman's comp	1,885.64	1,645.46	1,806.29	1,800.00	966.67	2,000.00	2,000.00
4111.133 Comm emp ben disability	512.64	456.89	498.13	600.00	285.04	650.00	650.00
4111.134 Comm emp ben retirement and 401K	16,941.65	14,859.72	16,112.17	16,500.00	10,052.68	19,000.00	19,000.00
4111.135 Comm emp ben health insurance	26,253.08	24,865.95	26,390.39	31,950.00	16,657.19	36,700.00	36,700.00
4111.210 Comm subs & memberships	4,070.56	-	450.00	3,800.00	-	3,800.00	3,800.00
4111.220 Comm public notices	38.25	-	-	500.00	-	500.00	500.00
4111.230 Comm travel & training	4,206.27	5,172.73	6,204.35	6,000.00	2,626.97	6,000.00	6,000.00
4111.231 Comm fuel	33.63	176.18	148.60	600.00	124.45	600.00	600.00
4111.232 Comm meeting expense	100.25	14.53	245.54	500.00	206.80	500.00	500.00
4111.240 Comm office supplies	9.99	344.13	61.96	1,000.00	136.47	1,000.00	1,000.00
4111.250 Comm equipment supplies and maintenance	-	-	-	100.00	-	100.00	100.00

**County of Daggett**  
 Worksheet - Budgets  
 10 General - 01/01/2023 to 07/25/2023  
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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4111.280 Comm telephone	1,136.71	1,107.76	1,064.64	1,750.00	621.04	1,750.00	1,750.00
4111.610 Comm misc supplies	267.00	622.59	204.58	2,000.00	-	2,000.00	2,000.00
<b>Total Commissioners</b>	<b>164,335.84</b>	<b>143,984.13</b>	<b>162,678.91</b>	<b>179,100.00</b>	<b>92,747.15</b>	<b>199,600.00</b>	<b>199,600.00</b>
<b>Human Resources</b>							
4131.110 HR perm employees	-	15,538.33	16,571.23	17,000.00	9,976.50	20,000.00	20,000.00
4131.131 HR emp ben SS & MC	-	1,085.99	1,189.63	1,400.00	621.91	2,000.00	2,000.00
4131.132 HR emp ben workman's comp	-	285.46	296.98	300.00	167.98	400.00	400.00
4131.133 HR emp ben workman's disability	-	55.12	-	100.00	-	120.00	120.00
4131.134 HR emp ben retirement and 401K	-	2,796.26	2,939.56	3,100.00	1,862.62	4,000.00	4,000.00
4131.135 HR emp ben health insurance	-	5,710.93	6,098.10	6,060.00	3,533.04	6,900.00	6,900.00
4131.204 HR Recruiting	49.00	-	967.00	-	360.50	1,500.00	1,500.00
4131.210 HR books, subs & memberships	-	3,377.83	4,808.00	3,950.00	7,042.00	12,000.00	12,000.00
4131.230 HR travel/training	-	3,219.35	4,106.16	4,600.00	260.46	5,100.00	5,100.00
4131.235 HR safety	-	265.44	-	500.00	119.90	1,250.00	1,250.00
4131.240 HR office supplies	-	-	135.66	-	-	250.00	250.00
4131.310 HR Professional Services	-	5,250.51	17,919.50	18,000.00	-	2,000.00	2,000.00
4131.610 HR misc supplies	-	-	8,973.90	12,500.00	1,000.00	15,000.00	15,000.00
4131.614 HR small equip \$1 - \$999 inventory	-	-	1,135.99	1,500.00	-	250.00	250.00
<b>Total Human Resources</b>	<b>49.00</b>	<b>37,585.22</b>	<b>65,141.71</b>	<b>69,010.00</b>	<b>24,944.91</b>	<b>70,770.00</b>	<b>70,770.00</b>
<b>Court</b>							
<b>JP Ct Manila</b>							
4122.110 JP ct M perm employees	15,290.08	22,589.51	42,073.92	46,500.00	28,210.32	56,000.00	56,000.00
4122.120 JP ct M temp employees	12,858.43	8,901.37	120.75	-	-	-	-
4122.131 JP ct M emp ben SS & MC	2,118.05	2,373.72	3,304.46	4,000.00	1,519.00	5,000.00	5,000.00
4122.132 JP ct M emp ben workman's comp	242.24	323.25	459.33	500.00	227.25	500.00	500.00
4122.133 JP ct M emp ben disability	83.52	85.10	148.32	200.00	137.40	150.00	150.00
4122.134 JP ct M emp ben retirement and 401K	2,824.12	3,877.66	5,445.34	7,700.00	4,716.03	10,000.00	10,000.00
4122.135 JP ct M emp ben health insurance	7,664.74	9,164.00	881.26	10,000.00	11,698.45	29,100.00	29,100.00
4122.210 JP ct M subs & memberships	25.00	-	433.50	25.00	-	500.00	500.00
4122.230 JP ct M travel	-	21.25	3,368.71	2,500.00	1,933.06	3,600.00	3,600.00
4122.240 JP ct M office supplies	329.93	588.97	612.50	500.00	97.74	500.00	500.00
4122.250 JP ct M equip supplies & maint	-	61.28	29.20	100.00	-	100.00	100.00
4122.280 JP ct M telephone	325.67	316.52	304.20	500.00	177.45	500.00	500.00
4122.310 JP ct Professional Services - Remote Clerk	-	-	9,625.00	11,250.00	8,750.00	15,000.00	15,000.00
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	2,111.71	2,500.00	2,500.00
4122.621 JP ct M Jury fees	-	-	37.00	1,000.00	-	500.00	500.00
4122.623 JP ct Interpreter services	-	190.97	-	500.00	-	200.00	200.00
<b>Total JP Ct Manila</b>	<b>41,812.94</b>	<b>48,518.44</b>	<b>66,843.49</b>	<b>85,475.00</b>	<b>59,578.41</b>	<b>124,250.00</b>	<b>124,250.00</b>
<b>Auditor</b>							
4141.110 Auditor perm employees	70,678.22	46,980.30	50,805.91	52,500.00	29,432.56	59,000.00	59,000.00
4141.131 Auditor emp ben SS & MC	4,904.45	3,510.49	3,699.83	4,000.00	1,853.32	5,000.00	5,000.00
4141.132 Auditor emp ben workman's comp	650.41	588.87	625.21	600.00	330.25	700.00	700.00
4141.133 Auditor emp ben disability	373.77	256.26	266.04	300.00	151.38	350.00	350.00

**County of Daggett**  
Worksheet - Budgets  
10 General - 01/01/2023 to 07/25/2023  
58.33% 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
4141.134 Auditor emp ben retirement and 401K	11,865.14	8,707.08	9,035.24	9,500.00	5,529.44	11,000.00	11,000.00
4141.135 Auditor emp ben health insurance	17,933.68	16,844.56	23,631.16	23,270.00	13,455.15	26,600.00	26,600.00
4141.210 Auditor books, subs & memberships	320.00	160.00	350.00	500.00	-	350.00	350.00
4141.220 Auditor publication	38.25	-	-	50.00	-	50.00	50.00
4141.230 Auditor travel/training	1,514.19	2,719.90	2,438.91	7,000.00	1,335.38	7,000.00	7,000.00
4141.231 Auditor Fuel	-	55.18	55.24	100.00	-	200.00	200.00
4141.232 Auditor meeting expense	49.19	-	-	100.00	-	100.00	100.00
4141.240 Auditor office supplies	2,060.22	2,688.77	275.63	2,500.00	287.22	3,000.00	3,000.00
4141.280 Auditor telephone	1,091.52	1,113.16	1,048.51	1,200.00	675.02	1,200.00	1,200.00
4141.310 Auditor Professional Services	315.00	4,338.67	11,182.51	15,000.00	8,485.24	20,000.00	20,000.00
4141.610 Auditor misc supplies	264.36	40.14	161.50	500.00	407.04	250.00	250.00
4141.620 Auditor misc services	1,677.52	1,512.33	1,015.15	1,500.00	375.98	1,500.00	1,500.00
<b>Total Auditor</b>	<b>113,725.92</b>	<b>89,515.71</b>	<b>104,590.84</b>	<b>118,620.00</b>	<b>62,321.98</b>	<b>136,300.00</b>	<b>136,300.00</b>
<b>Clerk</b>							
4142.110 Clerk perm employees	66,056.72	75,978.83	83,227.56	94,710.00	57,140.76	117,000.00	117,000.00
4142.120 Clerk temp employees	1,239.14	1,161.50	3,281.11	2,000.00	-	-	-
4142.131 Clerk emp ben SS & MC	4,397.95	5,380.71	6,151.47	7,000.00	3,591.69	9,000.00	9,000.00
4142.132 Clerk emp ben workman's comp	615.32	975.57	1,034.29	2,200.00	558.29	2,000.00	2,000.00
4142.133 Clerk emp ben disability	312.66	424.68	414.68	500.00	246.06	400.00	400.00
4142.134 Clerk emp ben retirement and 401K	11,322.58	13,842.92	14,308.63	16,000.00	10,277.31	21,000.00	21,000.00
4142.135 Clerk emp ben health insurance	29,404.97	26,787.36	35,459.46	35,300.00	20,104.80	36,800.00	36,800.00
4142.210 Clerk subs & memberships	75.00	75.00	50.00	150.00	25.00	150.00	150.00
4142.230 Clerk travel & training	295.00	1,603.57	2,048.13	1,500.00	2,665.84	2,500.00	2,500.00
4142.240 Clerk office supplies	2,308.91	947.49	849.24	1,000.00	1,224.25	1,500.00	1,500.00
4142.245 Clerk 8th Dist Court E-filing expense	197.32	316.01	307.56	400.00	163.61	400.00	400.00
4142.250 Clerk equip, supplies & maint	460.53	165.57	117.46	500.00	80.09	500.00	500.00
4142.280 Clerk telephone	1,367.54	1,265.97	1,216.80	1,400.00	799.80	1,500.00	1,500.00
4142.610 Clerk misc supplies	-	-	82.72	-	-	-	-
<b>Total Clerk</b>	<b>118,053.64</b>	<b>128,925.18</b>	<b>148,549.11</b>	<b>162,660.00</b>	<b>96,787.50</b>	<b>192,750.00</b>	<b>192,750.00</b>
<b>Recorder/Treasurer</b>							
4144.110 Rec/Trs perm employees	-	6,465.72	7,613.26	8,000.00	4,381.21	9,000.00	9,000.00
4144.131 Rec/Trs emp ben SS & MC	-	466.31	583.76	600.00	288.37	700.00	700.00
4144.132 Rec/Trs emp ben workman's comp	-	89.61	99.31	100.00	53.34	150.00	150.00
4144.133 Rec/Trs emp ben disability	-	24.37	27.36	50.00	15.78	50.00	50.00
4144.134 Rec/Trs emp ben retirement and 401K	-	1,067.19	1,214.71	1,300.00	740.99	1,400.00	1,400.00
4144.135 Rec/Trs emp ben health insurance	-	2,185.72	2,486.27	2,540.00	1,414.52	2,860.00	2,860.00
<b>Total Recorder/Treasurer</b>	<b>-</b>	<b>10,298.92</b>	<b>12,024.67</b>	<b>12,590.00</b>	<b>6,894.21</b>	<b>14,160.00</b>	<b>14,160.00</b>
<b>Attorney</b>							
4145.110 Attorney perm employees	-	69,195.33	72,431.68	75,000.00	45,899.31	90,000.00	90,000.00
4145.120 Attorney part-time employees	-	2,970.30	2,200.21	7,500.00	-	-	-
4145.131 Attorney emp ben SS & MC	-	5,509.96	5,907.94	6,200.00	3,139.80	8,000.00	8,000.00
4145.132 Attorney emp ben workman's comp	-	1,298.21	1,338.59	1,300.00	780.45	2,000.00	2,000.00
4145.133 Attorney emp ben disability	-	382.20	414.05	400.00	219.78	500.00	500.00
4145.134 Attorney emp ben retirement and 401K	-	11,458.43	12,447.40	12,100.00	8,594.20	16,000.00	16,000.00
4145.135 Attorney emp ben health ins	-	235.80	10,913.28	10,000.00	11,387.65	22,600.00	22,600.00
4145.210 Atty books, subs, memberships	674.85	1,108.35	1,090.75	1,195.00	450.00	1,200.00	1,200.00

**County of Daggett**  
Worksheet - Budgets  
10 General - 01/01/2023 to 07/25/2023  
58.33% 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
4145.230 Atty travel	-	-	29.74	3,000.00	250.00	3,000.00	3,000.00
4145.240 Atty office supplies	-	34.78	120.21	100.00	165.46	250.00	250.00
4145.280 Atty telephone	328.54	316.52	304.20	450.00	177.45	450.00	450.00
4145.310 Atty professional & tech	98,160.00	1,128.00	-	-	-	1,500.00	1,500.00
4145.621 Atty witness fee/reimb	-	-	-	4,000.00	-	3,000.00	3,000.00
4163.310 Litigation professional services	-	-	4,657.50	7,000.00	-	4,000.00	4,000.00
<b>Total Attorney</b>	<b>99,163.39</b>	<b>93,637.88</b>	<b>111,885.55</b>	<b>128,245.00</b>	<b>71,064.10</b>	<b>152,500.00</b>	<b>152,500.00</b>
<b>Indigent</b>							
4147.311 Indigent Attorney - 8th Dist	6,550.00	6,550.00	6,550.00	7,000.00	-	7,000.00	7,000.00
4147.312 Indigent defense trust	1,129.00	1,042.00	1,131.00	1,500.00	-	1,500.00	1,500.00
<b>Total Indigent</b>	<b>7,679.00</b>	<b>7,592.00</b>	<b>7,681.00</b>	<b>8,500.00</b>	<b>-</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>IT/GIS</b>							
4148.110 IT/GIS perm employees	32,771.68	18,192.29	460.83	27,000.00	25,029.38	66,000.00	66,000.00
4148.120 IT/GIS temp employees	-	5,978.93	20,884.83	-	-	-	-
4148.131 IT/GIS emp ben SS & M/C	2,055.50	1,608.74	1,622.61	2,000.00	1,683.58	6,000.00	6,000.00
4148.132 IT/GIS emp ben workman's comp	626.02	443.42	388.73	750.00	412.81	1,500.00	1,500.00
4148.133 IT/GIS emp ben disability	169.06	122.91	92.11	150.00	137.34	400.00	400.00
4148.134 IT/GIS emp ben retirement & 401K	5,946.60	4,081.70	3,375.73	4,500.00	4,199.34	12,000.00	12,000.00
4148.135 IT/GIS emp ben health Insurance	13,708.81	12,469.00	9,337.68	13,110.00	9,644.23	26,040.00	26,040.00
4148.210 IT/GIS books, subs & membership	358.09	235.93	605.83	500.00	-	500.00	500.00
4148.230 IT/GIS Travel & Training	3,372.11	1,388.70	1,029.70	4,000.00	1,317.60	7,000.00	7,000.00
4148.240 IT/GIS office supplies	1,481.94	456.89	190.29	1,000.00	597.83	1,500.00	1,500.00
4148.250 IT/GIS equip supplies & maint	6,603.76	11,911.61	4,110.05	6,500.00	2,087.43	15,000.00	15,000.00
4148.280 IT/GIS telephone	2,237.39	2,220.93	2,073.26	4,000.00	1,296.13	4,000.00	4,000.00
4148.310 IT/GIS professional services	5,896.93	1,650.00	2,000.00	4,000.00	328.50	8,000.00	8,000.00
4148.610 IT/GIS misc supplies	91.52	1,514.70	2,552.85	2,000.00	915.95	2,500.00	2,500.00
4148.611 IT/GIS software & software maint	14,649.71	15,376.50	30,720.54	22,500.00	7,151.86	26,000.00	26,000.00
4148.613 IT/GIS small equip \$1000-\$4999 inventory	-	3,147.99	-	2,000.00	-	2,000.00	2,000.00
4148.614 IT/GIS \$1-\$999 inventory	3,532.72	3,378.59	731.99	4,000.00	209.99	4,000.00	4,000.00
<b>Total IT/GIS</b>	<b>93,501.84</b>	<b>84,178.83</b>	<b>102,177.03</b>	<b>134,810.00</b>	<b>55,011.97</b>	<b>182,440.00</b>	<b>182,440.00</b>
<b>Non-departmental</b>							
4150.201 NonDep county website	1,516.47	-	2,229.21	4,100.00	1,755.51	4,100.00	4,100.00
4150.210 NonDep subs & memberships	15,471.98	22,658.57	20,080.73	25,000.00	20,500.74	25,000.00	25,000.00
4150.212 NonDep Lease - rental (vehicles)	9,376.26	4,305.28	2,307.28	11,500.00	2,312.20	11,500.00	11,500.00
4150.240 NonDept office supplies	1,697.98	1,150.87	1,448.54	2,000.00	712.75	2,000.00	2,000.00
4150.241 NonDept postage	(343.57)	786.93	-	3,000.00	3,000.00	3,000.00	3,000.00
4150.250 NonDep supplies & maintenance	11,571.51	10,267.82	10,784.53	13,000.00	5,520.50	13,000.00	13,000.00
4150.251 NonDept copier/fax supplies & maint	2,399.92	2,870.36	7,328.48	5,000.00	3,456.44	8,000.00	8,000.00
4150.255 NonDept Fleet Vehicle Maintenance	167.49	1,710.07	801.40	2,000.00	136.70	2,000.00	2,000.00
4150.280 NonDept phone/internet	11,776.09	11,458.91	11,075.45	13,000.00	5,293.68	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	27,834.00	27,720.00	22,240.00	31,000.00	-	30,000.00	30,000.00
4150.314 NonDep extension service	-	225.50	79.25	500.00	-	500.00	500.00
4150.319 Water Lease professional services	-	-	105.00	10,000.00	648.00	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

**County of Daggett**  
 Worksheet - Budgets  
 10 General - 01/01/2023 to 07/25/2023  
 58.33% of the fiscal year has expired

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
<b>Total Non-departmental</b>	<b>845,341.10</b>	<b>164,228.12</b>	<b>175,478.24</b>	<b>262,100.00</b>	<b>110,670.38</b>	<b>276,600.00</b>	<b>276,600.00</b>
<b>Buildings &amp; grounds</b>							
4150.410 NonDep UBAOG	5,800.00	5,800.00	5,800.00	6,000.00	5,919.00	6,000.00	6,000.00
4150.510 NonDep insurance	33,110.42	37,041.42	55,796.37	56,000.00	46,266.99	66,000.00	66,000.00
4150.610 NonDep misc supplies	12,680.13	13,181.94	14,226.44	14,500.00	4,851.77	15,000.00	15,000.00
4150.620 NO NOT USE - Merchant Fees	-	455.94	520.99	1,000.00	387.42	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
4150.624 NonDep public relations	10,254.98	9,615.16	6,654.57	21,500.00	668.68	21,500.00	21,500.00
4150.730 NonDep Imps other than bldgs	3,455.00	2,000.00	4,000.00	3,000.00	250.00	5,000.00	5,000.00
	676,730.54	-	-	-	-	-	-
<b>Total Non-departmental</b>	<b>845,341.10</b>	<b>164,228.12</b>	<b>175,478.24</b>	<b>262,100.00</b>	<b>110,670.38</b>	<b>276,600.00</b>	<b>276,600.00</b>
4162.110 BldgGnds perm employees	47,056.31	47,786.60	36,238.68	58,000.00	13,622.28	64,000.00	64,000.00
4162.120 BldgGnds temp employees	9,909.78	16,487.90	29,354.27	1,200.00	17,670.00	2,000.00	2,000.00
4162.131 BldgGnds emp ben SS & MC	3,996.33	4,757.02	4,821.36	4,400.00	1,930.98	5,100.00	5,100.00
4162.132 BldgGnds emp ben workman's comp	1,086.94	1,220.70	1,186.84	1,750.00	534.08	1,150.00	1,150.00
4162.133 BldgGnds emp ben disability	198.57	230.10	266.34	410.00	133.77	360.00	360.00
4162.134 BldGnds emp ben retirement and 401K	6,212.64	7,060.08	8,351.37	8,500.00	4,240.43	7,500.00	7,500.00
4162.135 BldGnds emp ben health insurance	18,746.58	24,360.00	32,118.74	30,000.00	16,462.78	26,600.00	26,600.00
4162.212 BldGnds Lease - rental (vehicles)	3,615.29	3,615.29	3,615.29	3,700.00	-	3,700.00	3,700.00
4162.230 BldGnds per diem	75.90	747.96	257.81	3,000.00	-	3,350.00	3,350.00
4162.231 BldGnds Fuel	861.73	2,089.96	2,071.75	1,800.00	1,719.58	3,600.00	3,600.00
4162.232 BldGnds Cemetery Fuel	80.10	133.28	-	500.00	-	750.00	750.00
4162.250 BldGnds equip maint	741.62	4,359.18	3,701.69	4,000.00	1,584.52	4,000.00	4,000.00
4162.255 BldGnds fleet vehicle maint	5,535.91	1,573.70	388.62	2,000.00	2,173.61	2,000.00	2,000.00
4162.260 BldGnds building maint	4,712.26	2,650.05	9,224.57	10,000.00	2,159.18	10,000.00	10,000.00
4162.261 BldGnds UBAG Building Supplies & Maint.	58.99	-	-	-	-	-	-
4162.263 BldGnds DJ Building Supplies & Maint.	-	-	-	-	-	-	-
4162.270 BldGnds utilities	26,577.37	11,824.94	33,659.03	1,500.00	-	1,500.00	1,500.00
4162.271 BldGnds utilities UBAG	162.79	158.32	152.16	250.00	88.76	250.00	250.00
4162.273 BldGnds DJ buildings	8,421.14	6,381.75	1,974.01	5,000.00	88.76	5,000.00	5,000.00
4162.280 BldgGnds phone/internet	162.87	158.32	152.16	250.00	88.76	250.00	250.00
4162.502 BldgGnds custodial supplies	664.73	1,657.31	1,021.21	1,700.00	497.08	1,700.00	1,700.00
4162.506 BldgGnds grounds maint	866.78	431.39	195.98	1,400.00	412.23	1,400.00	1,400.00
4162.610 BldgGnds misc supplies & tools	1,752.84	920.54	726.23	1,100.00	201.27	1,100.00	1,100.00
4162.611 BldgGnds maintenance tools	600.82	322.63	482.93	700.00	-	900.00	900.00
4162.614 BldgGnds small equip \$1 - \$999 inventory	-	908.96	-	1,000.00	-	1,000.00	1,000.00
4162.620 BldgGnds specialty services	1,736.70	836.85	1,092.52	2,400.00	-	2,400.00	2,400.00
4162.621 BldgGnds cemetery expenses	3,044.99	4,269.20	2,296.86	4,000.00	2,434.39	4,000.00	4,000.00
4162.720 BldgGnds building	-	7,949.57	-	10,000.00	-	10,000.00	10,000.00
4162.730 BldgGnds Imps other than bldgs	-	-	-	1,000.00	-	2,000.00	2,000.00
<b>Total Buildings &amp; grounds</b>	<b>146,879.98</b>	<b>183,572.14</b>	<b>173,350.42</b>	<b>187,560.00</b>	<b>84,625.79</b>	<b>197,610.00</b>	<b>197,610.00</b>
<b>Elections</b>							
4170.120 Elections temp employees	-	-	3,164.03	-	-	-	1,400.00
4170.131 Election emp ben SS & MC	-	-	242.04	-	-	-	-
4170.132 Elections emp ben workman's comp	-	-	51.02	-	-	-	-
4170.134 Elections emp ben retirement and 401K	-	-	24.24	-	-	-	-
4170.220 Elections Publications	-	-	-	500.00	-	-	-

**County of Daggett**  
 Worksheet - Budgets  
 10 General - 01/01/2023 to 07/25/2023  
 58.33% 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
4170.230 Elections per diem	-	-	217.05	500.00	1,177.17	1,000.00	2,500.00
4170.231 Election Fuel	11.34	-	29.78	250.00	37.00	200.00	200.00
4170.240 Election office supplies	27.25	-	67.63	100.00	823.15	1,000.00	1,200.00
4170.509 COVID-19 Elections	4,196.45	-	-	-	-	-	-
4170.610 Election misc supplies	21,168.43	5,990.23	14,229.46	30,000.00	6,190.00	6,500.00	11,450.00
4170.620 Election judges	2,750.84	-	-	2,000.00	-	-	-
<b>Total Elections</b>	<b>28,154.31</b>	<b>5,990.23</b>	<b>18,025.25</b>	<b>33,350.00</b>	<b>8,227.32</b>	<b>8,700.00</b>	<b>16,750.00</b>
<b>Planning/Zoning</b>							
4180.110 P&Z perm employees	15,981.48	7,860.95	21,706.57	30,000.00	11,083.97	26,000.00	26,000.00
4180.120 P&Z temp employees	9,947.29	10,963.33	-	-	-	-	-
4180.131 P&Z emp ben SS & MC	1,983.59	1,412.83	1,699.92	1,500.00	741.97	2,000.00	2,000.00
4180.132 P&Z emp ben workman's comp	216.88	225.35	286.07	250.00	126.91	350.00	350.00
4180.133 P&Z emp ben disability	-	42.02	44.32	50.00	19.19	50.00	50.00
4180.134 P&Z emp ben retirement and 401K	2,170.16	1,196.49	1,061.86	1,100.00	619.54	2,000.00	2,000.00
4180.135 P&Z emp ben health insurance	-	3,972.05	4,801.63	4,900.00	2,891.06	5,650.00	5,650.00
4180.210 P&Z dues & memberships	-	-	-	150.00	-	150.00	150.00
4180.220 P&Z public notices	328.25	-	-	500.00	-	500.00	500.00
4180.230 P&Z travel	-	111.75	-	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	2,274.17	1,605.52	2,084.76	3,000.00	1,013.89	3,000.00	3,000.00
4180.240 P&Z office supplies	29.80	62.60	513.93	150.00	163.81	150.00	150.00
4180.260 P&Z Equipment supplies & maintenance	85.52	-	-	-	-	-	-
4180.280 P&Z phone	162.87	158.32	152.16	200.00	88.76	200.00	200.00
4180.610 P & Z misc. supplies	-	-	-	200.00	-	200.00	200.00
4180.620 P&Z misc services	309.09	-	-	-	-	-	-
<b>Total Planning/Zoning</b>	<b>33,489.10</b>	<b>27,611.21</b>	<b>32,371.22</b>	<b>43,250.00</b>	<b>16,749.10</b>	<b>41,500.00</b>	<b>41,500.00</b>
<b>Total General government</b>	<b>1,692,186.06</b>	<b>1,025,638.01</b>	<b>1,180,797.44</b>	<b>1,425,270.00</b>	<b>689,622.82</b>	<b>1,605,680.00</b>	<b>1,613,730.00</b>
<b>COVID 19</b>							
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 disability	12.05	-	-	-	-	-	-
4151.134 CARES emp ben retirement and 401K	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	-	-	-	-	-	-
<b>Total COVID 19</b>	<b>153,788.35</b>	-	-	-	-	-	-
<b>Total COVID 19</b>	<b>153,788.35</b>	-	-	-	-	-	-
<b>Public safety</b>							
Sheriff	-	-	-	-	-	-	-

County of Daggett  
Worksheet - Budgets  
10 General - 01/01/2023 to 07/25/2023  
58.33% 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
4210.110 Sheriff perm employees	255,171.89	252,557.88	269,539.24	300,000.00	136,404.30	282,000.00	282,000.00
4210.120 Sheriff temp employees	1,264.76	1,404.67	20,611.95	20,000.00	8,832.31	22,000.00	22,000.00
4210.131 Sheriff emp ben SS & MC	17,218.13	18,314.18	4,844.80	5,000.00	2,319.56	5,000.00	5,000.00
4210.132 Sheriff emp ben workman's comp	4,703.59	4,808.74	1,284.98	1,500.00	645.86	1,500.00	1,500.00
4210.133 Sheriff emp ben disability	1,178.79	1,203.44	32,360.82	43,000.00	17,886.75	43,000.00	43,000.00
4210.134 Sheriff emp ben retirement and 401K	41,956.35	35,353.16	58,833.26	62,000.00	22,896.11	70,750.00	70,750.00
4210.135 Sheriff emp ben health insurance	50,348.30	70,081.04	6,669.90	7,000.00	3,106.68	5,000.00	5,000.00
4210.210 Sheriff subs & memberships	5,786.02	9,871.76	-	50,000.00	-	-	-
4210.212 Sheriff Lease - rental (Vehicles)	39,392.89	39,392.89	-	250.00	-	250.00	250.00
4210.220 Sheriff public notices	707.25	-	-	10,000.00	669.50	10,000.00	10,000.00
4210.230 Sheriff per diem & training	4,774.35	2,137.10	4,806.27	20,000.00	9,174.50	30,000.00	30,000.00
4210.231 Sheriff fuel	10,569.41	17,713.49	25,188.10	10,000.00	102.25	2,000.00	2,000.00
4210.232 Sheriff Canine Training	-	-	-	2,000.00	88.55	3,000.00	3,000.00
4210.234 Sheriff meeting expense	1,068.65	1,936.95	1,643.31	3,000.00	535.38	3,000.00	3,000.00
4210.240 Sheriff office supplies	1,391.11	3,612.34	2,280.83	3,000.00	1,015.83	3,000.00	3,000.00
4210.250 Sheriff equip supplies & maint	3,112.98	3,494.04	667.96	1,000.00	100.00	1,000.00	1,000.00
4210.251 Sheriff Radio supplies & repair	-	758.70	-	3,640.00	-	3,500.00	3,500.00
4210.252 Sheriff Taser supplies & repair	2,640.00	3,088.63	-	1,000.00	-	1,000.00	1,000.00
4210.253 Sheriff Firearm supplies & repair	-	771.63	721.72	10,000.00	2,674.48	10,000.00	10,000.00
4210.255 Sheriff fleet vehicle maintenance	5,331.08	8,194.37	15,814.19	50,000.00	26,962.10	50,000.00	50,000.00
4210.270 Sheriff Utilities	41,798.67	37,870.15	38,308.45	7,000.00	3,417.64	9,000.00	9,000.00
4210.280 Sheriff telephone	7,741.75	8,073.64	9,365.10	14,000.00	11.25	14,000.00	14,000.00
4210.310 Sheriff jail contracted services	-	-	-	10,000.00	-	10,000.00	10,000.00
4210.311 Sheriff dispatching service	9,861.00	11,076.00	11,340.00	14,000.00	11,340.00	14,500.00	14,500.00
4210.312 Sheriff Spillman annual maint fees	15,020.35	15,621.19	16,246.00	14,500.00	16,895.83	17,000.00	17,000.00
4210.313 Sheriff Lexpol	3,708.00	3,819.00	4,063.42	4,000.00	4,388.49	4,500.00	4,500.00
4210.314 Sheriff Public Relations	4,443.75	-	-	-	-	-	-
4210.410 Sheriff uniform allowance	5,099.70	8,079.29	6,123.20	10,000.00	985.03	10,000.00	10,000.00
4210.510 Sheriff insurance	-	390.00	100.00	380.00	100.00	380.00	380.00
4210.511 Sheriff car lease-prih	-	-	-	-	42,193.30	45,000.00	45,000.00
4210.512 Sheriff car lease-interest	-	-	-	-	2,693.18	-	-
4210.513 Sheriff unemployment Insurance	-	-	-	-	0.03	-	-
4210.610 Sheriff misc supplies	2,984.48	3,789.96	395.29	2,500.00	251.45	2,500.00	2,500.00
4210.611 SO Grant misc supplies	320.22	-	-	-	-	-	-
4210.612 SO NRA Misc Supplies	747.96	-	-	-	-	-	-
4210.613 Sheriff small equiq \$1000 - \$4999 inventory	-	-	3,036.92	-	10,198.79	-	-
4210.614 Sheriff small equip \$1 - \$999 inventory	903.66	262.49	-	1,500.00	-	1,500.00	1,500.00
4210.620 Sheriff misc services	1,155.41	1,559.29	1,087.13	1,500.00	519.22	1,500.00	1,500.00
4210.630 Sheriff misc equipment	167.97	8,259.84	-	5,000.00	-	5,000.00	5,000.00
4210.741 Sheriff leased equipment acquired	-	-	126,579.88	250,000.00	-	250,000.00	-
<b>Total Sheriff</b>	<b>540,568.47</b>	<b>573,495.86</b>	<b>663,094.96</b>	<b>912,770.00</b>	<b>326,408.37</b>	<b>917,880.00</b>	<b>667,880.00</b>
<b>Fire control</b>							
4214.270 Fire utilities	7,664.77	8,074.47	2,228.16	3,000.00	-	-	-
4214.313 Fire Mania Town fire agreement	7,500.00	7,500.00	-	-	-	-	-
4214.314 Fire Dutch John Town fire agreement	5,000.00	7,500.00	-	-	-	-	-
4214.420 Fire forestry & fire control	8,514.81	9,929.11	9,035.92	12,000.00	-	14,760.00	14,760.00
4214.611 Fire misc supplies	-	1,209.85	-	-	-	-	-

County of Daggett  
 Worksheet - Budgets  
 10 General - 01/01/2023 to 07/25/2023  
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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4214.620 Fire misc services	100.00	-	-	-	-	-	-
<b>Total Fire control</b>	<b>28,779.58</b>	<b>34,213.43</b>	<b>11,264.08</b>	<b>15,000.00</b>	-	<b>14,760.00</b>	<b>14,760.00</b>
<b>Ambulance</b>							
4215.110 Ambulance full time employees	10,594.24	3,050.24	60,173.90	61,000.00	41,824.92	61,000.00	61,000.00
4215.120 Ambulance part time empes EMTS	19,595.60	67,546.12	92,596.13	90,000.00	67,277.13	95,000.00	95,000.00
4215.131 Ambulance emp ben SS & MC	2,033.97	5,348.59	12,046.71	10,000.00	7,594.16	12,000.00	12,000.00
4215.132 Ambulance emp ben workman's comp	523.07	1,319.01	2,765.36	2,000.00	1,851.56	3,000.00	3,000.00
4215.133 Ambulance emp ben disability	46.87	19.01	181.92	350.00	146.28	400.00	400.00
4215.134 Ambulance emp ben retirement and 401K	1,590.54	722.58	9,001.12	10,000.00	7,272.71	10,000.00	10,000.00
4215.135 Ambulance emp ben health insurance	3,164.98	1,562.26	16,313.50	19,600.00	14,429.29	26,000.00	26,000.00
4215.207 Ambulance Billing	290.38	2,527.80	1,599.97	-	2,871.05	3,000.00	3,000.00
4215.210 Ambulance Subs. & Membership	1,925.00	2,277.09	2,789.55	1,500.00	2,251.84	1,500.00	1,500.00
4215.220 Ambulance publications	68.07	856.77	4,906.09	2,000.00	1,674.75	2,000.00	2,000.00
4215.230 Ambulance travel-EMT training	1,221.50	2,465.84	5,914.44	4,000.00	2,549.60	7,500.00	7,500.00
4215.231 Ambulance fuel	286.34	425.91	177.67	250.00	43.56	250.00	250.00
4215.240 Ambulance office supplies	-	5,996.60	535.72	3,000.00	209.95	3,000.00	3,000.00
4215.250 Ambulance equip supplies & maint	-	5,996.60	535.72	3,000.00	209.95	3,000.00	3,000.00
4215.251 Ambulance Medical Supplies	7,018.77	6,271.97	5,401.66	5,000.00	3,145.72	7,500.00	7,500.00
4215.252 Ambulance Fleet Vehicle Maintenance	3,810.48	568.39	1,791.91	4,000.00	681.69	4,000.00	4,000.00
4215.255 Ambulance Fleet Vehicle Maintenance	3,471.93	1,843.60	1,552.83	3,500.00	-	3,500.00	3,500.00
4215.270 Ambulance utilities	282.48	-	463.86	-	-	1,000.00	1,000.00
4215.280 Ambulance telephone	162.87	158.32	616.96	750.00	371.64	750.00	750.00
4215.310 Ambulance professional & tech	4,586.67	-	7,948.91	7,500.00	7,500.00	10,000.00	10,000.00
4215.410 Ambulance uniforms	199.00	2,585.00	143.80	1,500.00	59.98	1,500.00	1,500.00
4215.520 Ambulance Collection Costs	330.42	176.85	95.43	1,500.00	-	1,500.00	1,500.00
4215.610 Ambulance misc supplies	658.67	7.77	806.47	2,500.00	8.00	2,500.00	2,500.00
4215.611 Ambulance UAC EMS Grant	-	20,667.58	89,919.31	12,100.00	-	-	-
4215.612 Ambulance Rural EMS Grant	-	-	1,500.00	-	-	-	-
4215.613 Ambulance small equip \$1000 - \$4999 inventory	-	-	2,386.66	-	-	-	-
4215.614 Ambulance small equip \$1 - \$999 inventory	1,122.37	1,435.21	218.00	2,500.00	-	2,500.00	2,500.00
4215.615 Ambulance EMS Per Capita Grant	-	-	417.78	-	-	2,643.00	2,643.00
4215.740 Ambulance equip \$5000 & up inventory	21,254.00	-	-	92,800.00	-	-	-
<b>Total Ambulance</b>	<b>84,238.22</b>	<b>127,832.51</b>	<b>322,266.66</b>	<b>337,350.00</b>	<b>162,713.81</b>	<b>262,043.00</b>	<b>262,043.00</b>
<b>Emergency management</b>							
4216.110 CEM Full Time Employees	14,970.08	5,061.04	45,919.39	53,000.00	26,978.86	54,000.00	54,000.00
4216.131 CEM emp ben SS and MC	1,007.85	357.45	3,421.41	5,000.00	1,738.89	5,000.00	5,000.00
4216.132 CEM emp ben workman's comp	280.35	93.51	820.04	1,000.00	453.21	1,000.00	1,000.00
4216.133 CEM emp ben disability	69.28	22.58	200.68	300.00	119.14	300.00	300.00
4216.134 CEM emp ben retirement and 401K	3,406.71	856.39	4,872.81	7,000.00	3,145.64	7,000.00	7,000.00
4216.135 CEM emp ben health insurance	5,039.68	1,562.89	12,504.62	12,700.00	7,141.34	14,300.00	14,300.00
4216.230 CEM travel & training	560.88	178.09	1,794.12	3,000.00	559.81	3,000.00	3,000.00
4216.231 CEM fuel	694.14	-	1,55.55	1,500.00	525.26	1,500.00	1,500.00
4216.232 CEM Meeting Expenses	475.57	484.37	463.88	500.00	295.27	500.00	500.00
4216.240 CEM Office supplies	269.76	816.16	-	100.00	-	100.00	100.00
4216.250 CEM Equip Supplies & Maint.	90.00	-	-	100.00	-	100.00	100.00
4216.251 CEM Radio supplies & maint	-	-	120.00	-	-	100.00	100.00

**County of Daggett**  
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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4216.255 CEM fleet vehicle maintenance	-	-	-	1,800.00	-	1,800.00	1,800.00
4216.280 CEM phone	967.17	1,392.14	1,432.47	1,000.00	683.74	1,000.00	1,000.00
4216.290 CEM utilities & office rent	8,278.62	8,130.91	4,878.28	5,400.00	6,556.75	5,400.00	5,400.00
4216.610 CEM misc supplies	1,071.24	97.68	83.70	-	-	-	-
4216.613 CEM small equip \$1000 - \$4999 inventory	-	-	-	1,000.00	4,758.90	1,000.00	1,000.00
4216.614 CEM small equip \$1 - \$999 inventory	-	-	-	500.00	555.00	500.00	500.00
4216.621 CEM planning/exercises/outreach	-	-	-	-	-	-	-
Total Emergency management	37,181.33	19,053.21	76,666.95	93,500.00	53,523.81	96,500.00	96,500.00
Total Public safety	690,767.60	754,595.01	1,073,291.65	1,359,020.00	542,645.99	1,291,183.00	1,041,183.00
Public health	-	-	-	-	-	-	-
Welfare	-	-	-	300.00	-	300.00	300.00
4330.610 Welfare misc supplies	-	-	-	300.00	-	300.00	300.00
Total Welfare	-	-	-	300.00	-	300.00	300.00
Health department	5,877.25	5,315.36	5,512.37	6,000.00	5,450.20	6,000.00	6,000.00
4300.311 Health mental health	4,000.00	4,000.00	4,000.00	5,000.00	8,000.00	5,000.00	5,000.00
4300.313 Health senior services	9,877.25	9,315.36	9,512.37	11,000.00	13,450.20	11,000.00	11,000.00
Total Health department	9,877.25	9,315.36	9,512.37	11,300.00	13,450.20	11,300.00	11,300.00
Total Public health	9,877.25	9,315.36	9,512.37	11,300.00	13,450.20	11,300.00	11,300.00
Parks and recreation	1,544.10	1,372.40	1,966.47	1,600.00	1,005.30	2,000.00	2,000.00
Television	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00
4560.270 TV utilities	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00
4560.620 TV misc services	6,544.10	6,372.40	1,966.47	6,500.00	1,005.30	7,000.00	7,000.00
Total Television	6,544.10	6,372.40	1,966.47	6,500.00	1,005.30	7,000.00	7,000.00
Total Parks and recreation	6,544.10	6,372.40	1,966.47	6,500.00	1,005.30	7,000.00	7,000.00
Highways and public works	361.45	-	-	-	-	-	-
Airport	250.80	-	-	-	-	-	-
4450.260 INACTIVE Airport buildings & grounds maint - DO NO	250.80	-	-	-	-	-	-
4450.270 INACTIVE Airport utilities - DO NOT USE	78.05	-	-	-	-	-	-
4450.280 INACTIVE Airport phone/internet - DO NOT USE	2,609.00	-	-	-	-	-	-
4450.510 INACTIVE Airport insurance - DO NOT USE	46.95	-	-	-	-	-	-
4450.610 INACTIVE Airport misc supplies - DO NOT USE	415.89	-	-	-	-	-	-
4450.620 INACTIVE Airport Misc. Services - DO NOT USE	146,692.55	-	-	-	-	-	-
4450.730 INACTIVE Airport imp other than bldgs - DO NOT USE	150,454.69	-	-	-	-	-	-
Total Airport	6,964.00	6,786.24	3,969.00	13,300.00	999.88	13,300.00	13,300.00
Mosquitoes	526.68	508.87	295.35	-	80.12	-	-
4620.120 Mosq Local Dist temp employees	128.72	118.63	66.81	-	16.49	-	-
4620.131 Mosq Local Dist emp ben SS&MC	7,619.40	7,413.74	4,331.16	13,300.00	1,096.49	13,300.00	13,300.00
4620.132 Mosq Local Dist emp ben workers comp	158,074.09	7,413.74	4,331.16	13,300.00	1,096.49	13,300.00	13,300.00
Total Mosquitoes	7,619.40	7,413.74	4,331.16	13,300.00	1,096.49	13,300.00	13,300.00
Total Highways and public works	-	27,923.24	-	-	-	-	-
Debt service	-	27,923.24	-	-	-	-	-
4215.810 Ambulance debt principal paid	-	27,923.24	-	-	-	-	-
Total Debt service	-	27,923.24	-	-	-	-	-

**County of Daggett**  
Worksheet - Budgets  
10 General - 01/01/2023 to 07/25/2023  
58.33% 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
<b>Transfers out</b>							
4810.015 Transfer to Capital Lease Fund 15	6,301.94	6,302.00	6,403.00	6,403.00	-	6,403.00	6,403.00
4810.017 Transfer to VOCA Fund 17	5,492.00	2,746.00	-	-	-	-	-
4810.022 Transfer to Econ Dev fund	43,800.00	-	-	-	-	-	-
4810.033 Transfer to A & C Fd 33	-	-	75,000.00	75,000.00	-	-	-
4810.035 Transfer to Shooting Range Fund 35	600.00	600.00	600.00	600.00	-	600.00	5,600.00
4810.037 Transfer to Trails Fund 37	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
4810.050 Transfer to Transportation Tax Fund 50	-	65,266.00	32,700.00	32,700.00	-	62,814.00	62,814.00
4810.076 Transfer to search & rescue fund 76	-	-	-	-	-	10,000.00	10,000.00
4810.077 Transfer to Corner Monumentation Fund 77	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
4810.078 Transfer to Geo Info Fund 78	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
4810.080 Transfer to Noxious Weed Fund 80	2,000.00	2,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
4810.100 Transfer to other entity	-	37,755.00	41,159.00	42,000.00	-	43,000.00	43,000.00
4840.040.43 Transfer to CP Shooting Range 43	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
4840.040.46 Transfer to CP computer 46	20,000.00	20,000.00	26,400.00	26,400.00	-	26,400.00	26,400.00
4840.040.47 Transfer to CP building 47	34,200.00	44,200.00	44,344.00	94,329.00	-	44,344.00	44,344.00
4890 Increase in fund balance	-	-	-	148,850.00	-	55,000.00	55,000.00
<b>Total Transfers out</b>	<b>123,393.94</b>	<b>189,869.00</b>	<b>247,606.00</b>	<b>447,282.00</b>	<b>-</b>	<b>269,561.00</b>	<b>274,561.00</b>
<b>Total Expenditures:</b>	<b>2,834,631.39</b>	<b>2,021,126.76</b>	<b>2,517,505.09</b>	<b>3,262,772.00</b>	<b>1,247,820.80</b>	<b>3,198,024.00</b>	<b>2,961,074.00</b>
<b>Total Change in Net Position</b>	<b>(52,852.72)</b>	<b>202,434.24</b>	<b>56,218.19</b>	<b>-</b>	<b>(657,613.89)</b>	<b>-</b>	<b>-</b>

County of Daggett  
Worksheet - Budgets  
11 B Road - 01/01/2023 to 07/25/2023  
58.33% 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
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3356 Class "B" road fund allotment (County)	432,099.88	468,230.63	497,681.47	430,000.00	75,251.09	460,000.00	460,000.00
3390 Revenue from Road District	-	-	-	-	-	-	200,000.00
<b>Total Intergovernmental</b>	<b>432,099.88</b>	<b>468,230.63</b>	<b>497,681.47</b>	<b>430,000.00</b>	<b>75,251.09</b>	<b>460,000.00</b>	<b>660,000.00</b>
<b>Miscellaneous</b>							
3620 Equipment rental	4,000.00	3,000.00	-	-	-	-	-
3641 Sale of fixed assets	7,001.00	-	-	35,000.00	61,400.00	-	-
3642 Misc sales	5,904.98	3,600.00	342.00	-	1,500.00	-	-
3645 Misc. Reimbursement	20,730.30	1,023.10	7,000.00	3,600.00	106.18	3,600.00	3,600.00
3691 Encroachment Permits	450.00	-	-	-	-	400.00	400.00
<b>Total Miscellaneous</b>	<b>38,086.28</b>	<b>7,623.10</b>	<b>7,342.00</b>	<b>38,600.00</b>	<b>63,006.18</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Contributions and transfers in</b>							
3880 Appropriated fund balance	-	-	-	36,000.00	-	-	76,000.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>	<b>-</b>	<b>-</b>	<b>76,000.00</b>
<b>Total Revenue:</b>	<b>470,186.16</b>	<b>475,853.73</b>	<b>505,023.47</b>	<b>504,600.00</b>	<b>138,257.27</b>	<b>464,000.00</b>	<b>740,000.00</b>
<b>Expenditures:</b>							
<b>Highways and public works</b>							
<b>Class B Roads</b>							
4415.110 Permanent employees	158,850.51	156,064.79	181,643.43	182,000.00	102,982.32	202,000.00	202,000.00
4415.120 Part-time employees	-	-	-	-	4.50	-	-
4415.131 PR Ben Soc Sec & Medicare	11,155.46	11,368.41	13,502.52	14,000.00	6,696.69	16,000.00	16,000.00
4415.132 PR Ben Workmans Comp	3,966.96	3,871.09	4,114.03	4,500.00	2,255.20	5,000.00	5,000.00
4415.133 PR Ben Disability Ins	782.73	762.83	918.08	1,000.00	462.38	1,200.00	1,200.00
4415.134 PR Ben Health & 401k	27,131.62	26,956.44	30,695.76	31,000.00	18,618.61	35,000.00	35,000.00
4415.135 PR Ben Health Insurance	35,772.59	42,265.29	48,537.22	45,100.00	25,462.13	68,500.00	68,500.00
4415.230 Travel & Training	1,002.59	1,714.20	2,842.19	2,000.00	1,535.69	2,500.00	2,500.00
4415.231 Fuel	21,542.11	27,559.46	45,679.18	45,000.00	25,474.05	40,000.00	40,000.00
4415.240 Office supplies	544.10	471.89	668.71	500.00	619.18	500.00	500.00
4415.250 Equip supplies & expense	16,267.31	15,463.99	15,326.15	15,000.00	14,455.99	10,000.00	10,000.00
4415.251 Equipment Repair	-	449.70	3,740.92	4,000.00	-	4,000.00	4,000.00
4415.253 Culverts & Road Maint Supplies	5,881.91	4,985.70	4,426.54	4,000.00	31,136.40	4,000.00	4,000.00
4415.255 B Road Fleet Vehicle Maintenance	18,251.07	15,750.65	22,507.17	20,000.00	22,589.23	20,000.00	20,000.00
4415.260 Bldg & grnds supply & maint	802.83	148.23	981.23	1,000.00	468.81	1,000.00	1,000.00
4415.270 Utilities	11,150.47	11,052.49	14,280.92	15,000.00	10,277.19	12,000.00	12,000.00
4415.280 Telephone	1,612.46	1,641.49	1,485.35	1,500.00	799.15	1,500.00	1,500.00
4415.295 Weed Control	7,340.73	-	4,350.65	6,000.00	-	6,000.00	6,000.00
4415.510 Insurance	10,356.00	7,142.00	-	7,200.00	8,923.00	7,200.00	7,200.00
4415.610 Misc supplies	165.41	488.25	783.48	500.00	394.41	500.00	500.00
4415.614 Small Equipment \$1 - \$999 inventory	754.27	-	-	1,000.00	-	1,000.00	1,000.00
4415.620 Misc services	950.94	261.34	150.00	1,000.00	-	1,000.00	277,000.00
4415.621 Administrative Fee Back to Gen Fd.	16,000.00	16,000.00	19,192.00	19,300.00	-	22,100.00	22,100.00
4415.622 Gravel permit fees	2,495.40	3,394.25	2,130.00	3,000.00	-	3,000.00	3,000.00
<b>Total Class B Roads</b>	<b>352,777.47</b>	<b>347,812.49</b>	<b>417,955.53</b>	<b>423,600.00</b>	<b>273,136.93</b>	<b>464,000.00</b>	<b>740,000.00</b>

**County of Daggett**  
 Worksheet - Budgets  
 11 B Road - 01/01/2023 to 07/25/2023  
 58.33% 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
Total Highways and public works	352,777.47	347,812.49	417,955.53	423,600.00	273,136.93	464,000.00	740,000.00
Transfers out	-	-	-	81,000.00	-	-	-
4880 Increase in fund balance	-	-	-	81,000.00	-	-	-
Total Transfers out	-	-	-	81,000.00	-	-	-
Total Expenditures:	352,777.47	347,812.49	417,955.53	504,600.00	273,136.93	464,000.00	740,000.00
Total Change in Net Position	117,408.69	128,041.24	87,067.94	-	(134,879.66)	-	-

**County of Daggett**  
Worksheet - Budgets  
22 Economic Development - 01/01/2023 to 07/25/2023  
58.33% 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
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3372 Miscellaneous Grants	15,000.00	50,000.00	-	-	-	-	-
3373 Rural County Grant Program Part A	95,833.00	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00
3374 Rural County Grant Program Part B	-	-	-	-	270,000.00	300,000.00	300,000.00
3690.7 BEAR Grant	18,900.00	-	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>129,733.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>270,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Miscellaneous</b>							
3690 Tower Rock Run	-	1,360.00	1,035.00	1,000.00	1,850.00	1,000.00	1,000.00
<b>Total Miscellaneous</b>	<b>-</b>	<b>1,360.00</b>	<b>1,035.00</b>	<b>1,000.00</b>	<b>1,850.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Contributions and transfers in</b>							
3810.1 Transfers from general fund	43,800.00	-	-	-	-	-	-
3890 Appropriation of Fund Balance	<b>43,800.00</b>	<b>-</b>	<b>-</b>	<b>265,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Total Contributions and transfers in</b>	<b>173,533.00</b>	<b>251,360.00</b>	<b>201,035.00</b>	<b>466,000.00</b>	<b>271,850.00</b>	<b>901,000.00</b>	<b>901,000.00</b>
<b>Total Revenue:</b>							
<b>Expenditures:</b>							
<b>Community and economic development</b>							
<b>Economic development</b>							
4600.110 Econ Dev permanent employees	12,075.78	21,047.63	21,547.61	25,000.00	12,781.18	26,000.00	26,000.00
4600.131 Econ Dev emp ben MC SS	832.69	1,493.25	1,511.83	2,000.00	963.33	2,000.00	2,000.00
4600.132 Econ Dev emp ben workman's comp	220.25	382.14	379.85	450.00	213.09	500.00	500.00
4600.133 Econ Dev emp ben disability	54.32	111.45	103.58	150.00	67.28	150.00	150.00
4600.134 Econ Dev emp ben Ret 401K	2,105.34	3,342.92	2,946.40	4,000.00	2,365.71	4,500.00	4,500.00
4600.135 Econ Dev emp ben health ins	2,349.84	384.25	454.48	13,070.00	3,820.81	15,100.00	15,100.00
4600.210 Econ Dev subscriptions & memberships	1,892.00	1,892.00	1,892.00	2,000.00	4,455.70	2,000.00	2,000.00
4600.220 Econ. Dev. AYI Marketing	15,000.00	-	-	-	-	-	-
4600.230 Economic Development training/travel	-	1,727.53	710.95	2,000.00	-	2,000.00	2,000.00
4600.231 Econ Dev Fuel	-	147.42	16.45	200.00	19.80	200.00	200.00
4600.240 Econ Dev supplies	21.07	-	7.79	100.00	-	100.00	100.00
4600.250 Econ Dev Equipment Maintenance	196.86	111.52	217.67	-	-	-	-
4600.280 Econ Dev phone/Internet	1,488.23	620.73	304.20	1,600.00	177.45	1,600.00	1,600.00
4600.602 Rural County Grant Program Expenditures Part A	-	26,194.50	7,084.73	408,730.00	7,965.34	540,150.00	443,150.00
4600.603 Rural County Grant Program Expenditures Part B	-	-	-	-	-	300,000.00	300,000.00
4600.612 Marketing & Advertising	-	-	-	500.00	-	500.00	500.00
4600.620 Econ Dev projects	-	58,500.00	-	-	-	-	-
4600.621 Econ Dev Website	1,516.46	2,123.03	2,229.20	3,200.00	1,755.48	3,200.00	3,200.00
4600.624 Tower Rock Run	-	1,571.68	283.35	3,000.00	92.92	3,000.00	3,000.00
4600.628 BEAR Grant	18,000.00	-	-	-	-	-	-
4600.741 Rural County Grant Realy Property Purchases	-	-	30,750.00	-	-	-	-
<b>Total Economic development</b>	<b>55,752.84</b>	<b>119,650.05</b>	<b>70,440.09</b>	<b>466,000.00</b>	<b>34,678.09</b>	<b>901,000.00</b>	<b>804,000.00</b>
<b>Total Community and economic development</b>							
<b>Transfers out</b>	<b>55,752.84</b>	<b>119,650.05</b>	<b>70,440.09</b>	<b>466,000.00</b>	<b>34,678.09</b>	<b>901,000.00</b>	<b>804,000.00</b>
4810.035 Transfer to Shooting Range Fd 35	-	-	-	-	-	-	10,000.00

County of Daggett

Worksheet - Budgets  
 22 Economic Development - 01/01/2023 to 07/25/2023  
 58.33% 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
4810.036 Transfer to Burbot Bash Fd 36	-	-	-	-	-	-	1,000.00
4810.050 Transfer to Transportation Fd 50	-	-	-	-	-	-	86,000.00
<b>Total Transfers out</b>	-	-	-	-	-	-	97,000.00
<b>Total Expenditures:</b>	55,752.84	119,650.05	70,440.09	466,000.00	34,678.09	901,000.00	901,000.00
<b>Total Change in Net Position</b>	117,780.16	131,709.95	130,594.91	-	237,171.91	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**28 Water & Sewer Enterprise - 01/01/2023 to 07/25/2023**  
**58.33% 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
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3372.10 Misc Grants	55,000.00	40,000.00	-	90,000.00	-	3,595,000.00	3,595,000.00
3372.20 Loan Forgiveness - DJ Water Improv	55,000.00	40,000.00	-	90,000.00	-	3,595,000.00	3,675,000.00
<b>Total Intergovernmental</b>	<b>110,000.00</b>	<b>80,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>	<b>7,190,000.00</b>	<b>7,270,000.00</b>
<b>Charges for services</b>							
3711 Water sales	254,339.86	248,731.06	228,925.22	254,000.00	103,124.64	209,500.00	209,500.00
3720 Water / Sewer Connection Fees	4,000.00	4,000.00	4,000.00	-	4,000.00	-	-
3731 Sewer service charges	85,275.26	83,030.47	84,047.74	85,000.00	41,803.92	76,500.00	76,500.00
<b>Total Charges for services</b>	<b>343,615.12</b>	<b>335,761.53</b>	<b>316,972.96</b>	<b>339,000.00</b>	<b>148,928.56</b>	<b>286,000.00</b>	<b>286,000.00</b>
<b>Fines and forfeitures</b>							
3610400 Late penalty	2,811.01	5,944.13	6,948.12	-	4,161.41	-	-
<b>Total Fines and forfeitures</b>	<b>2,811.01</b>	<b>5,944.13</b>	<b>6,948.12</b>	<b>-</b>	<b>4,161.41</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
3610 Interest - PTIF accounts	738.93	339.87	2,097.63	-	2,210.11	1,000.00	1,000.00
<b>Total Interest</b>	<b>738.93</b>	<b>339.87</b>	<b>2,097.63</b>	<b>-</b>	<b>2,210.11</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Miscellaneous</b>							
3620 Rental Income - homes	-	400.00	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00
3641 Miscellaneous sales	-	1,917.10	-	-	-	-	-
3650.2 Reimbursement - Equipment	-	-	-	-	1,785.00	-	-
3690.0 Sundry Revenue	2,558.04	-	-	-	-	-	-
3690.3 Insurance Refunds / Reimbursements	-	542.50	-	-	-	-	-
3745 Gain or loss on fixed asset disposal	0.02	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>2,558.06</b>	<b>2,859.60</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,185.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>Total Revenue:</b>	<b>404,723.12</b>	<b>384,905.13</b>	<b>330,818.71</b>	<b>433,800.00</b>	<b>159,488.08</b>	<b>3,886,800.00</b>	<b>3,966,800.00</b>
<b>Income or Expense</b>							
<b>Income From Operations</b>							
<b>Operating expense</b>							
<b>DJ Administration</b>							
4410.265 DJ Depreciation expense	115,867.53	130,831.80	165,489.24	135,000.00	-	130,000.00	130,000.00
4410.615 DJ Bad debt expense	-	-	4,085.34	-	-	-	-
<b>Total DJ Administration</b>	<b>115,867.53</b>	<b>130,831.80</b>	<b>169,574.58</b>	<b>135,000.00</b>	<b>-</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>DJ Water</b>							
4420.110 DJ Water FT Employee	37,942.74	45,424.48	39,990.80	45,000.00	24,603.96	46,000.00	46,000.00
4420.120 DJ Water PT Employee	2,326.52	11,590.61	11,155.65	13,000.00	179.72	3,150.00	3,150.00
4420.131 DJ Water SS & MC	2,789.72	3,723.78	4,010.25	5,000.00	1,458.00	5,000.00	5,000.00
4420.132 DJ Water Workmans Comp.	747.67	982.27	1,005.38	800.00	422.68	800.00	800.00
4420.133 DJ Water Disability Ins.	210.19	217.62	230.10	300.00	120.33	300.00	300.00
4420.134 DJ Water Retirement & 401k	6,389.51	(552.05)	(2,549.98)	7,500.00	4,239.96	8,000.00	8,000.00
4420.135 DJ Water Health Insurance	5,702.42	17,863.07	19,129.84	19,050.00	10,801.22	21,450.00	21,450.00
4420.210 DJ Water Subscriptions & Memberships	439.00	314.00	323.00	400.00	333.00	400.00	400.00
4420.212 DJ Water Lease - rental (vehicles)	-	-	-	-	1,924.94	-	-
4420.230 DJ Water Travel & Per Diem	764.81	690.29	719.88	1,200.00	58.30	1,200.00	1,200.00

**County of Daggett**  
 Worksheet - Budgets  
 28 Water & Sewer Enterprise - 01/01/2023 to 07/25/2023  
 58.33% of the fiscal year has expired

	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
4420.231 DJ Water Fuel	1,494.89		2,376.21		3,113.56		2,500.00		1,646.20		3,000.00		3,000.00	
4420.240 DJ Water office supplies	134.99		51.93		103.21		150.00		-		150.00		150.00	
4420.255 DJ Water Fleet Maint	855.23		1,428.82		482.29		1,500.00		186.12		1,500.00		1,500.00	
4420.260 DJ Water Building	670.80		814.45		110.00		1,000.00		478.47		1,000.00		1,000.00	
4420.262 DJ Water House on 2nd Ave	565.45		-		1,370.67		1,250.00		25.11		3,200.00		3,200.00	
4420.270 DJ Water Utilities	19,741.96		21,476.19		26,170.24		25,000.00		18,738.25		22,000.00		22,000.00	
4420.271 DJ Water Bluestake	64.99		33.19		40.32		100.00		43.90		100.00		100.00	
4420.280 DJ Water Telephone	1,251.43		5,329.96		6,109.98		5,500.00		3,045.30		5,000.00		5,000.00	
4420.310 DJ Water Professional Services	285.00		46,515.00		-		1,500.00		483.00		1,500.00		1,500.00	
4420.311 DJ Water Administrative Services to Gen Fd 10	5,990.00		10,000.00		7,990.00		10,000.00		-		12,000.00		12,000.00	
4420.450 DJ Water Billing	300.00		300.00		300.00		500.00		150.00		500.00		500.00	
4420.451 DJ Water Treatment	15,138.39		18,105.80		10,376.29		19,000.00		4,600.46		18,000.00		18,000.00	
4420.452 DJ Water Distribution	2,986.17		2,476.82		7,673.95		10,000.00		114.22		10,000.00		10,000.00	
4420.453 DJ Water Meters	-		-		4,787.29		4,500.00		938.46		5,000.00		5,000.00	
4420.454 DJ Water Tank	2,764.94		3,375.86		-		-		-		-		-	
4420.455 DJ Water Hydrants	-		542.50		4,201.52		5,000.00		2,970.43		5,000.00		5,000.00	
4420.456 DJ Water Supply Costs	14,159.98		-		10,789.92		13,000.00		10,134.85		14,000.00		14,000.00	
4420.501 DJ Water New Connection Costs	-		-		742.47		743.00		-		5,000.00		5,000.00	
4420.510 DJ Water Insurance	2,416.00		5,308.00		-		6,000.00		6,632.00		6,000.00		6,000.00	
4420.513 DJ Water unemployment costs	-		-		551.21		3,257.00		3,254.98		3,750.00		3,750.00	
4420.610 DJ Water Misc.	466.21		921.07		-		2,500.00		10.00		3,000.00		3,000.00	
4420.613 DJ Water Sm Equip (\$1000-\$4999)	-		3,600.00		-		2,500.00		-		2,500.00		2,500.00	
4420.614 DJ Water Sm Equip (\$1 - \$999)	-		823.26		-		1,000.00		-		1,000.00		1,000.00	
4420.740 DJ Water Capital Outlay	-		-		-		-		-		3,500,000.00		3,500,000.00	
4430.212 DJ Sewer Lease - rental (vehicles)	-		-		-		-		824.98		-		-	
<b>Total DJ Water</b>	<b>126,599.01</b>		<b>203,733.13</b>		<b>158,927.84</b>		<b>210,000.00</b>		<b>98,418.84</b>		<b>3,709,500.00</b>		<b>3,709,500.00</b>	
<b>DJ Sewer</b>														
4430.110 DJ Sewer FT Employee	14,282.12		16,694.04		14,843.83		18,000.00		8,320.92		16,000.00		16,000.00	
4430.120 DJ Sewer PT Employee	232.65		4,996.07		3,476.41		5,000.00		-		6,000.00		6,000.00	
4430.131 DJ Sewer SS & MC	1,072.14		1,535.65		1,325.77		1,600.00		490.39		2,000.00		2,000.00	
4430.132 DJ Sewer Workmans Comp.	287.76		403.33		331.61		300.00		141.84		300.00		300.00	
4430.133 DJ Sewer Disability Ins.	72.86		75.71		76.14		100.00		40.47		100.00		100.00	
4430.134 DJ Sewer Retirement & 401k	2,461.43		2,743.26		(844.94)		2,500.00		1,426.39		3,000.00		3,000.00	
4430.135 DJ Sewer Health Insurance	4,946.16		6,385.04		6,325.05		6,350.00		3,628.07		7,150.00		7,150.00	
4430.230 DJ Sewer Travel/Per diem	-		53.99		106.02		1,200.00		38.86		1,200.00		1,200.00	
4430.231 DJ Sewer Fuel	1,444.48		2,369.10		1,769.63		2,000.00		1,052.46		2,000.00		2,000.00	
4430.240 DJ Sewer Office Supplies	-		22.55		19.00		125.00		-		150.00		150.00	
4430.255 DJ Sewer Fleet Maint	534.34		1,273.02		482.28		1,000.00		154.59		1,000.00		1,000.00	
4430.260 DJ Sewer Building	80.30		809.42		1,370.66		550.00		81.10		550.00		550.00	
4430.262 DJ Sewer House on 2nd Ave	149.96		-		1,370.66		1,250.00		25.11		1,600.00		1,600.00	
4430.270 DJ Sewer Utilities	9,631.97		8,652.34		7,758.48		10,000.00		6,533.77		8,000.00		8,000.00	
4430.271 DJ Sewer Bluestake	64.99		33.19		40.31		100.00		43.90		100.00		100.00	
4430.280 DJ Sewer Telephone	28.00		-		-		-		-		-		-	
4430.310 DJ Sewer Professional Services	-		-		-		36,500.00		-		155,000.00		155,000.00	
4430.311 DJ Sewer Administrative Costs to Gen Fd 10	2,353.00		3,000.00		2,055.00		8,000.00		-		10,000.00		10,000.00	
4430.450 DJ Sewer Billing	300.00		300.00		300.00		300.00		150.00		400.00		400.00	
4430.451 DJ Sewer Treatment	6,363.90		1,406.67		2,245.91		5,000.00		101.71		5,000.00		5,000.00	

**County of Daggett**  
 Worksheet - Budgets  
 28 Water & Sewer Enterprise - 01/01/2023 to 07/25/2023  
 58.33% of the fiscal year has expired

	3 Years Prior	2 Years Prior	Prior Year	Prior Year	Current Year	Original	Revised
	Actual	Actual	Actual	Budget	Actual	Budget	Budget
4430.456 DJ Sewer Collection	719.83	1,883.56	-	56,500.00	1,960.85	2,500.00	2,500.00
4430.510 DJ Sewer Insurance	1,036.00	2,144.00	-	2,500.00	2,678.00	1,250.00	1,250.00
4430.513 DJ Sewer unemployment costs	-	-	184.68	1,250.00	1,084.99	2,000.00	2,000.00
4430.610 DJ Sewer Misc.	145.14	850.42	14.02	2,500.00	10.00	2,000.00	2,000.00
4430.613 DJ Sewer Sm Equip (\$1000-\$4999)	-	-	-	2,500.00	-	2,500.00	2,500.00
4430.614 DJ Sewer Sm Equip (\$1 - \$999)	122.48	369.99	-	1,250.00	-	1,250.00	1,250.00
4430.740 DJ Sewer Capital Outlay	14,999.50	-	-	-	-	-	-
<b>Total DJ Sewer</b>	<b>61,329.01</b>	<b>56,001.35</b>	<b>42,075.40</b>	<b>166,375.00</b>	<b>27,963.42</b>	<b>229,050.00</b>	<b>229,050.00</b>
<b>Total Operating expense</b>	<b>303,795.55</b>	<b>390,566.28</b>	<b>370,577.82</b>	<b>511,375.00</b>	<b>126,382.26</b>	<b>4,068,550.00</b>	<b>4,068,550.00</b>
<b>Total Income From Operations</b>	<b>303,795.55</b>	<b>390,566.28</b>	<b>370,577.82</b>	<b>511,375.00</b>	<b>126,382.26</b>	<b>4,068,550.00</b>	<b>4,068,550.00</b>
<b>Non-Operating Items</b>							
Non-operating expense							
4420.820 DJ Water Project Bond Interest	450.23	1,870.71	1,495.35	-	-	-	-
4510.000 Contributions to General Fund	676,730.54	-	-	-	-	-	-
<b>Total Non-Operating expense</b>	<b>677,180.77</b>	<b>1,870.71</b>	<b>1,495.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items</b>	<b>677,180.77</b>	<b>1,870.71</b>	<b>1,495.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>980,976.32</b>	<b>392,436.99</b>	<b>372,073.17</b>	<b>511,375.00</b>	<b>126,382.26</b>	<b>4,068,550.00</b>	<b>4,068,550.00</b>
<b>Total Change in Net Position</b>	<b>(576,253.20)</b>	<b>(7,531.86)</b>	<b>(41,254.46)</b>	<b>(77,575.00)</b>	<b>33,102.82</b>	<b>(181,750.00)</b>	<b>(101,750.00)</b>

County of Daggett  
 Worksheet - Budgets  
 35 Shooting Range - 01/01/2023 to 07/25/2023  
 58.33% 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
<b>Change in Net Position</b>							
Revenue:							
Intergovernmental	-	-	-	-	-	-	200,000.00
3371 State Grants	-	-	-	-	-	-	200,000.00
<b>Total Intergovernmental</b>	-	-	-	-	-	-	200,000.00
Miscellaneous	-	-	-	-	1,010.00	-	15,175.00
3690.2 Donations	-	-	-	-	1,010.00	-	15,175.00
<b>Total Miscellaneous</b>	-	-	-	-	1,010.00	-	15,175.00
<b>Contributions and transfers in</b>							
3810.10 Transfer in from General Fund 10	600.00	600.00	600.00	600.00	-	600.00	5,600.00
3810.22 Transfer in from Economic Development Fund 22	-	-	-	-	-	-	10,000.00
3890 Appropriation Fund Balance (for budget only)	-	-	-	419.00	-	1,019.00	1,019.00
<b>Total Contributions and transfers in</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,019.00</b>	<b>-</b>	<b>1,619.00</b>	<b>16,619.00</b>
<b>Total Revenue:</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,019.00</b>	<b>1,010.00</b>	<b>1,619.00</b>	<b>231,794.00</b>
<b>Expenditures:</b>							
<b>Parks and recreation</b>							
Shooting Range	-	1,169.25	-	1,019.00	-	1,619.00	1,619.00
4611.250 Supplies and Maint.	-	-	-	-	1,307.50	-	230,175.00
4611.310 Professional Services	-	-	-	-	-	-	-
4611.740 Shooting Range Capital Outlay	-	-	-	-	1,307.50	1,619.00	231,794.00
<b>Total Parks and recreation</b>	<b>-</b>	<b>1,169.25</b>	<b>-</b>	<b>1,019.00</b>	<b>1,307.50</b>	<b>1,619.00</b>	<b>231,794.00</b>
<b>Total Expenditures:</b>	<b>-</b>	<b>1,169.25</b>	<b>-</b>	<b>1,019.00</b>	<b>1,307.50</b>	<b>1,619.00</b>	<b>231,794.00</b>
<b>Total Change in Net Position</b>	<b>600.00</b>	<b>(569.25)</b>	<b>600.00</b>	<b>-</b>	<b>(297.50)</b>	<b>-</b>	<b>-</b>

**County of Daggett  
Capital Budget  
28 - Water & Sewer Enterprise as of 07/31/2023**

7/25/2023

<u>Description</u>	<u>2023 Budget</u>	<u>2023 Actual</u>
<b>Projects:</b>		
2023 Lead Service Line Inventory	80,000	0
2023 Sewer PER DWQ (Planning Grant \$95,000)	95,000	0
2023 Sewer Plant Maintenance DWQ (Loan \$60,000)	60,000	0
2023 Water Plant Upgrade DDW(DEQ)/ARPA	3,595,000	106,594
<b>Total Projects:</b>	<b>3,830,000</b>	<b>106,594</b>
<b>Direct Purchase:</b>		
1610 - Land	0	0
1610.1 - Land under infrastructure	0	0
1611 - Water Rights	0	0
1621.15 - Buildings, 15 yr life	0	0
1621.30 - Buildings, 30 yr life	0	0
1641.30 - Infrastructure - streets - 30 yr life	0	0
1645.30 - DJ Airport Facility	0	0
1651.05 - DJ equipment, 5 yr life	0	0
1651.10 - DJ equipment, 10 yr life	0	0
1651.15 - DJ equipment, 15 yr life	0	0
1651.20 - DJ equipment, 20 yr life	0	0
1655.00 - Land - water system	0	0
1655.05 - Water system equipment 5 yr life	0	0
1655.10 - Water system equipment 10 yr life	0	0
1671.30 - DJ Water treatment plant	0	0
1672.35 - DJ Water mains	0	0
1673.30 - DJ Sewer Treatment Plant	0	0
1673.35 - DJ Sewer mains	0	0
<b>Total Direct Purchase:</b>	<b>0</b>	<b>0</b>
<b>Total Capital Requirement:</b>	<b>3,830,000</b>	<b>106,594</b>
<b>Long Term Debt Repayment:</b>		
2010 Water Revenue	0	0
2016 Water Revenue Bond	21,000	0
2020 Backhoe Lease	15,579	0
2023 Sewer Short Term Loan	0	0
<b>Total Long Term Debt Repayment:</b>	<b>36,579</b>	<b>0</b>
<b>Total Capital and Long Term Debt Requirement:</b>	<b>3,866,579</b>	<b>106,594</b>
<b>Resources to be Provided:</b>		
Net Income	(101,750)	33,103
Add Depreciation	130,000	0
<b>Provided/Required from Operation:</b>	<b>28,250</b>	<b>33,103</b>
Project Borrowing	0	60,000
<b>Total Resources to be Provided:</b>	<b>28,250</b>	<b>93,103</b>
<b>Resource Remaining or to be Provided:</b>	<b>(3,838,329)</b>	<b>(13,491)</b>
<b>Beginning Capital Asset Resources:</b>	<b>0</b>	<b>0</b>
<b>Ending Capital Asset Resources:</b>	<b>(3,838,329)</b>	<b>(13,491)</b>

Ent 031445 Bk 105 Pg 100

**County of Daggett**  
 Worksheet - Budgets  
 37 Trails Fund - 01/01/2023 to 07/25/2023  
 58.33% 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
<b>Change in Net Position</b>							
<b>Revenue:</b>							
Intergovernmental	-	-	49,950.00	70,000.00	-	-	121,000.00
3337 State grants	-	-	49,950.00	70,000.00	-	-	121,000.00
<b>Total Intergovernmental</b>	-	-	49,950.00	70,000.00	-	-	121,000.00
<b>Contributions and transfers in</b>							
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
3810.22 Transfer in from Economic Development Fund 22	-	-	-	-	-	-	1,000.00
3890 Appropriation of Fund Balance (budget only)	-	-	-	5,000.00	-	38,000.00	37,000.00
<b>Total Contributions and transfers in</b>	5,000.00	5,000.00	5,000.00	10,000.00	-	43,000.00	43,000.00
<b>Total Revenue:</b>	5,000.00	5,000.00	54,950.00	80,000.00	-	43,000.00	164,000.00
<b>Expenditures:</b>							
<b>Parks and recreation</b>							
Mtn. Bike Trails	-	-	34,300.00	70,000.00	29,500.00	28,000.00	28,000.00
4660.310 Trails professional services	-	-	-	-	-	-	121,000.00
4660.610 Trails miscellaneous supplies	-	-	5,000.00	10,000.00	(2,500.00)	15,000.00	15,000.00
4660.620 Trails miscellaneous services	-	-	39,300.00	80,000.00	27,000.00	43,000.00	164,000.00
<b>Total Mtn. Bike Trails</b>	-	-	39,300.00	80,000.00	27,000.00	43,000.00	164,000.00
<b>Total Parks and recreation</b>	-	-	39,300.00	80,000.00	27,000.00	43,000.00	164,000.00
<b>Total Expenditures:</b>	-	-	39,300.00	80,000.00	27,000.00	43,000.00	164,000.00
<b>Total Change in Net Position</b>	5,000.00	5,000.00	15,650.00	-	(27,000.00)	-	-

**County of Daggett**  
 Worksheet - Budgets  
 50 Transportation Tax Fund - 01/01/2023 to 07/25/2023  
 58.33% 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
<b>Change in Net Position</b>							
<b>Revenue:</b>							
Taxes							
3131 Transportation Sales Tax	20,775.17	29,354.36	29,964.05	30,000.00	6,274.18	30,000.00	30,000.00
<b>Total Taxes</b>	<b>20,775.17</b>	<b>29,354.36</b>	<b>29,964.05</b>	<b>30,000.00</b>	<b>6,274.18</b>	<b>30,000.00</b>	<b>30,000.00</b>
Intergovernmental							
3370 Airport State Grant	-	299,108.13	111,654.00	817,000.00	30,825.00	1,248,430.00	1,248,430.00
3371 State Grant - TIF Program	-	-	-	-	-	-	300,000.00
3373 Local Grant - CEOAB Board	-	-	-	-	-	-	86,000.00
<b>Total Intergovernmental</b>	<b>-</b>	<b>299,108.13</b>	<b>111,654.00</b>	<b>817,000.00</b>	<b>30,825.00</b>	<b>1,248,430.00</b>	<b>1,634,430.00</b>
Contributions and transfers in							
3810.010 Transfer from General Fund 10	-	65,266.00	32,700.00	32,700.00	-	62,814.00	62,814.00
3890 Appropriation of fund balance (for budget only)	-	-	-	25,000.00	-	63,000.00	63,000.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>65,266.00</b>	<b>32,700.00</b>	<b>57,700.00</b>	<b>-</b>	<b>125,814.00</b>	<b>125,814.00</b>
<b>Total Revenue:</b>	<b>20,775.17</b>	<b>393,728.49</b>	<b>174,318.05</b>	<b>904,700.00</b>	<b>37,099.18</b>	<b>1,404,244.00</b>	<b>1,790,244.00</b>
<b>Expenditures:</b>							
Highways and public works							
Airport							
4360.204 Airport AWOS fees	-	5,927.49	6,062.98	8,000.00	272.16	8,000.00	8,000.00
4360.270 Airport Utilities	-	495.89	-	1,000.00	-	1,000.00	1,000.00
4360.280 Airport Phone/Internet	-	140.52	-	600.00	-	600.00	600.00
4360.310 Airport Professional Services	-	-	2,870.00	11,600.00	-	2,000.00	2,000.00
4360.510 Airport Insurance	-	4,257.50	2,333.00	5,000.00	-	5,000.00	5,000.00
4360.620 Airport Misc. Services	-	-	262.56	500.00	131.90	500.00	500.00
4360.730 Airport imp other than bldgs	-	334,999.10	117,865.00	878,000.00	27,820.00	1,387,144.00	1,387,144.00
<b>Total Airport</b>	<b>-</b>	<b>345,820.50</b>	<b>129,393.54</b>	<b>904,700.00</b>	<b>28,224.06</b>	<b>1,404,244.00</b>	<b>1,404,244.00</b>
Bike/Walking Path							
4350.730 Bike/Walking Path Capital Outlay	-	-	-	-	-	-	386,000.00
<b>Total Bike/Walking Path</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,000.00</b>
<b>Total Highways and public works</b>	<b>-</b>	<b>345,820.50</b>	<b>129,393.54</b>	<b>904,700.00</b>	<b>28,224.06</b>	<b>1,404,244.00</b>	<b>1,790,244.00</b>
<b>Total Expenditures:</b>	<b>-</b>	<b>345,820.50</b>	<b>129,393.54</b>	<b>904,700.00</b>	<b>28,224.06</b>	<b>1,404,244.00</b>	<b>1,790,244.00</b>
<b>Total Change in Net Position</b>	<b>20,775.17</b>	<b>47,907.99</b>	<b>44,924.51</b>	<b>-</b>	<b>8,875.12</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
 Worksheet - Budgets  
 76 Search and Rescue - 01/01/2023 to 07/25/2023  
 58.33% 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
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3340.1 State Grants	-	-	305.96	-	-	300.00	24,155.00
3695 State - reimbursement	-	-	305.96	-	-	300.00	300.00
<b>Total Intergovernmental</b>	-	-	305.96	-	-	300.00	24,455.00
<b>Miscellaneous</b>							
3421 Search and rescue dues	-	200.00	480.00	200.00	240.00	400.00	400.00
3600 Misc revenues	-	-	2,515.00	-	-	-	-
3690.2 S & R Donations	-	335.00	3,598.95	300.00	989.50	3,000.00	3,000.00
<b>Total Miscellaneous</b>	-	535.00	6,593.95	500.00	1,229.50	3,400.00	3,400.00
<b>Contributions and transfers in</b>							
3810.010 Transfers from general fund 10	-	-	-	-	-	10,000.00	10,000.00
3890 Appropriation of Fund Balance	-	-	-	24,218.00	-	23,481.00	23,481.00
<b>Total Contributions and transfers in</b>	-	-	-	24,218.00	-	33,481.00	33,481.00
<b>Total Revenue:</b>	-	535.00	6,899.91	24,718.00	1,229.50	37,181.00	61,336.00
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Search &amp; rescue trust</b>							
4260.230 S&R per diem & training	50.90	140.40	4,813.32	3,230.00	-	10,000.00	10,000.00
4260.231 S&R fuel	-	33.43	95.71	-	288.61	500.00	500.00
4260.255 S&R Fleet Vehicle Maintenance	228.66	344.63	1,255.87	-	182.94	1,500.00	1,500.00
4260.610 S&R Miscellaneous supplies	73.86	1,504.39	1,117.17	-	1,392.96	2,000.00	2,000.00
4260.614 S&R small equip \$1 - \$999	-	-	-	-	1,497.96	6,000.00	6,000.00
4260.620 S&R Miscellaneous services	-	106.28	117.74	21,488.00	-	17,181.00	12,136.00
4260.740 S&R Equipment \$5000 and up	-	-	-	-	22,450.12	-	29,200.00
<b>Total Search &amp; rescue trust</b>	353.42	2,129.13	7,399.81	24,718.00	25,812.59	37,181.00	61,336.00
<b>Total Public safety</b>	353.42	2,129.13	7,399.81	24,718.00	25,812.59	37,181.00	61,336.00
<b>Total Expenditures:</b>	353.42	2,129.13	7,399.81	24,718.00	25,812.59	37,181.00	61,336.00
<b>Total Change in Net Position</b>	(353.42)	(1,594.13)	(499.90)	-	(24,583.09)	-	-