County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 Property Tax - Current Taxes	967,951.62	1,005,609.41	-	1,025,000.00	-	1,025,000.00	-
3110.1 Fee in lieu	57,035.34	9,791.60	-	63,000.00	-	63,000.00	-
3120 Property Tax - Redemptions	33,298.15	7,355.15	36,594.76	50,000.00	-	50,000.00	-
3120.1 Property Tax - UPP Taxes & Fees	-	2,087.55	59,778.75	-	-	-	-
3130.0 General sales and use taxes	120,331.50	146,416.55	107,828.50	140,000.00	-	140,000.00	-
3130.1 County option sales tax	74,460.27	74,284.81	52,225.48	85,000.00	-	85,000.00	-
3170.0 Motor Fuel Tax Reimbursement	5,523.80	6,968.78	5,612.62	7,000.00	-	7,000.00	-
Total Taxes	**1,258,600.68**	**1,252,513.85**	**262,040.11**	**1,370,000.00**	**-**	**1,370,000.00**	**-**
Licenses and permits							
3210.0 Business license & permits	8,503.00	8,308.00	8,296.00	8,000.00	-	8,000.00	-
3210.1 Late fees - business licenses	325.00	450.00	225.00	450.00	-	450.00	-
3221 Bldg, structures, & equip licenses	38,588.93	37,211.43	37,984.45	38,000.00	-	38,000.00	-
3221.1 P & Z Cost Collection/Correction	600.00	-	-	-	-	-	-
3221.2 P&Z - Short Term Rentals	-	-	402.00	-	-	-	-
3222 Marriage license fees	300.00	249.00	144.00	300.00	-	300.00	-
3413.1 Conditional Use Permit	100.00	200.00	-	200.00	-	200.00	-
3414.1 Drive Way Encroachment Permit	-	150.00	-	200.00	-	200.00	-
Total Licenses and permits	**48,416.93**	**46,568.43**	**47,051.45**	**47,150.00**	**-**	**47,150.00**	**-**
Intergovernmental							
3330 Federal PILT	144,662.00	148,283.00	151,722.00	148,000.00	-	148,000.00	-
3331 State PILT	-	37,755.00	41,159.00	38,000.00	-	38,000.00	-
3355 Mineral Revenue-SITLA Land Exchange	1,679.18	2,459.29	2,962.26	1,000.00	-	1,000.00	-
3356 Secure Rural Schools - Title III	14,811.38	4,621.45	9,893.13	15,000.00	-	15,000.00	-
3357 Wildlife reserve - PILT	4,683.00	9,366.00	-	4,683.00	-	4,683.00	-
3358.1 DUI fees on fines	249.40	-	-	300.00	-	300.00	-
3371 EMS grants	21,754.00	147,058.82	60,304.44	60,312.00	-	60,312.00	-
3372.12 Western States Presidential Primary Grant	3,876.19	-	-	-	-	-	-
3372.15 Municipal Elections Reimbursement	-	1,837.04	-	-	-	-	-
3372.16 State Elections Reimbursment	-	15,900.18	-	-	-	-	-
3372.34 CARES Act Grant	127,380.00	-	5,000.00	102,263.00	-	102,263.00	-
3372.35 ARPA Funding	-	92,263.00	92,263.00	-	-	-	-
3372.36 Other CARES/COVID-19 revenue	30,604.80	15,000.00	-	-	-	-	-
3372.40 CEM/FEMA	29,060.71	64,100.00	-	38,400.00	-	38,400.00	-
3377 INACTIVE Airport grant - DO NOT USE	142,515.53	-	-	-	-	-	-
Total Intergovernmental	**521,276.19**	**538,643.78**	**363,303.83**	**407,958.00**	**-**	**407,958.00**	**-**
Charges for services							
3410 From Dutch John - Admin Costs	8,343.00	13,000.00	-	-	-	-	-
3410.1 From B Roads - Admin Costs	16,000.00	16,000.00	-	19,300.00	-	19,300.00	-
3410.4 From Dutch John Enterprise - Admin Costs	-	-	-	14,000.00	-	14,000.00	-
3410.6 From RDA - Admin Costs	535.00	700.00	-	10,100.00	-	10,100.00	-
3411.1 District court contract	43,227.03	39,348.78	29,191.93	40,000.00	-	40,000.00	-
3412 Recording legal documents	24,435.00	23,710.65	440.00	-	-	-	-
3412.1 Survey Filings	60.00	125.00	-	-	-	-	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3412.2 Property Records On-line fees	4,710.00	5,000.00	4,000.00	5,000.00	-	5,000.00	-
3413 Zoning & subdivision fees	300.00	2,450.00	875.00	3,000.00	-	3,000.00	-
3414.2 Right-of-way and easements	5,000.00	-	-	-	-	-	-
3419.1 Motor vehicle contract	733.09	38,666.23	5,284.62	-	-	-	-
3421.0 SYSK	43,000.00	43,000.00	-	43,000.00	-	43,000.00	-
3421.1 Sheriff's office service fees	713.25	635.00	72.50	1,000.00	-	1,000.00	-
3421.11 Sheriff - Drug Money Seizure	-	-	2,000.00	-	-	-	-
3421.2 Sheriff office - report request	450.00	140.00	380.00	300.00	-	300.00	-
3421.4 Misc. S. O. Reimb deputy/vehicle	18.50	55.50	18.50	100.00	-	100.00	-
3421.5 Sheriff's office training	-	-	100.00	-	-	-	-
3421.7 Sheriff's Office - Donations	-	100.00	-	100.00	-	100.00	-
3425.0 Bailiff contract	23.41	47.42	-	100.00	-	100.00	-
3440 Buildings & Grounds Labor	248.25	93.32	-	300.00	-	300.00	-
3456 Ambulance	6,766.12	33,375.86	23,160.20	36,000.00	-	36,000.00	-
3457 CPR/First aid training	30.00	-	-	-	-	-	-
3481 Sale of cemetery lots	2,150.00	1,250.00	500.00	1,300.00	-	1,300.00	-
3482 Cemetery - grave open/close	1,500.00	975.00	1,950.00	1,000.00	-	1,000.00	-
3486 Cemetery donation	3,975.00	1,465.00	2,285.00	4,000.00	-	4,000.00	-
Total Charges for services	**162,217.65**	**220,137.76**	**70,257.75**	**178,600.00**	**-**	**178,600.00**	**-**
Fines and forfeitures							
3510.0 Fines - Manila justice ct	25,173.67	53,537.80	55,986.04	55,000.00	-	55,000.00	-
3510.01 Manila Court - Security Surcharge (20%)	1,989.33	4,611.23	4,774.59	5,000.00	-	5,000.00	-
3511.0 District ct fines	35.87	-	-	-	-	-	-
3513 Security Surcharge	4,592.07	9,522.85	10,548.95	6,000.00	-	6,000.00	-
Total Fines and forfeitures	**31,790.94**	**67,671.88**	**71,309.58**	**66,000.00**	**-**	**66,000.00**	**-**
Interest							
3110.3 Interest	11,728.66	1,572.71	-	1,500.00	-	1,500.00	-
3610.0 General fund interest earnings	3,411.95	1,696.00	3,128.21	700.00	-	700.00	-
3610.1 PTIF interest	11,266.95	3,784.22	7,374.67	2,500.00	-	2,500.00	-
Total Interest	**26,407.56**	**7,052.93**	**10,502.88**	**4,700.00**	**-**	**4,700.00**	**-**
Miscellaneous							
3416 Copies/Printing	-	-	367.25	-	-	-	-
3423 EASY Checks	-	2,400.00	-	2,400.00	-	2,400.00	-
3620.1 Rental Income - Homes	4,800.00	4,400.00	-	-	-	-	-
3621 Office Rental/Lease Payments	21,079.09	28,209.66	12,236.93	20,000.00	-	20,000.00	-
3631 Admin costs - tax sale	3,000.00	-	-	-	-	-	-
3640.1 Sale of Fixed Assets (Sheriff's Office Vehicles)	-	-	-	100,000.00	-	100,000.00	-
3641 Sale of Surplused items	950.00	8,088.00	-	10,000.00	-	10,000.00	-
3690.0 Sundry revenue	8,456.28	19,028.85	278.57	8,000.00	-	8,000.00	-
3690.04 Postage Reimb/Deductions-MV Contract	137.96	-	-	-	-	-	-
3690.05 Public Service Reports/Registered Voters List	36.33	49.65	16.25	500.00	-	500.00	-
3690.1 Filing fees / elections	2,145.48	-	1,238.98	2,200.00	-	2,200.00	-
3690.13 GIS Subscription/Tax Roll	920.00	400.00	800.00	500.00	-	500.00	-
3690.14 Public Land-F.S. Mgt Plan Work	-	-	25.00	-	-	-	-
3690.15 Scale Charges	232.00	66.50	20.00	400.00	-	400.00	-
3690.16 Food Pantry Reimbursement	1,993.36	1,993.36	1,993.36	3,000.00	-	3,000.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3690.19 EMS Donations	-	-	500.00	-	-	-	-
3690.3 Insurance refunds/reimbursements	2,980.20	9,664.83	15,913.99	5,000.00	-	5,000.00	-
3690.5 Passport fees	350.00	210.00	315.00	300.00	-	300.00	-
3690.6 Rodeo arena / lights	17.00	2,000.00	9.00	20.00	-	20.00	-
3690.71 Mosquito Local District Reimbursement	7,920.02	7,767.27	12,175.08	14,000.00	-	14,000.00	-
3690.8 County Facilites Rental	180.00	-	-	-	-	-	-
3690.90 Newsletter Advertisments	240.00	150.00	-	200.00	-	200.00	-
3690.92 Capital lease financing	-	-	-	250,000.00	-	250,000.00	-
3690.95 Zions Credit Card Rebate	900.46	900.46	1,212.33	1,000.00	-	1,000.00	-
3690.96 Merchant Fees	-	-	(96.32)	-	-	-	-
Total Miscellaneous	**56,338.18**	**85,328.58**	**47,005.42**	**417,520.00**	**-**	**417,520.00**	**-**
Contributions and transfers in							
3810.014 Transfer from Dam Security Fund 14	-	4,617.23	-	-	-	-	-
3810.031 Transfer from Commissary Fund 31	-	626.56	-	-	-	-	-
3810.038 Transfer from C.E.R.T Fund 38	-	400.00	-	-	-	-	-
3810.25 Transfer from RDA Fund 25	-	-	-	322,106.00	-	322,106.00	-
3820 Contributions from Water & Sewer	676,730.54	-	-	-	-	-	-
3890 Appropriation of fund balance (for budget only)	-	-	-	165,938.00	-	165,938.00	-
Total Contributions and transfers in	**676,730.54**	**5,643.79**	**-**	**488,044.00**	**-**	**488,044.00**	**-**
Total Revenue:	**2,781,778.67**	**2,223,561.00**	**871,471.02**	**2,979,972.00**	**-**	**2,979,972.00**	**-**
Expenditures:							
General government							
Commissioners							
4111.110 Comm perm employees	82,033.54	88,209.00	81,693.37	104,000.00	-	104,000.00	-
4111.120 Comm temp employees	19,747.85	-	-	-	-	-	-
4111.131 Comm emp ben SS & MC	7,098.78	6,519.19	5,900.37	8,000.00	-	8,000.00	-
4111.132 Comm emp ben workman's comp	1,885.64	1,645.46	1,376.14	1,800.00	-	1,800.00	-
4111.133 Comm emp ben disability	512.64	456.89	382.75	600.00	-	600.00	-
4111.134 Comm emp ben retirement and 401K	16,941.65	14,849.72	13,302.19	16,500.00	-	16,500.00	-
4111.135 Comm emp ben health insurance	26,253.08	24,865.95	20,852.15	31,950.00	-	31,950.00	-
4111.210 Comm subs & memberships	4,070.56	-	450.00	3,800.00	-	3,800.00	-
4111.220 Comm public notices	38.25	-	-	500.00	-	500.00	-
4111.230 Comm travel & training	4,206.27	5,172.73	4,301.80	6,000.00	-	6,000.00	-
4111.231 Comm fuel	33.63	176.18	148.60	600.00	-	600.00	-
4111.232 Comm meeting expense	100.25	14.53	245.54	500.00	-	500.00	-
4111.240 Comm office supplies	9.99	344.13	61.96	1,000.00	-	1,000.00	-
4111.250 Comm equipment supplies and maintenance	-	-	-	100.00	-	100.00	-
4111.280 Comm telephone	1,136.71	1,107.76	887.20	1,750.00	-	1,750.00	-
4111.610 Comm misc supplies	267.00	622.59	63.75	2,000.00	-	2,000.00	-
Total Commissioners	**164,335.84**	**143,984.13**	**129,665.82**	**179,100.00**	**-**	**179,100.00**	**-**
Human Resources							
4131.110 HR perm employees	-	15,538.33	13,072.29	17,000.00	-	17,000.00	-
4131.131 HR emp ben SS & MC	-	1,085.99	886.37	1,400.00	-	1,400.00	-
4131.132 HR emp ben workman's comp	-	285.46	222.39	300.00	-	300.00	-
4131.133 HR emp ben disability	-	55.12	-	100.00	-	100.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4131.134 HR emp ben retirement and 401K	-	2,796.26	2,374.26	3,100.00	-	3,100.00	-
4131.135 HR emp ben health insurance	-	5,710.93	4,789.35	6,060.00	-	6,060.00	-
4131.204 HR Recruiting	49.00	-	792.50	-	-	-	-
4131.210 HR books, subs & memberships	-	3,377.83	2,709.00	4,450.00	-	4,450.00	-
4131.230 HR travel/training	-	3,219.35	4,106.16	5,100.00	-	5,100.00	-
4131.240 HR office supplies	-	265.44	41.90	500.00	-	500.00	-
4131.310 HR Professional Services	-	-	4,479.75	17,000.00	-	17,000.00	-
4131.610 HR misc supplies	-	5,250.51	8,264.01	12,500.00	-	12,500.00	-
4131.614 HR small equip $1 - $999 inventory	-	-	1,135.99	1,500.00	-	1,500.00	-
Total Human Resources	**49.00**	**37,585.22**	**42,873.97**	**69,010.00**	**-**	**69,010.00**	**-**
Court							
JP Ct Manila							
4122.110 JP ct M perm employees	15,290.08	22,589.51	31,483.06	46,500.00	-	46,500.00	-
4122.120 JP ct M temp employees	12,858.43	8,901.37	120.75	-	-	-	-
4122.131 JP ct M emp ben SS & MC	2,118.05	2,373.72	2,364.79	4,000.00	-	4,000.00	-
4122.132 JP ct M emp ben workman's comp	242.24	323.25	325.96	500.00	-	500.00	-
4122.133 JP ct M emp ben disability	83.52	85.10	91.80	200.00	-	200.00	-
4122.134 JP ct M emp ben retirement and 401K	2,824.12	3,877.66	4,099.01	7,700.00	-	7,700.00	-
4122.135 JP ct M emp ben health insurance	7,664.74	9,164.00	691.48	10,000.00	-	10,000.00	-
4122.210 JP ct M subs & memberships	25.00	-	433.50	25.00	-	25.00	-
4122.230 JP ct M travel	-	21.25	3,368.71	2,500.00	-	2,500.00	-
4122.240 JP ct M office supplies	329.93	588.97	509.23	500.00	-	500.00	-
4122.250 JP ct M equip supplies & maint	-	61.28	29.20	100.00	-	100.00	-
4122.280 JP ct M telephone	325.67	316.52	253.50	500.00	-	500.00	-
4122.310 JP ct Professional Services - Remote Clerk	-	-	7,125.00	11,250.00	-	11,250.00	-
4122.610 JP ct M miscellaneous supplies	51.16	24.84	-	100.00	-	100.00	-
4122.614 JP ct M small equip $1 - $999 inventory	-	-	-	100.00	-	100.00	-
4122.621 JP ct M Jury fees	-	-	37.00	1,000.00	-	1,000.00	-
4122.623 JP ct Interpreter services	-	190.97	-	500.00	-	500.00	-
Total JP Ct Manila	**41,812.94**	**48,518.44**	**50,932.99**	**85,475.00**	**-**	**85,475.00**	**-**
Total Court	**41,812.94**	**48,518.44**	**50,932.99**	**85,475.00**	**-**	**85,475.00**	**-**
Auditor-Recorder							
4141.110 AudRec perm employees	70,678.22	46,980.30	39,925.87	52,500.00	-	52,500.00	-
4141.131 AudRec emp ben SS & MC	4,904.45	3,510.49	2,748.38	4,000.00	-	4,000.00	-
4141.132 AudRec emp ben workman's comp	650.41	588.87	453.19	600.00	-	600.00	-
4141.133 AudRec emp ben disability	373.77	256.26	199.53	300.00	-	300.00	-
4141.134 AudRec emp ben retirement and 401K	11,855.14	8,707.08	7,295.31	9,500.00	-	9,500.00	-
4141.135 AudRec emp ben health insurance	17,933.68	16,844.56	18,600.62	23,270.00	-	23,270.00	-
4141.210 AudRec books, subs & memberships	320.00	160.00	190.00	500.00	-	500.00	-
4141.220 AudRec publication	38.25	-	-	50.00	-	50.00	-
4141.230 AudRec travel/training	1,514.19	2,719.90	2,175.45	7,000.00	-	7,000.00	-
4141.231 AudRec Fuel	-	55.18	-	100.00	-	100.00	-
4141.232 AudRec meeting expense	49.19	-	-	100.00	-	100.00	-
4141.240 AudRec office supplies	2,060.22	2,688.77	263.24	2,500.00	-	2,500.00	-
4141.280 AudRec telephone	1,091.52	1,113.16	867.09	1,200.00	-	1,200.00	-
4141.310 AudRec Professional Services	315.00	4,338.67	6,175.63	15,000.00	-	15,000.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4141.610 AudRec misc supplies	264.36	40.14	161.50	500.00	-	500.00	-
4141.620 AudRec misc services	1,677.52	1,512.33	917.01	1,500.00	-	1,500.00	-
Total Auditor-Recorder	**113,725.92**	**89,515.71**	**79,972.82**	**118,620.00**	**-**	**118,620.00**	**-**
Clerk-Treasurer							
4142.110 ClkTrs perm employees	66,056.72	75,978.83	62,051.76	94,710.00	-	94,710.00	-
4142.120 ClkTrs temp employees	1,239.14	1,161.50	2,727.97	2,000.00	-	2,000.00	-
4142.131 ClkTrs emp ben SS & MC	4,397.95	5,380.71	4,228.98	7,000.00	-	7,000.00	-
4142.132 ClkTrs emp ben workman's comp	615.32	975.57	742.10	2,200.00	-	2,200.00	-
4142.133 ClkTrs emp ben disability	312.66	424.68	311.75	500.00	-	500.00	-
4142.134 ClkTrs emp ben retirement and 401K	11,322.58	13,842.92	11,110.59	16,000.00	-	16,000.00	-
4142.135 ClkTrs emp ben health insurance	29,404.97	26,787.36	27,973.64	35,300.00	-	35,300.00	-
4142.210 ClkTrs subs & memberships	75.00	75.00	50.00	150.00	-	150.00	-
4142.230 ClkTrs travel	295.00	1,603.57	1,362.13	1,500.00	-	1,500.00	-
4142.240 ClkTrs office supplies	2,308.91	947.49	539.34	1,000.00	-	1,000.00	-
4142.245 Clk Trs 8th Dist Court E-filing expense	197.32	316.01	259.64	400.00	-	400.00	-
4142.250 ClkTrs equip, supplies & maint	460.53	165.57	97.67	500.00	-	500.00	-
4142.280 ClkTrs telephone	1,367.54	1,265.97	1,014.00	1,400.00	-	1,400.00	-
4142.610 ClkTrs misc supplies	-	-	82.72	-	-	-	-
Total Clerk-Treasurer	**118,053.64**	**128,925.18**	**112,552.29**	**162,660.00**	**-**	**162,660.00**	**-**
Recorder/Treasurer							
4144.110 Rec/Trs perm employees	-	6,465.72	5,965.13	8,000.00	-	8,000.00	-
4144.131 Rec/Trs emp ben SS & MC	-	466.31	434.19	600.00	-	600.00	-
4144.132 Rec/Trs emp ben workman's comp	-	89.61	72.21	100.00	-	100.00	-
4144.133 Rec/Trs emp ben disability	-	24.37	20.52	50.00	-	50.00	-
4144.134 Rec/Trs emp ben retirement and 401K	-	1,067.19	980.91	1,300.00	-	1,300.00	-
4144.135 Rec/Trs emp ben health insurance	-	2,185.72	1,957.16	2,540.00	-	2,540.00	-
Total Recorder/Treasurer	**-**	**10,298.92**	**9,430.12**	**12,590.00**	**-**	**12,590.00**	**-**
Attorney							
4145.110 Attorney perm employees	-	69,195.33	56,922.07	70,000.00	-	70,000.00	-
4145.120 Attorney part-time employees	-	2,970.30	2,200.21	7,500.00	-	7,500.00	-
4145.131 Attorney emp ben SS & MC	-	5,509.96	4,468.59	6,200.00	-	6,200.00	-
4145.132 Attorney emp ben worker's comp	-	1,298.21	987.24	1,300.00	-	1,300.00	-
4145.133 Attorney emp ben disability	-	382.20	318.50	400.00	-	400.00	-
4145.134 Attorney emp ben retirement and 401K	-	11,458.43	9,931.65	12,100.00	-	12,100.00	-
4145.135 Attorney emp ben health ins	-	235.80	6,478.54	-	-	-	-
4145.210 Atty books, subs, memberships	674.85	1,108.35	590.75	1,195.00	-	1,195.00	-
4145.230 Atty travel	-	-	-	3,000.00	-	3,000.00	-
4145.240 Atty office supplies	-	34.78	101.23	100.00	-	100.00	-
4145.280 Atty telephone	328.54	316.52	253.50	450.00	-	450.00	-
4145.310 Atty professional & tech	98,160.00	1,128.00	-	-	-	-	-
4145.621 Atty witness fee/reimb	-	-	-	4,000.00	-	4,000.00	-
4163.310 Litigation professional services	-	-	4,687.50	7,000.00	-	7,000.00	-
Total Attorney	**99,163.39**	**93,637.88**	**86,939.78**	**113,245.00**	**-**	**113,245.00**	**-**
Assessor							
4146.230 DO NOT USEAssr travel & training	-	-	21.60	-	-	-	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Assessor	**-**	**-**	**21.60**	**-**	**-**	**-**	**-**
Indigent							
4147.311 Indigent Attorney - 8th Dist	6,550.00	6,550.00	6,550.00	7,000.00	-	7,000.00	-
4147.312 Indigent defense trust	1,129.00	1,042.00	1,131.00	1,500.00	-	1,500.00	-
Total Indigent	**7,679.00**	**7,592.00**	**7,681.00**	**8,500.00**	**-**	**8,500.00**	**-**
IT/GIS							
4148.110 IT/GIS perm employees	32,771.68	18,192.29	-	27,000.00	-	27,000.00	-
4148.120 IT/GIS temp employees	-	5,978.93	22,739.43	-	-	-	-
4148.131 IT/GIS emp ben SS & MC	2,055.50	1,608.74	1,600.26	2,000.00	-	2,000.00	-
4148.132 IT/GIS emp ben workman's comp	626.02	443.42	384.91	750.00	-	750.00	-
4148.133 IT/GIS emp ben disability	169.06	122.91	94.93	150.00	-	150.00	-
4148.134 IT/GIS emp ben retirement & 401K	5,946.60	4,081.70	3,713.40	4,500.00	-	4,500.00	-
4148.135 IT/GIS emp ben health Insurance	13,708.81	12,469.00	10,166.61	13,110.00	-	13,110.00	-
4148.210 IT/GIS books, subs & membership	358.09	235.93	105.85	500.00	-	500.00	-
4148.230 IT/GIS Travel & Training	3,372.11	1,388.70	-	4,000.00	-	4,000.00	-
4148.240 IT/GIs office supplies	1,481.94	456.89	190.29	1,000.00	-	1,000.00	-
4148.250 IT/GIS equip supplies & maint	6,603.76	11,911.61	4,110.05	6,500.00	-	6,500.00	-
4148.280 IT/GIS telephone	2,237.39	2,220.93	1,714.38	4,000.00	-	4,000.00	-
4148.310 IT/GIS professional services	5,896.93	1,650.00	16,800.00	40,800.00	-	40,800.00	-
4148.610 IT/GIS misc supplies	91.52	1,514.70	1,273.74	2,000.00	-	2,000.00	-
4148.611 IT/GIS software & software maint	14,649.71	15,376.50	22,929.47	22,500.00	-	22,500.00	-
4148.613 IT/GIS small equip $1000-$4999 inventory	-	3,147.99	-	2,000.00	-	2,000.00	-
4148.614 IT/GIS $1-$999 inventory	3,532.72	3,378.59	532.00	4,000.00	-	4,000.00	-
Total IT/GIS	**93,501.84**	**84,178.83**	**86,355.32**	**134,810.00**	**-**	**134,810.00**	**-**
Non-departmental							
4150.201 NonDep county website	1,516.47	-	-	4,100.00	-	4,100.00	-
4150.210 NonDep subs & memberships	15,471.98	22,658.57	22,309.94	25,000.00	-	25,000.00	-
4150.212 NonDep Lease - rental (vehicles)	9,376.26	4,305.28	2,307.28	11,500.00	-	11,500.00	-
4150.240 NonDept office supplies	1,697.98	1,150.87	1,247.48	2,000.00	-	2,000.00	-
4150.241 NonDept postage	(343.57)	786.93	-	3,000.00	-	3,000.00	-
4150.250 NonDep supplies & maintenance	11,571.51	10,267.82	8,184.53	13,000.00	-	13,000.00	-
4150.251 NonDept copier/fax supplies & maint	2,399.92	2,870.36	5,300.15	5,000.00	-	5,000.00	-
4150.255 NonDep Fleet Vehicle Maintenance	167.49	1,710.07	801.40	2,000.00	-	2,000.00	-
4150.280 NonDept phone/internet	11,776.09	11,458.91	8,383.57	13,000.00	-	13,000.00	-
4150.300 NonDept Misc Services	2,625.90	700.00	-	2,000.00	-	2,000.00	-
4150.311 NonDep Sweetwater county fair	9,000.00	9,000.00	9,000.00	11,000.00	-	11,000.00	-
4150.312 NonDep audit	27,834.00	27,720.00	-	31,000.00	-	31,000.00	-
4150.314 NonDep extension service	-	225.50	-	500.00	-	500.00	-
4150.319 Water Lease professional services	-	-	-	10,000.00	-	10,000.00	-
4150.320 NonDep County Surveyor	8,216.00	2,279.35	-	26,000.00	-	26,000.00	-
4150.410 NonDep UBAG	5,800.00	5,800.00	5,800.00	6,000.00	-	6,000.00	-
4150.510 NonDep insurance	33,110.42	37,041.42	55,796.37	56,000.00	-	56,000.00	-
4150.610 NonDep misc supplies	12,680.13	13,181.94	9,763.82	14,500.00	-	14,500.00	-
4150.620 Merchant Fees	-	455.94	440.55	1,000.00	-	1,000.00	-
4150.622 NonDep soil conservation district	2,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	-
4150.623 NonDep public relations	10,254.98	9,615.16	288.11	21,500.00	-	21,500.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4150.624 NonDept Public Lands	3,455.00	2,000.00	-	3,000.00	-	3,000.00	-
4150.730 NonDep imps other than bldgs	676,730.54	-	-	-	-	-	-
Total Non-departmental	**845,341.10**	**164,228.12**	**130,623.20**	**262,100.00**	**-**	**262,100.00**	**-**
Buildings & grounds							
4162.110 BldgGrnds perm employees	47,056.31	47,786.60	26,674.54	58,000.00	-	58,000.00	-
4162.120 BldgGrnds temp employees	9,909.78	18,487.90	23,207.09	1,200.00	-	1,200.00	-
4162.131 BldgGrnds emp ben SS & MC	3,996.33	4,757.02	3,458.60	4,400.00	-	4,400.00	-
4162.132 BldgGrnds emp ben workman's comp	1,086.94	1,220.70	857.43	1,750.00	-	1,750.00	-
4162.133 BldgGrnds emp ben disability	198.57	230.10	197.68	410.00	-	410.00	-
4162.134 BldgGrnds emp ben retirement and 401K	6,212.64	7,060.08	6,590.07	8,500.00	-	8,500.00	-
4162.135 BldgGrnds emp ben health insurance	18,746.58	24,390.00	24,954.31	19,050.00	-	19,050.00	-
4162.212 BldgGrnds Lease - rental (vehicles)	3,615.29	3,615.29	-	3,700.00	-	3,700.00	-
4162.230 BldgGrnds per diem	75.90	747.96	257.81	3,000.00	-	3,000.00	-
4162.231 BldgGrnds Fuel	861.73	2,089.96	1,669.37	1,800.00	-	1,800.00	-
4162.232 BldgGrnds Cemetery Fuel	80.10	133.28	-	500.00	-	500.00	-
4162.250 BldgGrnds equip maint	741.62	4,359.18	2,227.85	4,000.00	-	4,000.00	-
4162.255 BldgsGrnds fleet vehicle maint	5,535.91	1,573.70	155.10	2,000.00	-	2,000.00	-
4162.260 BldgGrnds building maint	4,712.26	2,650.05	1,474.46	10,000.00	-	10,000.00	-
4162.261 BldsGrnds UBAG Building Supplies & Maint.	58.99	-	-	-	-	-	-
4162.263 BldsGrnds DJ Building Supplies & Maint.	-	11,824.94	-	1,500.00	-	1,500.00	-
4162.270 BldgGrnds utilities	26,577.37	28,660.54	25,022.21	28,000.00	-	28,000.00	-
4162.271 BldgGrnds utilities UBAG	162.79	158.32	126.80	250.00	-	250.00	-
4162.273 BldgGrnds DJ buildings	8,421.14	6,381.75	1,974.01	5,000.00	-	5,000.00	-
4162.280 BldgGrnds phone/internet	162.87	158.32	126.80	250.00	-	250.00	-
4162.502 BldgGrnds custodial supplies	664.73	1,657.31	520.24	1,700.00	-	1,700.00	-
4162.506 BldgGrnds grounds maint	866.78	431.39	98.26	1,400.00	-	1,400.00	-
4162.610 BldgGrnds misc supplies & tools	1,752.84	920.54	469.28	1,100.00	-	1,100.00	-
4162.611 BldgGrnds maintenance tools	600.82	322.63	119.00	700.00	-	700.00	-
4162.614 BldgGrnds small equip $1 - $999 inventory	-	908.96	-	1,000.00	-	1,000.00	-
4162.620 BldgGrnds specialty services	1,736.70	836.85	1,008.00	2,400.00	-	2,400.00	-
4162.621 BldgGrnds cemetery expenses	3,044.99	4,259.20	1,944.36	4,000.00	-	4,000.00	-
4162.720 BldgGrnds building	-	7,949.57	-	10,000.00	-	10,000.00	-
4162.730 BldgGrnds imps other than bldgs	-	-	-	1,000.00	-	1,000.00	-
Total Buildings & grounds	**146,879.98**	**183,572.14**	**123,133.27**	**176,610.00**	**-**	**176,610.00**	**-**
Elections							
4170.120 Elections temp employees	-	-	1,802.52	-	-	-	-
4170.131 Election emp ben SS & MC	-	-	137.88	-	-	-	-
4170.132 Elections emp ben workman's comp	-	-	31.20	-	-	-	-
4170.134 Elections emp ben retirement and 401k	-	-	24.24	-	-	-	-
4170.220 Elections Publications	-	-	-	500.00	-	500.00	-
4170.230 Elections per diem	-	-	123.83	500.00	-	500.00	-
4170.231 Election Fuel	11.34	-	17.53	250.00	-	250.00	-
4170.240 Election office supplies	27.25	-	60.43	100.00	-	100.00	-
4170.509 COVID-19 Elections	4,196.45	-	-	-	-	-	-
4170.610 Election misc supplies	21,168.43	5,990.23	12,832.25	17,000.00	-	17,000.00	-
4170.620 Election judges	2,750.84	-	-	2,000.00	-	2,000.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Elections	**28,154.31**	**5,990.23**	**15,029.88**	**20,350.00**	**-**	**20,350.00**	**-**
Planning/Zoning							
4180.110 P&Z perm employees	15,981.48	7,860.95	18,407.39	22,000.00	-	22,000.00	-
4180.120 P&Z temp employees	9,947.29	10,963.33	-	-	-	-	-
4180.131 P&Z emp ben SS & MC	1,983.59	1,412.83	1,373.86	1,500.00	-	1,500.00	-
4180.132 P&Z emp ben workman's comp	216.88	225.35	230.86	250.00	-	250.00	-
4180.133 P&Z emp ben disability	-	42.02	33.21	50.00	-	50.00	-
4180.134 P&Z emp ben retirement and 401K	2,170.16	1,196.49	887.10	1,100.00	-	1,100.00	-
4180.135 P&Z emp ben health insurance	-	3,972.05	3,844.01	4,900.00	-	4,900.00	-
4180.210 P&Z dues & memberships	-	-	-	150.00	-	150.00	-
4180.220 P&Z public notices	328.25	111.75	-	500.00	-	500.00	-
4180.230 P&Z travel	-	-	-	1,000.00	-	1,000.00	-
4180.231 P&Z fuel	-	-	-	250.00	-	250.00	-
4180.232 P&Z building inspector mileage	2,274.17	1,605.52	1,762.88	3,000.00	-	3,000.00	-
4180.240 P&Z office supplies	29.80	62.60	470.06	150.00	-	150.00	-
4180.250 P&Z Equipment supplies & maintenance	85.52	-	-	-	-	-	-
4180.280 P&Z phone	162.87	158.32	126.80	200.00	-	200.00	-
4180.610 P & Z misc. supplies	-	-	-	200.00	-	200.00	-
4180.620 P&Z misc services	309.09	-	-	-	-	-	-
Total Planning/Zoning	**33,489.10**	**27,611.21**	**27,136.17**	**35,250.00**	**-**	**35,250.00**	**-**
Total General government	**1,692,186.06**	**1,025,638.01**	**902,348.23**	**1,378,320.00**	**-**	**1,378,320.00**	**-**
COVID 19							
COVID 19							
4151.120 CARES Temporary Employees	4,588.09	-	-	-	-	-	-
4151.131 CARES emp ben SS & MC	283.38	-	-	-	-	-	-
4151.132 CARES emp ben workman's comp	78.73	-	-	-	-	-	-
4151.133 CARES emp ben disability	12.05	-	-	-	-	-	-
4151.134 CARES emp ben retirement and 401K	950.73	-	-	-	-	-	-
4151.135 CARES emp ben health insurance	1,255.29	-	-	-	-	-	-
4151.204 CARES Advertising and Public Education	1,343.75	-	-	-	-	-	-
4151.501 CARES Telework Capabilities	8,184.75	-	-	-	-	-	-
4151.502 CARES Chemicals and Testing	2,032.03	-	-	-	-	-	-
4151.503 CARES Personal Protective Equipment	1,948.06	-	-	-	-	-	-
4151.740 CARES Emergency Medical Services Equipment	106,703.14	-	-	-	-	-	-
4152.610 COVID-19 Miscellaneous	26,408.35	-	-	-	-	-	-
Total COVID 19	**153,788.35**	**-**	**-**	**-**	**-**	**-**	**-**
Total COVID 19	**153,788.35**	**-**	**-**	**-**	**-**	**-**	**-**
Public safety							
Sheriff							
4210.110 Sheriff perm employees	255,171.89	252,557.88	211,051.23	270,000.00	-	270,000.00	-
4210.120 Sheriff temp employees	1,264.76	1,404.67	-	-	-	-	-
4210.131 Sheriff emp ben SS & MC	17,218.13	18,314.18	15,246.50	20,000.00	-	20,000.00	-
4210.132 Sheriff emp ben workman's comp	4,703.59	4,808.74	3,599.20	5,000.00	-	5,000.00	-
4210.133 Sheriff emp ben disability	1,178.79	1,203.44	933.66	1,500.00	-	1,500.00	-
4210.134 Sheriff emp ben retirement and 401K	41,956.35	35,353.16	25,678.96	43,000.00	-	43,000.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4210.135 Sheriff emp ben health insurance	50,348.30	70,081.04	45,980.05	62,000.00	-	62,000.00	-
4210.210 Sheriff subs & memberships	5,786.02	9,871.76	6,669.90	7,000.00	-	7,000.00	-
4210.212 Sheriff Lease - rental (vehicles)	39,392.89	39,392.89	-	45,000.00	-	45,000.00	-
4210.220 Sheriff public notices	707.25	-	-	250.00	-	250.00	-
4210.230 Sheriff per diem & training	4,774.35	2,137.10	4,281.03	10,000.00	-	10,000.00	-
4210.231 Sheriff fuel	10,569.41	17,713.49	20,330.09	20,000.00	-	20,000.00	-
4210.234 Sheriff meeting expense	1,068.65	1,936.95	1,034.37	2,000.00	-	2,000.00	-
4210.240 Sheriff office supplies	1,391.11	3,612.34	2,078.25	3,000.00	-	3,000.00	-
4210.250 Sheriff equip supplies & maint	3,112.98	3,494.04	6.00	3,000.00	-	3,000.00	-
4210.251 Sheriff Radio supplies & repair	-	758.70	-	1,000.00	-	1,000.00	-
4210.252 Sheriff Taser supplies & repair	2,640.00	3,088.63	-	3,640.00	-	3,640.00	-
4210.253 Sheriff Firearm supplies & repair	-	771.63	-	1,000.00	-	1,000.00	-
4210.255 Sheriff fleet vehicle maintenance	5,331.08	8,194.37	3,505.57	10,000.00	-	10,000.00	-
4210.270 Sheriff Utilities	41,798.67	37,870.15	31,075.56	50,000.00	-	50,000.00	-
4210.280 Sheriff telephone	7,741.75	8,073.64	7,353.69	7,000.00	-	7,000.00	-
4210.310 Sheriff jail contracted services	-	-	-	10,000.00	-	10,000.00	-
4210.311 Sheriff dispatching service	9,861.00	11,076.00	-	14,000.00	-	14,000.00	-
4210.312 Sheriff Spillman annual maint fees	15,020.35	15,621.19	16,246.00	14,500.00	-	14,500.00	-
4210.313 Sheriff Lexipol	3,708.00	3,819.00	4,063.42	4,000.00	-	4,000.00	-
4210.314 Sheriff Public Relations	4,443.75	-	-	-	-	-	-
4210.410 Sheriff uniform allowance	5,099.70	8,079.29	4,231.60	10,000.00	-	10,000.00	-
4210.510 Sheriff insurance	-	390.00	100.00	380.00	-	380.00	-
4210.513 Sheriff unemployment insurance	-	-	1,182.24	-	-	-	-
4210.610 Sheriff misc supplies	2,984.48	3,789.96	139.29	2,500.00	-	2,500.00	-
4210.611 SO Grant misc supplies	320.22	-	-	-	-	-	-
4210.612 SO NRA Misc Supplies	747.96	-	-	-	-	-	-
4210.614 Sheriff small equip $1 - $999 inventory	903.66	262.49	-	1,500.00	-	1,500.00	-
4210.620 Sheriff misc services	1,155.41	1,559.29	908.80	1,500.00	-	1,500.00	-
4210.630 Sheriff misc equipment	167.97	8,259.84	-	5,000.00	-	5,000.00	-
4210.741 Sheriff leased equipment acquired	-	-	-	250,000.00	-	250,000.00	-
Total Sheriff	**540,568.47**	**573,495.86**	**405,695.41**	**877,770.00**	**-**	**877,770.00**	**-**
Fire control							
4214.270 Fire utilities	7,664.77	8,074.47	2,228.16	-	-	-	-
4214.313 Fire Manila Town fire agreement	7,500.00	7,500.00	-	-	-	-	-
4214.314 Fire Dutch John Town fire agreement	5,000.00	7,500.00	-	-	-	-	-
4214.420 Fire forestry & fire control	8,514.81	9,929.11	9,035.92	12,000.00	-	12,000.00	-
4214.611 Fire misc supplies	-	1,209.85	-	-	-	-	-
4214.620 Fire misc services	100.00	-	-	-	-	-	-
Total Fire control	**28,779.58**	**34,213.43**	**11,264.08**	**12,000.00**	**-**	**12,000.00**	**-**
Ambulance							
4215.110 Ambulance full time employees	10,594.24	3,050.24	39,458.97	61,000.00	-	61,000.00	-
4215.120 Ambulance part time empes EMTS	19,595.60	67,546.12	74,072.53	45,000.00	-	45,000.00	-
4215.131 Ambulance emp ben SS & MC	2,033.97	5,348.59	8,530.88	10,000.00	-	10,000.00	-
4215.132 Ambulance emp ben workman's comp	523.07	1,319.01	1,949.11	2,000.00	-	2,000.00	-
4215.133 Ambulance emp ben disability	46.87	19.01	113.70	350.00	-	350.00	-
4215.134 Ambulance emp ben retirement and 401K	1,590.54	722.58	6,065.32	10,000.00	-	10,000.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4215.135 Ambulance emp ben health insurance	3,164.98	1,562.26	10,735.20	19,600.00	-	19,600.00	-
4215.207 Ambulance Billing	290.38	2,527.80	1,551.54	-	-	-	-
4215.210 Ambulance Subs. & Membership	1,925.00	2,277.09	949.16	1,500.00	-	1,500.00	-
4215.230 Ambulance travel-EMT training	68.07	856.77	3,785.39	2,000.00	-	2,000.00	-
4215.231 Ambulance fuel	1,221.50	2,465.84	5,344.80	4,000.00	-	4,000.00	-
4215.240 Ambulance office supplies	286.34	425.91	177.67	250.00	-	250.00	-
4215.250 Ambulance equip supplies & maint	-	5,996.60	47.95	3,000.00	-	3,000.00	-
4215.251 Ambulance Medical Supplies	7,018.77	6,271.97	4,579.22	5,000.00	-	5,000.00	-
4215.252 Ambulance Medication	3,810.48	568.39	1,679.74	4,000.00	-	4,000.00	-
4215.255 Ambulance Fleet Vehicle Maintenance	3,471.93	1,843.60	1,552.83	3,500.00	-	3,500.00	-
4215.270 Ambulance utilities	282.48	-	463.86	-	-	-	-
4215.280 Ambulance telephone	162.87	158.32	452.16	750.00	-	750.00	-
4215.310 Ambulance professional & tech	4,586.67	-	7,948.91	7,500.00	-	7,500.00	-
4215.410 Ambulance uniforms	199.00	2,585.00	143.80	1,500.00	-	1,500.00	-
4215.520 Ambulance Collection Costs	330.42	176.85	95.43	1,500.00	-	1,500.00	-
4215.610 Ambulance misc supplies	658.67	7.77	335.09	2,500.00	-	2,500.00	-
4215.611 Ambulance UAC EMS Grant	-	20,667.58	79,218.03	12,100.00	-	12,100.00	-
4215.612 Ambulance Rural EMS Grant	-	-	1,500.00	-	-	-	-
4215.613 Ambulance small equip $1000 - $4999 inventory	-	-	2,386.66	-	-	-	-
4215.614 Ambulance small equip $1 - $999 inventory	1,122.37	1,435.21	218.00	2,500.00	-	2,500.00	-
4215.615 Ambulance EMS Per CapitaGrant	-	-	417.78	-	-	-	-
4215.740 Ambulance equip $5000 & up inventory	21,254.00	-	-	92,800.00	-	92,800.00	-
Total Ambulance	**84,238.22**	**127,832.51**	**253,773.73**	**292,350.00**	**-**	**292,350.00**	**-**
Emergency management							
4216.110 CEM Full Time Employees	14,970.08	5,061.04	39,260.57	53,000.00	-	53,000.00	-
4216.131 CEM emp ben SS and MC	1,007.85	357.45	2,783.22	5,000.00	-	5,000.00	-
4216.132 CEM emp ben workman's comp	280.35	93.51	665.26	1,000.00	-	1,000.00	-
4216.133 CEM emp ben disability	69.28	22.58	164.88	300.00	-	300.00	-
4216.134 CEM emp ben retirement and 401K	3,406.71	856.39	4,280.58	7,000.00	-	7,000.00	-
4216.135 CEM emp ben health insurance	5,039.68	1,562.89	9,893.35	12,700.00	-	12,700.00	-
4216.230 CEM travel & training	560.88	178.09	1,794.12	3,000.00	-	3,000.00	-
4216.231 CEM fuel	694.14	-	34.26	1,500.00	-	1,500.00	-
4216.232 CEM Meeting Expenses	475.57	484.37	136.52	500.00	-	500.00	-
4216.240 CEM Office supplies	269.76	816.16	-	100.00	-	100.00	-
4216.250 CEM Equip Supplies & Maint.	90.00	-	-	100.00	-	100.00	-
4216.255 CEM fleet vehicle maintenance	-	-	-	1,800.00	-	1,800.00	-
4216.280 CEM phone	967.17	1,392.14	1,185.67	1,000.00	-	1,000.00	-
4216.290 CEM utilities & office rent	8,278.62	8,130.91	4,622.95	5,400.00	-	5,400.00	-
4216.610 CEM misc supplies	1,071.24	97.68	83.70	-	-	-	-
4216.614 CEM small equip $1 - $999 inventory	-	-	-	1,000.00	-	1,000.00	-
4216.621 CEM planning/excercises/outreach	-	-	-	500.00	-	500.00	-
Total Emergency management	**37,181.33**	**19,053.21**	**64,905.08**	**93,900.00**	**-**	**93,900.00**	**-**
Total Public safety	**690,767.60**	**754,595.01**	**735,638.30**	**1,276,020.00**	**-**	**1,276,020.00**	**-**
Public health							
Welfare							
4330.610 Welfare misc supplies	-	-	-	300.00	-	300.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Welfare	**-**	**-**	**-**	**300.00**	**-**	**300.00**	**-**
Health department							
4300.311 Health mental health	5,877.25	5,315.36	5,512.37	6,000.00	-	6,000.00	-
4300.313 Health senior services	4,000.00	4,000.00	4,000.00	5,000.00	-	5,000.00	-
Total Health department	**9,877.25**	**9,315.36**	**9,512.37**	**11,000.00**	**-**	**11,000.00**	**-**
Total Public health	**9,877.25**	**9,315.36**	**9,512.37**	**11,300.00**	**-**	**11,300.00**	**-**
Parks and recreation							
Television							
4560.270 TV utilities	1,544.10	1,372.40	1,469.32	1,600.00	-	1,600.00	-
4560.620 TV misc services	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
Total Television	**6,544.10**	**6,372.40**	**1,469.32**	**6,600.00**	**-**	**6,600.00**	**-**
Total Parks and recreation	**6,544.10**	**6,372.40**	**1,469.32**	**6,600.00**	**-**	**6,600.00**	**-**
Highways and public works							
Airport							
4450.260 INACTIVE Airport buildings & grounds maint - DO NO	361.45	-	-	-	-	-	-
4450.270 INACTIVE Airport utilities - DO NOT USE	250.80	-	-	-	-	-	-
4450.280 INACTIVE Airport phone/internet - DO NOT USE	78.05	-	-	-	-	-	-
4450.510 INACTIVE Airport insurance - DO NOT USE	2,609.00	-	-	-	-	-	-
4450.610 INACTIVE Airport misc supplies - DO NOT USE	46.95	-	-	-	-	-	-
4450.620 INACTIVE Airport Misc. Services - DO NOT USE	415.89	-	-	-	-	-	-
4450.730 INACTIVE Airport imp other than bldgs - DO NOT USE	146,692.55	-	-	-	-	-	-
Total Airport	**150,454.69**	**-**	**-**	**-**	**-**	**-**	**-**
Mosquitoes							
4620.120 Mosq Local Dist temp employees	6,964.00	6,786.24	3,826.83	13,300.00	-	13,300.00	-
4620.131 Mosq Local Dist emp ben SS&MC	526.68	508.87	289.29	-	-	-	-
4620.132 Mosq Local Dist emp ben workers comp	128.72	118.63	65.45	-	-	-	-
Total Mosquitoes	**7,619.40**	**7,413.74**	**4,181.57**	**13,300.00**	**-**	**13,300.00**	**-**
Total Highways and public works	**158,074.09**	**7,413.74**	**4,181.57**	**13,300.00**	**-**	**13,300.00**	**-**
Debt service							
4215.810 Ambulance debt principal paid	-	27,923.24	-	-	-	-	-
Total Debt service	**-**	**27,923.24**	**-**	**-**	**-**	**-**	**-**
Transfers out							
4810.015 Transfer to Capital Lease Fund 15	6,301.94	6,302.00	-	-	-	-	-
4810.017 Transfer to VOCA Fund 17	5,492.00	2,746.00	6,403.00	6,403.00	-	6,403.00	-
4810.022 Transfer to Econ Dev fund	43,800.00	-	-	-	-	-	-
4810.033 Transfer to A & C Fd 33	-	-	75,000.00	75,000.00	-	75,000.00	-
4810.035 Transfer to Shooting Range Fund 35	600.00	600.00	600.00	600.00	-	600.00	-
4810.037 Transfer to Trails Fund 37	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-
4810.050 Transfer to Transportation Tax Fund 50	-	65,266.00	32,700.00	32,700.00	-	32,700.00	-
4810.077 Transfer to Corner Monumentation Fund 77	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-
4810.078 Transfer to Geo Info Fund 78	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-
4810.080 Transfer to Noxious Weed Fund 80	2,000.00	2,000.00	10,000.00	10,000.00	-	10,000.00	-
4810.100 Transfer to other entity	-	37,755.00	41,159.00	38,000.00	-	38,000.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4840.040.43 Transfer to CP Shooting Range 43	2,000.00	2,000.00	-	2,000.00	-	2,000.00	-
4840.040.46 Transfer to CP computer 46	20,000.00	20,000.00	-	26,400.00	-	26,400.00	-
4840.040.47 Transfer to CP building 47	34,200.00	44,200.00	-	94,329.00	-	94,329.00	-
Total Transfers out	**123,393.94**	**189,869.00**	**174,862.00**	**294,432.00**	**-**	**294,432.00**	**-**
Total Expenditures:	**2,834,631.39**	**2,021,126.76**	**1,828,011.79**	**2,979,972.00**	**-**	**2,979,972.00**	**-**
Total Change in Net Position	**(52,852.72)**	**202,434.24**	**(956,540.77)**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3356 Class "B" road fund allotment (County)	432,099.88	468,230.63	332,364.55	430,000.00	-	430,000.00	-
Total Intergovernmental	**432,099.88**	**468,230.63**	**332,364.55**	**430,000.00**	**-**	**430,000.00**	**-**
Miscellaneous							
3620 Equipment rental	4,000.00	3,000.00	-	-	-	-	-
3641 Sale of fixed assets	7,001.00	-	-	35,000.00	-	35,000.00	-
3642 Misc sales	5,904.98	3,600.00	342.00	-	-	-	-
3645 Misc. Reimbursement	20,730.30	1,023.10	-	3,600.00	-	3,600.00	-
3691 Encroachment Permits	450.00	-	-	-	-	-	-
Total Miscellaneous	**38,086.28**	**7,623.10**	**342.00**	**38,600.00**	**-**	**38,600.00**	**-**
Total Revenue:	**470,186.16**	**475,853.73**	**332,706.55**	**468,600.00**	**-**	**468,600.00**	**-**
Expenditures:							
Highways and public works							
Class B Roads							
4415.110 Permanent employees	158,850.51	156,064.79	148,101.15	182,000.00	-	182,000.00	-
4415.131 PR Ben Soc Sec & Medicare	11,155.46	11,368.41	10,411.17	14,000.00	-	14,000.00	-
4415.132 PR Ben Workmans Comp	3,966.96	3,871.09	3,229.32	4,500.00	-	4,500.00	-
4415.133 PR Ben Disability Ins	782.73	762.83	724.88	1,000.00	-	1,000.00	-
4415.134 PR Ben Retire & 401k	27,131.62	26,956.44	25,610.38	31,000.00	-	31,000.00	-
4415.135 PR Ben Health Insurance	35,772.59	42,265.29	40,146.99	45,100.00	-	45,100.00	-
4415.230 Travel & Training	1,002.59	1,714.20	2,269.26	2,000.00	-	2,000.00	-
4415.231 Fuel	21,542.11	27,559.46	36,321.89	24,000.00	-	24,000.00	-
4415.240 Office supplies	544.10	471.89	668.71	500.00	-	500.00	-
4415.250 Equip supplies & expense	16,267.31	15,463.99	10,019.59	10,000.00	-	10,000.00	-
4415.251 Equipment Repair	-	449.70	3,740.92	-	-	-	-
4415.253 Culverts & Road Maint Supplies	5,881.91	4,985.70	3,933.24	4,000.00	-	4,000.00	-
4415.255 B Road Fleet Vehicle Maintenance	18,251.07	15,750.65	13,933.29	20,000.00	-	20,000.00	-
4415.260 Bldg & grnds supply & maint	802.83	148.23	183.62	1,000.00	-	1,000.00	-
4415.270 Utilities	11,150.47	11,052.49	10,090.49	9,000.00	-	9,000.00	-
4415.280 Telephone	1,612.46	1,641.49	1,083.44	1,500.00	-	1,500.00	-
4415.295 Weed Control	7,340.73	-	216.50	6,000.00	-	6,000.00	-
4415.510 Insurance	10,356.00	7,142.00	-	7,200.00	-	7,200.00	-
4415.610 Misc supplies	165.41	488.25	454.83	500.00	-	500.00	-
4415.614 Small Equipment $1 - $999 inventory	754.27	-	-	1,000.00	-	1,000.00	-
4415.620 Misc services	950.94	261.34	150.00	1,000.00	-	1,000.00	-
4415.621 Administrative Fee Back to Gen Fd.	16,000.00	16,000.00	-	19,300.00	-	19,300.00	-
4415.622 Gravel permit fees	2,495.40	3,394.25	-	3,000.00	-	3,000.00	-
Total Class B Roads	**352,777.47**	**347,812.49**	**311,289.67**	**387,600.00**	**-**	**387,600.00**	**-**
Total Highways and public works	**352,777.47**	**347,812.49**	**311,289.67**	**387,600.00**	**-**	**387,600.00**	**-**
Transfers out							
4880 Increase in fund balance	-	-	-	81,000.00	-	81,000.00	-
Total Transfers out	**-**	**-**	**-**	**81,000.00**	**-**	**81,000.00**	**-**
Total Expenditures:	**352,777.47**	**347,812.49**	**311,289.67**	**468,600.00**	**-**	**468,600.00**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Change in Net Position	117,408.69	128,041.24	21,416.88	-	-	-	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 Property Taxes - Current	129,926.67	141,875.81	-	148,000.00	-	148,000.00	-
3110.1 Property Taxes - UPP & Fees	17,319.64	5,929.54	8,333.63	-	-	-	-
3110.3 Property Taxes - Interest & Penalty	277.75	5.42	-	-	-	-	-
3120 Property Taxes - Redemptions	5,292.74	365.34	4,367.77	-	-	-	-
Total Taxes	**152,816.80**	**148,176.11**	**12,701.40**	**148,000.00**	**-**	**148,000.00**	**-**
Interest							
3610 Interest Income	382.31	-	-	-	-	-	-
Total Interest	**382.31**	**-**	**-**	**-**	**-**	**-**	**-**
Miscellaneous							
3690 Sundry	-	-	1,500.00	-	-	-	-
Total Miscellaneous	**-**	**-**	**1,500.00**	**-**	**-**	**-**	**-**
Total Revenue:	**153,199.11**	**148,176.11**	**14,201.40**	**148,000.00**	**-**	**148,000.00**	**-**
Expenditures:							
Debt service							
4230.810 A Bond principal	112,000.00	114,000.00	117,000.00	112,000.00	-	112,000.00	-
4230.810B Bond B Principal	10,000.00	-	-	10,000.00	-	10,000.00	-
4230.820 A Bond interest	22,314.66	21,371.62	18,461.20	25,000.00	-	25,000.00	-
4230.820B B Bond Interest	300.00	-	-	1,000.00	-	1,000.00	-
4230.830 Bond Paying Agent Fee	500.00	-	-	-	-	-	-
Total Debt service	**145,114.66**	**135,371.62**	**135,461.20**	**148,000.00**	**-**	**148,000.00**	**-**
Total Expenditures:	**145,114.66**	**135,371.62**	**135,461.20**	**148,000.00**	**-**	**148,000.00**	**-**
Total Change in Net Position	**8,084.45**	**12,804.49**	**(121,259.80)**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3356.1 Road allotment (USFS)	100,656.64	112,379.42	56,953.96	100,000.00	-	100,000.00	-
Total Intergovernmental	**100,656.64**	**112,379.42**	**56,953.96**	**100,000.00**	**-**	**100,000.00**	**-**
Interest							
3610 FS roads interest revenue	-	-	19,041.94	-	-	-	-
Total Interest	**-**	**-**	**19,041.94**	**-**	**-**	**-**	**-**
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	537,000.00	-	537,000.00	-
Total Contributions and transfers in	**-**	**-**	**-**	**537,000.00**	**-**	**537,000.00**	**-**
Total Revenue:	**100,656.64**	**112,379.42**	**75,995.90**	**637,000.00**	**-**	**637,000.00**	**-**
Expenditures:							
Highways and public works							
Forest service roads							
4415.320 FS roads 25% admin fee	29,473.34	23,334.37	23,759.48	30,000.00	-	30,000.00	-
4415.620 Forest service road maintenance	11,619.17	-	-	100,000.00	-	100,000.00	-
4415.730 FS roads projects	32,363.99	371.10	38,512.89	507,000.00	-	507,000.00	-
4415.740 FS roads equipment $5000 and up inventory	-	-	250,000.00	-	-	-	-
Total Forest service roads	**73,456.50**	**23,705.47**	**312,272.37**	**637,000.00**	**-**	**637,000.00**	**-**
Total Highways and public works	**73,456.50**	**23,705.47**	**312,272.37**	**637,000.00**	**-**	**637,000.00**	**-**
Total Expenditures:	**73,456.50**	**23,705.47**	**312,272.37**	**637,000.00**	**-**	**637,000.00**	**-**
Total Change in Net Position	**27,200.14**	**88,673.95**	**(236,276.47)**	**-**	**-**	**-**	**-**

County of Daggett

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

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

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3371 VOCA Grant	29,680.67	33,975.02	9,967.71	32,000.00	-	32,000.00	-
Total Intergovernmental	**29,680.67**	**33,975.02**	**9,967.71**	**32,000.00**	**-**	**32,000.00**	**-**
Contributions and transfers in							
3810.010 Transfer from General Fund 10	5,492.00	2,746.00	6,403.00	6,403.00	-	6,403.00	-
3810.016 Transfer from VAWA Fd 16	597.11	-	-	-	-	-	-
Total Contributions and transfers in	**6,089.11**	**2,746.00**	**6,403.00**	**6,403.00**	**-**	**6,403.00**	**-**
Total Revenue:	**35,769.78**	**36,721.02**	**16,370.71**	**38,403.00**	**-**	**38,403.00**	**-**
Expenditures:							
Public safety							
Victims Advocate							
4219.110 VOCA perm. employee	22,769.04	22,501.96	9,048.85	25,107.00	-	25,107.00	-
4219.131 VOCA emp ben SS & MC	1,717.17	1,704.01	666.65	1,600.00	-	1,600.00	-
4219.132 VOCA emp ben workman's comp	431.61	410.28	148.68	400.00	-	400.00	-
4219.133 VOCA emp ben disability	-	-	-	200.00	-	200.00	-
4219.134 VOCA emp ben retirement and 401K	4,101.70	3,952.39	1,138.94	2,900.00	-	2,900.00	-
4219.230 VOCA per diem & training	2,548.56	448.46	(517.72)	4,000.00	-	4,000.00	-
4219.231 VOCA Advocate Fuel	303.32	310.96	49.82	350.00	-	350.00	-
4219.240 VOCA office supplies	339.33	2,294.66	-	500.00	-	500.00	-
4219.255 VOCA Fleet Vehicle Maintenance	138.52	1,003.06	-	200.00	-	200.00	-
4219.280 VOCA telephone	196.76	158.32	126.80	500.00	-	500.00	-
4219.610 VOCA misc supplies	72.09	-	-	-	-	-	-
4219.611 VOCA emergency funds	97.47	388.08	-	300.00	-	300.00	-
4219.612 VOCA sustainability	-	-	-	2,346.00	-	2,346.00	-
Total Victims Advocate	**32,715.57**	**33,172.18**	**10,662.02**	**38,403.00**	**-**	**38,403.00**	**-**
Total Public safety	**32,715.57**	**33,172.18**	**10,662.02**	**38,403.00**	**-**	**38,403.00**	**-**
Total Expenditures:	**32,715.57**	**33,172.18**	**10,662.02**	**38,403.00**	**-**	**38,403.00**	**-**
Total Change in Net Position	**3,054.21**	**3,548.84**	**5,708.69**	**-**	**-**	**-**	**-**

County of Daggett

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

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

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3321 SRS funds	89,926.21	75,826.88	88,124.25	70,000.00	-	70,000.00	-
Total Intergovernmental	**89,926.21**	**75,826.88**	**88,124.25**	**70,000.00**	**-**	**70,000.00**	**-**
Miscellaneous							
3640 Sale of fixed assets	-	207,100.00	-	175,500.00	-	175,500.00	-
Total Miscellaneous	**-**	**207,100.00**	**-**	**175,500.00**	**-**	**175,500.00**	**-**
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	173,775.00	-	173,775.00	-
Total Contributions and transfers in	**-**	**-**	**-**	**173,775.00**	**-**	**173,775.00**	**-**
Total Revenue:	**89,926.21**	**282,926.88**	**88,124.25**	**419,275.00**	**-**	**419,275.00**	**-**
Expenditures:							
Highways and public works							
Class B Roads							
4415.212 SRS Lease - rental (vehicles)	4,275.00	4,275.00	4,275.00	4,275.00	-	4,275.00	-
4415.255 Equipment Maintenance and Repair	30,680.32	-	-	45,000.00	-	45,000.00	-
4415.613 Small Equipment	2,010.00	-	-	5,000.00	-	5,000.00	-
4415.720 Building Improvement	-	-	-	5,000.00	-	5,000.00	-
4415.740 Equipment $5000 & up inventory	205,302.22	280,100.54	39,000.00	360,000.00	-	360,000.00	-
Total Class B Roads	**242,267.54**	**284,375.54**	**43,275.00**	**419,275.00**	**-**	**419,275.00**	**-**
Total Highways and public works	**242,267.54**	**284,375.54**	**43,275.00**	**419,275.00**	**-**	**419,275.00**	**-**
Total Expenditures:	**242,267.54**	**284,375.54**	**43,275.00**	**419,275.00**	**-**	**419,275.00**	**-**
Total Change in Net Position	**(152,341.33)**	**(1,448.66)**	**44,849.25**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3372 Miscellaneous Grants	15,000.00	50,000.00	-	-	-	-	-
3373 Rural County Grant Program	95,833.00	200,000.00	-	200,000.00	-	200,000.00	-
3690.7 BEAR Grant	18,900.00	-	-	-	-	-	-
Total Intergovernmental	**129,733.00**	**250,000.00**	**-**	**200,000.00**	**-**	**200,000.00**	**-**
Miscellaneous							
3690 Tower Rock Run	-	1,360.00	1,035.00	1,000.00	-	1,000.00	-
Total Miscellaneous	**-**	**1,360.00**	**1,035.00**	**1,000.00**	**-**	**1,000.00**	**-**
Contributions and transfers in							
3810.1 Transfers from general fund	43,800.00	-	-	-	-	-	-
3890 Appropriation of Fund Balance	-	-	-	265,000.00	-	265,000.00	-
Total Contributions and transfers in	**43,800.00**	**-**	**-**	**265,000.00**	**-**	**265,000.00**	**-**
Total Revenue:	**173,533.00**	**251,360.00**	**1,035.00**	**466,000.00**	**-**	**466,000.00**	**-**
Expenditures:							
Community and economic development							
Economic development							
4600.110 Econ Dev permanent employees	12,075.78	21,047.63	20,248.05	25,000.00	-	25,000.00	-
4600.131 Econ Dev emp ben MC SS	832.69	1,493.25	1,448.17	2,000.00	-	2,000.00	-
4600.132 Econ Dev emp ben workman's comp	220.25	382.14	340.36	450.00	-	450.00	-
4600.133 Econ Dev emp ben disability	54.32	111.45	93.44	150.00	-	150.00	-
4600.134 Econ Dev emp ben Ret 401K	2,105.34	3,342.92	2,859.73	4,000.00	-	4,000.00	-
4600.135 Econ Dev emp ben health ins	2,349.84	384.25	558.86	13,070.00	-	13,070.00	-
4600.210 Econ Dev subscriptions & memberships	1,892.00	1,892.00	1,892.00	2,000.00	-	2,000.00	-
4600.220 Econ. Dev. AYL Marketing	15,000.00	-	-	-	-	-	-
4600.230 Economic Development training/travel	-	1,727.53	710.95	2,000.00	-	2,000.00	-
4600.231 Econ Dev Fuel	-	147.42	16.45	200.00	-	200.00	-
4600.240 Econ Dev supplies	21.07	-	7.79	100.00	-	100.00	-
4600.250 Econ Dev Equipment Maintenance	196.86	111.52	217.67	-	-	-	-
4600.280 Econ Dev phone/internet	1,488.23	620.73	253.50	1,600.00	-	1,600.00	-
4600.602 Rural County Grant Program Expenditures	-	26,194.50	6,978.73	408,730.00	-	408,730.00	-
4600.612 Marketing & Advertising	-	-	-	500.00	-	500.00	-
4600.620 Econ Dev projects	-	58,500.00	-	-	-	-	-
4600.621 Econ Dev Website	1,516.46	2,123.03	2,229.20	3,200.00	-	3,200.00	-
4600.624 Tower Rock Run	-	1,571.68	263.18	3,000.00	-	3,000.00	-
4600.628 BEAR Grant	18,000.00	-	-	-	-	-	-
4600.741 Rural County Grant Realy Property Purchases	-	-	30,750.00	-	-	-	-
Total Economic development	**55,752.84**	**119,650.05**	**68,868.08**	**466,000.00**	**-**	**466,000.00**	**-**
Total Community and economic development	**55,752.84**	**119,650.05**	**68,868.08**	**466,000.00**	**-**	**466,000.00**	**-**
Total Expenditures:	**55,752.84**	**119,650.05**	**68,868.08**	**466,000.00**	**-**	**466,000.00**	**-**
Total Change in Net Position	**117,780.16**	**131,709.95**	**(67,833.08)**	**-**	**-**	**-**	**-**

County of Daggett

Worksheet - Budgets
23 TRT (Transient Room Tax) - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

	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	190,387.19	264,790.35	205,081.50	250,000.00	-	250,000.00	-
Total Taxes	**190,387.19**	**264,790.35**	**205,081.50**	**250,000.00**	**-**	**250,000.00**	**-**
Intergovernmental							
3372 Misc Grants	7,120.50	-	-	-	-	-	-
Total Intergovernmental	**7,120.50**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**197,507.69**	**264,790.35**	**205,081.50**	**250,000.00**	**-**	**250,000.00**	**-**
Expenditures:							
Public safety							
Sheriff							
4191.110 TRT Public Safety Employee	6,373.23	11,001.03	1,467.09	13,250.00	-	13,250.00	-
4191.131 TRT Employee Benefits MC SS	487.54	841.60	112.22	2,300.00	-	2,300.00	-
4191.132 TRT Employee Benefits Workman's Comp.	124.04	205.72	25.38	50.00	-	50.00	-
4191.134 TRT Employee Benefits Ret. and 401k	421.27	459.20	-	950.00	-	950.00	-
4191.231 TRT Sheriff fuel	171.42	-	78.81	-	-	-	-
4191.240 TRT Sheriff miscellaneous supplies	5,185.92	1,909.01	-	-	-	-	-
4191.613 TRT Sheriff small equiq $1000 - $4999 inventory	-	-	1,159.55	-	-	-	-
Total Sheriff	**12,763.42**	**14,416.56**	**2,843.05**	**16,550.00**	**-**	**16,550.00**	**-**
Total Public safety	**12,763.42**	**14,416.56**	**2,843.05**	**16,550.00**	**-**	**16,550.00**	**-**
Community and economic development							
Transient room tax							
4191.230 TRT Sheriff travel/ training	784.54	-	-	-	-	-	-
4191.911 Lions club for rodeo	-	2,000.00	5,000.00	5,000.00	-	5,000.00	-
4191.912 Daggett designation	925.00	1,290.00	1,340.00	2,000.00	-	2,000.00	-
4191.917 County Promotion - Chamber	118,950.00	126,450.00	84,300.00	168,600.00	-	168,600.00	-
4191.917.09 PRCA Rodeo	-	10,000.00	10,000.00	10,000.00	-	10,000.00	-
4191.924 Camera Broadband and maintenance	516.21	522.08	394.18	500.00	-	500.00	-
4191.926 Single Fly Contest	-	-	1,000.00	1,000.00	-	1,000.00	-
Total Transient room tax	**121,175.75**	**140,262.08**	**102,034.18**	**187,100.00**	**-**	**187,100.00**	**-**
Total Community and economic development	**121,175.75**	**140,262.08**	**102,034.18**	**187,100.00**	**-**	**187,100.00**	**-**
Transfers out							
4810.15 Transfer to Capital Lease Fd 15	8,413.22	8,385.00	-	8,450.00	-	8,450.00	-
4880 Increase in fund balance	-	-	-	37,900.00	-	37,900.00	-
Total Transfers out	**8,413.22**	**8,385.00**	**-**	**46,350.00**	**-**	**46,350.00**	**-**
Total Expenditures:	**142,352.39**	**163,063.64**	**104,877.23**	**250,000.00**	**-**	**250,000.00**	**-**
Total Change in Net Position	**55,155.30**	**101,726.71**	**100,204.27**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Miscellaneous							
3651 Misc donations/sales	68.03	806.00	1,894.95	500.00	-	500.00	-
Total Miscellaneous	**68.03**	**806.00**	**1,894.95**	**500.00**	**-**	**500.00**	**-**
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	3,500.00	-	3,500.00	-
Total Contributions and transfers in	**-**	**-**	**-**	**3,500.00**	**-**	**3,500.00**	**-**
Total Revenue:	**68.03**	**806.00**	**1,894.95**	**4,000.00**	**-**	**4,000.00**	**-**
Expenditures:							
Parks and recreation							
Museum							
4960.210 Museum subs. & memberships	-	-	-	100.00	-	100.00	-
4960.230 Museum Travel	-	-	70.24	200.00	-	200.00	-
4960.260 Museum Bldg Supplies & Maintenence	1,318.14	1,602.43	272.94	2,000.00	-	2,000.00	-
4960.404 Museum sales tax paid	-	59.24	-	-	-	-	-
4960.610 Museum Misc Supplies	404.66	732.66	3,249.06	1,500.00	-	1,500.00	-
4960.614 Museum sm equip $1-999 inventory	-	-	-	200.00	-	200.00	-
4960.620 Museum Services	-	190.00	-	-	-	-	-
Total Museum	**1,722.80**	**2,584.33**	**3,592.24**	**4,000.00**	**-**	**4,000.00**	**-**
Total Parks and recreation	**1,722.80**	**2,584.33**	**3,592.24**	**4,000.00**	**-**	**4,000.00**	**-**
Total Expenditures:	**1,722.80**	**2,584.33**	**3,592.24**	**4,000.00**	**-**	**4,000.00**	**-**
Total Change in Net Position	**(1,654.77)**	**(1,778.33)**	**(1,697.29)**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3372.10 Misc Grants	-	40,000.00	-	90,000.00	-	90,000.00	-
3372.11 DJ Water Grant	-	-	6,272.00	-	-	-	-
3372.20 Loan Forgiveness - DJ Water Improv	55,000.00	-	-	-	-	-	-
Total Intergovernmental	**55,000.00**	**40,000.00**	**6,272.00**	**90,000.00**	**-**	**90,000.00**	**-**
Charges for services							
3711 Water sales	254,339.86	248,731.06	173,577.83	254,000.00	-	254,000.00	-
3720 Water / Sewer Connection Fees	4,000.00	4,000.00	4,000.00	-	-	-	-
3731 Sewer service charges	85,275.26	83,030.47	62,646.49	85,000.00	-	85,000.00	-
Total Charges for services	**343,615.12**	**335,761.53**	**240,224.32**	**339,000.00**	**-**	**339,000.00**	**-**
Fines and forfeitures							
3610400 Late penalty	2,811.01	5,944.13	4,906.06	-	-	-	-
Total Fines and forfeitures	**2,811.01**	**5,944.13**	**4,906.06**	**-**	**-**	**-**	**-**
Interest							
3610 Interest - PTIF accounts	738.93	339.87	1,050.28	-	-	-	-
Total Interest	**738.93**	**339.87**	**1,050.28**	**-**	**-**	**-**	**-**
Miscellaneous							
3620 Rental income - homes	-	400.00	3,600.00	4,800.00	-	4,800.00	-
3641 Miscellaneous sales	-	1,917.10	-	-	-	-	-
3690.0 Sundry Revenue	2,558.04	-	-	-	-	-	-
3690.3 Insurance Refunds / Reimbursements	-	542.50	-	-	-	-	-
3745 Gain or loss on fixed asset disposal	0.02	-	-	-	-	-	-
Total Miscellaneous	**2,558.06**	**2,859.60**	**3,600.00**	**4,800.00**	**-**	**4,800.00**	**-**
Total Revenue:	**404,723.12**	**384,905.13**	**256,052.66**	**433,800.00**	**-**	**433,800.00**	**-**
Income or Expense							
Income From Operations							
Operating expense							
DJ Administration							
4410.265 DJ Depreciation expense	115,867.53	130,831.80	110,326.16	-	-	-	-
Total DJ Administration	**115,867.53**	**130,831.80**	**110,326.16**	**-**	**-**	**-**	**-**
DJ Water							
4420.110 DJ Water FT Employee	37,942.74	45,424.48	34,777.11	45,000.00	-	45,000.00	-
4420.120 DJ Water PT Employee	2,326.52	11,590.61	10,236.73	13,000.00	-	13,000.00	-
4420.131 DJ Water SS & MC	2,789.72	3,723.78	3,089.59	5,000.00	-	5,000.00	-
4420.132 DJ Water Workmans Comp.	747.67	982.27	776.55	800.00	-	800.00	-
4420.133 DJ Water Disability Ins.	210.19	217.62	172.83	300.00	-	300.00	-
4420.134 DJ Water Retirement & 401k	6,389.51	(552.05)	5,881.60	7,500.00	-	7,500.00	-
4420.135 DJ Water Health Insurance	5,702.42	17,863.07	15,065.79	19,050.00	-	19,050.00	-
4420.210 DJ Water Subscriptions & Memberships	439.00	314.00	323.00	400.00	-	400.00	-
4420.230 DJ Water Travel & Per Diem	764.81	690.29	419.88	1,200.00	-	1,200.00	-
4420.231 DJ Water Fuel	1,494.89	2,376.21	2,431.01	2,500.00	-	2,500.00	-
4420.240 DJ Water office supplies	134.99	51.93	103.21	150.00	-	150.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4420.255 DJ Water Fleet Maint	855.23	1,428.82	432.48	1,500.00	-	1,500.00	-
4420.260 DJ Water Building	670.80	814.45	110.00	1,000.00	-	1,000.00	-
4420.262 DJ Water House on 2nd Ave	565.45	-	1,370.67	1,250.00	-	1,250.00	-
4420.270 DJ Water Utilities	19,741.96	21,476.19	18,529.16	25,000.00	-	25,000.00	-
4420.271 DJ Water Bluestake	64.99	33.19	40.32	100.00	-	100.00	-
4420.280 DJ Water Telephone	1,251.43	5,329.96	4,809.24	5,500.00	-	5,500.00	-
4420.310 DJ Water Professional Services	285.00	46,515.00	-	1,500.00	-	1,500.00	-
4420.311 DJ Water Administrative Costs to Gen Fd 10	5,990.00	10,000.00	-	10,000.00	-	10,000.00	-
4420.450 DJ Water Billing	300.00	300.00	225.00	500.00	-	500.00	-
4420.451 DJ Water Treatment	15,138.39	18,105.80	9,341.83	19,000.00	-	19,000.00	-
4420.452 DJ Water Distribution	2,986.17	2,476.82	7,673.95	10,000.00	-	10,000.00	-
4420.453 DJ Water Meters	-	-	4,787.29	4,500.00	-	4,500.00	-
4420.454 DJ Water Tank	2,764.94	3,375.86	-	-	-	-	-
4420.455 DJ Water Hydrants	-	542.50	-	5,000.00	-	5,000.00	-
4420.456 DJ Water Supply Costs	14,159.98	-	10,789.92	13,000.00	-	13,000.00	-
4420.501 DJ Water New Connection Costs	-	-	742.47	743.00	-	743.00	-
4420.510 DJ Water Insurance	2,416.00	5,308.00	-	6,000.00	-	6,000.00	-
4420.513 DJ Water unemployment costs	-	-	551.21	3,750.00	-	3,750.00	-
4420.610 DJ Water Misc.	466.21	921.07	-	3,257.00	-	3,257.00	-
4420.613 DJ Water Sm Equip ($1000-$4999)	-	3,600.00	-	2,500.00	-	2,500.00	-
4420.614 DJ Water Sm Equip ($1 - $999)	-	823.26	-	1,000.00	-	1,000.00	-
Total DJ Water	**126,599.01**	**203,733.13**	**132,680.84**	**210,000.00**	**-**	**210,000.00**	**-**
DJ Sewer							
4430.110 DJ Sewer FT Employee	14,282.12	16,694.04	11,644.07	18,000.00	-	18,000.00	-
4430.120 DJ Sewer PT Employee	232.65	4,996.07	3,183.83	5,000.00	-	5,000.00	-
4430.131 DJ Sewer SS & MC	1,072.14	1,535.65	1,017.73	1,600.00	-	1,600.00	-
4430.132 DJ Sewer Workmans Comp.	287.76	403.33	255.01	300.00	-	300.00	-
4430.133 DJ Sewer Disability Ins.	72.86	75.71	56.85	100.00	-	100.00	-
4430.134 DJ Sewer Retirement & 401k	2,461.43	2,743.26	1,928.94	2,500.00	-	2,500.00	-
4430.135 DJ Sewer Health Insurance	4,946.16	6,385.04	4,955.77	6,350.00	-	6,350.00	-
4430.230 DJ Sewer Travel/Per diem	-	53.99	56.02	1,200.00	-	1,200.00	-
4430.231 DJ Sewer Fuel	1,444.48	2,369.10	1,430.48	2,000.00	-	2,000.00	-
4430.240 DJ Sewer Office Supplies	-	22.55	19.00	125.00	-	125.00	-
4430.255 DJ Sewer Fleet Maint	534.34	1,273.02	432.47	1,000.00	-	1,000.00	-
4430.260 DJ Sewer Building	80.30	809.42	195.54	550.00	-	550.00	-
4430.262 DJ Sewer House on 2nd Ave	149.96	-	1,370.66	1,250.00	-	1,250.00	-
4430.270 DJ Sewer Utilities	9,631.97	8,652.34	5,238.44	10,000.00	-	10,000.00	-
4430.271 DJ Sewer Bluestake	64.99	33.19	40.31	100.00	-	100.00	-
4430.280 DJ Sewer Telephone	28.00	-	-	-	-	-	-
4430.310 DJ Sewer Professional Services	-	-	-	36,500.00	-	36,500.00	-
4430.311 DJ Sewer Administrative Costs to Gen Fd 10	2,353.00	3,000.00	-	8,000.00	-	8,000.00	-
4430.450 DJ Sewer Billing	300.00	300.00	225.00	300.00	-	300.00	-
4430.451 DJ Sewer Treatment	6,363.90	1,406.67	2,096.05	5,000.00	-	5,000.00	-
4430.456 DJ Sewer Collection	719.83	1,883.56	-	56,500.00	-	56,500.00	-
4430.510 DJ Sewer Insurance	1,036.00	2,144.00	-	2,500.00	-	2,500.00	-
4430.513 DJ Sewer unemployment costs	-	-	184.68	1,250.00	-	1,250.00	-
4430.610 DJ Sewer Misc.	145.14	850.42	14.02	2,500.00	-	2,500.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4430.613 DJ Sewer Sm Equip ($1000-$4999)	-	-	-	2,500.00	-	2,500.00	-
4430.614 DJ Sewer Sm Equip ($1 - $999)	122.48	369.99	-	1,250.00	-	1,250.00	-
4430.740 DJ Sewer Capital Outlay	14,999.50	-	-	-	-	-	-
Total DJ Sewer	**61,329.01**	**56,001.35**	**34,344.87**	**166,375.00**	**-**	**166,375.00**	**-**
Total Operating expense	**303,795.55**	**390,566.28**	**277,351.87**	**376,375.00**	**-**	**376,375.00**	**-**
Total Income From Operations	**303,795.55**	**390,566.28**	**277,351.87**	**376,375.00**	**-**	**376,375.00**	**-**
Non-Operating Items							
Non-operating expense							
4420.820 DJ Water Project Bond Interest	450.23	1,870.71	-	-	-	-	-
4510.000 Contributions to General Fund	676,730.54	-	-	-	-	-	-
Total Non-operating expense	**677,180.77**	**1,870.71**	**-**	**-**	**-**	**-**	**-**
Total Non-Operating Items	**677,180.77**	**1,870.71**	**-**	**-**	**-**	**-**	**-**
Total Income or Expense	**980,976.32**	**392,436.99**	**277,351.87**	**376,375.00**	**-**	**376,375.00**	**-**
Total Change in Net Position	**(576,253.20)**	**(7,531.86)**	**(21,299.21)**	**57,425.00**	**-**	**57,425.00**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3312 Federal Grants	29,126.97	47,779.77	114,584.44	120,000.00	-	120,000.00	-
Total Intergovernmental	**29,126.97**	**47,779.77**	**114,584.44**	**120,000.00**	**-**	**120,000.00**	**-**
Total Revenue:	**29,126.97**	**47,779.77**	**114,584.44**	**120,000.00**	**-**	**120,000.00**	**-**
Expenditures:							
Public safety							
Homeland security							
4220.613 HLS small equip $1000 - $4999 inventory	-	9,250.46	42,421.76	-	-	-	-
4220.614 HLS small equip $1 - $999 inventory	898.76	-	-	-	-	-	-
4220.740 HLS equipment $5000 & up inventory	28,228.21	31,363.55	40,902.67	120,000.00	-	120,000.00	-
Total Homeland security	**29,126.97**	**40,614.01**	**83,324.43**	**120,000.00**	**-**	**120,000.00**	**-**
Total Public safety	**29,126.97**	**40,614.01**	**83,324.43**	**120,000.00**	**-**	**120,000.00**	**-**
Total Expenditures:	**29,126.97**	**40,614.01**	**83,324.43**	**120,000.00**	**-**	**120,000.00**	**-**
Total Change in Net Position	**-**	**7,165.76**	**31,260.01**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Rodeo							
Cow Country Rodeo Revenue							
3690 Cow Country Rodeo misc revenues	-	-	10.00	-	-	-	-
3691 Cow Country Rodeo Ad Sales	625.00	8,350.00	2,800.00	10,000.00	-	10,000.00	-
3693 Cow Country Rodeo Concessions	-	-	190.00	-	-	-	-
Total Cow Country Rodeo Revenue	**625.00**	**8,350.00**	**3,000.00**	**10,000.00**	**-**	**10,000.00**	**-**
Total Rodeo	**625.00**	**8,350.00**	**3,000.00**	**10,000.00**	**-**	**10,000.00**	**-**
Total Revenue:	**625.00**	**8,350.00**	**3,000.00**	**10,000.00**	**-**	**10,000.00**	**-**
Expenditures:							
Parks and recreation							
Rodeo							
Cow Country Rodeo							
4560.481 Cow Country Concession/Food	-	-	410.81	-	-	-	-
4560.487 Cow Country Payout to Rodeo Help	7,437.50	-	-	7,500.00	-	7,500.00	-
4560.610 Cow Country Rodeo misc supplies	-	-	625.45	-	-	-	-
4560.620 Cow Country Rodeo misc services	-	7,625.00	3,043.45	2,500.00	-	2,500.00	-
Total Cow Country Rodeo	**7,437.50**	**7,625.00**	**4,079.71**	**10,000.00**	**-**	**10,000.00**	**-**
Total Rodeo	**7,437.50**	**7,625.00**	**4,079.71**	**10,000.00**	**-**	**10,000.00**	**-**
Total Parks and recreation	**7,437.50**	**7,625.00**	**4,079.71**	**10,000.00**	**-**	**10,000.00**	**-**
Total Expenditures:	**7,437.50**	**7,625.00**	**4,079.71**	**10,000.00**	**-**	**10,000.00**	**-**
Total Change in Net Position	**(6,812.50)**	**725.00**	**(1,079.71)**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Assessing and collecting							
3160.0 Property Taxes - Current	206,346.13	208,173.66	36,121.02	222,000.00	-	222,000.00	-
3160.1 Property Taxes - UPP & Fees	12,756.65	2,004.69	9,376.07	15,000.00	-	15,000.00	-
3161 Property Taxes - Redemptions	6,902.04	8,288.02	9,139.65	10,000.00	-	10,000.00	-
3161.1 Interest County Assessing & Collecting	367.33	8.01	-	-	-	-	-
3162.0 Assessing & Collecting - state	26,579.95	31,713.70	71,406.52	32,000.00	-	32,000.00	-
Total Assessing and collecting	**252,952.10**	**250,188.08**	**126,043.26**	**279,000.00**	**-**	**279,000.00**	**-**
Charges for services							
3412 Recording legal documents	-	440.00	18,576.00	25,000.00	-	25,000.00	-
3412.1 Survey Filings	-	-	120.00	100.00	-	100.00	-
3419.1 Motor vehicle contract	5,384.97	14,881.82	-	5,000.00	-	5,000.00	-
3690 Sale of maps & publications	69.50	-	30.00	-	-	-	-
Total Charges for services	**5,454.47**	**15,321.82**	**18,726.00**	**30,100.00**	**-**	**30,100.00**	**-**
Miscellaneous							
3631 Admin costs - tax sale	-	150.00	600.00	-	-	-	-
3690.1 Refunds/Reimbursements	-	273.20	-	300.00	-	300.00	-
Total Miscellaneous	**-**	**423.20**	**600.00**	**300.00**	**-**	**300.00**	**-**
Contributions and transfers in							
3810.010 Transfer in from Gen Fd	-	-	75,000.00	75,000.00	-	75,000.00	-
3890 Appropriated fund balance	-	-	-	65,415.00	-	65,415.00	-
Total Contributions and transfers in	**-**	**-**	**75,000.00**	**140,415.00**	**-**	**140,415.00**	**-**
Total Revenue:	**258,406.57**	**265,933.10**	**220,369.26**	**449,815.00**	**-**	**449,815.00**	**-**
Expenditures:							
General government							
Auditor-Recorder							
4141.110 A & C - Aud/Rec perm employees	41,552.15	25,709.41	26,003.15	35,000.00	-	35,000.00	-
4141.120 A & C - Aud/Rec temp employees	-	5,250.42	-	-	-	-	-
4141.131 A & C - Aud/Rec emp ben SS & MC	2,907.12	2,204.66	1,790.71	2,600.00	-	2,600.00	-
4141.132 A & C - Aud/Rec emp ben w/c	375.02	377.03	291.85	400.00	-	400.00	-
4141.133 A & C - Aud/Rec emp ben disability	198.27	161.97	129.96	200.00	-	200.00	-
4141.134 A & C - Aud/Rec emp ben ret & 401K	7,182.16	5,486.85	4,751.91	6,500.00	-	6,500.00	-
4141.135 A & C - Aud/Rec emp ben health ins	15,983.03	10,941.97	12,160.44	15,680.00	-	15,680.00	-
4141.210 A & C - Aud/Rec Subscriptions & Memberships	121.46	-	169.95	50.00	-	50.00	-
4141.220 A & C - Aud/Rec Public Notices	1,595.25	-	-	3,000.00	-	3,000.00	-
4141.230 A & C - Aud/Rec Travel	247.50	546.78	1,141.40	2,000.00	-	2,000.00	-
4141.310 A & C - Aud/Rec professional services	6,650.00	150.00	1,881.61	1,000.00	-	1,000.00	-
4141.610 A & C - Aud/Rec misc supplies	2,404.32	1,586.33	126.80	2,500.00	-	2,500.00	-
Total Auditor-Recorder	**79,216.28**	**52,415.42**	**48,447.78**	**68,930.00**	**-**	**68,930.00**	**-**
Clerk-Treasurer							
4142.110 A & C - Clk/Trs perm employees	32,547.64	-	-	-	-	-	-
4142.131 A & C - Clk/Trs emp ben SS & MC	2,183.65	-	-	-	-	-	-
4142.132 A & C - Clk/Trs emp ben w/c	388.00	-	-	-	-	-	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4142.133 A & C - Clk/Trs emp ben disability	118.98	-	-	-	-	-	-
4142.134 A & C - Clk/Trs emp ben ret & 401K	5,733.80	-	-	-	-	-	-
4142.135 A & C - Clk/Trs emp ben health ins	9,430.21	-	-	-	-	-	-
4142.210 A & C - Clk/Trs Subscriptions & Memberships	75.00	-	-	-	-	-	-
4142.610 A & C - Clk/Trs misc supplies	1,038.60	-	-	-	-	-	-
Total Clerk-Treasurer	**51,515.88**	**-**	**-**	**-**	**-**	**-**	**-**
Recorder/Treasurer							
4144.110 A & C - Rec/Trs perm employees	-	62,726.77	54,574.14	69,000.00	-	69,000.00	-
4144.131 A & C - Rec/Trs emp ben SS & MC	-	4,524.73	3,970.68	5,300.00	-	5,300.00	-
4144.132 A & C - Rec/Trs emp ben w/c	-	856.51	664.73	850.00	-	850.00	-
4144.133 A & C - Rec/Trs emp ben disability	-	242.39	189.54	400.00	-	400.00	-
4144.134 A & C - Rec/Trs emp ben ret & 401K	-	10,173.40	8,972.04	11,500.00	-	11,500.00	-
4144.135 A & C - Rec/Trs emp ben health ins	-	21,491.26	18,064.40	22,860.00	-	22,860.00	-
4144.210 A & C - Rec/Trs Subscriptions & Memberships	-	(25.00)	384.95	425.00	-	425.00	-
4144.220 A & C - Rec/Trs Public Notices	-	-	-	2,000.00	-	2,000.00	-
4144.230 A & C - Rec/Trs Travel	-	2,002.12	3,402.20	5,000.00	-	5,000.00	-
4144.231 A & C - Rec/Trs Fuel	-	33.20	-	200.00	-	200.00	-
4144.232 A & C - Rec/Trs meeting expense	-	66.79	-	100.00	-	100.00	-
4144.240 A & C - Rec/Trs office supplies	-	2,016.31	560.31	1,500.00	-	1,500.00	-
4144.280 A & C - Rec/Trs telephone	-	38.05	380.50	1,450.00	-	1,450.00	-
4144.310 A & C - Rec/Trs professional services	-	4,309.69	6,175.62	14,000.00	-	14,000.00	-
4144.610 A & C - Rec/Trs misc supplies	-	3,131.24	1,747.05	6,500.00	-	6,500.00	-
4144.614 A & C - Rec/Trs equipment $1 - $999	-	330.98	-	3,000.00	-	3,000.00	-
Total Recorder/Treasurer	**-**	**111,918.44**	**99,086.16**	**144,085.00**	**-**	**144,085.00**	**-**
Assessor							
4146.110 A & C - Assessor perm employees	68,464.00	50,674.59	57,280.73	79,000.00	-	79,000.00	-
4146.120 A & C - Assessor temp employees	2,719.49	20,732.09	3,003.01	-	-	-	-
4146.131 A & C - Assessor emp ben SS & MC	4,880.91	4,804.35	4,008.36	6,100.00	-	6,100.00	-
4146.132 A & C - Assessor emp ben w/c	964.74	954.42	784.79	1,100.00	-	1,100.00	-
4146.133 A & C - Assessor emp ben disability	261.60	392.29	330.06	450.00	-	450.00	-
4146.134 A & C - Assessor emp ben ret & 401K	12,308.94	12,621.60	10,745.23	14,500.00	-	14,500.00	-
4146.135 A & C - Assessor emp ben health ins	15,194.41	30,496.89	28,877.56	38,620.00	-	38,620.00	-
4146.210 A & C - Assessor subs & memberships	2,406.09	2,128.36	954.81	2,500.00	-	2,500.00	-
4146.230 A & C - Assessor travel & training	270.72	3,686.11	1,536.25	8,500.00	-	8,500.00	-
4146.240 A & C - Assessor office supplies	1,319.20	934.19	373.98	1,000.00	-	1,000.00	-
4146.280 A & C - Assessor phone/internet	488.56	474.84	380.30	1,000.00	-	1,000.00	-
4146.610 A & C - Assessor misc supplies	-	85.37	413.92	1,000.00	-	1,000.00	-
4146.614 A & C - Assr sm equip $1 - &999	-	189.00	-	500.00	-	500.00	-
4146.620 A & C - Assessor misc services	786.00	-	-	1,200.00	-	1,200.00	-
4150.620 A & C - Centrally Assessed	4,099.50	6,780.05	1,796.15	3,000.00	-	3,000.00	-
Total Assessor	**114,164.16**	**134,954.15**	**110,485.15**	**158,470.00**	**-**	**158,470.00**	**-**
IT/GIS							
4148.110 A & C - IT/GIS perm employees	14,281.42	7,926.20	-	11,500.00	-	11,500.00	-
4148.131 A & C - IT/GIS emp ben SS & MC	895.79	519.04	-	900.00	-	900.00	-
4148.132 A & C - IT/GIS emp ben w/c	272.83	145.64	-	350.00	-	350.00	-
4148.133 A & C - IT/GIS emp ben disability	73.68	38.20	-	60.00	-	60.00	-

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4148.134 A & C - IT/GIS emp ben ret & 401K	2,591.44	1,373.82	-	2,000.00	-	2,000.00	-
4148.135 A & C - IT/GIS emp ben health ins	5,963.32	4,035.99	-	5,620.00	-	5,620.00	-
4148.240 A & C - IT/GIS equip supplies & maint	-	-	-	1,500.00	-	1,500.00	-
4148.310 A & C - IT/GIS professional services	-	7,500.00	22,500.00	30,000.00	-	30,000.00	-
4148.611 A & C - IT/GIS software & software maint	18,730.00	17,157.00	22,757.00	26,400.00	-	26,400.00	-
Total IT/GIS	**42,808.48**	**38,695.89**	**45,257.00**	**78,330.00**	**-**	**78,330.00**	**-**
Total General government	**287,704.80**	**337,983.90**	**303,276.09**	**449,815.00**	**-**	**449,815.00**	**-**
Total Expenditures:	**287,704.80**	**337,983.90**	**303,276.09**	**449,815.00**	**-**	**449,815.00**	**-**
Total Change in Net Position	**(29,298.23)**	**(72,050.80)**	**(82,906.83)**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3132 Rural Hospital Tax	246,677.96	329,431.97	233,853.69	310,000.00	-	310,000.00	-
Total Taxes	**246,677.96**	**329,431.97**	**233,853.69**	**310,000.00**	**-**	**310,000.00**	**-**
Total Revenue:	**246,677.96**	**329,431.97**	**233,853.69**	**310,000.00**	**-**	**310,000.00**	**-**
Expenditures:							
Public safety							
Ambulance							
4318.230 EMS Training	-	-	-	6,000.00	-	6,000.00	-
4318.740 EMS Equipment $5000 and up	-	-	-	15,000.00	-	15,000.00	-
Total Ambulance	**-**	**-**	**-**	**21,000.00**	**-**	**21,000.00**	**-**
Total Public safety	**-**	**-**	**-**	**21,000.00**	**-**	**21,000.00**	**-**
Public health							
Healthcare tax							
4316.320 Health Clinic Assistance	195,341.97	216,234.18	138,335.90	255,000.00	-	255,000.00	-
4316.506 Health Clinic Building Maintenance	155.26	398.32	9.77	14,000.00	-	14,000.00	-
Total Healthcare tax	**195,497.23**	**216,632.50**	**138,345.67**	**269,000.00**	**-**	**269,000.00**	**-**
Health department							
4317.320 Health Contribution to Tri-County Health	19,900.00	14,775.00	14,775.00	20,000.00	-	20,000.00	-
Total Health department	**19,900.00**	**14,775.00**	**14,775.00**	**20,000.00**	**-**	**20,000.00**	**-**
Total Public health	**215,397.23**	**231,407.50**	**153,120.67**	**289,000.00**	**-**	**289,000.00**	**-**
Total Expenditures:	**215,397.23**	**231,407.50**	**153,120.67**	**310,000.00**	**-**	**310,000.00**	**-**
Total Change in Net Position	**31,280.73**	**98,024.47**	**80,733.02**	**-**	**-**	**-**	**-**

County of Daggett

Worksheet - Budgets
35 Shooting Range - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

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

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3337 State grants	-	-	49,950.00	70,000.00	-	70,000.00	-
Total Intergovernmental	**-**	**-**	**49,950.00**	**70,000.00**	**-**	**70,000.00**	**-**
Contributions and transfers in							
3810.10 Transfer in from General Fund 10	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-
3890 Appropriation of Fund Balance (budget only)	-	-	-	5,000.00	-	5,000.00	-
Total Contributions and transfers in	**5,000.00**	**5,000.00**	**5,000.00**	**10,000.00**	**-**	**10,000.00**	**-**
Total Revenue:	**5,000.00**	**5,000.00**	**54,950.00**	**80,000.00**	**-**	**80,000.00**	**-**
Expenditures:							
Parks and recreation							
Mtn. Bike Trails							
4660.310 Trails professional services	-	-	26,800.00	70,000.00	-	70,000.00	-
4660.620 Trails miscellaneous services	-	-	-	10,000.00	-	10,000.00	-
Total Mtn. Bike Trails	**-**	**-**	**26,800.00**	**80,000.00**	**-**	**80,000.00**	**-**
Total Parks and recreation	**-**	**-**	**26,800.00**	**80,000.00**	**-**	**80,000.00**	**-**
Total Expenditures:	**-**	**-**	**26,800.00**	**80,000.00**	**-**	**80,000.00**	**-**
Total Change in Net Position	**5,000.00**	**5,000.00**	**28,150.00**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Miscellaneous							
3640 Sale of County Property	821.77	17,059.04	-	-	-	-	-
Total Miscellaneous	**821.77**	**17,059.04**	**-**	**-**	**-**	**-**	**-**
Contributions and transfers in							
3810.010.43 Transfers from general fd 10-shooting range	2,000.00	2,000.00	-	2,000.00	-	2,000.00	-
3810.010.46 Transfers from general fd 10 computer	20,000.00	20,000.00	-	26,400.00	-	26,400.00	-
3810.010.47 Transfers from general fund 10-building	34,200.00	44,200.00	-	94,329.00	-	94,329.00	-
3890.42 Appropriated fund balance-election	-	-	-	5,051.00	-	5,051.00	-
3890.43 Appropriated Fund Balance-Shooting Range	-	-	-	4,563.00	-	4,563.00	-
3890.45 Appropriation of Fund Balance-ambulance	-	-	-	1,310.00	-	1,310.00	-
3890.46 Appropriation of Fund Balance-computer	-	-	-	156,612.00	-	156,612.00	-
3890.47 Appropriation of Fund Balance-building	-	-	-	108,469.00	-	108,469.00	-
3890.48 Appropriation of Fund Balance-jail building	-	-	-	3,945.00	-	3,945.00	-
3890.53 Appropriated Fund Balance-Rodeo Grounds	-	-	-	5,657.00	-	5,657.00	-
Total Contributions and transfers in	**56,200.00**	**66,200.00**	**-**	**408,336.00**	**-**	**408,336.00**	**-**
Total Revenue:	**57,021.77**	**83,259.04**	**-**	**408,336.00**	**-**	**408,336.00**	**-**
Expenditures:							
General government							
IT/GIS							
4148.613.46 Computer sm equip $1000-$4999	-	2,217.00	-	-	-	-	-
4148.614.46 Computer sm equip $1 - $999	4,586.34	17,489.97	-	-	-	-	-
4148.740.46 Capital outlay - Computers	-	14,704.28	86,397.02	176,612.00	-	176,612.00	-
Total IT/GIS	**4,586.34**	**34,411.25**	**86,397.02**	**176,612.00**	**-**	**176,612.00**	**-**
Buildings & grounds							
4162.610.47 Building Supplies	-	1,400.15	-	-	-	-	-
4162.720.47 Capital outlay - Buildings	14,721.63	5,182.75	32,850.00	164,869.00	-	164,869.00	-
Total Buildings & grounds	**14,721.63**	**6,582.90**	**32,850.00**	**164,869.00**	**-**	**164,869.00**	**-**
Elections							
4220.613.42 Small equip-elections	-	-	-	5,051.00	-	5,051.00	-
Total Elections	**-**	**-**	**-**	**5,051.00**	**-**	**5,051.00**	**-**
Total General government	**19,307.97**	**40,994.15**	**119,247.02**	**346,532.00**	**-**	**346,532.00**	**-**
Public safety							
Ambulance							
4220.740.45 Capital outlay - Ambulance	-	-	-	1,310.00	-	1,310.00	-
Total Ambulance	**-**	**-**	**-**	**1,310.00**	**-**	**1,310.00**	**-**
Jail							
4230.740.48 Capital outlay - Jail	-	-	-	3,945.00	-	3,945.00	-
Total Jail	**-**	**-**	**-**	**3,945.00**	**-**	**3,945.00**	**-**
Total Public safety	**-**	**-**	**-**	**5,255.00**	**-**	**5,255.00**	**-**
Parks and recreation							
Shooting Range							

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4550.610.43 Shooting Range Supplies	-	1,817.49	-	-	-	-	-
4550.740.43 Capital outlay - Shooting Range	1,817.27	-	-	6,563.00	-	6,563.00	-
Total Shooting Range	**1,817.27**	**1,817.49**	**-**	**6,563.00**	**-**	**6,563.00**	**-**
Rodeo Grounds							
4552.610.53 Maintenance/Upgrades - Rodeo Grounds	-	-	-	5,657.00	-	5,657.00	-
Total Rodeo Grounds	**-**	**-**	**-**	**5,657.00**	**-**	**5,657.00**	**-**
Total Parks and recreation	**1,817.27**	**1,817.49**	**-**	**12,220.00**	**-**	**12,220.00**	**-**
Total Expenditures:	**21,125.24**	**42,811.64**	**119,247.02**	**364,007.00**	**-**	**364,007.00**	**-**
Income or Expense							
Non-Operating Items							
Transfers							
4810.010.47 Transfer to general fd 10 bldg	-	-	-	44,329.00	-	44,329.00	-
Total Transfers	**-**	**-**	**-**	**44,329.00**	**-**	**44,329.00**	**-**
Total Non-Operating Items	**-**	**-**	**-**	**44,329.00**	**-**	**44,329.00**	**-**
Total Income or Expense	**-**	**-**	**-**	**44,329.00**	**-**	**44,329.00**	**-**
Total Change in Net Position	**35,896.53**	**40,447.40**	**(119,247.02)**	**-**	**-**	**-**	**-**

County of Daggett

Worksheet - Budgets
49 Low Income Housing - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Interest							
3610 Interest income	-	34.19	-	-	-	-	-
Total Interest	**-**	**34.19**	**-**	**-**	**-**	**-**	**-**
Miscellaneous							
3640 Sales of housing units	1,172.21	-	-	4,400.00	-	4,400.00	-
Total Miscellaneous	**1,172.21**	**-**	**-**	**4,400.00**	**-**	**4,400.00**	**-**
Total Revenue:	**1,172.21**	**34.19**	**-**	**4,400.00**	**-**	**4,400.00**	**-**
Expenditures:							
Miscellaneous							
4701 Amortization of subsidy	5,699.00	-	-	-	-	-	-
Total Miscellaneous	**5,699.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures:	**5,699.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Change in Net Position	**(4,526.79)**	**34.19**	**-**	**4,400.00**	**-**	**4,400.00**	**-**

County of Daggett

Worksheet - Budgets
50 Transportation Tax Fund - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3131 Transportation Sales Tax	20,775.17	29,354.36	21,180.75	30,000.00	-	30,000.00	-
Total Taxes	**20,775.17**	**29,354.36**	**21,180.75**	**30,000.00**	**-**	**30,000.00**	**-**
Intergovernmental							
3370 Airport State Grant	-	299,108.13	53,880.30	817,000.00	-	817,000.00	-
Total Intergovernmental	**-**	**299,108.13**	**53,880.30**	**817,000.00**	**-**	**817,000.00**	**-**
Contributions and transfers in							
3810.010 Transfer from General Fund 10	-	65,266.00	32,700.00	32,700.00	-	32,700.00	-
3890 Appropriation of fund balance (for budget only)	-	-	-	25,000.00	-	25,000.00	-
Total Contributions and transfers in	**-**	**65,266.00**	**32,700.00**	**57,700.00**	**-**	**57,700.00**	**-**
Total Revenue:	**20,775.17**	**393,728.49**	**107,761.05**	**904,700.00**	**-**	**904,700.00**	**-**
Expenditures:							
Highways and public works							
Airport							
4360.204 Airport AWOS fees	-	5,927.49	423.99	8,000.00	-	8,000.00	-
4360.270 Airport utilities	-	495.89	-	1,000.00	-	1,000.00	-
4360.280 Airport phone/internet	-	140.52	-	600.00	-	600.00	-
4360.310 Airport Professional Services	-	-	-	11,600.00	-	11,600.00	-
4360.510 Airport insurance	-	4,257.50	2,333.00	5,000.00	-	5,000.00	-
4360.620 Airport Misc. Services	-	-	-	500.00	-	500.00	-
4360.730 Airport imp other than bldgs	-	334,999.10	112,100.00	878,000.00	-	878,000.00	-
Total Airport	**-**	**345,820.50**	**114,856.99**	**904,700.00**	**-**	**904,700.00**	**-**
Total Highways and public works	**-**	**345,820.50**	**114,856.99**	**904,700.00**	**-**	**904,700.00**	**-**
Total Expenditures:	**-**	**345,820.50**	**114,856.99**	**904,700.00**	**-**	**904,700.00**	**-**
Total Change in Net Position	**20,775.17**	**47,907.99**	**(7,095.94)**	**-**	**-**	**-**	**-**

County of Daggett

Worksheet - Budgets
75 TRCC (Restaurant Tax - Park) - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3355 Restaurant tax revenue	22,652.19	31,649.46	22,606.02	30,000.00	-	30,000.00	-
Total Intergovernmental	**22,652.19**	**31,649.46**	**22,606.02**	**30,000.00**	**-**	**30,000.00**	**-**
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	5,385.00	-	5,385.00	-
Total Contributions and transfers in	**-**	**-**	**-**	**5,385.00**	**-**	**5,385.00**	**-**
Total Revenue:	**22,652.19**	**31,649.46**	**22,606.02**	**35,385.00**	**-**	**35,385.00**	**-**
Expenditures:							
Parks and recreation							
Park							
4510.110 Park permanent employees	1,976.23	-	727.64	13,000.00	-	13,000.00	-
4510.120 Park temporary employees	1,139.73	6,552.93	7,394.79	3,000.00	-	3,000.00	-
4510.131 Park emp ben SS MC	219.60	496.91	583.36	1,250.00	-	1,250.00	-
4510.132 Park emp ben workman's comp	57.21	122.53	140.53	500.00	-	500.00	-
4510.133 Park emp ben disability	14.19	4.03	19.04	95.00	-	95.00	-
4510.134 Park emp ben ret 401K	320.44	82.13	574.81	1,400.00	-	1,400.00	-
4510.135 Park emp ben health ins	1,363.59	519.06	2,599.12	2,540.00	-	2,540.00	-
4510.221 Park Coupon Restaurant Promotion	295.00	-	-	-	-	-	-
4510.231 Park Fuel	252.15	422.32	420.82	500.00	-	500.00	-
4510.250 Park Equip repair & maintenance	318.51	314.51	686.30	900.00	-	900.00	-
4510.270 Park utilities	4,174.27	5,293.01	2,647.69	4,200.00	-	4,200.00	-
4510.610 Parks Misc Supplies	837.67	1,650.09	641.22	2,000.00	-	2,000.00	-
4510.613 Parks small equipment	349.00	-	-	4,000.00	-	4,000.00	-
4510.620 Park Miscellaneous services	300.00	-	-	2,000.00	-	2,000.00	-
Total Park	**11,617.59**	**15,457.52**	**16,435.32**	**35,385.00**	**-**	**35,385.00**	**-**
Total Parks and recreation	**11,617.59**	**15,457.52**	**16,435.32**	**35,385.00**	**-**	**35,385.00**	**-**
Community and economic development							
Transient room tax							
4510.917 County Promotion - Chamber	13,500.00	-	-	-	-	-	-
Total Transient room tax	**13,500.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Community and economic development	**13,500.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures:	**25,117.59**	**15,457.52**	**16,435.32**	**35,385.00**	**-**	**35,385.00**	**-**
Total Change in Net Position	**(2,465.40)**	**16,191.94**	**6,170.70**	**-**	**-**	**-**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Charges for services							
3421 Search and rescue dues	-	200.00	360.00	200.00	-	200.00	-
Total Charges for services	**-**	**200.00**	**360.00**	**200.00**	**-**	**200.00**	**-**
Miscellaneous							
3600 Misc revenues	-	-	2,500.00	-	-	-	-
3690.2 S & R Donations	-	335.00	2,390.95	300.00	-	300.00	-
3695 State - reimbursement	-	-	305.96	-	-	-	-
Total Miscellaneous	**-**	**335.00**	**5,196.91**	**300.00**	**-**	**300.00**	**-**
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	24,218.00	-	24,218.00	-
Total Contributions and transfers in	**-**	**-**	**-**	**24,218.00**	**-**	**24,218.00**	**-**
Total Revenue:	**-**	**535.00**	**5,556.91**	**24,718.00**	**-**	**24,718.00**	**-**
Expenditures:							
Public safety							
Search & rescue trust							
4260.230 S&R per diem & training	50.90	140.40	4,684.93	3,230.00	-	3,230.00	-
4260.231 S&R fuel	-	33.43	95.71	-	-	-	-
4260.255 S&R Fleet Vehicle Maintenance	228.66	344.63	1,255.87	-	-	-	-
4260.610 S&R Miscellaneous supplies	73.86	1,504.39	327.24	-	-	-	-
4260.620 S&R Miscellaneous services	-	106.28	117.74	21,488.00	-	21,488.00	-
Total Search & rescue trust	**353.42**	**2,129.13**	**6,481.49**	**24,718.00**	**-**	**24,718.00**	**-**
Total Public safety	**353.42**	**2,129.13**	**6,481.49**	**24,718.00**	**-**	**24,718.00**	**-**
Total Expenditures:	**353.42**	**2,129.13**	**6,481.49**	**24,718.00**	**-**	**24,718.00**	**-**
Total Change in Net Position	**(353.42)**	**(1,594.13)**	**(924.58)**	**-**	**-**	**-**	**-**

County of Daggett

Worksheet - Budgets
77 Corner Monumentation - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3340 State grants	15,000.00	9,035.71	-	20,000.00	-	20,000.00	-
Total Intergovernmental	**15,000.00**	**9,035.71**	**-**	**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	-
3890 Appropriation of Fund Balance	-	-	-	500.00	-	500.00	-
Total Contributions and transfers in	**2,000.00**	**2,000.00**	**2,000.00**	**2,500.00**	**-**	**2,500.00**	**-**
Total Revenue:	**17,000.00**	**11,035.71**	**2,000.00**	**22,500.00**	**-**	**22,500.00**	**-**
Expenditures:							
General government							
Global positioning							
4260.310 Professional Services	22,562.14	4,660.60	-	22,500.00	-	22,500.00	-
Total Global positioning	**22,562.14**	**4,660.60**	**-**	**22,500.00**	**-**	**22,500.00**	**-**
Total General government	**22,562.14**	**4,660.60**	**-**	**22,500.00**	**-**	**22,500.00**	**-**
Total Expenditures:	**22,562.14**	**4,660.60**	**-**	**22,500.00**	**-**	**22,500.00**	**-**
Total Change in Net Position	**(5,562.14)**	**6,375.11**	**2,000.00**	**-**	**-**	**-**	**-**

County of Daggett

Worksheet - Budgets
78 Geographical Information - 01/01/2023 to 01/01/2023
8.33% of the fiscal year has expired

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

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3373 ISM Weed Grant	93,834.90	57,306.00	123,625.00	85,000.00	-	85,000.00	-
Total Intergovernmental	**93,834.90**	**57,306.00**	**123,625.00**	**85,000.00**	**-**	**85,000.00**	**-**
Charges for services							
3420 B Road Weed Spraying	7,340.73	-	-	6,000.00	-	6,000.00	-
3421 BLM Weed Contract	1,575.00	-	-	5,000.00	-	5,000.00	-
Total Charges for services	**8,915.73**	**-**	**-**	**11,000.00**	**-**	**11,000.00**	**-**
Miscellaneous							
3690 Misc Revenue	-	465.17	-	-	-	-	-
3690.7 Weed Spray reimbursement	8,304.48	932.18	8,553.97	8,000.00	-	8,000.00	-
Total Miscellaneous	**8,304.48**	**1,397.35**	**8,553.97**	**8,000.00**	**-**	**8,000.00**	**-**
Contributions and transfers in							
3810.010 Transfer from general fund 10	2,000.00	2,000.00	10,000.00	10,000.00	-	10,000.00	-
Total Contributions and transfers in	**2,000.00**	**2,000.00**	**10,000.00**	**10,000.00**	**-**	**10,000.00**	**-**
Total Revenue:	**113,055.11**	**60,703.35**	**142,178.97**	**114,000.00**	**-**	**114,000.00**	**-**
Expenditures:							
Highways and public works							
Weeds							
4610.120 Weed temporary employees	45,473.38	36,022.86	35,317.14	48,000.00	-	48,000.00	-
4610.131 Weed emp ben SS & MC	3,359.01	2,633.40	2,524.56	4,000.00	-	4,000.00	-
4610.132 Weeds emp ben workman's comp	875.62	672.43	642.21	1,000.00	-	1,000.00	-
4610.133 Weeds emp ben disability	212.76	230.55	178.27	300.00	-	300.00	-
4610.134 Weeds emp ben retirement and 401k	6,243.39	5,854.96	5,785.34	8,000.00	-	8,000.00	-
4610.135 Weeds emp ben health insurance	7,799.62	9,861.15	11,474.16	19,700.00	-	19,700.00	-
4610.210 Weed subscriptions & memberships	325.00	325.00	355.00	325.00	-	325.00	-
4610.211 Weed Building Lease / rental	3,600.00	3,600.00	-	3,600.00	-	3,600.00	-
4610.212 Weed Vehicle Lease / rental	6,790.99	3,000.00	-	-	-	-	-
4610.230 Weed travel, training, per diem	17.77	-	86.15	500.00	-	500.00	-
4610.231 Weeds fuel	795.20	373.25	1,821.28	1,000.00	-	1,000.00	-
4610.240 Weed office supplies	46.50	-	2.79	200.00	-	200.00	-
4610.255 Weeds Fleet Vehicle Maintenance	4,367.78	2,338.71	16.12	1,000.00	-	1,000.00	-
4610.280 Weeds phone	638.40	677.08	515.87	500.00	-	500.00	-
4610.410 Weed Safety PPE	249.98	-	-	500.00	-	500.00	-
4610.450 Weed Chemicals	8,050.00	5,941.00	17,033.15	22,375.00	-	22,375.00	-
4610.510 Weeds insurance	2,467.00	568.00	-	600.00	-	600.00	-
4610.610 Weed miscellaneous	503.87	162.03	2,738.30	400.00	-	400.00	-
4610.613 Weeds small equip $1000 - $4999 inventory	-	-	-	1,000.00	-	1,000.00	-
4610.614 Weeds small equip $1 - $999 inventory	504.81	-	490.11	1,000.00	-	1,000.00	-
4610.740 Weeds Capital equipment $5000 & up inventory	-	-	6,837.00	-	-	-	-
Total Weeds	**92,321.08**	**72,260.42**	**85,817.45**	**114,000.00**	**-**	**114,000.00**	**-**
Total Highways and public works	**92,321.08**	**72,260.42**	**85,817.45**	**114,000.00**	**-**	**114,000.00**	**-**
Total Expenditures:	**92,321.08**	**72,260.42**	**85,817.45**	**114,000.00**	**-**	**114,000.00**	**-**

County of Daggett

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

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Change in Net Position	20,734.03	(11,557.07)	56,361.52	-	-	-	-