

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 Property Tax - Current Taxes	1,005,609.41	984,810.44	1,018,016.44	1,080,000.00	-	1,188,000.00	1,188,000.00
3110.1 Fee in lieu	9,791.60	-	-	-	-	-	-
3120 Property Tax - Redemptions	7,355.15	42,477.42	(2,206.66)	52,500.00	-	56,000.00	56,000.00
3120.1 Property Tax - UPP Taxes & Fees	2,087.55	69,750.22	81,795.09	70,000.00	-	85,000.00	85,000.00
3130.0 General sales and use taxes	146,416.55	156,160.73	133,001.61	150,000.00	-	160,000.00	160,000.00
3130.1 County option sales tax	74,284.81	75,964.08	69,037.78	90,000.00	-	90,000.00	90,000.00
3170.0 Motor Fuel Tax Reimbursement	6,968.78	8,394.16	7,924.04	7,000.00	-	9,000.00	9,000.00
Total Taxes	1,252,513.85	1,337,557.05	1,307,568.30	1,449,500.00	-	1,588,000.00	1,588,000.00
Licenses and permits							
3210.0 Business license & permits	8,308.00	8,516.00	8,565.00	8,500.00	-	8,500.00	8,500.00
3210.1 Late fees - business licenses	450.00	225.00	253.00	250.00	-	250.00	250.00
3221 Bldg, structures, & equip licenses	37,211.43	46,086.31	38,489.75	42,500.00	-	42,500.00	42,500.00
3221.2 P&Z - Short Term Rentals	-	402.00	-	400.00	-	400.00	400.00
3222 Marriage license fees	249.00	150.00	322.57	150.00	-	150.00	150.00
3413.1 Conditional Use Permit	200.00	-	-	200.00	-	200.00	200.00
3414.1 Drive Way Encroachment Permit	150.00	-	-	200.00	-	200.00	200.00
Total Licenses and permits	46,568.43	55,379.31	47,630.32	52,200.00	-	52,200.00	52,200.00
Intergovernmental							
3330 Federal PILT	148,283.00	151,722.00	162,565.00	150,000.00	-	170,000.00	170,000.00
3331 State PILT	37,755.00	41,159.00	42,415.00	43,000.00	-	44,000.00	44,000.00
3355 Mineral Revenue-SITLA Land Exchange	2,459.29	4,481.99	7,169.98	4,500.00	-	7,000.00	7,000.00
3356 Secure Rural Schools - Title III	4,621.45	9,893.13	-	10,000.00	-	10,000.00	10,000.00
3357 Wildlife reserve - PILT	9,366.00	4,683.00	-	4,700.00	-	4,700.00	4,700.00
3358.1 DUI fees on fines	-	-	-	300.00	-	300.00	300.00
3371 EMS grants	147,058.82	144,304.44	18,997.95	106,643.00	-	105,000.00	105,000.00
3372.14 Court Security Grant	-	-	2,111.71	-	-	-	-
3372.15 Municipal Elections Reimbursement	1,837.04	-	-	4,000.00	-	-	-
3372.16 State Elections Reimbursement	15,900.18	-	1,347.85	3,500.00	-	4,000.00	4,000.00
3372.34 CARES Act Grant	-	5,000.00	-	-	-	-	-
3372.35 ARPA Funding	92,263.00	92,263.00	-	-	-	-	-
3372.36 Other CARES/COVID-19 revenue	15,000.00	-	-	-	-	-	-
3372.37 LATCF Funding	-	292,800.00	292,800.00	292,800.00	-	-	-
3372.40 CEM/FEMA	64,100.00	-	13,888.07	38,400.00	-	33,000.00	33,000.00
Total Intergovernmental	538,643.78	746,306.56	541,295.56	657,843.00	-	378,000.00	378,000.00
Charges for services							
3410 From Dutch John - Admin Costs	13,000.00	10,045.00	-	-	-	-	-
3410.1 From B Roads - Admin Costs	16,000.00	19,192.00	-	27,000.00	-	21,700.00	21,700.00
3410.4 From Dutch John Enterprise - Admin Costs	-	-	-	14,000.00	-	16,100.00	16,100.00
3410.6 From RDA - Admin Costs	700.00	380.00	-	10,100.00	-	11,850.00	11,850.00
3411.1 District court contract	39,348.78	38,867.92	38,809.17	40,000.00	-	40,000.00	40,000.00
3412 Recording legal documents	23,710.65	440.00	40.00	-	-	-	-
3412.1 Survey Filings	125.00	-	-	-	-	-	-
3412.2 Property Records On-line fees	5,000.00	4,600.00	3,800.00	4,500.00	-	4,500.00	4,500.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3413 Zoning & subdivision fees	2,450.00	875.00	850.00	3,000.00	-	3,000.00	3,000.00
3414 Right-of-way encroachment prmt	-	-	150.00	-	-	-	-
3419.1 Motor vehicle contract	38,666.23	-	-	-	-	-	-
3421.0 SYSK	43,000.00	40,000.00	-	43,000.00	-	43,000.00	43,000.00
3421.1 Sheriff's office service fees	635.00	225.00	142.50	500.00	-	200.00	200.00
3421.11 Sheriff - Drug Money Seizure	-	2,000.00	-	-	-	-	-
3421.2 Sheriff office - report request	140.00	435.00	610.75	350.00	-	400.00	400.00
3421.4 Misc. S. O. Reimb deputy/vehicle	55.50	18.50	116.44	100.00	-	100.00	100.00
3421.5 Sheriff's office training	-	100.00	-	-	-	-	-
3421.7 Sheriff's Office - Donations	100.00	-	-	100.00	-	-	-
3425.0 Bailiff contract	47.42	-	-	100.00	-	-	-
3440 Buildings & Grounds Labor	93.32	-	-	100.00	-	-	-
3456 Ambulance	33,375.86	23,060.69	71,364.27	70,000.00	-	75,000.00	75,000.00
3481 Sale of cemetery lots	1,250.00	500.00	450.00	750.00	-	500.00	500.00
3482 Cemetery - grave open/close	975.00	1,950.00	950.00	1,000.00	-	1,000.00	1,000.00
3486 Cemetery donation	1,465.00	3,770.00	2,905.00	4,000.00	-	4,000.00	4,000.00
Total Charges for services	220,137.76	146,459.11	120,188.13	218,600.00	-	221,350.00	221,350.00
Fines and forfeitures							
3510.0 Fines - Manila Justice Court	53,537.80	64,480.97	49,535.19	65,000.00	-	65,000.00	65,000.00
3510.01 Manila Court - Security Surcharge (20%)	4,611.23	5,477.03	3,451.58	6,000.00	-	6,000.00	6,000.00
3510.2 Prosecutor Split Payment	-	-	100.00	-	-	-	-
3510.3 Manila Justice Court Expungement Petition EX	-	-	405.00	-	-	-	-
3510.4 Justice Court Debt Collections	-	-	105.67	-	-	-	-
3513 Security Surcharge	9,522.85	14,910.08	6,598.64	12,000.00	606.14	12,000.00	12,000.00
3513.1 Tape Copy Fee TF	-	32.87	25.30	-	-	-	-
Total Fines and forfeitures	67,671.88	84,900.95	60,221.38	83,000.00	606.14	83,000.00	83,000.00
Interest							
3110.3 Interest	1,572.71	-	-	-	-	-	-
3610.0 General fund interest earnings	1,696.00	13,153.32	46,149.78	25,000.00	-	100,000.00	100,000.00
3610.1 PTIF interest	3,784.22	13,632.24	51,741.92	30,000.00	-	30,000.00	30,000.00
Total Interest	7,052.93	26,785.56	97,891.70	55,000.00	-	130,000.00	130,000.00
Miscellaneous							
3416 Copies/Printing	-	390.00	116.50	200.00	-	200.00	200.00
3423 EASY Checks	2,400.00	-	-	2,400.00	-	2,400.00	2,400.00
3620.1 Rental Income - Homes	4,400.00	-	-	-	-	-	-
3621 Office Rental/Lease Payments	28,209.66	12,486.93	15,087.24	20,000.00	-	16,000.00	16,000.00
3630 Unclaimed property	-	-	81.76	-	-	-	-
3640.1 Sale of Fixed Assets (Sheriff's Office Vehicles)	-	-	-	100,000.00	-	-	-
3641 Sale of Surplused items	8,088.00	-	12,175.00	5,000.00	-	10,000.00	10,000.00
3690.0 Sundry revenue	19,028.85	320.24	611.25	1,000.00	-	1,000.00	1,000.00
3690.05 Public Service Reports/Registered Voters List	49.65	16.25	50.01	-	-	-	-
3690.07 Reimbursement for Wild Fires	-	-	5,440.10	-	-	-	-
3690.1 Filing fees / elections	-	1,238.98	-	-	-	1,500.00	1,500.00
3690.13 GIS Subscription/Tax Roll	400.00	800.00	800.00	500.00	-	600.00	600.00
3690.14 Public Land-F.S. Mgt Plan Work	-	25.00	-	-	-	-	-
3690.15 Scale Charges	66.50	73.50	65.50	100.00	-	100.00	100.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3690.16 Food Pantry Reimbursement	1,993.36	1,993.36	1,993.36	2,000.00	-	2,000.00	2,000.00
3690.19 EMS Donations	-	1,000.00	500.00	-	-	-	-
3690.2 Return check fees	-	-	106.00	-	-	-	-
3690.21 Opioid Settlement	-	2,166.97	3,684.53	-	-	5,000.00	5,000.00
3690.3 Insurance refunds/reimbursements	9,664.83	15,913.99	6,915.96	10,000.00	-	10,000.00	10,000.00
3690.41 Garnishment Fees	-	-	50.00	-	-	-	-
3690.5 Passport fees	210.00	350.00	595.00	300.00	-	400.00	400.00
3690.6 Rodeo Arena Lights	2,000.00	9.00	10.00	10.00	-	-	-
3690.71 Mosquito Local District Reimbursement	7,767.27	4,580.81	-	13,965.00	-	13,965.00	13,965.00
3690.90 Newsletter Advertisements	150.00	-	-	-	-	-	-
3690.92 Capital lease financing	-	126,579.88	-	-	-	-	-
3690.95 Zions Credit Card Rebate	900.46	1,212.33	1,457.59	1,500.00	-	2,000.00	2,000.00
3690.96 Merchant Fees	-	(106.51)	(718.07)	-	-	-	-
3690.97 Reimbursement for Discovery	-	25.00	100.00	-	-	-	-
3691 Utility Refunds	-	7,259.01	9,243.01	-	-	8,000.00	8,000.00
Total Miscellaneous	85,328.58	176,334.74	58,364.74	156,975.00	-	73,165.00	73,165.00
Contributions and transfers in							
3810.014 Transfer from Dam Security Fund 14	4,617.23	-	-	-	-	-	-
3810.023 Transfer from TRT Fd 23	-	-	-	-	-	15,000.00	15,000.00
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	-	357,106.00	357,106.00
3890 Appropriation of fund balance (for budget only)	-	-	-	253,450.00	-	156,554.00	156,554.00
Total Contributions and transfers in	5,643.79	-	-	575,556.00	-	528,660.00	528,660.00
Total Revenue:	2,223,561.00	2,573,723.28	2,233,160.13	3,248,674.00	606.14	3,054,375.00	3,054,375.00
Expenditures:							
General government							
Commissioners							
4111.110 Comm perm employees	88,209.00	101,743.88	112,574.31	116,000.00	(2,512.90)	122,400.00	122,400.00
4111.131 Comm emp ben SS & MC	6,519.19	7,748.38	8,249.76	9,000.00	(615.14)	9,200.00	9,200.00
4111.132 Comm emp ben workman's comp	1,645.46	1,806.29	1,083.12	2,000.00	-	2,100.00	2,100.00
4111.133 Comm emp ben disability	456.89	498.13	570.03	650.00	-	700.00	700.00
4111.134 Comm emp ben retirement and 401K	14,849.72	16,112.17	19,498.14	19,000.00	(427.46)	19,600.00	19,600.00
4111.135 Comm emp ben health insurance	24,865.95	26,390.39	30,016.40	36,700.00	-	36,600.00	36,600.00
4111.210 Comm subs & memberships	-	450.00	-	3,800.00	-	3,800.00	3,800.00
4111.220 Comm public notices	-	-	-	500.00	-	500.00	500.00
4111.230 Comm travel & training	5,172.73	6,204.35	5,935.98	6,000.00	-	10,000.00	10,000.00
4111.231 Comm fuel	176.18	148.60	124.45	600.00	-	600.00	600.00
4111.232 Comm meeting expense	14.53	245.54	448.11	500.00	-	500.00	500.00
4111.240 Comm office supplies	344.13	61.96	282.46	1,000.00	-	1,000.00	1,000.00
4111.250 Comm equipment supplies and maintenance	-	-	-	100.00	-	100.00	100.00
4111.280 Comm telephone	1,107.76	1,064.64	1,124.64	1,750.00	-	1,750.00	1,750.00
4111.610 Comm misc supplies	622.59	204.58	-	2,000.00	-	2,000.00	2,000.00
Total Commissioners	143,984.13	162,678.91	179,907.40	199,600.00	(3,555.50)	210,850.00	210,850.00
Human Resources							

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4131.110 HR perm employees	15,538.33	16,571.23	19,334.49	20,000.00	(439.02)	20,200.00	20,200.00
4131.131 HR emp ben SS & MC	1,085.99	1,189.63	1,344.05	2,000.00	(107.47)	1,600.00	1,600.00
4131.132 HR emp ben workman's comp	285.46	296.98	187.68	400.00	-	350.00	350.00
4131.133 HR emp ben disability	55.12	-	-	120.00	-	110.00	110.00
4131.134 HR emp ben retirement and 401K	2,796.26	2,939.56	3,560.45	4,000.00	(74.68)	3,600.00	3,600.00
4131.135 HR emp ben health insurance	5,710.93	6,098.10	6,389.28	6,900.00	-	5,045.00	5,045.00
4131.204 HR Recruiting	-	967.00	988.00	1,500.00	-	1,500.00	1,500.00
4131.210 HR books, subs & memberships	3,377.83	4,808.00	11,409.99	12,000.00	2,500.00	12,000.00	12,000.00
4131.230 HR travel/training	3,219.35	4,106.16	2,075.32	5,100.00	-	6,000.00	6,000.00
4131.235 HR safety	-	-	1,278.81	1,250.00	-	2,000.00	2,000.00
4131.240 HR office supplies	265.44	135.66	11.98	250.00	-	250.00	250.00
4131.310 HR Professional Services	-	17,919.50	-	2,000.00	-	2,000.00	2,000.00
4131.610 HR misc supplies	5,250.51	8,973.90	11,642.22	15,000.00	-	18,000.00	18,000.00
4131.614 HR small equip \$1 - \$999 inventory	-	1,135.99	-	250.00	-	1,500.00	1,500.00
Total Human Resources	37,585.22	65,141.71	58,222.27	70,770.00	1,878.83	74,155.00	74,155.00
Court							
JP Ct Manila							
4122.110 JP ct M perm employees	22,589.51	42,073.92	55,122.76	56,000.00	(1,232.14)	58,300.00	58,300.00
4122.120 JP ct M temp employees	8,901.37	120.75	-	-	-	-	-
4122.131 JP ct M emp ben SS & MC	2,373.72	3,304.46	3,565.22	5,000.00	(301.62)	4,400.00	4,400.00
4122.132 JP ct M emp ben workman's comp	323.25	459.33	258.08	500.00	-	500.00	500.00
4122.133 JP ct M emp ben disability	85.10	148.32	274.80	150.00	-	150.00	150.00
4122.134 JP ct M emp ben retirement and 401K	3,877.66	5,445.34	9,128.11	10,000.00	(209.60)	9,800.00	9,800.00
4122.135 JP ct M emp ben health insurance	9,164.00	881.26	20,632.13	29,100.00	-	25,150.00	25,150.00
4122.210 JP ct M subs & memberships	-	433.50	432.00	500.00	-	500.00	500.00
4122.230 JP ct M travel	21.25	3,368.71	2,613.89	3,600.00	-	3,600.00	3,600.00
4122.240 JP ct M office supplies	588.97	612.50	97.74	500.00	-	500.00	500.00
4122.250 JP ct M equip supplies & maint	61.28	29.20	-	100.00	-	100.00	100.00
4122.280 JP ct M telephone	316.52	304.20	304.20	500.00	-	400.00	400.00
4122.310 JP ct Professional Services - Remote Clerk	-	9,625.00	15,000.00	15,000.00	-	15,000.00	15,000.00
4122.610 JP ct M miscellaneous supplies	24.84	-	47.22	100.00	-	100.00	100.00
4122.614 JP ct M small equip \$1 - \$999 inventory	-	-	2,111.71	2,500.00	-	2,500.00	2,500.00
4122.621 JP ct M Jury fees	-	37.00	-	500.00	-	500.00	500.00
4122.623 JP ct Interpreter services	190.97	-	52.00	200.00	-	200.00	200.00
Total JP Ct Manila	48,518.44	66,843.49	109,639.86	124,250.00	(1,743.36)	121,700.00	121,700.00
Total Court	48,518.44	66,843.49	109,639.86	124,250.00	(1,743.36)	121,700.00	121,700.00
Auditor							
4141.110 Auditor perm employees	46,980.30	50,805.91	57,298.57	59,000.00	(1,287.39)	62,500.00	62,500.00
4141.131 Auditor emp ben SS & MC	3,510.49	3,699.83	4,025.00	5,000.00	(315.15)	4,700.00	4,700.00
4141.132 Auditor emp ben workman's comp	588.87	625.21	369.09	700.00	-	700.00	700.00
4141.133 Auditor emp ben disability	256.26	266.04	302.76	350.00	-	350.00	350.00
4141.134 Auditor emp ben retirement and 401K	8,707.08	9,035.24	10,611.73	11,000.00	(220.56)	11,300.00	11,300.00
4141.135 Auditor emp ben health insurance	16,844.56	23,631.16	23,954.15	26,600.00	-	22,275.00	22,275.00
4141.210 Auditor books, subs & memberships	160.00	350.00	169.99	350.00	-	350.00	350.00
4141.220 Auditor publication	-	-	-	50.00	-	100.00	100.00
4141.230 Auditor travel/training	2,719.90	2,438.91	2,748.48	7,000.00	-	7,000.00	7,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4141.231 Auditor Fuel	55.18	55.24	54.63	200.00	-	200.00	200.00
4141.232 Auditor meeting expense	-	-	-	100.00	-	100.00	100.00
4141.240 Auditor office supplies	2,688.77	275.63	1,002.97	3,000.00	7.99	3,000.00	3,000.00
4141.280 Auditor telephone	1,113.16	1,048.51	1,128.58	1,200.00	40.01	1,200.00	1,200.00
4141.310 Auditor Professional Services	4,338.67	11,182.51	13,941.48	20,000.00	-	23,000.00	23,000.00
4141.610 Auditor misc supplies	40.14	161.50	646.36	250.00	-	1,000.00	1,000.00
4141.620 Auditor misc services	1,512.33	1,015.15	783.20	1,500.00	-	1,500.00	1,500.00
Total Auditor	89,515.71	104,590.84	117,036.99	136,300.00	(1,775.10)	139,275.00	139,275.00
Clerk							
4142.110 Clerk perm employees	75,978.83	83,227.56	112,732.46	117,000.00	(2,636.25)	139,400.00	139,400.00
4142.120 Clerk temp employees	1,161.50	3,281.11	-	-	-	-	-
4142.131 Clerk emp ben SS & MC	5,380.71	6,151.47	7,934.64	9,000.00	(645.34)	10,500.00	10,500.00
4142.132 Clerk emp ben workman's comp	975.57	1,034.29	626.89	2,000.00	-	1,700.00	1,700.00
4142.133 Clerk emp ben disability	424.68	414.68	492.12	400.00	-	500.00	500.00
4142.134 Clerk emp ben retirement and 401K	13,842.92	14,308.63	20,006.80	21,000.00	(448.44)	23,300.00	23,300.00
4142.135 Clerk emp ben health insurance	26,787.36	35,459.46	33,493.52	36,800.00	-	32,300.00	32,300.00
4142.210 Clerk subs & memberships	75.00	50.00	75.00	150.00	-	300.00	300.00
4142.230 Clerk travel & training	1,603.57	2,048.13	1,097.91	2,500.00	-	3,000.00	3,000.00
4142.240 Clerk office supplies	947.49	849.24	2,629.68	1,500.00	-	2,500.00	2,500.00
4142.245 Clerk 8th Dist Court E-filing expense	316.01	307.56	390.71	400.00	-	400.00	400.00
4142.250 Clerk equip, supplies & maint	165.57	117.46	156.26	500.00	-	400.00	400.00
4142.280 Clerk telephone	1,265.97	1,216.80	1,216.80	1,500.00	-	1,500.00	1,500.00
4142.610 Clerk misc supplies	-	82.72	17.77	-	-	-	-
Total Clerk	128,925.18	148,549.11	180,870.56	192,750.00	(3,730.03)	215,800.00	215,800.00
Recorder/Treasurer							
4144.110 Rec/Trs perm employees	6,465.72	7,613.26	8,540.47	9,000.00	(194.58)	10,500.00	10,500.00
4144.131 Rec/Trs emp ben SS & MC	466.31	583.76	623.81	700.00	(47.63)	800.00	800.00
4144.132 Rec/Trs emp ben workman's comp	89.61	99.31	59.76	150.00	-	150.00	150.00
4144.133 Rec/Trs emp ben disability	24.37	27.36	31.56	50.00	-	60.00	60.00
4144.134 Rec/Trs emp ben retirement and 401K	1,067.19	1,214.71	1,421.23	1,400.00	(33.10)	1,700.00	1,700.00
4144.135 Rec/Trs emp ben health insurance	2,185.72	2,486.27	2,551.45	2,860.00	-	2,755.00	2,755.00
Total Recorder/Treasurer	10,298.92	12,024.67	13,228.28	14,160.00	(275.31)	15,965.00	15,965.00
Attorney							
4145.110 Attorney perm employees	69,195.33	72,431.68	89,451.32	90,000.00	(2,319.77)	96,800.00	96,800.00
4145.120 Attorney part-time employees	2,970.30	2,200.21	-	-	-	-	-
4145.131 Attorney emp ben SS & MC	5,509.96	5,907.94	6,785.14	8,000.00	(567.87)	7,500.00	7,500.00
4145.132 Attorney emp ben worker's comp	1,298.21	1,338.59	874.12	2,000.00	-	1,700.00	1,700.00
4145.133 Attorney emp ben disability	382.20	414.05	439.56	500.00	-	550.00	550.00
4145.134 Attorney emp ben retirement and 401K	11,458.43	12,447.40	16,511.29	16,000.00	(394.61)	15,800.00	15,800.00
4145.135 Attorney emp ben health ins	235.80	10,913.28	20,001.81	22,600.00	-	21,225.00	21,225.00
4145.210 Atty books, subs, memberships	1,108.35	1,090.75	1,672.45	1,200.00	-	1,200.00	1,200.00
4145.230 Atty travel	-	29.74	1,484.28	3,000.00	-	3,000.00	3,000.00
4145.240 Atty office supplies	34.78	120.21	266.80	250.00	-	250.00	250.00
4145.280 Atty telephone	316.52	304.20	304.20	450.00	-	450.00	450.00
4145.310 Atty professional & tech	1,128.00	-	-	1,500.00	-	1,500.00	1,500.00
4145.621 Atty witness fee/reimb	-	-	-	3,000.00	-	3,000.00	3,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4163.310 Litigation professional services	-	4,687.50	-	4,000.00	-	4,000.00	4,000.00
Total Attorney	93,637.88	111,885.55	137,790.97	152,500.00	(3,282.25)	156,975.00	156,975.00
Assessor							
4146.610 DO NOT USE Assr misc supplies	-	-	514.48	-	-	-	-
Total Assessor	-	-	514.48	-	-	-	-
Indigent							
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	1,042.00	1,131.00	1,152.00	1,500.00	-	1,500.00	1,500.00
Total Indigent	7,592.00	7,681.00	7,702.00	8,500.00	-	8,500.00	8,500.00
IT/GIS							
4148.110 IT/GIS perm employees	18,192.29	460.83	55,161.27	66,000.00	(1,656.25)	69,300.00	69,300.00
4148.120 IT/GIS temp employees	5,978.93	20,884.83	-	-	-	-	-
4148.131 IT/GIS emp ben SS & MC	1,608.74	1,622.61	4,141.35	6,000.00	(405.44)	5,200.00	5,200.00
4148.132 IT/GIS emp ben workman's comp	443.42	388.73	524.18	1,500.00	-	1,200.00	1,200.00
4148.133 IT/GIS emp ben disability	122.91	92.11	322.12	400.00	-	370.00	370.00
4148.134 IT/GIS emp ben retirement & 401K	4,081.70	3,375.73	9,181.69	12,000.00	(281.74)	11,100.00	11,100.00
4148.135 IT/GIS emp ben health Insurance	12,469.00	9,337.68	19,540.37	26,040.00	-	21,010.00	21,010.00
4148.210 IT/GIS books, subs & membership	235.93	605.83	-	500.00	-	500.00	500.00
4148.230 IT/GIS Travel & Training	1,388.70	1,029.70	6,043.74	7,000.00	-	7,000.00	7,000.00
4148.231 IT/GIS Fuel	-	-	111.62	-	-	-	-
4148.240 IT/GIS office supplies	456.89	190.29	872.62	1,500.00	-	2,000.00	2,000.00
4148.250 IT/GIS equip supplies & maint	11,911.61	4,110.05	7,732.95	15,000.00	-	15,000.00	15,000.00
4148.280 IT/GIS telephone	2,220.93	2,073.26	2,193.34	4,000.00	40.01	3,000.00	3,000.00
4148.310 IT/GIS professional services	1,650.00	24,000.00	328.50	8,000.00	-	8,000.00	8,000.00
4148.610 IT/GIS misc supplies	1,514.70	2,552.85	2,482.47	2,500.00	-	3,000.00	3,000.00
4148.611 IT/GIS software & software maint	15,376.50	30,720.54	20,704.70	26,000.00	-	26,000.00	26,000.00
4148.613 IT/GIS small equip \$1000-\$4999 inventory	3,147.99	-	-	2,000.00	-	3,000.00	3,000.00
4148.614 IT/GIS \$1-\$999 inventory	3,378.59	731.99	209.99	4,000.00	478.23	4,000.00	4,000.00
Total IT/GIS	84,178.83	102,177.03	129,550.91	182,440.00	(1,825.19)	179,680.00	179,680.00
Non-departmental							
4150.201 NonDep county website	-	2,229.21	2,340.68	4,100.00	-	4,100.00	4,100.00
4150.210 NonDep subs & memberships	22,658.57	20,080.73	20,530.73	25,000.00	450.00	25,000.00	25,000.00
4150.212 NonDep Lease - rental (vehicles)	4,305.28	2,307.28	2,312.20	11,500.00	-	5,000.00	5,000.00
4150.240 NonDept office supplies	1,150.87	1,448.54	1,465.69	2,000.00	-	2,000.00	2,000.00
4150.241 NonDept postage	786.93	-	5,000.00	3,000.00	-	5,000.00	5,000.00
4150.250 NonDep supplies & maintenance	10,267.82	10,784.53	10,750.08	13,000.00	-	13,000.00	13,000.00
4150.251 NonDept copier/fax supplies & maint	2,870.36	7,328.48	5,998.40	8,000.00	85.00	8,000.00	8,000.00
4150.255 NonDep Fleet Vehicle Maintenance	1,710.07	801.40	786.70	2,000.00	-	2,000.00	2,000.00
4150.280 NonDept phone/internet	11,458.91	11,075.45	11,430.20	13,000.00	-	13,000.00	13,000.00
4150.300 NonDept Misc Services	700.00	-	-	2,000.00	-	2,000.00	2,000.00
4150.311 NonDep Sweetwater county fair	9,000.00	9,000.00	9,000.00	11,000.00	-	11,000.00	11,000.00
4150.312 NonDep audit	27,720.00	22,240.00	27,300.00	30,000.00	-	32,000.00	32,000.00
4150.314 NonDep extension service	225.50	79.25	-	500.00	-	500.00	500.00
4150.319 Water Lease professional services	-	105.00	648.00	10,000.00	-	10,000.00	10,000.00
4150.320 NonDep County Surveyor	2,279.35	-	1,764.75	26,000.00	-	26,000.00	26,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4150.410 NonDep UBAOG	5,800.00	5,800.00	5,919.00	6,000.00	-	8,000.00	8,000.00
4150.510 NonDep insurance	37,041.42	55,796.37	46,256.99	66,000.00	51,180.00	55,000.00	55,000.00
4150.610 NonDep misc supplies	13,181.94	14,226.44	13,932.85	15,000.00	-	15,000.00	15,000.00
4150.620 NO NOT USE - Merchant Fees	455.94	520.99	387.67	1,000.00	-	-	-
4150.622 NonDep soil conservation district	1,000.00	1,000.00	-	1,000.00	-	1,000.00	1,000.00
4150.623 NonDep public relations	9,615.16	6,654.57	10,847.22	21,500.00	-	21,500.00	21,500.00
4150.624 NonDept Public Lands	2,000.00	4,000.00	2,250.00	5,000.00	3,000.00	10,000.00	10,000.00
Total Non-departmental	164,228.12	175,478.24	178,921.16	276,600.00	54,715.00	269,100.00	269,100.00
Buildings & grounds							
4162.110 BldgGrnds perm employees	47,786.60	36,238.68	33,105.00	64,000.00	(1,568.90)	108,600.00	108,600.00
4162.120 BldgGrnds temp employees	18,487.90	29,354.27	35,527.19	2,000.00	(617.95)	-	-
4162.131 BldgGrnds emp ben SS & MC	4,757.02	4,821.36	4,956.59	5,100.00	(535.33)	8,200.00	8,200.00
4162.132 BldgGrnds emp ben workman's comp	1,220.70	1,186.84	664.64	1,150.00	-	1,900.00	1,900.00
4162.133 BldgGrnds emp ben disability	230.10	266.34	327.02	360.00	-	580.00	580.00
4162.134 BldgGrnds emp ben retirement and 401K	7,060.08	8,351.37	10,162.11	7,500.00	(372.00)	15,300.00	15,300.00
4162.135 BldgGrnds emp ben health insurance	24,390.00	32,118.74	32,251.23	26,600.00	-	31,055.00	31,055.00
4162.212 BldgGrnds Lease - rental (vehicles)	3,615.29	3,615.29	-	3,700.00	-	4,200.00	4,200.00
4162.230 BldgGrnds per diem	747.96	257.81	-	3,350.00	-	3,500.00	3,500.00
4162.231 BldgGrnds Fuel	2,089.96	2,071.75	3,733.14	3,600.00	-	3,800.00	3,800.00
4162.232 BldgGrnds Cemetery Fuel	133.28	-	-	750.00	-	750.00	750.00
4162.250 BldgGrnds equip maint	4,359.18	3,701.69	24,052.52	4,000.00	-	4,000.00	4,000.00
4162.255 BldgsGrnds fleet vehicle maint	1,573.70	388.62	2,955.27	2,000.00	-	2,500.00	2,500.00
4162.260 BldgGrnds building maint	2,650.05	9,224.57	6,423.25	10,000.00	-	10,000.00	10,000.00
4162.263 BldGrnds DJ Building Supplies & Maint.	11,824.94	-	-	1,500.00	-	1,500.00	1,500.00
4162.270 BldgGrnds utilities	28,660.54	33,659.03	29,511.40	32,000.00	75.00	32,000.00	32,000.00
4162.271 BldgGrnds utilities UBAG	158.32	152.16	152.16	250.00	-	250.00	250.00
4162.273 BldgGrnds DJ buildings	6,381.75	1,974.01	-	5,000.00	-	2,500.00	2,500.00
4162.280 BldgGrnds phone/internet	158.32	152.16	152.16	250.00	-	250.00	250.00
4162.502 BldgGrnds custodial supplies	1,657.31	1,021.21	1,843.34	1,700.00	-	1,700.00	1,700.00
4162.506 BldgGrnds grounds maint	431.39	195.98	547.23	1,400.00	-	1,400.00	1,400.00
4162.610 BldgGrnds misc supplies & tools	920.54	726.23	2,611.36	1,100.00	23.46	1,300.00	1,300.00
4162.611 BldgGrnds maintenance tools	322.63	482.93	897.73	900.00	-	900.00	900.00
4162.614 BldgGrnds small equip \$1 - \$999 inventory	908.96	-	389.99	1,000.00	-	1,000.00	1,000.00
4162.620 BldgGrnds specialty services	836.85	1,092.52	1,951.00	2,400.00	-	3,500.00	3,500.00
4162.621 BldgGrnds cemetery expenses	4,259.20	2,296.86	3,545.24	4,000.00	-	3,200.00	3,200.00
4162.710 BldgGrnds Land	-	-	139,246.75	140,000.00	-	-	-
4162.720 BldgGrnds building	7,949.57	-	-	10,000.00	-	10,000.00	10,000.00
4162.730 BldgGrnds imps other than bldgs	-	-	-	2,000.00	-	2,000.00	2,000.00
Total Buildings & grounds	183,572.14	173,350.42	335,006.32	337,610.00	(2,995.72)	255,885.00	255,885.00
Elections							
4170.120 Elections temp employees	-	3,164.03	728.82	1,400.00	-	3,500.00	3,500.00
4170.131 Election emp ben SS & MC	-	242.04	55.74	-	-	-	-
4170.132 Elections emp ben workman's comp	-	51.02	6.99	-	-	-	-
4170.134 Elections emp ben retirement and 401k	-	24.24	-	-	-	-	-
4170.220 Elections Publications	-	-	-	-	-	1,000.00	1,000.00
4170.230 Elections per diem	-	217.05	3,197.63	2,500.00	-	3,000.00	3,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4170.231 Election Fuel	-	29.78	90.70	200.00	-	300.00	300.00
4170.240 Election office supplies	-	67.63	832.15	1,200.00	-	1,200.00	1,200.00
4170.610 Election misc supplies	5,990.23	14,229.46	9,511.48	11,450.00	-	20,000.00	20,000.00
Total Elections	5,990.23	18,025.25	14,423.51	16,750.00	-	29,000.00	29,000.00
Planning/Zoning							
4180.110 P&Z perm employees	7,860.95	21,706.57	14,949.43	26,000.00	(150.85)	26,600.00	26,600.00
4180.120 P&Z building inspector	10,963.33	-	5,477.54	-	(12.30)	-	-
4180.131 P&Z emp ben SS & MC	1,412.83	1,699.92	1,463.56	2,000.00	(39.94)	2,000.00	2,000.00
4180.132 P&Z emp ben workman's comp	225.35	286.07	135.98	350.00	-	350.00	350.00
4180.133 P&Z emp ben disability	42.02	44.32	38.37	50.00	-	50.00	50.00
4180.134 P&Z emp ben retirement and 401K	1,196.49	1,081.86	1,189.11	2,000.00	(27.75)	1,200.00	1,200.00
4180.135 P&Z emp ben health insurance	3,972.05	4,801.63	5,081.19	5,650.00	-	5,300.00	5,300.00
4180.210 P&Z dues & memberships	-	-	-	150.00	-	150.00	150.00
4180.220 P&Z public notices	111.75	-	-	500.00	-	500.00	500.00
4180.230 P&Z travel	-	-	-	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	1,605.52	2,084.76	2,122.17	3,000.00	-	3,000.00	3,000.00
4180.240 P&Z office supplies	62.60	513.93	163.81	150.00	-	150.00	150.00
4180.280 P&Z phone	158.32	152.16	152.16	200.00	-	200.00	200.00
4180.610 P & Z misc. supplies	-	-	242.87	200.00	-	200.00	200.00
Total Planning/Zoning	27,611.21	32,371.22	31,016.19	41,500.00	(230.84)	40,950.00	40,950.00
Total General government	1,025,638.01	1,180,797.44	1,493,830.90	1,753,730.00	37,180.53	1,717,835.00	1,717,835.00
Public safety							
Sheriff							
4210.110 Sheriff perm employees	252,557.88	269,539.24	254,111.20	282,000.00	(4,951.17)	293,600.00	293,600.00
4210.120 Sheriff temp employees	1,404.67	-	-	-	-	-	-
4210.131 Sheriff emp ben SS & MC	18,314.18	20,611.95	18,213.05	22,000.00	(1,212.02)	21,300.00	21,300.00
4210.132 Sheriff emp ben workman's comp	4,808.74	4,844.80	2,496.28	5,000.00	-	4,800.00	4,800.00
4210.133 Sheriff emp ben disability	1,203.44	1,284.98	1,234.92	1,500.00	-	1,550.00	1,550.00
4210.134 Sheriff emp ben retirement and 401K	35,353.16	32,360.82	34,800.75	43,000.00	(842.23)	62,800.00	62,800.00
4210.135 Sheriff emp ben health insurance	70,081.04	58,833.26	47,271.14	70,750.00	-	100,625.00	100,625.00
4210.210 Sheriff subs & memberships	9,871.76	6,669.90	7,575.48	5,000.00	3,600.00	6,000.00	6,000.00
4210.212 Sheriff Lease - rental (vehicles)	39,392.89	-	-	-	-	-	-
4210.220 Sheriff public notices	-	-	-	250.00	-	250.00	250.00
4210.230 Sheriff per diem & training	2,137.10	4,806.27	5,102.16	10,000.00	-	12,000.00	12,000.00
4210.231 Sheriff fuel	17,713.49	25,188.10	17,790.49	30,000.00	-	30,000.00	30,000.00
4210.232 Sheriff Canine Training	-	-	102.25	-	-	-	-
4210.234 Sheriff meeting expense	1,936.95	1,643.31	1,460.31	2,000.00	-	2,000.00	2,000.00
4210.240 Sheriff office supplies	3,612.34	2,280.83	1,474.41	3,000.00	-	3,000.00	3,000.00
4210.250 Sheriff equip supplies & maint	3,494.04	667.96	1,685.42	3,000.00	-	3,000.00	3,000.00
4210.251 Sheriff Radio supplies & repair	758.70	-	300.00	1,000.00	-	1,500.00	1,500.00
4210.252 Sheriff Taser supplies & repair	3,088.63	-	-	3,500.00	-	3,500.00	3,500.00
4210.253 Sheriff Firearm supplies & repair	771.63	721.72	-	1,000.00	-	1,000.00	1,000.00
4210.255 Sheriff fleet vehicle maintenance	8,194.37	15,814.19	11,726.76	10,000.00	-	10,000.00	10,000.00
4210.270 Sheriff Utilities	37,870.15	38,308.45	42,464.04	50,000.00	50.00	50,000.00	50,000.00
4210.280 Sheriff telephone	8,073.64	9,365.10	6,207.36	9,000.00	-	7,500.00	7,500.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4210.310 Sheriff jail contracted services	-	-	11.25	14,000.00	-	15,000.00	15,000.00
4210.311 Sheriff dispatching service	11,076.00	11,340.00	11,340.00	14,500.00	-	14,500.00	14,500.00
4210.312 Sheriff Spillman annual maint fees	15,621.19	16,246.00	17,766.63	17,000.00	-	17,500.00	17,500.00
4210.313 Sheriff Lexipol	3,819.00	4,063.42	4,388.49	4,500.00	-	4,500.00	4,500.00
4210.410 Sheriff uniform allowance	8,079.29	6,123.20	5,688.17	10,000.00	0.11	20,000.00	20,000.00
4210.510 Sheriff insurance	390.00	100.00	100.00	380.00	-	380.00	380.00
4210.511 Sheriff car lease-prin	-	-	42,193.30	45,000.00	-	45,000.00	45,000.00
4210.512 Sheriff car lease-interest	-	-	2,693.18	-	-	-	-
4210.513 Sheriff unemployment insurance	-	1,182.24	0.03	-	-	-	-
4210.610 Sheriff misc supplies	3,789.96	395.29	2,207.06	2,500.00	-	2,500.00	2,500.00
4210.613 Sheriff small equip \$1000 - \$4999 inventory	-	3,036.92	10,198.79	-	-	-	-
4210.614 Sheriff small equip \$1 - \$999 inventory	262.49	-	238.07	1,500.00	-	1,500.00	1,500.00
4210.620 Sheriff misc services	1,559.29	1,087.13	987.18	1,500.00	-	1,500.00	1,500.00
4210.630 Sheriff misc equipment	8,259.84	-	2,667.22	5,000.00	-	5,000.00	5,000.00
4210.741 Sheriff leased equipment acquired	-	126,579.88	-	-	-	-	-
Total Sheriff	573,495.86	663,094.96	554,495.39	667,880.00	(3,355.31)	741,805.00	741,805.00
Fire control							
4214.270 Fire utilities	8,074.47	2,228.16	-	-	-	-	-
4214.313 Fire Manila Town fire agreement	7,500.00	-	-	-	-	-	-
4214.314 Fire Dutch John Town fire agreement	7,500.00	-	-	-	-	-	-
4214.420 Fire forestry & fire control	9,929.11	9,035.92	-	14,760.00	-	-	-
4214.611 Fire misc supplies	1,209.85	-	-	-	-	-	-
Total Fire control	34,213.43	11,264.08	-	14,760.00	-	-	-
Ambulance							
4215.110 Ambulance full time employees	3,050.24	60,173.90	76,989.40	80,000.00	(2,857.31)	52,900.00	52,900.00
4215.120 Ambulance part time empes EMTS	67,546.12	92,596.13	106,715.68	105,000.00	(907.53)	75,000.00	75,000.00
4215.131 Ambulance emp ben SS & MC	5,348.59	12,046.71	13,785.13	12,000.00	(921.62)	10,100.00	10,100.00
4215.132 Ambulance emp ben workman's comp	1,319.01	2,765.36	1,812.68	3,000.00	-	2,300.00	2,300.00
4215.133 Ambulance emp ben disability	19.01	181.92	292.56	400.00	-	300.00	300.00
4215.134 Ambulance emp ben retirement and 401K	722.58	9,001.12	13,077.58	10,000.00	(640.43)	8,500.00	8,500.00
4215.135 Ambulance emp ben health insurance	1,562.26	16,313.50	26,025.68	26,000.00	-	27,300.00	27,300.00
4215.207 Ambulance Billing	2,527.80	1,599.97	5,627.73	3,000.00	-	4,000.00	4,000.00
4215.210 Ambulance Subs. & Membership	2,277.09	2,789.55	8,299.70	1,500.00	-	3,000.00	3,000.00
4215.220 Ambulance publications	-	-	1,674.75	2,000.00	-	1,800.00	1,800.00
4215.230 Ambulance travel-EMT training	856.77	4,906.09	4,563.49	2,000.00	-	5,000.00	5,000.00
4215.231 Ambulance fuel	2,465.84	5,914.44	6,273.20	7,500.00	-	7,500.00	7,500.00
4215.240 Ambulance office supplies	425.91	177.67	111.80	250.00	-	250.00	250.00
4215.250 Ambulance equip supplies & maint	5,996.60	535.72	744.13	3,000.00	-	3,000.00	3,000.00
4215.251 Ambulance Medical Supplies	6,271.97	5,401.66	7,490.60	7,500.00	-	7,500.00	7,500.00
4215.252 Ambulance Medication	568.39	1,791.91	1,414.38	4,000.00	-	4,000.00	4,000.00
4215.255 Ambulance Fleet Vehicle Maintenance	1,843.60	1,552.83	3,449.75	3,500.00	-	3,500.00	3,500.00
4215.270 Ambulance utilities	-	463.86	-	1,000.00	-	-	-
4215.280 Ambulance telephone	158.32	616.96	713.92	750.00	-	750.00	750.00
4215.310 Ambulance professional & tech	-	7,948.91	7,500.00	10,000.00	-	7,500.00	7,500.00
4215.410 Ambulance uniforms	2,585.00	143.80	59.98	1,500.00	-	1,500.00	1,500.00
4215.520 Ambulance Collection Costs	176.85	95.43	-	1,500.00	-	1,500.00	1,500.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4215.610 Ambulance misc supplies	7.77	806.47	133.00	2,500.00	-	2,500.00	2,500.00
4215.611 Ambulance UAC EMS Grant	20,667.58	89,919.31	-	-	-	-	-
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	1,435.21	218.00	2,083.70	2,500.00	-	-	-
4215.615 Ambulance EMS Per CapitaGrant	-	417.78	-	2,643.00	-	-	-
Total Ambulance	127,832.51	322,265.66	288,838.84	293,043.00	(5,326.89)	229,700.00	229,700.00
Emergency management							
4216.110 CEM Full Time Employees	5,061.04	45,919.39	51,999.13	54,000.00	(1,162.57)	52,500.00	52,500.00
4216.131 CEM emp ben SS and MC	357.45	3,421.41	3,686.93	5,000.00	(284.59)	4,000.00	4,000.00
4216.132 CEM emp ben workman's comp	93.51	820.04	505.17	1,000.00	-	900.00	900.00
4216.133 CEM emp ben disability	22.58	200.68	231.57	300.00	-	300.00	300.00
4216.134 CEM emp ben retirement and 401K	856.39	4,872.81	5,887.39	7,000.00	(197.76)	6,900.00	6,900.00
4216.135 CEM emp ben health insurance	1,562.89	12,504.62	16,158.50	14,300.00	-	24,225.00	24,225.00
4216.230 CEM travel & training	178.09	1,794.12	617.63	3,000.00	-	3,000.00	3,000.00
4216.231 CEM fuel	-	155.55	721.48	1,500.00	-	1,500.00	1,500.00
4216.232 CEM Meeting Expenses	484.37	463.88	515.35	500.00	-	500.00	500.00
4216.240 CEM Office supplies	816.16	-	-	100.00	-	100.00	100.00
4216.250 CEM Equip Supplies & Maint.	-	-	-	100.00	-	100.00	100.00
4216.251 CEM Radio supplies & maint	-	120.00	-	-	-	-	-
4216.255 CEM fleet vehicle maintenance	-	-	-	1,800.00	-	1,800.00	1,800.00
4216.280 CEM phone	1,392.14	1,432.47	1,240.84	1,000.00	-	1,000.00	1,000.00
4216.290 CEM utilities & office rent	8,130.91	4,878.28	8,924.10	5,400.00	-	5,400.00	5,400.00
4216.610 CEM misc supplies	97.68	83.70	140.70	-	-	-	-
4216.613 CEM small equip \$1000 - \$4999 inventory	-	-	4,758.90	-	-	-	-
4216.614 CEM small equip \$1 - \$999 inventory	-	-	555.00	1,000.00	-	1,000.00	1,000.00
4216.621 CEM planning/excercises/outreach	-	-	-	500.00	-	500.00	500.00
Total Emergency management	19,053.21	76,666.95	95,942.69	96,500.00	(1,644.92)	103,725.00	103,725.00
Total Public safety	754,595.01	1,073,291.65	939,276.92	1,072,183.00	(10,327.12)	1,075,230.00	1,075,230.00
Public health							
Welfare							
4330.610 Welfare misc supplies	-	-	-	300.00	-	300.00	300.00
Total Welfare	-	-	-	300.00	-	300.00	300.00
Health department							
4300.311 Health mental health	5,315.36	5,512.37	5,450.20	6,000.00	-	6,000.00	6,000.00
4300.313 Health senior services	4,000.00	4,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00
Total Health department	9,315.36	9,512.37	13,450.20	14,000.00	-	14,000.00	14,000.00
Total Public health	9,315.36	9,512.37	13,450.20	14,300.00	-	14,300.00	14,300.00
Parks and recreation							
Television							
4560.270 TV utilities	1,372.40	1,966.47	1,768.50	2,000.00	-	2,000.00	2,000.00
4560.620 TV misc services	5,000.00	-	-	5,000.00	-	5,000.00	5,000.00
Total Television	6,372.40	1,966.47	1,768.50	7,000.00	-	7,000.00	7,000.00
Total Parks and recreation	6,372.40	1,966.47	1,768.50	7,000.00	-	7,000.00	7,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Highways and public works							
Weeds							
4610.131 Weed emp ben SS & MC	-	-	2.26	-	(2.26)	-	-
Total Weeds	<u>-</u>	<u>-</u>	<u>2.26</u>	<u>-</u>	<u>(2.26)</u>	<u>-</u>	<u>-</u>
Mosquitoes							
4620.120 Mosq Local Dist temp employees	6,786.24	3,969.00	2,409.31	13,300.00	(9.23)	13,300.00	13,300.00
4620.131 Mosq Local Dist emp ben SS&MC	508.87	295.35	185.96	-	-	-	-
4620.132 Mosq Local Dist emp ben workers comp	118.63	66.81	37.97	-	-	-	-
Total Mosquitoes	<u>7,413.74</u>	<u>4,331.16</u>	<u>2,633.24</u>	<u>13,300.00</u>	<u>(9.23)</u>	<u>13,300.00</u>	<u>13,300.00</u>
Total Highways and public works	<u>7,413.74</u>	<u>4,331.16</u>	<u>2,635.50</u>	<u>13,300.00</u>	<u>(11.49)</u>	<u>13,300.00</u>	<u>13,300.00</u>
Debt service							
4215.810 Ambulance debt principal paid	27,923.24	-	-	-	-	-	-
Total Debt service	<u>27,923.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers out							
4810.015 Transfer to Capital Lease Fund 15	6,302.00	-	-	-	-	-	-
4810.017 Transfer to VOCA Fund 17	2,746.00	6,403.00	6,403.00	6,403.00	-	4,000.00	4,000.00
4810.033 Transfer to A & C Fd 33	-	75,000.00	100,000.00	100,000.00	-	66,110.00	66,110.00
4810.035 Transfer to Shooting Range Fund 35	600.00	600.00	5,600.00	5,600.00	-	5,600.00	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	62,814.00	62,814.00	-	-	-
4810.076 Transfer to search & rescue fund 76	-	-	10,000.00	10,000.00	-	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	-	-	-
4810.080 Transfer to Noxious Weed Fund 80	2,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
4810.100 Transfer to other entity	37,755.00	41,159.00	42,415.00	43,000.00	-	44,000.00	44,000.00
4840.040.42 Transfer to CP Election 42	-	-	-	-	-	2,500.00	2,500.00
4840.040.43 Transfer to CP Shooting Range 43	2,000.00	2,000.00	2,000.00	2,000.00	-	2,500.00	2,500.00
4840.040.46 Transfer to CP computer 46	20,000.00	26,400.00	95,000.00	95,000.00	-	30,000.00	30,000.00
4840.040.47 Transfer to CP building 47	44,200.00	44,344.00	44,344.00	44,344.00	-	45,000.00	45,000.00
Total Transfers out	<u>189,869.00</u>	<u>247,606.00</u>	<u>387,576.00</u>	<u>388,161.00</u>	<u>-</u>	<u>226,710.00</u>	<u>226,710.00</u>
Total Expenditures:	<u>2,021,126.76</u>	<u>2,517,505.09</u>	<u>2,838,538.02</u>	<u>3,248,674.00</u>	<u>26,841.92</u>	<u>3,054,375.00</u>	<u>3,054,375.00</u>
Total Change in Net Position	<u>202,434.24</u>	<u>56,218.19</u>	<u>(605,377.89)</u>	<u>-</u>	<u>(26,235.78)</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
11 B Road - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3356 Class "B" road fund allotment (County)	468,230.63	497,681.47	438,281.48	460,000.00	-	460,000.00	460,000.00
3390 Revenue from Road District	-	-	-	200,000.00	-	-	-
Total Intergovernmental	468,230.63	497,681.47	438,281.48	660,000.00	-	460,000.00	460,000.00
Interest							
3610.2 Interest - "B" road fund	-	-	16,890.54	-	-	-	-
Total Interest	-	-	16,890.54	-	-	-	-
Miscellaneous							
3620 Equipment rental	3,000.00	-	-	-	-	-	-
3641 Sale of fixed assets	-	-	61,400.00	-	-	-	-
3642 Misc sales	3,600.00	342.00	3,000.00	-	-	-	-
3645 Misc. Reimbursement	1,023.10	7,000.00	106.18	3,600.00	-	3,600.00	3,600.00
3691 Encroachment Permits	-	-	-	400.00	-	400.00	400.00
Total Miscellaneous	7,623.10	7,342.00	64,506.18	4,000.00	-	4,000.00	4,000.00
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	76,000.00	-	-	-
Total Contributions and transfers in	-	-	-	76,000.00	-	-	-
Total Revenue:	475,853.73	505,023.47	519,678.20	740,000.00	-	464,000.00	464,000.00
Expenditures:							
Highways and public works							
Class B Roads							
4415.110 Permanent employees	156,064.79	181,643.43	210,766.85	202,000.00	(5,249.93)	202,800.00	202,800.00
4415.120 Part-time employees	-	-	4.50	-	-	-	-
4415.131 PR Ben Soc Sec & Medicare	11,368.41	13,502.52	15,436.62	16,000.00	(1,285.16)	15,300.00	15,300.00
4415.132 PR Ben Workmans Comp	3,871.09	4,114.03	2,667.80	5,000.00	-	4,500.00	4,500.00
4415.133 PR Ben Disability Ins	762.83	918.08	987.17	1,200.00	-	1,100.00	1,100.00
4415.134 PR Ben Retire & 401k	26,956.44	30,695.76	37,205.28	35,000.00	(893.05)	34,200.00	34,200.00
4415.135 PR Ben Health Insurance	42,265.29	48,537.22	44,362.12	68,500.00	-	43,600.00	43,600.00
4415.230 Travel & Training	1,714.20	2,842.19	1,655.50	2,500.00	-	2,500.00	2,500.00
4415.231 Fuel	27,559.46	45,679.18	45,938.64	40,000.00	-	40,000.00	40,000.00
4415.240 Office supplies	471.89	668.71	736.14	500.00	-	700.00	700.00
4415.250 Equip supplies & expense	15,463.99	15,326.15	20,374.20	10,000.00	-	15,000.00	15,000.00
4415.251 Equipment Repair	449.70	3,740.92	-	4,000.00	-	1,000.00	1,000.00
4415.253 Culverts & Road Maint Supplies	4,985.70	4,426.54	46,025.04	4,000.00	-	3,000.00	3,000.00
4415.255 B Road Fleet Vehicle Maintenance	15,750.65	22,507.17	38,194.23	20,000.00	-	25,000.00	25,000.00
4415.260 Bldg & grnds supply & maint	148.23	981.23	479.95	1,000.00	-	1,000.00	1,000.00
4415.270 Utilities	11,052.49	14,280.92	13,854.95	12,000.00	55.00	12,000.00	12,000.00
4415.280 Telephone	1,641.49	1,485.35	1,712.67	1,500.00	-	1,500.00	1,500.00
4415.295 Weed Control	-	4,350.65	-	6,000.00	-	2,000.00	2,000.00
4415.310 Professional Services	-	-	2,498.40	-	-	-	-
4415.510 Insurance	7,142.00	-	8,923.00	7,200.00	9,874.00	10,000.00	10,000.00
4415.610 Misc supplies	488.25	783.48	1,265.89	500.00	-	800.00	800.00
4415.614 Small Equipment \$1 - \$999 inventory	-	-	131.60	1,000.00	-	500.00	500.00

County of Daggett
Worksheet - Budgets
11 B Road - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4415.620 Misc services	261.34	150.00	136.00	1,000.00	-	1,000.00	1,000.00
4415.621 Administrative Fee Back to Gen Fd.	16,000.00	19,192.00	-	27,000.00	-	21,700.00	21,700.00
4415.622 Gravel permit fees	3,394.25	2,130.00	2,130.00	3,000.00	-	3,000.00	3,000.00
4415.730 limps other than bldgs	-	-	52,148.40	271,100.00	-	-	-
Total Class B Roads	347,812.49	417,955.53	547,634.95	740,000.00	2,500.86	442,200.00	442,200.00
Total Highways and public works	347,812.49	417,955.53	547,634.95	740,000.00	2,500.86	442,200.00	442,200.00
Transfers out							
4880 Increase in fund balance	-	-	-	-	-	21,800.00	21,800.00
Total Transfers out	-	-	-	-	-	21,800.00	21,800.00
Total Expenditures:	347,812.49	417,955.53	547,634.95	740,000.00	2,500.86	464,000.00	464,000.00
Total Change in Net Position	128,041.24	87,067.94	(27,956.75)	-	(2,500.86)	-	-

County of Daggett
Worksheet - Budgets
12 Jail - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 Property Taxes - Current	141,875.81	126,932.63	129,059.28	140,000.00	-	140,000.00	140,000.00
3110.1 Property Taxes - UPP & Fees	5,929.54	9,725.32	10,559.05	-	-	-	-
3110.3 Property Taxes - Interest & Penalty	5.42	-	-	-	-	-	-
3120 Property Taxes - Redemptions	365.34	5,065.27	(1,508.06)	-	-	-	-
Total Taxes	148,176.11	141,723.22	138,110.27	140,000.00	-	140,000.00	140,000.00
Miscellaneous							
3690 Sundry	-	1,500.00	-	-	-	-	-
Total Miscellaneous	-	1,500.00	-	-	-	-	-
Total Revenue:	148,176.11	143,223.22	138,110.27	140,000.00	-	140,000.00	140,000.00
Expenditures:							
Debt service							
4230.810 A Bond principal	114,000.00	117,000.00	120,000.00	140,000.00	-	140,000.00	140,000.00
4230.820 A Bond interest	21,371.62	18,461.20	15,223.80	-	-	-	-
Total Debt service	135,371.62	135,461.20	135,223.80	140,000.00	-	140,000.00	140,000.00
Total Expenditures:	135,371.62	135,461.20	135,223.80	140,000.00	-	140,000.00	140,000.00
Total Change in Net Position	12,804.49	7,762.02	2,886.47	-	-	-	-

County of Daggett
Worksheet - Budgets
13 Forest Service Roads - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3356.1 Road allotment (USFS)	112,379.42	116,011.73	102,033.30	100,000.00	-	100,000.00	100,000.00
Total Intergovernmental	112,379.42	116,011.73	102,033.30	100,000.00	-	100,000.00	100,000.00
Charges for services							
3611 Misc Sales	-	40,064.60	100,000.00	-	-	-	-
Total Charges for services	-	40,064.60	100,000.00	-	-	-	-
Interest							
3610 FS roads interest revenue	-	-	2,761.73	-	-	-	-
Total Interest	-	-	2,761.73	-	-	-	-
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	136,000.00	-	136,000.00	136,000.00
Total Contributions and transfers in	-	-	-	136,000.00	-	136,000.00	136,000.00
Total Revenue:	112,379.42	156,076.33	204,795.03	236,000.00	-	236,000.00	236,000.00
Expenditures:							
Highways and public works							
Forest service roads							
4415.320 FS roads 25% admin fee	23,334.37	29,013.07	30,252.20	25,000.00	-	25,000.00	25,000.00
4415.620 Forest service road maintenance	-	-	-	75,000.00	-	75,000.00	75,000.00
4415.730 FS roads projects	371.10	240,501.01	157,714.60	136,000.00	-	136,000.00	136,000.00
4415.740 FS roads equipment \$5000 and up inventory	-	250,000.00	-	-	-	-	-
Total Forest service roads	23,705.47	519,514.08	187,966.80	236,000.00	-	236,000.00	236,000.00
Total Highways and public works	23,705.47	519,514.08	187,966.80	236,000.00	-	236,000.00	236,000.00
Total Expenditures:	23,705.47	519,514.08	187,966.80	236,000.00	-	236,000.00	236,000.00
Total Change in Net Position	88,673.95	(363,437.75)	16,828.23	-	-	-	-

County of Daggett
Worksheet - Budgets
15 Capital Leases - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Contributions and transfers in							
3810.10 Transfer from General Fund 10	6,302.00	-	-	6,302.00	-	-	-
3810.23 Transfer from TRT Fd 23	8,385.00	-	-	8,450.00	-	8,450.00	8,450.00
Total Contributions and transfers in	14,687.00	-	-	14,752.00	-	8,450.00	8,450.00
Total Revenue:	14,687.00	-	-	14,752.00	-	8,450.00	8,450.00
Expenditures:							
Public safety							
Sheriff							
4210.511 Sheriff Car Lease - principal	8,139.63	-	-	8,450.00	-	8,450.00	8,450.00
4210.512 Sheriff Car Lease - Interest	244.91	-	-	-	-	-	-
Total Sheriff	8,384.54	-	-	8,450.00	-	8,450.00	8,450.00
Dam security							
4212.511 DamSec Leased Vehicle - Principal	-	-	-	6,302.00	-	-	-
Total Dam security	-	-	-	6,302.00	-	-	-
Total Public safety	8,384.54	-	-	14,752.00	-	8,450.00	8,450.00
Total Expenditures:	8,384.54	-	-	14,752.00	-	8,450.00	8,450.00
Total Change in Net Position	6,302.46	-	-	-	-	-	-

County of Daggett
Worksheet - Budgets
17 VOCA - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3371 VOCA Grant	33,975.02	12,011.59	16,851.42	32,000.00	-	36,000.00	36,000.00
Total Intergovernmental	33,975.02	12,011.59	16,851.42	32,000.00	-	36,000.00	36,000.00
Interest							
3610 VOCA interest earnings	-	-	256.35	-	-	-	-
Total Interest	-	-	256.35	-	-	-	-
Contributions and transfers in							
3810.010 Transfer from General Fund 10	2,746.00	6,403.00	6,403.00	6,403.00	-	4,000.00	4,000.00
3810.016 Transfer from VAWA Fd 16	-	-	-	430.70	-	-	-
Total Contributions and transfers in	2,746.00	6,403.00	6,403.00	6,833.70	-	4,000.00	4,000.00
Total Revenue:	36,721.02	18,414.59	23,510.77	38,833.70	-	40,000.00	40,000.00
Expenditures:							
Public safety							
Victims Advocate							
4219.110 VOCA perm. employee	22,501.96	13,448.70	16,850.77	20,000.00	(150.58)	25,700.00	25,700.00
4219.131 VOCA emp ben SS & MC	1,704.01	1,037.08	1,202.14	2,000.00	(36.86)	2,000.00	2,000.00
4219.132 VOCA emp ben workman's comp	410.28	217.24	159.62	350.00	-	450.00	450.00
4219.133 VOCA emp ben disability	-	-	-	100.00	-	150.00	150.00
4219.134 VOCA emp ben retirement and 401K	3,952.39	1,680.20	2,712.19	3,000.00	(25.62)	3,800.00	3,800.00
4219.135 VOCA emp ben health insurance	-	-	-	-	-	175.00	175.00
4219.230 VOCA per diem & training	448.46	(517.72)	-	4,000.00	-	2,000.00	2,000.00
4219.231 VOCA Advocate Fuel	310.96	167.82	371.91	350.00	-	350.00	350.00
4219.240 VOCA office supplies	2,294.66	109.94	74.83	500.00	-	200.00	200.00
4219.255 VOCA Fleet Vehicle Maintenance	1,003.06	-	797.06	200.00	-	1,000.00	1,000.00
4219.280 VOCA telephone	158.32	152.16	152.16	500.00	-	200.00	200.00
4219.610 VOCA misc supplies	-	-	-	2,785.00	-	-	-
4219.611 VOCA emergency funds	388.08	-	-	300.00	-	-	-
4219.612 VOCA sustainability	-	-	-	4,749.00	-	3,975.00	3,975.00
Total Victims Advocate	33,172.18	16,295.42	22,320.68	38,834.00	(213.06)	40,000.00	40,000.00
Total Public safety	33,172.18	16,295.42	22,320.68	38,834.00	(213.06)	40,000.00	40,000.00
Total Expenditures:	33,172.18	16,295.42	22,320.68	38,834.00	(213.06)	40,000.00	40,000.00
Total Change in Net Position	3,548.84	2,119.17	1,190.09	(0.30)	213.06	-	-

County of Daggett
Worksheet - Budgets
18 State Beer Tax - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3358.0 State Liquor Fund Allotment	5,709.76	7,434.01	5,714.27	5,000.00	-	5,000.00	5,000.00
Total Intergovernmental	5,709.76	7,434.01	5,714.27	5,000.00	-	5,000.00	5,000.00
Interest							
3610 State Beer Tax interest earnings	-	-	641.07	-	-	-	-
Total Interest	-	-	641.07	-	-	-	-
Contributions and transfers in							
3890 Appropriation of fund balance (for budget only)	-	-	-	38,575.00	-	14,000.00	14,000.00
Total Contributions and transfers in	-	-	-	38,575.00	-	14,000.00	14,000.00
Total Revenue:	5,709.76	7,434.01	6,355.34	43,575.00	-	19,000.00	19,000.00
Expenditures:							
Public safety							
Sheriff							
4210.610 Sheriff Beer Tax misc supplies	160.00	-	-	-	-	-	-
4210.611 Sheriff Beer Tax software & software maint	-	-	16,790.00	20,000.00	-	-	-
4210.613 Sheriff beer tax \$1000 - \$4999 inventory	-	-	6,100.00	10,000.00	-	-	-
4210.614 Sheriff Beer Tax equip \$1 - \$999	-	-	1,450.00	13,575.00	-	19,000.00	19,000.00
Total Sheriff	160.00	-	24,340.00	43,575.00	-	19,000.00	19,000.00
Total Public safety	160.00	-	24,340.00	43,575.00	-	19,000.00	19,000.00
Total Expenditures:	160.00	-	24,340.00	43,575.00	-	19,000.00	19,000.00
Total Change in Net Position	5,549.76	7,434.01	(17,984.66)	-	-	-	-

County of Daggett
Worksheet - Budgets
19 Secure Rural Schools - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3321 SRS funds	75,826.88	88,124.25	100,528.30	80,000.00	-	80,000.00	80,000.00
Total Intergovernmental	75,826.88	88,124.25	100,528.30	80,000.00	-	80,000.00	80,000.00
Charges for services							
3460 Equipment Lease	-	-	-	-	-	3,600.00	3,600.00
Total Charges for services	-	-	-	-	-	3,600.00	3,600.00
Interest							
3610 SRA interest earnings	-	-	3,399.50	-	-	-	-
Total Interest	-	-	3,399.50	-	-	-	-
Miscellaneous							
3640 Sale of fixed assets	207,100.00	-	-	20,000.00	-	20,000.00	20,000.00
Total Miscellaneous	207,100.00	-	-	20,000.00	-	20,000.00	20,000.00
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	124,000.00	-	106,000.00	106,000.00
Total Contributions and transfers in	-	-	-	124,000.00	-	106,000.00	106,000.00
Total Revenue:	282,926.88	88,124.25	103,927.80	224,000.00	-	209,600.00	209,600.00
Expenditures:							
Highways and public works							
Class B Roads							
4415.212 SRS Lease - rental (vehicles)	4,275.00	4,275.00	4,775.00	4,275.00	-	5,200.00	5,200.00
4415.255 Equipment Maintenance and Repair	-	9,761.62	-	45,000.00	-	45,000.00	45,000.00
4415.613 Small Equipment	-	-	-	5,000.00	-	5,000.00	5,000.00
4415.720 Building Improvement	-	-	-	10,000.00	-	10,000.00	10,000.00
4415.730 limps other than bldgs	-	-	90,000.00	-	-	-	-
4415.740 Equipment \$5000 & up inventory	280,100.54	115,443.59	-	159,725.00	-	144,400.00	144,400.00
Total Class B Roads	284,375.54	129,480.21	94,775.00	224,000.00	-	209,600.00	209,600.00
Total Highways and public works	284,375.54	129,480.21	94,775.00	224,000.00	-	209,600.00	209,600.00
Total Expenditures:	284,375.54	129,480.21	94,775.00	224,000.00	-	209,600.00	209,600.00
Total Change in Net Position	(1,448.66)	(41,355.96)	9,152.80	-	-	-	-

County of Daggett
Worksheet - Budgets
22 Economic Development - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3372 Miscellaneous Grants	50,000.00	-	-	-	-	-	-
3373 Rural County Grant Program Part A	200,000.00	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	-	-	-
Total Intergovernmental	250,000.00	200,000.00	470,000.00	500,000.00	-	200,000.00	200,000.00
Miscellaneous							
3610 Interest Economic Development	-	-	21,657.64	-	-	-	-
3690 Tower Rock Run	1,360.00	1,035.00	2,050.00	1,000.00	-	1,000.00	1,000.00
Total Miscellaneous	1,360.00	1,035.00	23,707.64	1,000.00	-	1,000.00	1,000.00
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	400,000.00	-	702,180.00	702,180.00
Total Contributions and transfers in	-	-	-	400,000.00	-	702,180.00	702,180.00
Total Revenue:	251,360.00	201,035.00	493,707.64	901,000.00	-	903,180.00	903,180.00
Expenditures:							
Community and economic development							
Economic development							
4600.110 Econ Dev permanent employees	21,047.63	21,547.61	26,196.00	26,000.00	(637.80)	32,000.00	32,000.00
4600.131 Econ Dev emp ben MC SS	1,493.25	1,511.83	2,055.82	2,000.00	(156.13)	2,450.00	2,450.00
4600.132 Econ Dev emp ben workman's comp	382.14	379.85	250.24	500.00	-	550.00	550.00
4600.133 Econ Dev emp ben disability	111.45	103.58	134.61	150.00	-	170.00	170.00
4600.134 Econ Dev emp ben Ret 401K	3,342.92	2,946.40	4,767.20	4,500.00	(108.49)	5,150.00	5,150.00
4600.135 Econ Dev emp ben health ins	384.25	454.48	6,717.29	15,100.00	-	14,100.00	14,100.00
4600.210 Econ Dev subscriptions & memberships	1,892.00	1,892.00	4,455.70	2,000.00	-	2,000.00	2,000.00
4600.230 Economic Development training/travel	1,727.53	710.95	2,385.28	2,000.00	-	2,000.00	2,000.00
4600.231 Econ Dev Fuel	147.42	16.45	760.64	200.00	-	200.00	200.00
4600.240 Econ Dev supplies	-	7.79	48.78	100.00	-	100.00	100.00
4600.250 Econ Dev Equipment Maintenance	111.52	217.67	-	-	-	-	-
4600.280 Econ Dev phone/internet	620.73	304.20	304.20	1,600.00	-	1,600.00	1,600.00
4600.602 Rural County Grant Program Expenditures Part A	26,194.50	7,084.73	121,322.66	443,150.00	-	459,160.00	459,160.00
4600.603 Rural County Grant Program Expenditures Part B	-	-	-	300,000.00	-	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	2,123.03	2,229.20	2,340.65	3,200.00	-	3,200.00	3,200.00
4600.624 Tower Rock Run	1,571.68	283.35	1,590.56	3,000.00	-	3,000.00	3,000.00
4600.741 Rural County Grant Realy Property Purchases	-	30,750.00	-	-	-	-	-
Total Economic development	119,650.05	70,440.09	173,329.63	804,000.00	(902.42)	826,180.00	826,180.00
Total Community and economic development	119,650.05	70,440.09	173,329.63	804,000.00	(902.42)	826,180.00	826,180.00
Transfers out							
4810.035 Transfer to Shooting Range Fd 35	-	-	-	10,000.00	-	10,000.00	10,000.00
4810.036 Transfer to Burbot Bash Fd 36	-	-	-	-	-	1,000.00	1,000.00
4810.037 Transfer to Trails Fd 37	-	-	-	1,000.00	-	-	-
4810.050 Transfer to Transportation Fd 50	-	-	-	86,000.00	-	66,000.00	66,000.00

County of Daggett
Worksheet - Budgets
22 Economic Development - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Transfers out	-	-	-	97,000.00	-	77,000.00	77,000.00
Total Expenditures:	119,650.05	70,440.09	173,329.63	901,000.00	(902.42)	903,180.00	903,180.00
Total Change in Net Position	131,709.95	130,594.91	320,378.01	-	902.42	-	-

County of Daggett
Worksheet - Budgets
23 TRT (Transient Room Tax) - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3150 Transient room tax fund	264,790.35	268,171.10	259,877.54	250,000.00	-	270,000.00	270,000.00
Total Taxes	264,790.35	268,171.10	259,877.54	250,000.00	-	270,000.00	270,000.00
Interest							
3610 Interest Transient Room Tax	-	-	17,834.83	-	-	-	-
Total Interest	-	-	17,834.83	-	-	-	-
Total Revenue:	264,790.35	268,171.10	277,712.37	250,000.00	-	270,000.00	270,000.00
Expenditures:							
Public safety							
Sheriff							
4191.110 TRT Public Safety Employee	11,001.03	1,467.09	2,944.60	13,250.00	-	13,250.00	13,250.00
4191.131 TRT Employee Benefits MC SS	841.60	112.22	221.10	2,300.00	-	2,300.00	2,300.00
4191.132 TRT Employee Benefits Workman's Comp.	205.72	25.38	45.64	50.00	-	50.00	50.00
4191.134 TRT Employee Benefits Ret. and 401k	459.20	-	30.01	950.00	-	950.00	950.00
4191.231 TRT Sheriff fuel	-	78.81	-	-	-	-	-
4191.240 TRT Sheriff miscellaneous supplies	1,909.01	-	-	-	-	-	-
4191.613 TRT Sheriff small equiq \$1000 - \$4999 inventory	-	1,159.55	-	-	-	-	-
Total Sheriff	14,416.56	2,843.05	3,241.35	16,550.00	-	16,550.00	16,550.00
Total Public safety	14,416.56	2,843.05	3,241.35	16,550.00	-	16,550.00	16,550.00
Community and economic development							
Transient room tax							
4191.911 Lions club for rodeo	2,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
4191.912 Daggett designation	1,290.00	1,890.00	1,830.00	2,000.00	-	2,000.00	2,000.00
4191.917 County Promotion - Chamber	126,450.00	126,450.00	168,600.00	168,600.00	-	168,600.00	168,600.00
4191.917.09 PRCA Rodeo	10,000.00	10,000.00	10,000.00	10,000.00	-	15,000.00	15,000.00
4191.924 Camera Broadband and maintenance	522.08	522.73	556.45	500.00	-	500.00	500.00
4191.926 Single Fly Contest	-	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
Total Transient room tax	140,262.08	144,862.73	186,986.45	187,100.00	-	192,100.00	192,100.00
Total Community and economic development	140,262.08	144,862.73	186,986.45	187,100.00	-	192,100.00	192,100.00
Transfers out							
4810.10 Transfer to General Fund 10	-	-	-	-	-	15,000.00	15,000.00
4810.15 Transfer to Capital Lease Fd 15	8,385.00	-	-	8,450.00	-	8,450.00	8,450.00
4880 Increase in fund balance	-	-	-	37,900.00	-	37,900.00	37,900.00
Total Transfers out	8,385.00	-	-	46,350.00	-	61,350.00	61,350.00
Total Expenditures:	163,063.64	147,705.78	190,227.80	250,000.00	-	270,000.00	270,000.00
Total Change in Net Position	101,726.71	120,465.32	87,484.57	-	-	-	-

County of Daggett
Worksheet - Budgets
24 Museum - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3340 State grants	-	-	2,500.00	-	-	-	-
Total Intergovernmental	-	-	2,500.00	-	-	-	-
Interest							
3610 Museum interest earnings	-	-	112.30	-	-	-	-
Total Interest	-	-	112.30	-	-	-	-
Miscellaneous							
3651 Museum Donations	806.00	1,899.95	1,147.00	500.00	-	500.00	500.00
3652 Museum Sales	-	-	1,228.27	-	-	-	-
Total Miscellaneous	806.00	1,899.95	2,375.27	500.00	-	500.00	500.00
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	3,500.00	-	3,500.00	3,500.00
Total Contributions and transfers in	-	-	-	3,500.00	-	3,500.00	3,500.00
Total Revenue:	806.00	1,899.95	4,987.57	4,000.00	-	4,000.00	4,000.00
Expenditures:							
Parks and recreation							
Museum							
4960.210 Museum subs. & memberships	-	-	-	100.00	-	100.00	100.00
4960.230 Museum Travel	-	70.24	-	200.00	-	200.00	200.00
4960.260 Museum Bldg Supplies & Maintenance	1,602.43	317.26	1,119.13	2,000.00	-	2,000.00	2,000.00
4960.404 Museum sales tax paid	59.24	139.65	-	-	-	-	-
4960.610 Museum Misc Supplies	732.66	3,249.06	1,982.78	1,500.00	-	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	-	-	-	-	-	-
Total Museum	2,584.33	3,776.21	3,101.91	4,000.00	-	4,000.00	4,000.00
Total Parks and recreation	2,584.33	3,776.21	3,101.91	4,000.00	-	4,000.00	4,000.00
Total Expenditures:	2,584.33	3,776.21	3,101.91	4,000.00	-	4,000.00	4,000.00
Total Change in Net Position	(1,778.33)	(1,876.26)	1,885.66	-	-	-	-

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3372.10 Misc Grants	40,000.00	-	-	3,595,000.00	-	3,540,000.00	3,540,000.00
3372.20 Loan Forgiveness - DJ Water Improv	-	-	-	80,000.00	-	80,000.00	80,000.00
Total Intergovernmental	40,000.00	-	-	3,675,000.00	-	3,620,000.00	3,620,000.00
Charges for services							
3711 Water sales	248,731.06	228,925.22	216,418.52	209,500.00	-	215,000.00	215,000.00
3720 Water / Sewer Connection Fees	4,000.00	4,000.00	4,000.00	-	-	64,000.00	64,000.00
3731 Sewer service charges	83,030.47	84,047.74	83,806.54	76,500.00	-	83,000.00	83,000.00
Total Charges for services	335,761.53	316,972.96	304,225.06	286,000.00	-	362,000.00	362,000.00
Fines and forfeitures							
3610400 Late penalty	5,944.13	6,948.12	5,836.51	-	-	-	-
Total Fines and forfeitures	5,944.13	6,948.12	5,836.51	-	-	-	-
Interest							
3610 Interest - PTIF accounts	339.87	2,097.63	112,424.32	1,000.00	-	7,000.00	7,000.00
3610.1 Water & Sewer Interest	-	-	13,444.42	-	-	-	-
Total Interest	339.87	2,097.63	125,868.74	1,000.00	-	7,000.00	7,000.00
Miscellaneous							
3620 Rental income - homes	400.00	4,800.00	4,800.00	4,800.00	-	4,800.00	4,800.00
3641 Miscellaneous sales	1,917.10	-	-	-	-	-	-
3650.2 Reimbursement - Equipment	-	-	1,785.00	-	-	-	-
3690.3 Insurance Refunds / Reimbursements	542.50	-	-	-	-	-	-
Total Miscellaneous	2,859.60	4,800.00	6,585.00	4,800.00	-	4,800.00	4,800.00
Contributions and transfers in							
3890 Appropriation of fund balance (for budget only)	-	-	-	-	-	25,220.00	25,220.00
Total Contributions and transfers in	-	-	-	-	-	25,220.00	25,220.00
Total Revenue:	384,905.13	330,818.71	442,515.31	3,966,800.00	-	4,019,020.00	4,019,020.00
Income or Expense							
Income From Operations							
Operating expense							
DJ Administration							
4410.265 DJ Depreciation expense	130,831.80	165,489.24	-	130,000.00	-	160,000.00	160,000.00
4410.615 DJ Bad debt expense	-	4,085.34	-	-	-	-	-
Total DJ Administration	130,831.80	169,574.58	-	130,000.00	-	160,000.00	160,000.00
DJ Water							
4420.110 DJ Water FT Employee	45,424.48	39,990.80	46,616.36	46,000.00	(1,084.93)	45,800.00	45,800.00
4420.120 DJ Water PT Employee	11,590.61	11,155.65	2,602.34	3,150.00	(501.67)	18,400.00	18,400.00
4420.131 DJ Water SS & MC	3,723.78	4,010.25	3,396.71	5,000.00	(388.39)	5,000.00	5,000.00
4420.132 DJ Water Workmans Comp.	982.27	1,005.38	479.54	800.00	-	1,200.00	1,200.00
4420.133 DJ Water Disability Ins.	217.62	230.10	254.75	300.00	-	350.00	350.00
4420.134 DJ Water Retirement & 401k	(552.05)	(2,549.98)	5,030.55	8,000.00	(269.89)	10,600.00	10,600.00
4420.135 DJ Water Health Insurance	17,863.07	19,129.84	20,420.46	21,450.00	-	20,475.00	20,475.00
4420.210 DJ Water Subscriptions & Memberships	314.00	323.00	483.00	400.00	-	500.00	500.00

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4420.212 DJ Water Lease - rental (vehicles)	-	-	1,924.94	-	-	2,200.00	2,200.00
4420.230 DJ Water Travel & Per Diem	690.29	719.88	58.30	1,200.00	-	1,200.00	1,200.00
4420.231 DJ Water Fuel	2,376.21	3,113.56	2,580.79	3,000.00	-	3,000.00	3,000.00
4420.240 DJ Water office supplies	51.93	103.21	-	150.00	-	150.00	150.00
4420.255 DJ Water Fleet Maint	1,428.82	482.29	286.27	1,500.00	-	1,500.00	1,500.00
4420.260 DJ Water Building	814.45	110.00	723.36	1,000.00	-	1,000.00	1,000.00
4420.262 DJ Water House on 2nd Ave	-	1,370.67	97.20	3,200.00	-	3,200.00	3,200.00
4420.270 DJ Water Utilities	21,476.19	26,170.24	28,437.71	22,000.00	30.00	25,000.00	25,000.00
4420.271 DJ Water Bluestake	33.19	40.32	43.90	100.00	-	100.00	100.00
4420.280 DJ Water Telephone	5,329.96	6,109.98	6,139.41	5,000.00	-	5,000.00	5,000.00
4420.310 DJ Water Professional Services	46,515.00	-	483.00	1,500.00	-	1,500.00	1,500.00
4420.311 DJ Water Administrative Costs to Gen Fd 10	10,000.00	7,990.00	-	12,000.00	-	12,700.00	12,700.00
4420.450 DJ Water Billing	300.00	300.00	300.00	500.00	-	500.00	500.00
4420.451 DJ Water Treatment	18,105.80	10,376.29	16,485.63	18,000.00	-	1,800.00	1,800.00
4420.452 DJ Water Distribution	2,476.82	7,673.95	4,734.82	10,000.00	-	1,000.00	1,000.00
4420.453 DJ Water Meters	-	4,787.29	5,149.31	5,000.00	-	5,000.00	5,000.00
4420.454 DJ Water Tank	3,375.86	-	-	-	-	-	-
4420.455 DJ Water Hydrants	542.50	4,201.52	9,165.64	5,000.00	-	5,000.00	5,000.00
4420.456 DJ Water Supply Costs	-	10,789.92	10,134.85	14,000.00	-	14,000.00	14,000.00
4420.501 DJ Water New Connection Costs	-	742.47	-	5,000.00	-	64,000.00	64,000.00
4420.510 DJ Water Insurance	5,308.00	-	6,632.00	6,000.00	7,339.00	7,000.00	7,000.00
4420.513 DJ Water unemployment costs	-	551.21	3,254.98	3,750.00	-	3,000.00	3,000.00
4420.610 DJ Water Misc.	921.07	-	1,623.77	3,000.00	-	1,500.00	1,500.00
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	-	-	-
Total DJ Water	203,733.13	158,927.84	177,539.59	3,709,500.00	5,124.12	265,175.00	265,175.00
DJ Sewer							
4430.110 DJ Sewer FT Employee	16,694.04	14,843.83	16,139.31	16,000.00	(307.35)	15,300.00	15,300.00
4430.120 DJ Sewer PT Employee	4,996.07	3,476.41	564.87	6,000.00	-	6,200.00	6,200.00
4430.131 DJ Sewer SS & MC	1,535.65	1,325.77	1,112.07	2,000.00	(75.24)	1,700.00	1,700.00
4430.132 DJ Sewer Workmans Comp.	403.33	331.61	165.18	300.00	-	400.00	400.00
4430.133 DJ Sewer Disability Ins.	75.71	76.14	81.42	100.00	-	150.00	150.00
4430.134 DJ Sewer Retirement & 401k	2,743.26	(844.94)	1,730.23	3,000.00	(52.28)	3,600.00	3,600.00
4430.135 DJ Sewer Health Insurance	6,385.04	6,325.05	6,594.53	7,150.00	-	6,825.00	6,825.00
4430.212 DJ Sewer Lease - rental (vehicles)	-	-	824.98	-	-	1,200.00	1,200.00
4430.230 DJ Sewer Travel/Per diem	53.99	106.02	346.57	1,200.00	-	1,200.00	1,200.00
4430.231 DJ Sewer Fuel	2,369.10	1,769.63	1,428.44	2,000.00	-	2,000.00	2,000.00
4430.240 DJ Sewer Office Supplies	22.55	19.00	-	150.00	-	150.00	150.00
4430.255 DJ Sewer Fleet Maint	1,273.02	482.28	254.73	1,000.00	-	1,000.00	1,000.00
4430.260 DJ Sewer Building	809.42	195.54	168.25	550.00	-	550.00	550.00
4430.262 DJ Sewer House on 2nd Ave	-	1,370.66	97.18	1,600.00	-	1,600.00	1,600.00
4430.270 DJ Sewer Utilities	8,652.34	7,758.48	9,675.94	8,000.00	30.00	8,000.00	8,000.00
4430.271 DJ Sewer Bluestake	33.19	40.31	43.90	100.00	-	100.00	100.00
4430.310 DJ Sewer Professional Services	-	-	-	155,000.00	-	95,000.00	95,000.00
4430.311 DJ Sewer Administrative Costs to Gen Fd 10	3,000.00	2,055.00	-	10,000.00	-	3,400.00	3,400.00
4430.450 DJ Sewer Billing	300.00	300.00	300.00	400.00	-	-	-

County of Daggett
Worksheet - Budgets
28 Water & Sewer Enterprise - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4430.451 DJ Sewer Treatment	1,406.67	2,245.91	1,884.97	5,000.00	-	5,000.00	5,000.00
4430.456 DJ Sewer Collection	1,883.56	-	2,014.24	-	-	2,500.00	2,500.00
4430.510 DJ Sewer Insurance	2,144.00	-	2,678.00	2,500.00	2,964.00	3,000.00	3,000.00
4430.513 DJ Sewer unemployment costs	-	184.68	1,084.99	1,250.00	-	1,000.00	1,000.00
4430.610 DJ Sewer Misc.	850.42	14.02	256.55	2,000.00	-	1,500.00	1,500.00
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)	369.99	-	-	1,250.00	-	1,000.00	1,000.00
Total DJ Sewer	<u>56,001.35</u>	<u>42,075.40</u>	<u>47,446.35</u>	<u>229,050.00</u>	<u>2,559.13</u>	<u>164,875.00</u>	<u>164,875.00</u>
Total Operating expense	<u>390,566.28</u>	<u>370,577.82</u>	<u>224,985.94</u>	<u>4,068,550.00</u>	<u>7,683.25</u>	<u>590,050.00</u>	<u>590,050.00</u>
Total Income From Operations	<u>390,566.28</u>	<u>370,577.82</u>	<u>224,985.94</u>	<u>4,068,550.00</u>	<u>7,683.25</u>	<u>590,050.00</u>	<u>590,050.00</u>
Non-Operating Items							
Non-operating expense							
4420.820 DJ Water Project Bond Interest	1,870.71	1,495.35	-	-	-	-	-
4420.821 2020 Backhoe Lease Interest	-	-	1,202.78	-	-	-	-
Total Non-operating expense	<u>1,870.71</u>	<u>1,495.35</u>	<u>1,202.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Operating Items	<u>1,870.71</u>	<u>1,495.35</u>	<u>1,202.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Income or Expense	<u>392,436.99</u>	<u>372,073.17</u>	<u>226,188.72</u>	<u>4,068,550.00</u>	<u>7,683.25</u>	<u>590,050.00</u>	<u>590,050.00</u>
Total Change in Net Position	<u>(7,531.86)</u>	<u>(41,254.46)</u>	<u>216,326.59</u>	<u>(101,750.00)</u>	<u>(7,683.25)</u>	<u>3,428,970.00</u>	<u>3,428,970.00</u>

County of Daggett
Worksheet - Budgets
30 Homeland Security - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3312 Federal Grants	47,779.77	115,733.52	18,011.85	120,000.00	-	120,000.00	120,000.00
Total Intergovernmental	<u>47,779.77</u>	<u>115,733.52</u>	<u>18,011.85</u>	<u>120,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Total Revenue:	<u>47,779.77</u>	<u>115,733.52</u>	<u>18,011.85</u>	<u>120,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Expenditures:							
Public safety							
Homeland security							
4220.613 HLS small equip \$1000 - \$4999 inventory	9,250.46	42,421.76	9,274.51	-	-	-	-
4220.614 HLS small equip \$1 - \$999 inventory	-	350.00	3,844.48	-	-	-	-
4220.740 HLS equipment \$5000 & up inventory	31,363.55	40,902.67	-	120,000.00	-	120,000.00	120,000.00
Total Homeland security	<u>40,614.01</u>	<u>83,674.43</u>	<u>13,118.99</u>	<u>120,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Total Public safety	<u>40,614.01</u>	<u>83,674.43</u>	<u>13,118.99</u>	<u>120,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Total Expenditures:	<u>40,614.01</u>	<u>83,674.43</u>	<u>13,118.99</u>	<u>120,000.00</u>	-	<u>120,000.00</u>	<u>120,000.00</u>
Total Change in Net Position	<u>7,165.76</u>	<u>32,059.09</u>	<u>4,892.86</u>	-	-	-	-

County of Daggett
Worksheet - Budgets
32 Rodeo - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Interest							
3610 Cow Country Rodeo Interest	-	-	123.27	-	-	-	-
Total Interest	-	-	123.27	-	-	-	-
Rodeo							
Cow Country Rodeo Revenue							
3690 Cow Country Rodeo misc revenues	-	10.00	500.00	-	-	-	-
3691 Cow Country Rodeo Ad Sales	8,350.00	2,800.00	7,200.00	10,000.00	-	10,000.00	10,000.00
3693 Cow Country Rodeo Concessions	-	190.00	-	-	-	-	-
Total Cow Country Rodeo Revenue	8,350.00	3,000.00	7,700.00	10,000.00	-	10,000.00	10,000.00
Total Rodeo	8,350.00	3,000.00	7,700.00	10,000.00	-	10,000.00	10,000.00
Total Revenue:	8,350.00	3,000.00	7,823.27	10,000.00	-	10,000.00	10,000.00
Expenditures:							
Parks and recreation							
Rodeo							
Cow Country Rodeo							
4560.481 Cow Country Concession/Food	-	410.81	-	-	-	-	-
4560.487 Cow Country Payout to Rodeo Help	-	-	-	7,500.00	-	7,500.00	7,500.00
4560.610 Cow Country Rodeo misc supplies	-	704.20	-	-	-	-	-
4560.620 Cow Country Rodeo misc services	7,625.00	3,043.45	6,550.00	2,500.00	-	2,500.00	2,500.00
Total Cow Country Rodeo	7,625.00	4,158.46	6,550.00	10,000.00	-	10,000.00	10,000.00
Total Rodeo	7,625.00	4,158.46	6,550.00	10,000.00	-	10,000.00	10,000.00
Total Parks and recreation	7,625.00	4,158.46	6,550.00	10,000.00	-	10,000.00	10,000.00
Total Expenditures:	7,625.00	4,158.46	6,550.00	10,000.00	-	10,000.00	10,000.00
Total Change in Net Position	725.00	(1,158.46)	1,273.27	-	-	-	-

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Assessing and collecting							
3160.0 Property Taxes - Current	208,173.66	211,273.23	217,377.82	240,000.00	-	264,000.00	264,000.00
3160.1 Property Taxes - UPP & Fees	2,004.69	11,062.04	17,393.31	15,000.00	-	16,500.00	16,500.00
3161 Property Taxes - Redemptions	8,288.02	10,153.53	(1,108.32)	12,000.00	-	12,000.00	12,000.00
3161.1 Interest County Assessing & Collecting	8.01	-	-	-	-	-	-
3162.0 Assessing & Collecting - state	31,713.70	71,406.52	72,296.04	72,000.00	-	73,000.00	73,000.00
Total Assessing and collecting	250,188.08	303,895.32	305,958.85	339,000.00	-	365,500.00	365,500.00
Charges for services							
3412 Recording legal documents	440.00	21,082.00	13,467.00	22,000.00	-	14,000.00	14,000.00
3412.1 Survey Filings	-	120.00	115.00	100.00	-	100.00	100.00
3419.1 Motor vehicle contract	14,881.82	4,168.58	5,907.28	5,000.00	-	6,000.00	6,000.00
3690 Sale of maps & publications	-	30.00	-	-	-	-	-
Total Charges for services	15,321.82	25,400.58	19,489.28	27,100.00	-	20,100.00	20,100.00
Interest							
3610 Assessing & Collecting Interest Earnings	-	-	711.97	-	-	-	-
Total Interest	-	-	711.97	-	-	-	-
Miscellaneous							
3631 Admin costs - tax sale	150.00	600.00	300.00	500.00	-	300.00	300.00
3690.1 Refunds/Reimbursements	273.20	53.40	270.00	-	-	-	-
Total Miscellaneous	423.20	653.40	570.00	500.00	-	300.00	300.00
Contributions and transfers in							
3810.010 Transfer in from Gen Fd	-	75,000.00	100,000.00	100,000.00	-	66,110.00	66,110.00
3890 Appropriated fund balance	-	-	-	47,095.00	-	72,010.00	72,010.00
Total Contributions and transfers in	-	75,000.00	100,000.00	147,095.00	-	138,120.00	138,120.00
Total Revenue:	265,933.10	404,949.30	426,730.10	513,695.00	-	524,020.00	524,020.00
Expenditures:							
General government							
Auditor							
4141.110 A & C - Auditor perm employees	25,709.41	33,098.68	37,808.30	39,000.00	(849.91)	41,700.00	41,700.00
4141.120 A & C - Auditor temp employees	5,250.42	-	-	-	-	-	-
4141.131 A & C - Auditor emp ben SS & MC	2,204.66	2,411.34	2,658.02	3,000.00	(208.05)	3,200.00	3,200.00
4141.132 A & C - Auditor emp ben w/c	377.03	403.18	242.25	500.00	-	500.00	500.00
4141.133 A & C - Auditor emp ben disability	161.97	173.28	199.80	210.00	-	250.00	250.00
4141.134 A & C - Auditor emp ben ret & 401K	5,486.85	5,885.35	7,000.27	7,000.00	(144.58)	7,500.00	7,500.00
4141.135 A & C - Auditor emp ben health ins	10,941.97	15,447.83	15,801.74	17,900.00	-	14,985.00	14,985.00
4141.210 A & C - Auditor Subscriptions & Memberships	-	169.95	6.00	200.00	-	200.00	200.00
4141.220 A & C - Auditor Public Notices	-	-	270.00	3,000.00	-	2,000.00	2,000.00
4141.230 A & C - Auditor Travel & Training	546.78	1,432.68	176.16	2,000.00	-	1,500.00	1,500.00
4141.280 A & C - Auditor phone/internet	-	-	-	200.00	-	-	-
4141.310 A & C - Auditor professional services	150.00	1,881.61	1,350.00	1,000.00	-	2,000.00	2,000.00
4141.610 A & C - Auditor misc supplies	1,586.33	152.16	708.52	2,150.00	-	2,500.00	2,500.00
Total Auditor	52,415.42	61,056.06	66,221.06	76,160.00	(1,202.54)	76,335.00	76,335.00

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Recorder/Treasurer							
4144.110 A & C - Rec/Trs perm employees	62,726.77	69,635.09	77,954.38	78,000.00	(1,776.35)	94,200.00	94,200.00
4144.131 A & C - Rec/Trs emp ben SS & MC	4,524.73	4,991.78	6,034.93	7,000.00	(434.84)	7,100.00	7,100.00
4144.132 A & C - Rec/Trs emp ben w/c	856.51	1,258.92	203.85	1,000.00	-	1,050.00	1,050.00
4144.133 A & C - Rec/Trs emp ben disability	242.39	252.72	290.64	450.00	-	510.00	510.00
4144.134 A & C - Rec/Trs emp ben ret & 401K	10,173.40	11,110.78	13,022.39	13,000.00	(302.17)	14,800.00	14,800.00
4144.135 A & C - Rec/Trs emp ben health ins	21,491.26	22,949.35	23,474.23	25,740.00	-	24,795.00	24,795.00
4144.210 A & C - Rec/Trs Subscriptions & Memberships	(25.00)	384.95	200.00	425.00	50.00	250.00	250.00
4144.220 A & C - Rec/Trs Public Notices	-	-	-	2,000.00	-	-	-
4144.230 A & C - Rec/Trs Travel	2,002.12	4,211.46	2,278.72	5,000.00	-	5,000.00	5,000.00
4144.231 A & C - Rec/Trs Fuel	33.20	-	-	200.00	-	200.00	200.00
4144.232 A & C - Rec/Trs meeting expense	66.79	25.86	167.25	100.00	-	100.00	100.00
4144.240 A & C - Rec/Trs office supplies	2,016.31	634.87	1,277.53	1,500.00	-	1,500.00	1,500.00
4144.280 A & C - Rec/Trs telephone	38.05	456.60	456.60	1,450.00	-	750.00	750.00
4144.310 A & C - Rec/Trs professional services	4,309.69	11,182.49	23,242.79	14,000.00	-	20,000.00	20,000.00
4144.610 A & C - Rec/Trs misc supplies	3,131.24	1,965.84	3,288.49	6,500.00	-	2,500.00	2,500.00
4144.614 A & C - Rec/Trs equipment \$1 - \$999	330.98	-	-	3,000.00	-	1,500.00	1,500.00
Total Recorder/Treasurer	111,918.44	129,060.71	151,891.80	159,365.00	(2,463.36)	174,255.00	174,255.00
Assessor							
4146.110 A & C - Assessor perm employees	50,674.59	72,745.56	81,192.28	92,000.00	(1,804.82)	97,000.00	97,000.00
4146.120 A & C - Assessor temp employees	20,732.09	3,003.01	-	-	-	-	-
4146.131 A & C - Assessor emp ben SS & MC	4,804.35	5,338.60	5,511.74	8,000.00	(441.81)	7,300.00	7,300.00
4146.132 A & C - Assessor emp ben w/c	954.42	1,057.73	606.09	1,500.00	-	1,300.00	1,300.00
4146.133 A & C - Assessor emp ben disability	392.29	432.64	434.91	450.00	-	520.00	520.00
4146.134 A & C - Assessor emp ben ret & 401K	12,621.60	13,138.04	14,763.41	17,000.00	(307.01)	16,900.00	16,900.00
4146.135 A & C - Assessor emp ben health ins	30,496.89	35,872.56	34,892.93	44,420.00	-	41,655.00	41,655.00
4146.210 A & C - Assessor subs & memberships	2,128.36	1,663.08	2,056.99	2,500.00	-	2,500.00	2,500.00
4146.230 A & C - Assessor travel & training	3,686.11	3,557.93	1,920.85	8,500.00	-	8,500.00	8,500.00
4146.240 A & C - Assessor office supplies	934.19	891.28	575.73	1,000.00	-	1,000.00	1,000.00
4146.280 A & C - Assessor phone/internet	474.84	456.36	456.36	1,000.00	-	1,000.00	1,000.00
4146.610 A & C - Assessor misc supplies	85.37	461.41	728.63	1,000.00	-	1,000.00	1,000.00
4146.614 A & C - Assr sm equip \$1 - &999	189.00	-	-	500.00	-	500.00	500.00
4146.620 A & C - Assessor misc services	-	-	-	1,200.00	-	1,200.00	1,200.00
4150.620 A & C - Centrally Assessed	6,780.05	5,199.21	4,810.77	3,000.00	-	3,500.00	3,500.00
Total Assessor	134,954.15	143,817.41	147,950.69	182,070.00	(2,553.64)	183,875.00	183,875.00
IT/GIS							
4148.110 A & C - IT/GIS perm employees	7,926.20	508.44	21,578.30	29,000.00	(709.25)	29,700.00	29,700.00
4148.120 A & C - IT/GIS temp employees	-	8,433.60	-	-	-	-	-
4148.131 A & C - IT/GIS emp ben SS & MC	519.04	633.60	1,670.91	3,000.00	(173.62)	2,300.00	2,300.00
4148.132 A & C - IT/GIS emp ben w/c	145.64	151.92	203.02	500.00	-	550.00	550.00
4148.133 A & C - IT/GIS emp ben disability	38.20	39.24	122.92	150.00	-	200.00	200.00
4148.134 A & C - IT/GIS emp ben ret & 401K	1,373.82	1,443.94	3,560.45	5,000.00	(120.65)	4,800.00	4,800.00
4148.135 A & C - IT/GIS emp ben health ins	4,035.99	4,055.73	7,732.83	15,450.00	-	9,005.00	9,005.00
4148.230 A & C - IT/GIS Travel & Training	-	-	-	5,000.00	-	7,500.00	7,500.00
4148.240 A & C - IT/GIS equip supplies & maint	-	-	1,578.41	2,500.00	-	2,500.00	2,500.00
4148.310 A & C - IT/GIS professional services	7,500.00	22,500.00	-	7,500.00	-	5,000.00	5,000.00

County of Daggett
Worksheet - Budgets
33 Assessing and Collecting - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4148.611 A & C - IT/GIS software & software maint	17,157.00	26,757.00	26,757.00	28,000.00	2,070.00	28,000.00	28,000.00
Total IT/GIS	38,695.89	64,523.47	63,203.84	96,100.00	1,066.48	89,555.00	89,555.00
Total General government	337,983.90	398,457.65	429,267.39	513,695.00	(5,153.06)	524,020.00	524,020.00
Total Expenditures:	337,983.90	398,457.65	429,267.39	513,695.00	(5,153.06)	524,020.00	524,020.00
Total Change in Net Position	(72,050.80)	6,491.65	(2,537.29)	-	5,153.06	-	-

County of Daggett
Worksheet - Budgets
34 Rural Hospital Tax - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3132 Rural Hospital Tax	329,431.97	317,924.67	306,174.21	290,000.00	-	310,000.00	310,000.00
Total Taxes	<u>329,431.97</u>	<u>317,924.67</u>	<u>306,174.21</u>	<u>290,000.00</u>	-	<u>310,000.00</u>	<u>310,000.00</u>
Interest							
3610 Interest Rural Hospital Tax	-	-	28,308.71	-	-	-	-
Total Interest	<u>-</u>	<u>-</u>	<u>28,308.71</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>329,431.97</u>	<u>317,924.67</u>	<u>334,482.92</u>	<u>290,000.00</u>	-	<u>310,000.00</u>	<u>310,000.00</u>
Expenditures:							
Public safety							
Ambulance							
4318.230 EMS Training	-	-	-	6,000.00	-	-	-
4318.610 EMT misc supplies	-	-	2,071.04	-	-	-	-
4318.740 EMS Equipment \$5000 and up	-	-	-	25,000.00	-	-	-
Total Ambulance	<u>-</u>	<u>-</u>	<u>2,071.04</u>	<u>31,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Public safety	<u>-</u>	<u>-</u>	<u>2,071.04</u>	<u>31,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Public health							
Healthcare tax							
4316.310 Healht Clinic Professional Services	-	-	9,360.00	-	-	-	-
4316.320 Health Clinic Assistance	216,234.18	214,142.13	204,925.69	230,000.00	-	262,500.00	262,500.00
4316.506 Health Clinic Building Maintenance	398.32	73.26	158.98	14,000.00	-	7,500.00	7,500.00
Total Healthcare tax	<u>216,632.50</u>	<u>214,215.39</u>	<u>214,444.67</u>	<u>244,000.00</u>	<u>-</u>	<u>270,000.00</u>	<u>270,000.00</u>
Health department							
4317.320 Health Contribution to Tri-County Health	14,775.00	14,775.00	13,904.84	15,000.00	-	15,000.00	15,000.00
Total Health department	<u>14,775.00</u>	<u>14,775.00</u>	<u>13,904.84</u>	<u>15,000.00</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total Public health	<u>231,407.50</u>	<u>228,990.39</u>	<u>228,349.51</u>	<u>259,000.00</u>	<u>-</u>	<u>285,000.00</u>	<u>285,000.00</u>
Total Expenditures:	<u>231,407.50</u>	<u>228,990.39</u>	<u>230,420.55</u>	<u>290,000.00</u>	<u>-</u>	<u>285,000.00</u>	<u>285,000.00</u>
Total Change in Net Position	<u>98,024.47</u>	<u>88,934.28</u>	<u>104,062.37</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>	<u>25,000.00</u>

County of Daggett
Worksheet - Budgets
35 Shooting Range - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3371 State Grants	-	-	5,504.00	200,000.00	-	194,000.00	194,000.00
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>5,504.00</u>	<u>200,000.00</u>	<u>-</u>	<u>194,000.00</u>	<u>194,000.00</u>
Interest							
3610 Shooting Range Interest	-	-	79.56	-	-	-	-
Total Interest	<u>-</u>	<u>-</u>	<u>79.56</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous							
3373 Shooting Range Sales	-	-	45.00	-	-	-	-
3690.2 Donations	-	-	3,562.00	15,175.00	-	11,613.00	11,613.00
Total Miscellaneous	<u>-</u>	<u>-</u>	<u>3,607.00</u>	<u>15,175.00</u>	<u>-</u>	<u>11,613.00</u>	<u>11,613.00</u>
Contributions and transfers in							
3810.10 Transfer in from General Fund 10	600.00	600.00	5,600.00	5,600.00	-	5,600.00	5,600.00
3810.22 Transfer in from Economic Development Fund 22	-	-	-	10,000.00	-	10,000.00	10,000.00
3890 Appropriation Fund Balance (for budget only)	-	-	-	1,019.00	-	-	-
Total Contributions and transfers in	<u>600.00</u>	<u>600.00</u>	<u>5,600.00</u>	<u>16,619.00</u>	<u>-</u>	<u>15,600.00</u>	<u>15,600.00</u>
Total Revenue:	<u>600.00</u>	<u>600.00</u>	<u>14,790.56</u>	<u>231,794.00</u>	<u>-</u>	<u>221,213.00</u>	<u>221,213.00</u>
Expenditures:							
Parks and recreation							
Shooting Range							
4611.250 Supplies and Maint.	1,169.25	-	-	1,619.00	-	4,995.00	4,995.00
4611.740 Shooting Range Capital Outlay	-	-	49,303.84	230,175.00	-	216,218.00	216,218.00
Total Shooting Range	<u>1,169.25</u>	<u>-</u>	<u>49,303.84</u>	<u>231,794.00</u>	<u>-</u>	<u>221,213.00</u>	<u>221,213.00</u>
Total Parks and recreation	<u>1,169.25</u>	<u>-</u>	<u>49,303.84</u>	<u>231,794.00</u>	<u>-</u>	<u>221,213.00</u>	<u>221,213.00</u>
Total Expenditures:	<u>1,169.25</u>	<u>-</u>	<u>49,303.84</u>	<u>231,794.00</u>	<u>-</u>	<u>221,213.00</u>	<u>221,213.00</u>
Total Change in Net Position	<u>(569.25)</u>	<u>600.00</u>	<u>(34,513.28)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Daggett
Worksheet - Budgets
37 Trails Fund - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3337 State grants	-	49,950.00	16,350.00	121,000.00	-	121,000.00	121,000.00
Total Intergovernmental	-	49,950.00	16,350.00	121,000.00	-	121,000.00	121,000.00
Interest							
3610 Trails Fund Interest	-	-	778.82	-	-	-	-
Total Interest	-	-	778.82	-	-	-	-
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
3810.22 Transfer in from Economic Development Fund 22	-	-	-	1,000.00	-	1,000.00	1,000.00
3890 Appropriation of Fund Balance (budget only)	-	-	-	37,000.00	-	10,350.00	10,350.00
Total Contributions and transfers in	5,000.00	5,000.00	5,000.00	43,000.00	-	16,350.00	16,350.00
Total Revenue:	5,000.00	54,950.00	22,128.82	164,000.00	-	137,350.00	137,350.00
Expenditures:							
Parks and recreation							
Mtn. Bike Trails							
4660.310 Trails professional services	-	34,300.00	27,000.00	28,000.00	-	-	-
4660.610 Trails miscellaneous supplies	-	-	-	121,000.00	-	121,000.00	121,000.00
4660.620 Trails miscellaneous services	-	5,000.00	-	15,000.00	-	16,350.00	16,350.00
Total Mtn. Bike Trails	-	39,300.00	27,000.00	164,000.00	-	137,350.00	137,350.00
Total Parks and recreation	-	39,300.00	27,000.00	164,000.00	-	137,350.00	137,350.00
Total Expenditures:	-	39,300.00	27,000.00	164,000.00	-	137,350.00	137,350.00
Total Change in Net Position	5,000.00	15,650.00	(4,871.18)	-	-	-	-

County of Daggett
Worksheet - Budgets
40 Capital Projects - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3340.46 State grants - computer	-	5,000.00	-	-	-	-	-
Total Intergovernmental	-	5,000.00	-	-	-	-	-
Miscellaneous							
3640 Sale of County Property	17,059.04	-	340.25	-	-	-	-
Total Miscellaneous	17,059.04	-	340.25	-	-	-	-
Contributions and transfers in							
3810.010.42 Transfers from general fd 10-election	-	-	-	-	-	2,500.00	2,500.00
3810.010.43 Transfers from general fd 10-shooting range	2,000.00	2,000.00	2,000.00	2,000.00	-	2,500.00	2,500.00
3810.010.46 Transfers from general fd 10 computer	20,000.00	26,400.00	95,000.00	95,000.00	-	30,000.00	30,000.00
3810.010.47 Transfers from general fund 10-building	44,200.00	44,344.00	44,344.00	44,344.00	-	45,000.00	45,000.00
3890.42 Appropriated fund balance-election	-	-	-	5,051.00	-	5,051.00	5,051.00
3890.43 Appropriated Fund Balance-Shooting Range	-	-	-	2,694.00	-	1,956.00	1,956.00
3890.45 Appropriation of Fund Balance-ambulance	-	-	-	18,369.00	-	18,369.00	18,369.00
3890.46 Appropriation of Fund Balance-computer	-	-	-	(40,389.00)	-	75,746.00	75,746.00
3890.47 Appropriation of Fund Balance-building	-	-	-	142,859.00	-	171,100.00	171,100.00
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	66,200.00	72,744.00	141,344.00	279,530.00	-	361,824.00	361,824.00
Total Revenue:	83,259.04	77,744.00	141,684.25	279,530.00	-	361,824.00	361,824.00
Expenditures:							
General government							
IT/GIS							
4148.610.46 Computer Misc. Supplies	-	-	1,085.09	-	-	-	-
4148.613.46 Computer sm equip \$1000-\$4999	2,217.00	3,514.94	10,935.99	-	-	-	-
4148.614.46 Computer sm equip \$1 - \$999	17,489.97	2,915.12	9,427.08	-	-	-	-
4148.740.46 Capital outlay - Computers	14,704.28	96,007.33	19,259.92	54,611.00	-	105,746.00	105,746.00
Total IT/GIS	34,411.25	102,437.39	40,708.08	54,611.00	-	105,746.00	105,746.00
Buildings & grounds							
4162.610.47 Building Supplies	1,400.15	-	1,893.30	-	-	-	-
4162.720.47 Capital outlay - Buildings	5,182.75	32,850.00	3,500.00	187,203.00	-	216,100.00	216,100.00
4162.740.47 Capital outlay - Building Equipment	-	-	25,000.00	-	-	-	-
Total Buildings & grounds	6,582.90	32,850.00	30,393.30	187,203.00	-	216,100.00	216,100.00
Elections							
4220.613.42 Small equip-elections	-	-	-	5,051.00	-	7,551.00	7,551.00
Total Elections	-	-	-	5,051.00	-	7,551.00	7,551.00
Total General government	40,994.15	135,287.39	71,101.38	246,865.00	-	329,397.00	329,397.00
Public safety							
Ambulance							
4220.740.45 Capital outlay - Ambulance	-	-	-	18,369.00	-	18,369.00	18,369.00
Total Ambulance	-	-	-	18,369.00	-	18,369.00	18,369.00
Jail							

County of Daggett
Worksheet - Budgets
40 Capital Projects - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
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	-	-	-	22,314.00	-	22,314.00	22,314.00
Parks and recreation							
Shooting Range							
4550.610.43 Shooting Range Supplies	1,817.49	-	-	-	-	-	-
4550.740.43 Capital outlay - Shooting Range	-	2,212.60	2,369.20	4,694.00	-	4,456.00	4,456.00
Total Shooting Range	1,817.49	2,212.60	2,369.20	4,694.00	-	4,456.00	4,456.00
Rodeo Grounds							
4552.610.53 Maintenance/Upgrades - Rodeo Grounds	-	-	19.09	5,657.00	-	5,657.00	5,657.00
Total Rodeo Grounds	-	-	19.09	5,657.00	-	5,657.00	5,657.00
Total Parks and recreation	1,817.49	2,212.60	2,388.29	10,351.00	-	10,113.00	10,113.00
Total Expenditures:	42,811.64	137,499.99	73,489.67	279,530.00	-	361,824.00	361,824.00
Total Change in Net Position	40,447.40	(59,755.99)	68,194.58	-	-	-	-

County of Daggett
Worksheet - Budgets
49 Low Income Housing - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Interest							
3610 Interest income	34.19	-	2,057.82	-	-	-	-
Total Interest	34.19	-	2,057.82	-	-	-	-
Miscellaneous							
3640 Sales of housing units	-	-	-	4,400.00	-	4,400.00	4,400.00
Total Miscellaneous	-	-	-	4,400.00	-	4,400.00	4,400.00
Total Revenue:	34.19	-	2,057.82	4,400.00	-	4,400.00	4,400.00
Total Change in Net Position	34.19	-	2,057.82	4,400.00	-	4,400.00	4,400.00

County of Daggett
Worksheet - Budgets
50 Transportation Tax Fund - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3131 Transportation Sales Tax	29,354.36	29,964.05	27,280.19	30,000.00	-	30,000.00	30,000.00
Total Taxes	<u>29,354.36</u>	<u>29,964.05</u>	<u>27,280.19</u>	<u>30,000.00</u>	-	<u>30,000.00</u>	<u>30,000.00</u>
Intergovernmental							
3370 Airport State Grant	299,108.13	111,654.00	1,378,345.06	1,360,000.00	-	769,945.00	769,945.00
3371 State Grant - TIF Program	-	-	-	640,000.00	-	950,227.00	950,227.00
3373 Local Grant - CEOAB Board	-	-	-	-	-	66,000.00	66,000.00
Total Intergovernmental	<u>299,108.13</u>	<u>111,654.00</u>	<u>1,378,345.06</u>	<u>2,000,000.00</u>	-	<u>1,786,172.00</u>	<u>1,786,172.00</u>
Interest							
3610 Transportation Tax Fund Interest	-	-	4,289.65	-	-	-	-
Total Interest	-	-	<u>4,289.65</u>	-	-	-	-
Miscellaneous							
3691 Miscellaneous Revenue	-	-	-	-	-	550,764.00	550,764.00
Total Miscellaneous	-	-	-	-	-	<u>550,764.00</u>	<u>550,764.00</u>
Contributions and transfers in							
3810.010 Transfer from General Fund 10	65,266.00	32,700.00	62,814.00	62,814.00	-	-	-
3810.022 Transfer from Economic Dev Fund 22	-	-	-	86,000.00	-	-	-
Total Contributions and transfers in	<u>65,266.00</u>	<u>32,700.00</u>	<u>62,814.00</u>	<u>148,814.00</u>	-	-	-
Total Revenue:	<u>393,728.49</u>	<u>174,318.05</u>	<u>1,472,728.90</u>	<u>2,178,814.00</u>	-	<u>2,366,936.00</u>	<u>2,366,936.00</u>
Expenditures:							
Highways and public works							
Airport							
4360.204 Airport AWOS fees	5,927.49	6,062.98	7,055.92	8,000.00	-	8,000.00	8,000.00
4360.270 Airport utilities	495.89	-	224.40	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	190.00	2,000.00	-	2,000.00	2,000.00
4360.510 Airport insurance	4,257.50	2,333.00	5,830.00	5,000.00	-	7,000.00	7,000.00
4360.620 Airport Misc. Services	-	262.56	164.40	500.00	-	5,000.00	5,000.00
4360.730 Airport imp other than bldgs	334,999.10	117,865.00	1,565,619.50	1,700,000.00	-	855,494.00	855,494.00
Total Airport	<u>345,820.50</u>	<u>129,393.54</u>	<u>1,579,084.22</u>	<u>1,717,100.00</u>	-	<u>879,094.00</u>	<u>879,094.00</u>
Bike/Walking Path							
4350.730 Bike/Walking Path Capital Outlay	-	-	142,201.66	386,000.00	-	1,487,842.00	1,487,842.00
Total Bike/Walking Path	-	-	<u>142,201.66</u>	<u>386,000.00</u>	-	<u>1,487,842.00</u>	<u>1,487,842.00</u>
Total Highways and public works	<u>345,820.50</u>	<u>129,393.54</u>	<u>1,721,285.88</u>	<u>2,103,100.00</u>	-	<u>2,366,936.00</u>	<u>2,366,936.00</u>
Transfers out							
4880 Increase in fund balance	-	-	-	75,714.00	-	-	-
Total Transfers out	-	-	-	<u>75,714.00</u>	-	-	-
Total Expenditures:	<u>345,820.50</u>	<u>129,393.54</u>	<u>1,721,285.88</u>	<u>2,178,814.00</u>	-	<u>2,366,936.00</u>	<u>2,366,936.00</u>
Total Change in Net Position	<u>47,907.99</u>	<u>44,924.51</u>	<u>(248,556.98)</u>	-	-	-	-

County of Daggett
Worksheet - Budgets
75 TRCC (Restaurant Tax - Park) - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3355 Restaurant tax revenue	31,649.46	28,341.73	25,865.83	28,000.00	-	30,000.00	30,000.00
Total Intergovernmental	31,649.46	28,341.73	25,865.83	28,000.00	-	30,000.00	30,000.00
Interest							
3610 Interest Income Restaurant tax	-	-	2,063.76	-	-	-	-
Total Interest	-	-	2,063.76	-	-	-	-
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	9,800.00	-	22,660.00	22,660.00
Total Contributions and transfers in	-	-	-	9,800.00	-	22,660.00	22,660.00
Total Revenue:	31,649.46	28,341.73	27,929.59	37,800.00	-	52,660.00	52,660.00
Expenditures:							
Parks and recreation							
Park							
4510.110 Park permanent employees	-	1,133.47	6,673.47	14,000.00	(355.47)	24,500.00	24,500.00
4510.120 Park temporary employees	6,552.93	9,653.66	3,361.75	4,000.00	-	-	-
4510.131 Park emp ben SS MC	496.91	818.91	753.36	1,250.00	(87.02)	1,900.00	1,900.00
4510.132 Park emp ben workman's comp	122.53	196.36	97.75	300.00	-	420.00	420.00
4510.133 Park emp ben disability	4.03	25.38	35.09	100.00	-	150.00	150.00
4510.134 Park emp ben ret 401K	82.13	716.33	1,168.95	1,100.00	(60.48)	3,600.00	3,600.00
4510.135 Park emp ben health ins	519.06	3,298.19	2,809.74	3,200.00	-	10,240.00	10,240.00
4510.231 Park Fuel	422.32	420.82	798.35	750.00	-	750.00	750.00
4510.250 Park Equip repair & maintenance	314.51	686.30	717.35	900.00	-	900.00	900.00
4510.270 Park utilities	5,293.01	3,546.29	3,812.65	4,200.00	75.00	4,200.00	4,200.00
4510.610 Parks Misc Supplies	1,650.09	641.22	1,657.01	2,000.00	-	2,000.00	2,000.00
4510.613 Parks small equipment	-	-	2,299.00	4,000.00	-	2,000.00	2,000.00
4510.620 Park Miscellaneous services	-	-	-	2,000.00	-	2,000.00	2,000.00
Total Park	15,457.52	21,136.93	24,184.47	37,800.00	(427.97)	52,660.00	52,660.00
Total Parks and recreation	15,457.52	21,136.93	24,184.47	37,800.00	(427.97)	52,660.00	52,660.00
Total Expenditures:	15,457.52	21,136.93	24,184.47	37,800.00	(427.97)	52,660.00	52,660.00
Total Change in Net Position	16,191.94	7,204.80	3,745.12	-	427.97	-	-

County of Daggett
Worksheet - Budgets
76 Search and Rescue - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3340.1 State Grants	-	-	-	24,155.00	-	-	-
3695 State - reimbursement	-	305.96	-	300.00	-	-	-
Total Intergovernmental	-	305.96	-	24,455.00	-	-	-
Interest							
3610 Search & Rescue Fund Interest	-	-	422.83	-	-	-	-
Total Interest	-	-	422.83	-	-	-	-
Miscellaneous							
3421 Search and rescue dues	200.00	480.00	280.00	400.00	-	300.00	300.00
3600 Misc revenues	-	2,515.00	-	-	-	-	-
3640 Sale of fixed assets	-	-	1,750.00	-	-	-	-
3690.2 S & R Donations	335.00	3,598.95	3,046.21	3,000.00	-	3,000.00	3,000.00
Total Miscellaneous	535.00	6,593.95	5,076.21	3,400.00	-	3,300.00	3,300.00
Contributions and transfers in							
3810.010 Transfers from general fund 10	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00
3890 Appropriation of Fund Balance	-	-	-	23,481.00	-	10,000.00	10,000.00
Total Contributions and transfers in	-	-	10,000.00	33,481.00	-	20,000.00	20,000.00
Total Revenue:	535.00	6,899.91	15,499.04	61,336.00	-	23,300.00	23,300.00
Expenditures:							
Public safety							
Search & rescue trust							
4260.230 S&R per diem & training	140.40	4,813.32	-	10,000.00	-	10,000.00	10,000.00
4260.231 S&R fuel	33.43	95.71	401.86	500.00	-	500.00	500.00
4260.255 S&R Fleet Vehicle Maintenance	344.63	1,255.87	182.94	1,500.00	-	1,500.00	1,500.00
4260.610 S&R Miscellaneous supplies	1,504.39	1,117.17	3,290.90	2,000.00	-	2,000.00	2,000.00
4260.614 S&R small equip \$1 - \$999	-	-	1,497.96	6,000.00	-	-	-
4260.620 S&R Miscellaneous services	106.28	117.74	180.00	12,136.00	-	9,300.00	9,300.00
4260.740 S&R Equipment \$5000 and up	-	-	22,450.12	29,200.00	-	-	-
Total Search & rescue trust	2,129.13	7,399.81	28,003.78	61,336.00	-	23,300.00	23,300.00
Total Public safety	2,129.13	7,399.81	28,003.78	61,336.00	-	23,300.00	23,300.00
Total Expenditures:	2,129.13	7,399.81	28,003.78	61,336.00	-	23,300.00	23,300.00
Total Change in Net Position	(1,594.13)	(499.90)	(12,504.74)	-	-	-	-

County of Daggett
Worksheet - Budgets
77 Corner Monumentation - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3340 State grants	9,035.71	-	20,000.00	20,000.00	-	20,000.00	20,000.00
Total Intergovernmental	9,035.71	-	20,000.00	20,000.00	-	20,000.00	20,000.00
Contributions and transfers in							
3810.010 Transfers from general fund 10	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
3890 Appropriation of Fund Balance	-	-	-	7,000.00	-	500.00	500.00
Total Contributions and transfers in	2,000.00	2,000.00	2,000.00	9,000.00	-	2,500.00	2,500.00
Total Revenue:	11,035.71	2,000.00	22,000.00	29,000.00	-	22,500.00	22,500.00
Expenditures:							
General government							
Global positioning							
4260.310 Professional Services	4,660.60	-	22,500.00	29,000.00	-	22,500.00	22,500.00
Total Global positioning	4,660.60	-	22,500.00	29,000.00	-	22,500.00	22,500.00
Total General government	4,660.60	-	22,500.00	29,000.00	-	22,500.00	22,500.00
Total Expenditures:	4,660.60	-	22,500.00	29,000.00	-	22,500.00	22,500.00
Total Change in Net Position	6,375.11	2,000.00	(500.00)	-	-	-	-

County of Daggett
Worksheet - Budgets
78 Geographical Information - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Contributions and transfers in							
3810.010 Transfers from General Fund 10	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
3890 Appropriation of Fund Balance	-	-	-	6,643.00	-	8,643.00	8,643.00
Total Contributions and transfers in	2,000.00	2,000.00	2,000.00	8,643.00	-	10,643.00	10,643.00
Total Revenue:	2,000.00	2,000.00	2,000.00	8,643.00	-	10,643.00	10,643.00
Expenditures:							
General government							
Geographical information							
4150.620 Miscellaneous services	-	-	-	8,643.00	-	10,643.00	10,643.00
Total Geographical information	-	-	-	8,643.00	-	10,643.00	10,643.00
Total General government	-	-	-	8,643.00	-	10,643.00	10,643.00
Total Expenditures:	-	-	-	8,643.00	-	10,643.00	10,643.00
Total Change in Net Position	2,000.00	2,000.00	2,000.00	-	-	-	-

County of Daggett
Worksheet - Budgets
80 Noxious Weed Program - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3372 State grants	-	-	43,968.73	-	-	-	-
3373 ISM Weed Grant	57,306.00	123,625.00	-	90,000.00	-	105,000.00	105,000.00
Total Intergovernmental	57,306.00	123,625.00	43,968.73	90,000.00	-	105,000.00	105,000.00
Charges for services							
3420 B Road Weed Spraying	-	-	-	4,000.00	-	2,000.00	2,000.00
3421 BLM Weed Contract	-	-	-	10,000.00	-	15,000.00	15,000.00
Total Charges for services	-	-	-	14,000.00	-	17,000.00	17,000.00
Interest							
3610 Noxious Weed Fund Interest	-	-	1,838.40	-	-	-	-
Total Interest	-	-	1,838.40	-	-	-	-
Miscellaneous							
3690 Misc Revenue	465.17	-	-	-	-	-	-
3690.7 Weed Spray reimbursement	932.18	14,672.56	1,303.52	7,000.00	-	7,000.00	7,000.00
Total Miscellaneous	1,397.35	14,672.56	1,303.52	7,000.00	-	7,000.00	7,000.00
Contributions and transfers in							
3810.010 Transfer from general fund 10	2,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
3890 Appropriation of fund balance (for budget only)	-	-	-	10,760.00	-	-	-
Total Contributions and transfers in	2,000.00	10,000.00	10,000.00	20,760.00	-	10,000.00	10,000.00
Total Revenue:	60,703.35	148,297.56	57,110.65	131,760.00	-	139,000.00	139,000.00
Expenditures:							
Highways and public works							
Weeds							
4610.120 Weed temporary employees	36,022.86	44,288.21	33,211.98	57,000.00	(1,744.21)	60,500.00	60,500.00
4610.131 Weed emp ben SS & MC	2,633.40	3,338.00	2,548.36	5,000.00	(426.97)	4,600.00	4,600.00
4610.132 Weeds emp ben workman's comp	672.43	846.21	347.95	1,200.00	-	1,350.00	1,350.00
4610.133 Weeds emp ben disability	230.55	232.51	174.93	300.00	-	350.00	350.00
4610.134 Weeds emp ben retirement and 401k	5,854.96	7,060.87	5,592.88	9,000.00	(296.70)	10,000.00	10,000.00
4610.135 Weeds emp ben health insurance	9,861.15	14,415.66	10,119.38	22,500.00	-	13,530.00	13,530.00
4610.210 Weed subscriptions & memberships	325.00	355.00	145.00	400.00	-	400.00	400.00
4610.211 Weed Building Lease / rental	3,600.00	3,600.00	3,600.00	3,600.00	-	3,600.00	3,600.00
4610.212 Weed Vehicle Lease / rental	3,000.00	-	-	-	-	3,600.00	3,600.00
4610.230 Weed travel, training, per diem	-	106.15	-	500.00	-	500.00	500.00
4610.231 Weeds fuel	373.25	1,976.84	931.94	1,500.00	-	1,500.00	1,500.00
4610.240 Weed office supplies	-	86.83	44.96	250.00	-	250.00	250.00
4610.255 Weeds Fleet Vehicle Maintenance	2,338.71	180.82	2,369.46	4,610.00	-	5,000.00	5,000.00
4610.280 Weeds phone	677.08	670.92	670.92	700.00	-	700.00	700.00
4610.410 Weed Safety PPE	-	-	236.16	1,300.00	-	1,300.00	1,300.00
4610.450 Weed Chemicals	5,941.00	18,291.65	1,348.52	20,000.00	-	20,000.00	20,000.00
4610.510 Weeds insurance	568.00	-	734.00	1,500.00	812.00	1,500.00	1,500.00
4610.610 Weed miscellaneous	162.03	2,952.20	4,973.59	400.00	-	8,320.00	8,320.00
4610.613 Weeds small equip \$1000 - \$4999 inventory	-	-	-	1,000.00	-	1,000.00	1,000.00

County of Daggett
Worksheet - Budgets
80 Noxious Weed Program - 01/01/2024 to 01/01/2024
8.33% of the fiscal year has expired

2024 Original Budget

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4610.614 Weeds small equip \$1 - \$999 inventory	-	771.19	203.48	1,000.00	-	1,000.00	1,000.00
4610.740 Weeds Capital equipment \$5000 & up inventory	-	6,837.00	-	-	-	-	-
Total Weeds	72,260.42	106,010.06	67,253.51	131,760.00	(1,655.88)	139,000.00	139,000.00
Total Highways and public works	72,260.42	106,010.06	67,253.51	131,760.00	(1,655.88)	139,000.00	139,000.00
Total Expenditures:	72,260.42	106,010.06	67,253.51	131,760.00	(1,655.88)	139,000.00	139,000.00
Total Change in Net Position	(11,557.07)	42,287.50	(10,142.86)	-	1,655.88	-	-