Ent 027822 Bk 86 Pg 717
Date: 13-DEC-2016 3:09:59PM
Fee: NoneFiled By: KP
KERI PALLESEN, Recorder
DAGGETT COUNTY
For: DAGGETT COUNTY

Resolution # 16-18

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

Whereas a public hearing on the 2017 budget was held on the 6th day of December, 2016, and public comment was heard and considered.

Therefore pursuant to Utah Code Section 17-36-15 the 2017 budget as attached will be adopted for the calendar year 2017.

DATED this 13th DAY OF December, 2016.

Attest:

Brian Raymond
County Clerk

COUNTY CLERK DAGGETT COUNTY STATE OF UTAH

DAGGETT COUNTY
BOARD OF COUNTY COMMISSIONERS

Clyde Slaugh, Chairman

Karen Perry, Member

Jack Lytle, Member

Daggett County
Worksheet - Budgets
10 General - 01/01/2017 to 01/01/2017
8.33% of the fiscal year has expired

2017 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 General property taxes	813,221.90	877,007.05	116,109.80	890,000.00	-	935,000.00	935,000.00
3110.1 Fee in lieu	54,082.56	55,381.81	55,534.20	55,000.00	-	55,000.00	55,000.00
3120 Prior years taxes	29,319.93	37,079.07	22,555.54	30,000.00	-	30,000.00	30,000.00
3130.0 General sales and use taxes	112,479.96	137,059.53	87,157.03	80,000.00	-	80,000.00	80,000.00
3130.1 County option sales tax	41,626.40	76,941.90	63,268.98	70,000.00	-	70,000.00	70,000.00
3170.1 911 Surcharge	8,454.15	7,729.69	6,022.69	8,000.00	-	7,000.00	7,000.00
Total Taxes	**1,059,184.90**	**1,191,199.05**	**350,648.24**	**1,133,000.00**	**-**	**1,177,000.00**	**1,177,000.00**
Licenses and permits							
3210.0 Business license & permits	12,831.23	11,988.00	10,760.84	12,000.00	-	11,000.00	11,000.00
3210.1 Late fees - business licenses	-	25.00	25.00	-	-	-	-
3220 OHV Out of Sate Permit Fees	660.00	1,170.00	1,080.00	1,200.00	-	1,000.00	1,000.00
3221 Bldg, structures, & equip licenses	26,014.39	28,198.95	28,969.73	15,000.00	-	15,000.00	15,000.00
3222 Marriage license fees	120.00	300.00	170.00	200.00	-	100.00	100.00
3413.1 Conditional Use Permit	40.00	-	-	-	-	-	-
Total Licenses and permits	**39,665.62**	**41,681.95**	**41,005.57**	**28,400.00**	**-**	**27,100.00**	**27,100.00**
Intergovernmental							
3330 Federal PILT	130,174.00	130,221.00	131,606.00	130,000.00	-	130,000.00	130,000.00
3355 Mineral Revenue-SITLA Land Exchange	9,861.76	43,039.45	2,856.23	6,000.00	-	6,000.00	6,000.00
3356 Secure Rural Schools - Title III	6,172.22	14,832.38	8,451.95	7,000.00	-	7,000.00	7,000.00
3357 Wildlife reserve - PILT	4,683.00	4,683.00	-	4,683.00	-	4,600.00	4,600.00
3358.0 State liquor fund allotment	6,214.72	6,074.16	-	6,000.00	-	-	-
3358.1 DUI fees on fines	575.08	566.96	521.17	400.00	-	400.00	400.00
3371 EMS grants	9,321.93	3,618.45	4,220.34	5,000.00	-	-	-
3372 Miscellaneous grants	4,700.00	-	-	-	-	-	-
3372.13 County RMP Grant	-	-	-	50,000.00	-	25,000.00	25,000.00
3372.32 VAWA Grant	25,660.60	24,609.62	20,670.50	24,000.00	-	-	-
3372.40 CEM/FEMA	22,523.65	20,356.37	15,041.77	33,000.00	-	33,000.00	33,000.00
3372.50 Local emer planning (LEPC)	3,523.72	964.94	700.67	3,200.00	-	3,000.00	3,000.00
3373 Weed grant	32,696.80	14,658.44	36,626.53	41,000.00	-	41,000.00	41,000.00
3374 Overtime grant - sheriff office	-	137.50	-	-	-	-	-
3377 Airport grant	-	112,042.00	-	-	-	-	-
Total Intergovernmental	**256,107.48**	**375,804.27**	**220,695.16**	**310,283.00**	**-**	**250,000.00**	**250,000.00**
Charges for services							
3410 From Dutch John - Admin Costs	-	-	8,750.00	-	-	-	-
3410.1 From B Roads - Admin Costs	14,000.00	14,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00
3410.2 From Jail - Admin Costs	67,500.00	63,000.00	63,000.00	63,000.00	-	63,000.00	63,000.00
3410.4 From Dutch John Enterprise - Admin Costs	7,500.00	7,000.00	-	7,000.00	-	-	-
3410.5 From Dam Security - Admin Costs	-	-	-	20,216.00	-	-	-
3411.1 District court contract	36,914.04	37,519.06	32,390.23	36,000.00	-	36,000.00	36,000.00
3412 Recording legal documents	6,116.50	5,646.25	6,149.50	6,000.00	-	6,000.00	6,000.00
3413 Zoning & subdivision fees	158.70	-	310.00	-	-	-	-
3414 Right-of-way encroachment prmt	-	600.00	-	-	-	-	-
3415 Sale of maps & publications	90.10	139.63	252.00	-	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3419.1 Motor vehicle contract	5,673.13	5,534.82	4,486.32	6,000.00	-	4,500.00	4,500.00
3421.0 S.I.S. K.	55,647.61	43,000.00	-	43,000.00	-	43,000.00	43,000.00
3421.1 Sheriff's office service fees	657.50	267.50	455.00	500.00	-	300.00	300.00
3421.2 Sheriff office - report request	335.00	190.00	50.00	200.00	-	100.00	100.00
3421.7 Sheriff's Office - Donations	-	-	1,000.00	-	-	-	-
3421.9 Back Ground Check - UCCH	-	20.00	-	-	-	-	-
3422 DO NOT USE Bureau contract (Dam security)	638,087.00	633,517.00	-	-	-	-	-
3425.0 Bailiff contract	382.72	1,239.01	210.63	500.00	-	400.00	400.00
3425.1 Impound fees	-	20.00	-	-	-	-	-
3456 Ambulance	(95,327.16)	13,055.47	35,724.16	50,000.00	-	50,000.00	50,000.00
3481 Sale of cemetery lots	-	500.00	1,250.00	-	-	-	-
3482 Cemetery - grave open/close	975.00	2,200.00	1,050.00	1,000.00	-	1,000.00	1,000.00
3486 Cemetery donation	3,455.00	3,875.00	4,270.00	3,500.00	-	3,800.00	3,800.00
Total Charges for services	**742,165.14**	**831,323.74**	**171,347.84**	**248,916.00**	**-**	**220,100.00**	**220,100.00**
Fines and forfeitures							
3510.0 Fines - Manila justice ct	24,407.98	26,358.57	15,814.94	25,000.00	-	15,000.00	15,000.00
3510.01 Manila Court - Security Surcharge (20%)	1,213.54	1,103.07	806.72	1,200.00	-	800.00	800.00
3510.1 DO NOT USE Fines - D J justice ct	828.96	-	-	-	-	-	-
3510.11 DO NOT USE Dutch John - Security Surcharge (20%)	36.77	-	-	-	-	-	-
3511.0 District ct fines	77.37	9,189.30	-	500.00	-	-	-
3512 Restitution - Court Appt. Counsel - County Owed	-	303.30	-	-	-	-	-
3513 Security Surcharge	2,514.77	2,872.15	484.69	1,000.00	-	600.00	600.00
Total Fines and forfeitures	**29,079.39**	**39,826.39**	**17,106.35**	**27,700.00**	**-**	**16,400.00**	**16,400.00**
Interest							
3110.3 Interest	5,750.91	8,097.46	6,611.45	-	-	3,600.00	3,600.00
3610.0 General fund interest earnings	1,917.94	2,020.78	1,145.59	500.00	-	800.00	800.00
3610.1 PTIF interest	3,739.07	4,244.94	2,528.69	1,000.00	-	1,800.00	1,800.00
Total Interest	**11,407.92**	**14,363.18**	**10,285.73**	**1,500.00**	**-**	**6,200.00**	**6,200.00**
Miscellaneous							
3416 C/T Copies/Printing	245.85	6.00	28.25	-	-	-	-
3621 Office Rental/Lease Payments	2,781.48	6,117.11	4,481.68	10,700.00	-	6,000.00	6,000.00
3631 Admin costs - tax sale	3,229.30	800.00	1,600.00	1,000.00	-	1,000.00	1,000.00
3640 Sale of fixed assets	121,613.00	-	-	-	-	-	-
3641 Sale of Surplused items	-	-	4,855.90	-	-	-	-
3642 Miscellaneous sales	85,000.00	-	-	-	-	-	-
3690.0 Sundry revenue	4,102.35	6,000.99	7,729.07	2,000.00	-	5,000.00	5,000.00
3690.04 Postage Reimb/Deductions-MV Contract	305.66	139.59	285.03	200.00	-	200.00	200.00
3690.05 Public Service Reports/Registered Voters List	256.49	71.34	112.08	-	-	-	-
3690.1 Filing fees / elections	3,013.68	250.00	635.00	250.00	-	250.00	250.00
3690.12 Business Dev. Conf (registration fees)	-	20.00	-	-	-	-	-
3690.13 GIS Subscription/Tax Roll	220.00	440.00	660.00	220.00	-	220.00	220.00
3690.15 Scale Charges	472.00	45.50	475.00	400.00	-	400.00	400.00
3690.16 Food Pantry Reimbursement	2,786.80	1,928.96	498.34	2,000.00	-	600.00	600.00
3690.19 EMS Donations	100.00	-	-	-	-	-	-
3690.2 Return check fees	105.00	-	-	-	-	-	-
3690.3 Insurance refunds/reimbursements	13,457.77	27,867.70	4,295.42	10,000.00	-	10,000.00	10,000.00

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3690.41 Garnishment Fees	-	-	50.00	-	-	-	-
3690.5 Passport fees	300.00	500.00	250.00	200.00	-	200.00	200.00
3690.6 Rodeo arena / lights	52.00	29.00	4.00	-	-	-	-
3690.7 Weed Spray reimbursement	3,377.87	3,020.10	3,033.33	3,500.00	-	2,800.00	2,800.00
3690.71 Mosquito Spray Reimbursement	3,018.27	3,011.31	7,768.33	10,000.00	-	12,200.00	12,200.00
3690.8 County Facilites Rental	100.00	-	-	-	-	-	-
3690.9 Filing fees - Ag protection area	50.00	-	-	-	-	-	-
3690.90 Newsletter Advertisments	690.00	130.63	25.00	-	-	-	-
3690.92 Capital lease financing	156,849.91	40,057.04	-	-	-	-	-
Total Miscellaneous	**402,127.43**	**90,435.27**	**36,786.43**	**40,470.00**	**-**	**38,870.00**	**38,870.00**
Contributions and transfers in							
3810.012 Transfer from Jail Fund 12	-	-	-	-	-	25,000.00	25,000.00
3810.034 Transfer from Rural Hospital Tax Fd 34	10,000.00	-	6,500.00	10,500.00	-	10,000.00	10,000.00
3810.079 Transfer from Predator Control Fund	6,027.00	-	-	-	-	-	-
3810.25 Transfer from RDA Fund 25	-	267,894.00	-	-	-	-	-
3890 Appropriation of fund balance (for budget only)	-	-	-	145,891.00	-	119,643.00	119,643.00
Total Contributions and transfers in	**16,027.00**	**267,894.00**	**6,500.00**	**156,391.00**	**-**	**154,643.00**	**154,643.00**
Total Revenue:	**2,555,764.88**	**2,852,527.85**	**854,375.32**	**1,946,660.00**	**-**	**1,890,313.00**	**1,890,313.00**
Expenditures:							
General government							
Commissioners							
4111.110 Comm perm employees	110,885.56	113,304.86	106,505.93	117,507.00	-	90,000.00	90,000.00
4111.120 Comm temp employees	141.00	162.50	994.50	-	-	-	-
4111.131 Comm emp ben SS & MC	7,607.60	7,539.46	7,598.59	9,500.00	-	6,900.00	6,900.00
4111.132 Comm emp ben workman's comp	3,142.38	2,066.58	2,989.87	4,000.00	-	2,600.00	2,600.00
4111.133 Comm emp ben disability	431.56	424.02	326.16	700.00	-	500.00	500.00
4111.134 Comm emp ben retirement and 401K	19,033.01	15,813.75	14,417.76	18,000.00	-	12,200.00	12,200.00
4111.135 Comm emp ben health insurance	37,494.61	24,985.91	18,888.00	31,200.00	-	13,300.00	13,300.00
4111.210 Comm subs & memberships	(60.00)	60.00	49.25	-	-	-	-
4111.220 Comm public notices	440.75	859.44	214.00	800.00	-	800.00	800.00
4111.230 Comm travel & training	5,197.16	3,038.27	1,109.98	3,000.00	-	1,500.00	1,500.00
4111.231 Comm fuel	4,813.02	807.31	57.60	1,000.00	-	1,000.00	1,000.00
4111.232 Comm meeting expense	1,453.58	654.70	60.00	750.00	-	100.00	100.00
4111.240 Comm office supplies	1,074.71	1,277.85	488.98	1,100.00	-	1,000.00	1,000.00
4111.250 Comm equipment supplies and maintenance	-	50.00	-	-	-	-	-
4111.255 Comm Fleet Vehicle Maintenance	279.76	54.99	-	-	-	-	-
4111.280 Comm telephone	-	-	-	-	-	1,500.00	1,500.00
4111.310 Comm professional & tech	-	500.00	416.67	-	-	-	-
4111.511 Comm Vehicle Lease - principle	4,696.83	4,185.24	-	-	-	-	-
4111.512 Comm Vehicle Lease - interest	-	511.59	-	-	-	-	-
4111.610 Comm misc supplies	(57.87)	-	2,048.32	200.00	-	200.00	200.00
4111.620 Comm miscellaneous sevices	60.00	-	685.00	-	-	-	-
4111.740 Comm equipment $5000 & up inventory	5,438.44	-	-	-	-	-	-
Total Commissioners	**202,072.10**	**176,296.47**	**156,850.61**	**187,757.00**	**-**	**131,600.00**	**131,600.00**
Court							

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
JP Ct Manila							
4122.110 JP ct M perm employees	14,264.12	14,264.12	13,715.50	14,300.00	-	14,700.00	14,700.00
4122.120 JP ct M temp employees	13,036.70	12,615.92	12,439.53	13,300.00	-	13,700.00	13,700.00
4122.131 JP ct M emp ben SS & MC	1,927.10	1,956.15	1,971.63	2,200.00	-	2,200.00	2,200.00
4122.132 JP ct M emp ben workman's comp	56.45	36.25	52.38	100.00	-	50.00	50.00
4122.133 JP ct M emp ben disability	59.40	59.40	54.45	100.00	-	100.00	100.00
4122.134 JP ct M emp ben retirement and 401K	2,550.47	2,634.58	2,533.25	2,700.00	-	2,750.00	2,750.00
4122.135 JP ct M emp ben health insurance	13,219.24	13,429.92	6,527.29	13,500.00	-	15,200.00	15,200.00
4122.210 JP ct M subs & memberships	25.00	25.00	25.00	25.00	-	25.00	25.00
4122.230 JP ct M travel	1,649.12	1,739.75	2,365.14	2,500.00	-	2,500.00	2,500.00
4122.240 JP ct M office supplies	130.07	265.80	123.46	250.00	-	200.00	200.00
4122.250 JP ct M equip supplies & maint	219.58	-	11.47	200.00	-	150.00	150.00
4122.280 JP ct M telephone	-	-	-	-	-	400.00	400.00
4122.310 Temporary Judge Expenses	-	-	-	400.00	-	400.00	400.00
4122.610 JP ct M miscellaneous supplies	215.07	109.99	32.65	150.00	-	150.00	150.00
4122.614 JP ct M small equip $1 - $999 inventory	-	-	-	100.00	-	100.00	100.00
4122.621 JP ct M Jury fees	-	-	462.50	1,000.00	-	1,000.00	1,000.00
Total JP Ct Manila	**47,352.32**	**47,136.88**	**40,314.25**	**50,825.00**	**-**	**53,625.00**	**53,625.00**
JP Ct Dutch John							
4123.110 JP ct DJ perm employees	14,629.38	14,264.12	13,715.50	14,300.00	-	-	-
4123.120 JP ct DJ temp employees	1,910.87	-	-	-	-	-	-
4123.131 JP ct DJ emp ben SS and MC	1,263.64	1,090.96	1,049.00	1,100.00	-	-	-
4123.132 JP ct DJ emp ben workman's comp	33.36	19.23	27.50	50.00	-	-	-
4123.133 JP ct DJ emp ben disability	-	-	-	100.00	-	-	-
4123.134 JP ct DJ emp ben retirement and 401K	2,458.16	2,634.58	2,533.25	2,700.00	-	-	-
4123.135 JP ct DJ emp ben health insurance	(87.88)	-	-	-	-	-	-
4123.230 JP ct DJ travel	281.57	-	-	-	-	-	-
4123.270 JP ct DJ utilities	479.12	-	-	-	-	-	-
4123.280 JP ct DJ telephone	109.89	-	-	-	-	-	-
4123.610 JP ct DJ misc supplies	1,980.00	1,764.72	-	-	-	-	-
4123.621 JP ct DJ Jury fees	6.92	-	-	-	-	-	-
Total JP Ct Dutch John	**23,065.03**	**19,773.61**	**17,325.25**	**18,250.00**	**-**	**-**	**-**
Total Court	**70,417.35**	**66,910.49**	**57,639.50**	**69,075.00**	**-**	**53,625.00**	**53,625.00**
Auditor-Recorder							
4141.110 AudRec perm employees	49,571.77	50,295.61	40,457.06	58,000.00	-	55,600.00	55,600.00
4141.120 AudRec temp employees	531.09	-	-	-	-	1,000.00	1,000.00
4141.131 AudRec emp ben SS & MC	3,581.07	3,561.84	2,872.84	4,700.00	-	4,300.00	4,300.00
4141.132 AudRec emp ben workman's comp	1,405.67	813.29	771.48	1,200.00	-	700.00	700.00
4141.133 AudRec emp ben disability	208.72	222.18	186.61	300.00	-	300.00	300.00
4141.134 AudRec emp ben retirement and 401K	8,369.57	8,980.68	7,272.48	11,500.00	-	9,500.00	9,500.00
4141.135 AudRec emp ben health insurance	15,204.58	15,125.75	9,978.53	12,000.00	-	12,000.00	12,000.00
4141.210 AudRec books, subs & memberships	1,558.49	1,494.49	1,657.99	1,500.00	-	1,600.00	1,600.00
4141.220 AudRec publication	3,380.00	766.00	1,333.50	1,000.00	-	1,300.00	1,300.00
4141.230 AudRec travel	5,666.63	1,911.49	5,049.93	4,000.00	-	6,000.00	6,000.00
4141.231 Aud/Rec Fuel	421.54	266.47	12.00	500.00	-	500.00	500.00
4141.232 Aud/Rec meeting expense	84.24	-	41.10	100.00	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4141.240 AudRec office supplies	2,937.63	1,511.56	1,444.51	2,500.00	-	2,000.00	2,000.00
4141.280 AudRec telephone	293.05	440.13	440.12	500.00	-	1,430.00	1,430.00
4141.310 AudRec Professional Services	-	19,970.00	2,050.00	-	-	6,000.00	6,000.00
4141.610 Audrec misc supplies	1,168.82	660.68	292.98	750.00	-	750.00	750.00
4141.614 AudRec small equip $1 - $999 inventory	189.99	-	1,285.00	500.00	-	1,500.00	1,500.00
4141.620 AudRec misc services	2,272.53	3,577.19	1,845.12	2,000.00	-	1,500.00	1,500.00
4141.740 AudRec equipment $5000 & up inventory	297.00	-	-	-	-	-	-
Total Auditor-Recorder	**97,142.39**	**109,597.36**	**76,991.25**	**101,050.00**	**-**	**105,980.00**	**105,980.00**
Clerk-Treasurer							
4142.110 ClkTrs perm employees	60,135.59	59,040.00	52,130.57	65,000.00	-	59,200.00	59,200.00
4142.120 ClkTrs temp employees	-	-	8,087.17	-	-	-	-
4142.131 ClkTrs emp ben SS & MC	4,275.61	4,013.18	4,148.58	5,000.00	-	4,600.00	4,600.00
4142.132 ClkTrs emp ben workman's comp	1,646.95	832.59	954.79	1,700.00	-	1,300.00	1,300.00
4142.133 ClkTrs emp ben disability	263.59	263.34	204.17	350.00	-	300.00	300.00
4142.134 ClkTrs emp ben retirement and 401K	10,424.35	10,585.67	9,459.59	12,000.00	-	11,000.00	11,000.00
4142.135 ClkTrs emp ben health insurance	15,250.18	18,243.49	16,947.14	16,200.00	-	21,000.00	21,000.00
4142.210 ClkTrs subs & memberships	150.00	150.00	75.00	150.00	-	150.00	150.00
4142.220 ClkTrs public notices	1,352.80	-	-	-	-	-	-
4142.230 ClkTrs travel	208.20	1,395.40	12.00	1,000.00	-	1,000.00	1,000.00
4142.232 Clk Trs meeting expense	690.00	112.60	-	200.00	-	200.00	200.00
4142.240 ClkTrs office supplies	862.62	365.06	747.89	750.00	-	750.00	750.00
4142.245 Clk Trs 8th Dist Court E-filing expense	963.17	931.43	612.07	1,000.00	-	1,000.00	1,000.00
4142.250 ClkTrs equip, supplies & maint	3,048.50	672.67	917.13	1,500.00	-	1,500.00	1,500.00
4142.280 ClkTrs telephone	1,285.73	468.13	-	510.00	-	1,900.00	1,900.00
4142.610 ClkTrs misc supplies	4.38	158.18	433.57	-	-	-	-
4142.614 ClkTrs small equip $1 - $999 inventory	-	-	99.99	-	-	-	-
Total Clerk-Treasurer	**100,561.67**	**97,231.74**	**94,829.66**	**105,360.00**	**-**	**103,900.00**	**103,900.00**
Attorney							
4145.210 Atty books, subs, memberships	684.95	684.85	-	700.00	-	700.00	700.00
4145.310 Atty professional & tech	84,000.00	100,060.00	108,060.00	108,160.00	-	108,160.00	108,160.00
Total Attorney	**84,684.95**	**100,744.85**	**108,060.00**	**108,860.00**	**-**	**108,860.00**	**108,860.00**
Assessor							
4146.110 Assr perm employees	19,922.62	19,648.33	17,717.70	22,000.00	-	23,300.00	23,300.00
4146.120 Assr temp employees	359.70	261.38	51.00	-	-	-	-
4146.131 Assr emp ben SS & MC	1,319.26	1,309.62	1,174.07	1,700.00	-	1,800.00	1,800.00
4146.132 Assr emp ben workman's comp	49.87	31.45	35.57	50.00	-	50.00	50.00
4146.133 Assr emp ben disability	83.69	81.24	67.87	150.00	-	150.00	150.00
4146.134 Assr emp ben retirement and 401K	3,607.64	3,672.70	3,280.97	4,100.00	-	4,300.00	4,300.00
4146.135 Assr emp ben health insurance	13,444.87	13,484.40	11,485.93	13,500.00	-	15,200.00	15,200.00
4146.210 Assr subs & memberships	-	250.00	-	-	-	-	-
4146.230 Assr travel	-	142.07	554.64	-	-	-	-
4146.240 Assr office supplies	967.69	246.87	599.84	750.00	-	750.00	750.00
4146.241 Assr Newsletter	-	24.44	-	-	-	-	-
4146.610 Assr misc supplies	963.00	200.41	42.76	500.00	-	500.00	500.00
4146.611 Assr Out of State Off Highway Permits	569.00	1,107.00	1,053.00	1,000.00	-	1,000.00	1,000.00
4146.614 Assr small equip $1 - $999 inventory	492.25	-	-	-	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4146.620 Assr misc services	-	301.56	717.12	-	-	-	-
Total Assessor	**41,779.59**	**40,761.47**	**36,780.47**	**43,750.00**	**-**	**47,050.00**	**47,050.00**
Indigent							
4147.311 Indigent Attorney - 8th Dist	5,324.37	2,977.00	676.10	5,000.00	-	3,000.00	3,000.00
4147.312 Indigent defense trust	2,381.00	1,196.00	1,221.00	2,500.00	-	2,000.00	2,000.00
4147.314 Indigent Attorney - Juvenile	2,962.00	12.50	1,625.00	2,000.00	-	2,000.00	2,000.00
4147.315 Indigent Attorney - MJP	892.00	867.00	-	1,200.00	-	1,000.00	1,000.00
Total Indigent	**11,559.37**	**5,052.50**	**3,522.10**	**10,700.00**	**-**	**8,000.00**	**8,000.00**
IT/GIS							
4148.110 IT/GIS perm employees	22,534.09	25,483.84	28,680.88	30,000.00	-	31,400.00	31,400.00
4148.120 IT/GIS temp employees	860.48	-	-	-	-	-	-
4148.131 IT/GIS emp ben SS & MC	1,568.45	1,691.92	1,947.03	2,300.00	-	2,400.00	2,400.00
4148.132 IT/GIS emp ben workman's comp	662.40	486.27	811.88	900.00	-	900.00	900.00
4148.133 IT/GIS emp ben disability	90.40	116.13	123.55	150.00	-	200.00	200.00
4148.134 IT/GIS emp ben retirement & 401K	4,003.06	4,654.65	5,062.01	5,500.00	-	5,700.00	5,700.00
4148.135 IT/GIS emp ben health Insurance	10,610.62	11,819.32	12,157.15	13,275.00	-	14,900.00	14,900.00
4148.210 IT/GIS books, subs & membership	-	99.00	-	500.00	-	500.00	500.00
4148.230 IT/GIS Travel & Training	4,813.16	7,024.56	5,634.71	9,000.00	-	9,000.00	9,000.00
4148.231 IT/GIS Fuel	26.83	-	-	-	-	-	-
4148.240 IT/GIs office supplies	3,742.69	-	1,305.37	2,500.00	-	2,500.00	2,500.00
4148.250 IT/GIS equip supplies & maint	6,511.49	6,190.48	5,987.29	7,500.00	-	7,500.00	7,500.00
4148.280 IT/GIS telephone	-	-	816.46	-	-	8,550.00	8,550.00
4148.310 IT/GIS professional services	2,874.57	2,935.24	926.16	4,000.00	-	-	-
4148.610 IT/GIS misc supplies	1,178.54	19.18	3,818.62	-	-	1,000.00	1,000.00
4148.611 IT/GIS software & software maint	4,346.25	4,814.89	4,927.01	7,500.00	-	7,500.00	7,500.00
4148.613 IT/GIS small equip $1000-$4999 inventory	3,995.00	-	-	-	-	2,500.00	2,500.00
4148.614 IT/GIS $1-$999 inventory	1,943.24	2,287.51	4,004.97	1,500.00	-	2,000.00	2,000.00
Total IT/GIS	**69,761.27**	**67,622.99**	**76,203.09**	**84,625.00**	**-**	**96,550.00**	**96,550.00**
Non-departmental							
4150.210 NonDep subs & memberships	12,566.00	11,656.00	12,797.00	14,000.00	-	14,000.00	14,000.00
4150.220 NonDep public notices	211.70	-	-	-	-	-	-
4150.230 NonDep per diem	167.24	6.00	-	-	-	-	-
4150.250 NonDep supplies & maintenance	11,063.93	10,298.45	10,000.00	12,000.00	-	12,000.00	12,000.00
4150.255 NonDep Fleet Vehicle Maintenance	166.47	100.05	1,532.85	1,850.00	-	1,800.00	1,800.00
4150.311 NonDep Sweetwater county fair	7,436.80	7,300.00	9,351.00	10,000.00	-	10,000.00	10,000.00
4150.312 NonDep audit	18,330.00	18,700.00	19,750.00	20,000.00	-	22,000.00	22,000.00
4150.314 NonDep extension service	297.76	396.07	-	500.00	-	500.00	500.00
4150.319 Water Lease professional services	6,310.50	1,415.00	1,143.00	1,000.00	-	1,500.00	1,500.00
4150.410 NonDep UBAG	5,800.00	5,800.00	5,800.00	5,800.00	-	5,800.00	5,800.00
4150.510 NonDep insurance	14,437.80	18,436.65	20,170.44	26,000.00	20,476.80	26,000.00	26,000.00
4150.513 NonDep Vehicle Lease - principle	5,095.00	4,540.04	-	-	-	-	-
4150.514 NonDep Vehicle Lease - interest	-	554.96	-	-	-	-	-
4150.610 NonDep misc supplies	18,094.66	10,595.63	5,134.16	15,000.00	-	10,000.00	10,000.00
4150.622 NonDep soil conservation district	500.00	-	-	500.00	-	500.00	500.00
4150.623 NonDep public relations	965.12	1,190.91	689.93	1,000.00	-	1,000.00	1,000.00
4150.624 NonDept Public Lands	6,553.00	7,120.00	(45.00)	7,000.00	-	7,000.00	7,000.00

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4150.627 NonDept County RMP	-	-	-	50,000.00	-	25,000.00	25,000.00
4150.720 Buildings	-	174.13	-	-	-	-	-
Total Non-departmental	**107,995.98**	**98,283.89**	**86,323.38**	**164,650.00**	**20,476.80**	**137,100.00**	**137,100.00**
Buildings & grounds							
4162.110 BldgGrnds perm employees	33,150.65	28,520.28	29,050.24	27,500.00	-	28,000.00	28,000.00
4162.120 BldgGrnds temp employees	9,967.48	7,642.95	4,633.21	7,500.00	-	7,600.00	7,600.00
4162.131 BldgGrnds emp ben SS & MC	3,129.32	2,533.14	2,337.28	2,700.00	-	2,800.00	2,800.00
4162.132 BldgGrnds emp ben workman's comp	1,200.37	690.16	950.27	1,000.00	-	1,000.00	1,000.00
4162.133 BldgGrnds emp ben disability	87.94	133.11	129.77	150.00	-	150.00	150.00
4162.134 BldgGrnds emp ben retirement and 401K	5,532.21	5,182.10	5,280.81	5,000.00	-	5,100.00	5,100.00
4162.135 BldgGrnds emp ben health insurance	7,600.64	10,945.39	10,913.50	10,880.00	-	12,100.00	12,100.00
4162.230 BldgGrnds per diem	311.20	187.04	-	500.00	-	500.00	500.00
4162.231 Buildings & Grounds Fuel	1,265.11	1,246.33	1,379.91	1,300.00	-	1,300.00	1,300.00
4162.240 BldgGrnds office supplies	925.94	912.11	1,382.71	1,200.00	-	1,200.00	1,200.00
4162.241 BldgGrnds postage	6,559.44	3,791.40	9,237.91	7,000.00	-	7,000.00	7,000.00
4162.250 BldgGrnds equip supplies & maint	447.47	181.75	1,458.24	500.00	-	500.00	500.00
4162.251 BldgGrnds copier/fax supplies & maint	10,851.64	7,311.31	5,749.44	12,000.00	-	12,000.00	12,000.00
4162.255 Bldgs & Grounds Fleet Vehicle Maintenance	1,896.22	299.31	476.29	2,000.00	-	2,000.00	2,000.00
4162.260 BldgGrnds supplies & maintenance	4,280.63	6,499.39	1,936.35	4,000.00	-	4,000.00	4,000.00
4162.261 UBAG Building Supplies & Maint.	-	98.79	-	-	-	-	-
4162.270 BldgGrnds utilities	30,161.18	29,287.68	19,161.87	32,000.00	-	32,000.00	32,000.00
4162.280 BldgGrnds phone	9,704.45	11,334.12	14,382.08	10,000.00	-	10,000.00	10,000.00
4162.281 BldgGrnds internet	3,021.55	5,179.80	2,158.25	5,000.00	-	5,000.00	5,000.00
4162.313 BldgGrnds town fire agreement	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
4162.420 BldgGrnds forestry & fire control	9,884.24	10,010.58	17,370.64	21,050.00	-	21,050.00	21,050.00
4162.610 BldgGrnds misc supplies	1,051.27	994.08	1,020.23	2,000.00	-	2,000.00	2,000.00
4162.614 BldgGrnds small equip $1 - $999 inventory	629.94	1,409.20	-	1,000.00	-	1,000.00	1,000.00
4162.620 BldgGrnds misc services	1,605.48	127.12	2,154.52	1,300.00	-	1,300.00	1,300.00
4162.621 BldgGrnds cemetery expenses	1,129.45	4,954.22	1,602.48	4,000.00	-	4,000.00	4,000.00
4162.720 BldgGrnds building	10,304.67	-	-	5,000.00	-	5,000.00	5,000.00
4162.730 BldgGrnds imps other than bldgs	326.68	-	-	1,000.00	-	1,000.00	1,000.00
Total Buildings & grounds	**160,025.17**	**144,471.36**	**137,766.00**	**170,580.00**	**-**	**172,600.00**	**172,600.00**
Litigation							
4163.620 Litigation misc services	-	-	-	5,000.00	-	5,000.00	5,000.00
Total Litigation	**-**	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**5,000.00**
Elections							
4170.120 Elections temp employees	4,071.00	-	1,511.17	5,000.00	-	-	-
4170.131 Election emp ben SS & MC	311.43	-	110.00	400.00	-	-	-
4170.132 Elections emp ben workman's comp	115.14	-	42.91	150.00	-	-	-
4170.133 Elections emp ben disability	-	-	7.06	-	-	-	-
4170.134 Elections emp ben retirement and 401k	-	-	122.91	-	-	-	-
4170.135 Elections emp ben health insurance	-	-	530.46	-	-	-	-
4170.220 Elections Publications	1,319.05	224.25	771.65	1,400.00	-	500.00	500.00
4170.230 Elections per diem	262.98	-	1,059.51	300.00	-	-	-
4170.231 Election Fuel	211.09	-	-	250.00	-	-	-
4170.240 Election office supplies	226.18	-	21.95	250.00	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4170.610 Election misc supplies	5,043.63	200.93	2,765.88	5,050.00	-	35,000.00	35,000.00
4170.611 Elections HAVA grant expenses	-	-	(4,921.54)	-	-	-	-
4170.620 Election judges	1,910.00	-	2,130.00	2,000.00	-	-	-
Total Elections	**13,470.50**	**425.18**	**4,151.96**	**14,800.00**	**-**	**35,500.00**	**35,500.00**
Planning/Zoning							
4180.110 P&Z perm employees	9,168.74	14,727.36	13,760.19	15,000.00	-	14,900.00	14,900.00
4180.120 P&Z temp employees	9,540.65	7,917.10	10,672.19	10,000.00	-	10,300.00	10,300.00
4180.131 P&Z emp ben SS & MC	1,419.93	1,732.30	1,869.10	2,000.00	-	2,000.00	2,000.00
4180.132 P&Z emp ben workman's comp	464.82	309.86	332.73	700.00	-	700.00	700.00
4180.133 P&Z emp ben disability	23.00	-	-	150.00	-	150.00	150.00
4180.134 P&Z emp ben retirement and 401K	2,166.97	2,296.07	2,257.29	3,000.00	-	2,800.00	2,800.00
4180.135 P&Z emp ben health insurance	1,411.00	-	-	-	-	-	-
4180.210 P&Z dues & memberships	125.00	125.00	135.00	125.00	-	150.00	150.00
4180.220 P&Z public notices	478.00	626.25	168.50	600.00	-	600.00	600.00
4180.230 P&Z travel	2,572.93	2,072.27	-	2,500.00	-	2,500.00	2,500.00
4180.231 P&Z fuel	14.51	-	-	250.00	-	250.00	250.00
4180.232 P&Z building inspector mileage	-	4,724.22	2,629.98	4,500.00	-	4,000.00	4,000.00
4180.240 P&Z office supplies	157.15	186.88	765.67	100.00	-	150.00	150.00
4180.250 P&Z Equipment supplies & maintenance	-	18.99	-	-	-	-	-
4180.280 P&Z phone	-	-	-	-	-	200.00	200.00
4180.310 P&Z professional svce (bldg insp)	142.18	320.00	-	-	-	-	-
4180.610 P & Z misc. supplies	386.35	-	22.49	100.00	-	100.00	100.00
4180.620 P&Z misc services	144.90	247.10	189.60	-	-	-	-
4180.621 P&Z Violation Corrections	-	3.94	-	-	-	-	-
Total Planning/Zoning	**28,216.13**	**35,307.34**	**32,802.74**	**39,025.00**	**-**	**38,800.00**	**38,800.00**
Total General government	**987,686.47**	**942,705.64**	**871,920.76**	**1,105,232.00**	**20,476.80**	**1,044,565.00**	**1,044,565.00**
Public safety							
Sheriff							
4210.110 Sheriff perm employees	259,692.27	257,709.32	223,000.68	248,650.00	-	291,500.00	291,500.00
4210.120 Sheriff temp employees	25,780.36	13,449.96	11,597.95	20,000.00	-	10,000.00	10,000.00
4210.131 Sheriff emp ben SS-& MC	20,642.79	19,089.97	16,691.92	20,000.00	-	21,200.00	21,200.00
4210.132 Sheriff emp ben workman's comp	8,067.21	4,533.16	5,751.41	8,000.00	-	8,300.00	8,300.00
4210.133 Sheriff emp ben disability	1,224.66	1,226.65	989.51	1,500.00	-	1,600.00	1,600.00
4210.134 Sheriff emp ben retirement and 401K	60,528.95	61,017.25	50,611.68	55,000.00	-	56,700.00	56,700.00
4210.135 Sheriff emp ben health insurance	62,528.34	49,393.57	50,462.91	52,000.00	-	52,000.00	52,000.00
4210.210 Sheriff subs & memberships	1,048.00	65.00	1,065.00	1,000.00	-	1,000.00	1,000.00
4210.230 Sheriff per diem & training	5,800.48	5,413.10	3,230.34	5,000.00	-	5,000.00	5,000.00
4210.231 Sheriff fuel	29,530.65	18,883.66	13,458.68	33,700.00	-	33,700.00	33,700.00
4210.234 Sheriff meeting expense	83.73	426.91	540.22	200.00	-	200.00	200.00
4210.240 Sheriff office supplies	2,678.94	1,738.47	1,634.71	2,000.00	-	2,000.00	2,000.00
4210.250 Sheriff equip supplies & maint	1,156.19	1,437.34	1,801.37	1,200.00	-	1,200.00	1,200.00
4210.251 Sheriff radio supplies & repair	15.95	-	-	1,000.00	-	1,000.00	1,000.00
4210.255 Sheriff fleet vehicle maintenance	8,803.66	35,666.22	9,993.95	5,000.00	-	11,000.00	11,000.00
4210.270 Sheriff Utilities	-	-	326.15	2,500.00	-	2,500.00	2,500.00
4210.280 Sheriff telephone	4,145.33	3,369.82	2,810.20	4,000.00	-	4,000.00	4,000.00
4210.290 INACTIVE - DO NOT USE Sheriff parts & tires	218.31	861.12	-	6,000.00	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4210.311 Sheriff dispatching service	17,962.50	12,006.00	-	13,000.00	-	13,000.00	13,000.00
4210.312 Sheriff Spillman annual maint fees	7,627.00	8,594.25	8,621.50	8,000.00	-	8,000.00	8,000.00
4210.410 Sheriff uniform allowance	2,657.66	2,285.79	2,330.39	3,050.00	-	3,050.00	3,050.00
4210.511 Sheriff car lease-prin	48,255.39	33,624.68	-	-	-	-	-
4210.512 Sheriff car lease-interest	1,803.32	1,996.53	-	-	-	-	-
4210.610 Sheriff misc supplies	4,228.52	872.56	4,875.49	1,500.00	-	1,500.00	1,500.00
4210.613 Sheriff small equiq $1000 - $4999 inventory	-	-	4,309.30	-	-	-	-
4210.614 Sheriff small equip $1 - $999 inventory	401.91	634.95	2,560.20	900.00	-	900.00	900.00
4210.614b Sheriff Beer Tax Equip $1 - $999	157.10	-	-	-	-	-	-
4210.620 Sheriff misc services	565.12	5,789.89	789.79	600.00	-	600.00	600.00
4210.630 Sheriff misc equipment	81.03	-	1,142.78	200.00	-	200.00	200.00
4210.741 Sheriff leased equipment acquired	83,470.11	40,057.04	-	-	-	-	-
Total Sheriff	**659,155.48**	**580,143.21**	**418,596.13**	**494,000.00**	**-**	**530,150.00**	**530,150.00**
Dam security							
4212.110 DO NOT USE DamSec perm employees	176,951.83	170,542.14	-	-	-	-	-
4212.120 DO NOT USE DamSec part time empes	244,478.24	229,711.66	-	-	-	-	-
4212.131 DO NOT USE DamSec emp ben SS & MC	31,053.58	29,540.22	-	-	-	-	-
4212.132 DO NOT USE DamSec emp ben workman's comp	11,634.19	11,300.04	-	-	-	-	-
4212.133 DO NOT USE DamSec emp ben disability	1,151.83	977.27	-	-	-	-	-
4212.134 DO NOT USE DamSec emp ben retirement and 401K	57,865.14	50,411.55	-	-	-	-	-
4212.135 DO NOT USE DamSec emp ben health insurance	72,342.29	57,645.88	-	-	-	-	-
4212.231 DO NOT USE DamSec fuel	24,799.33	17,263.15	-	-	-	-	-
4212.250 DO NOT USE Dam equipment supplies & maintenance	108.62	1,325.62	-	-	-	-	-
4212.255 DO NOT USE DamSec fleet vehicle maintenance	2,059.96	5,343.51	-	-	-	-	-
4212.280 DO NOT USE DamSec - phone	1,364.48	1,249.06	-	-	-	-	-
4212.311 DO NOT USE Dam Dispatching Service	17,962.50	12,006.00	-	-	-	-	-
4212.410 DO NOT USE DamSec uniform supplies	2,048.90	2,486.37	-	-	-	-	-
4212.510 DO NOT USE Dam insurance	2,406.30	3,032.35	(281.05)	-	-	-	-
4212.511 DO NOT USE DamSec leased vehicle prin	22,417.02	13,529.00	-	-	-	-	-
4212.512 DO NOT USE DamSec leased vehicle interest	556.50	1,114.75	-	-	-	-	-
4212.610 DO NOT USE DamSec misc supplies	30.00	-	-	-	-	-	-
4212.620 DO NOT USE Dam misc. services	166.32	-	-	-	-	-	-
4212.740 DO NOT USE DamSec equip $5000 & up inventory	73,315.05	-	-	-	-	-	-
Total Dam security	**742,712.08**	**607,478.57**	**(281.05)**	**-**	**-**	**-**	**-**
Fire control							
4214.120 Fire part time empes	-	-	-	2,000.00	-	2,000.00	2,000.00
4214.131 Fire empe ben SS & MC	-	-	-	200.00	-	200.00	200.00
4214.132 Fire emp ben worker's comp	-	-	-	50.00	-	50.00	50.00
4214.230 Fire training - travel	-	-	-	100.00	-	100.00	100.00
4214.231 Fire Fuel	2.00	14.00	55.07	200.00	-	200.00	200.00
4214.240 Fire office supplies	-	-	-	100.00	-	100.00	100.00
4214.255 Fire Dept. Fleet Vehicle Maintenance	22.28	1,491.63	-	100.00	-	100.00	100.00
4214.270 Fire utilities	3,664.99	3,260.53	2,545.29	3,600.00	-	3,600.00	3,600.00
4214.280 Fire telephone	140.46	243.29	230.12	200.00	-	200.00	200.00
4214.611 Fire misc supplies	-	29.99	44.00	-	-	-	-
4214.620 Fire misc services	44.00	44.33	-	-	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Fire control	**3,873.73**	**5,083.77**	**2,874.48**	**6,550.00**	**-**	**6,550.00**	**6,550.00**
Ambulance							
4215.110 Ambulance full time employees	335.77	876.98	1,560.00	13,500.00	-	6,000.00	6,000.00
4215.120 Ambulance part time empes EMTS	37,829.06	36,709.97	25,222.37	10,900.00	-	10,900.00	10,900.00
4215.131 Ambulance emp ben SS & MC	2,892.44	2,836.57	2,017.86	3,500.00	-	3,500.00	3,500.00
4215.132 Ambulance emp ben workman's comp	1,082.11	723.24	764.95	1,400.00	-	1,400.00	1,400.00
4215.133 Ambulance emp ben disability	17.08	20.62	17.13	50.00	-	50.00	50.00
4215.134 Ambulance emp ben retirement and 401K	783.60	1,138.47	881.75	1,900.00	-	2,000.00	2,000.00
4215.135 Ambulance emp ben health insurance	1,101.36	1,499.02	1,111.63	1,600.00	-	1,800.00	1,800.00
4215.210 Ambulance Subs. & Membership	-	-	1,075.00	-	-	-	-
4215.230 Ambulance travel-EMT training	5,706.33	3,272.60	2,462.85	5,000.00	-	5,000.00	5,000.00
4215.231 Ambulance fuel	2,556.76	2,040.41	1,222.17	2,000.00	-	2,000.00	2,000.00
4215.240 Ambulance office supplies	129.95	-	-	-	-	-	-
4215.250 Ambulance equip supplies & maint	4,627.16	5,380.80	998.76	5,000.00	-	5,000.00	5,000.00
4215.251 Ambulance Medical Supplies	3,652.72	3,564.56	5,288.39	3,500.00	-	3,500.00	3,500.00
4215.252 Ambulance Medication	2,968.51	351.40	620.54	500.00	-	500.00	500.00
4215.255 Ambulance Fleet Vehicle Maintenance	11,295.60	4,093.01	30.00	2,000.00	-	2,000.00	2,000.00
4215.270 Ambulance utilities	10,037.04	3,260.53	2,219.11	3,600.00	-	3,600.00	3,600.00
4215.280 Ambulance telephone	140.46	243.29	184.16	300.00	-	300.00	300.00
4215.310 Ambulance professional & tech	750.00	8,950.53	9,006.18	4,750.00	-	750.00	750.00
4215.410 Ambulance uniforms	-	253.00	-	-	-	-	-
4215.520 Ambulance Collection Costs	-	309.39	697.86	1,000.00	-	-	-
4215.610 Ambulance misc supplies	955.06	1,214.26	262.10	4,500.00	-	1,000.00	1,000.00
4215.613 Ambulance small equip $1000 - $4999 inventory	703.80	-	-	-	-	-	-
4215.614 Ambulance small equip $1 - $999 inventory	703.80	2,505.67	-	1,000.00	-	1,000.00	1,000.00
Total Ambulance	**88,268.61**	**79,244.32**	**55,642.81**	**66,000.00**	**-**	**50,300.00**	**50,300.00**
Emergency management							
4216.110 CEM full time empes	33,487.16	25,085.82	23,335.59	33,000.00	-	33,000.00	33,000.00
4216.131 CEM emp ben SS and MC	2,241.63	1,743.74	1,621.53	2,600.00	-	2,300.00	2,300.00
4216.132 CEM emp ben workman's comp	949.61	480.45	662.23	1,000.00	-	800.00	800.00
4216.133 CEM emp ben disability	115.94	87.44	87.11	200.00	-	200.00	200.00
4216.134 CEM emp ben retirement and 401K	5,894.79	5,333.94	4,612.48	5,600.00	-	5,600.00	5,600.00
4216.135 CEM emp ben health insurance	6,580.18	5,288.73	5,557.44	6,300.00	-	7,100.00	7,100.00
4216.230 CEM travel & training	664.94	1,129.85	975.35	1,000.00	-	1,000.00	1,000.00
4216.231 CEM fuel	1,586.36	1,048.78	527.24	1,000.00	-	1,000.00	1,000.00
4216.232 CEM Meeting Expenses	660.17	225.62	229.54	500.00	-	500.00	500.00
4216.240 CEM Office supplies	311.03	-	99.26	100.00	-	100.00	100.00
4216.241 CEM Newsletter	2,480.60	-	-	-	-	-	-
4216.250 CEM Equip Supplies & Maint.	101.98	-	-	150.00	-	150.00	150.00
4216.255 CEM fleet vehicle maintenance	-	59.65	95.85	-	-	-	-
4216.256 CEM C.E.R.T. packs	331.10	-	-	-	-	-	-
4216.280 CEM phone	279.29	304.68	279.29	300.00	-	300.00	300.00
4216.290 CEM utilities & office rent	2,781.48	-	-	2,800.00	-	2,800.00	2,800.00
4216.610 CEM misc supplies	666.91	960.00	217.91	8,600.00	-	8,600.00	8,600.00
4216.614 CEM small equip $1 - $999 inventory	320.75	2,600.00	-	2,750.00	-	2,450.00	2,450.00
4216.621 CEM planning/excercises/outreach	70.96	-	-	100.00	-	100.00	100.00

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4216.623 CEM Mitigation Planning	-	-	500.00	-	-	-	-
Total Emergency management	**59,524.88**	**44,348.70**	**38,800.82**	**66,000.00**	**-**	**66,000.00**	**66,000.00**
Local emergency planning							
4217.120 LEPC part time empes	580.00	-	-	750.00	-	750.00	750.00
4217.131 LEPC emp ben SS & MC	44.37	-	-	75.00	-	75.00	75.00
4217.132 LEPC emp ben workman's comp	16.46	-	-	25.00	-	25.00	25.00
4217.220 LEPC public notices	-	600.00	500.00	-	-	-	-
4217.230 LEPC per diem	1,308.87	648.65	745.87	1,200.00	-	1,200.00	1,200.00
4217.231 LEPC fuel	520.04	-	170.95	600.00	-	600.00	600.00
4217.232 LEPC Training	1,348.87	334.19	-	1,100.00	-	1,100.00	1,100.00
4217.240 LEPC office supplies	-	-	-	50.00	-	50.00	50.00
4217.610 LEPC misc supplies	139.85	11.66	-	200.00	-	200.00	200.00
Total Local emergency planning	**3,958.46**	**1,594.50**	**1,416.82**	**4,000.00**	**-**	**4,000.00**	**4,000.00**
Victims Advocate							
4219.110 Victim's Advocate Perm. Employee	16,091.67	16,461.99	16,760.26	16,000.00	-	-	-
4219.120 Victim's Advocate Temp. Employee	540.02	498.48	519.25	250.00	-	-	-
4219.131 Victim's Advocate emp ben SS & MC	1,272.34	1,262.51	1,282.16	1,300.00	-	-	-
4219.132 Victim's Advocate emp ben workman's comp	471.68	471.99	479.34	500.00	-	-	-
4219.134 Victim's Advocate retirement and 401K	2,881.00	3,032.85	3,095.63	3,100.00	-	-	-
4219.230 Victim's Advocate per diem & training-VAWA	1,121.13	722.15	723.25	1,000.00	-	-	-
4219.231 Victim's Advocate Fuel	660.06	552.99	608.98	-	-	-	-
4219.232 Victim's Advocate perdiem & training-VOCA	1,139.58	912.28	1,470.85	650.00	-	-	-
4219.240 Victim's Advocate office supplies	567.09	172.10	276.81	1,000.00	-	-	-
4219.610 Victim's Advocate misc supplies	8.99	-	-	200.00	-	-	-
4219.611 Victim's Advocate emergency funds	125.83	-	-	-	-	-	-
4219.612 Victim's Advocate sustainability	(86.70)	-	-	5,350.00	-	-	-
4219.614 Victim's Advocate small equip $1-$999 inventory	1,158.08	-	-	-	-	-	-
Total Victims Advocate	**25,950.77**	**24,087.34**	**25,216.53**	**29,350.00**	**-**	**-**	**-**
Total Public safety	**1,583,444.01**	**1,341,980.41**	**542,266.54**	**665,900.00**	**-**	**657,000.00**	**657,000.00**
Public health							
Welfare							
4330.610 Welfare misc supplies	50.00	-	-	300.00	-	300.00	300.00
Total Welfare	**50.00**	**-**	**-**	**300.00**	**-**	**300.00**	**300.00**
Health department							
4300.311 Health mental health	4,255.94	4,863.93	5,269.26	5,000.00	-	5,000.00	5,000.00
4300.312 Health TriCounty budget contribution	-	3,200.00	-	-	-	-	-
4300.313 Health senior services	-	5,620.00	4,000.00	7,420.00	-	7,420.00	7,420.00
Total Health department	**4,255.94**	**13,683.93**	**9,269.26**	**12,420.00**	**-**	**12,420.00**	**12,420.00**
Total Public health	**4,305.94**	**13,683.93**	**9,269.26**	**12,720.00**	**-**	**12,720.00**	**12,720.00**
Parks and recreation							
Television							
4560.200 TV material & supplies	-	-	-	200.00	-	200.00	200.00
4560.270 TV utilities	264.00	408.00	669.35	500.00	-	500.00	500.00
4560.620 TV misc services	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Television	**264.00**	**5,408.00**	**669.35**	**5,700.00**	**-**	**5,700.00**	**5,700.00**
Total Parks and recreation	**264.00**	**5,408.00**	**669.35**	**5,700.00**	**-**	**5,700.00**	**5,700.00**
Highways and public works							
Fleet Maintenance							
4440.110 Fleet Maint. perm employees	6.99	378.18	-	-	-	-	-
4440.120 Fleet Maint. temp employees	820.31	85.96	-	-	-	-	-
4440.131 Fleet Maint. emp ben SS and MC	58.14	32.80	-	-	-	-	-
4440.132 Fleet Maint. emp ben workers comp	22.87	13.21	-	-	-	-	-
4440.133 Fleet Maint. emp ben disability	6.67	0.76	-	-	-	-	-
4440.134 Fleet Maint. emp ben retirement and 401K	140.69	84.45	-	-	-	-	-
4440.135 Fleet Maint. emp ben health insurance	593.38	63.04	-	-	-	-	-
4440.250 Fleet Maint. equipment supplies & maintenance	2,522.58	1,010.55	-	-	-	-	-
4440.290 Fleet Maint. vehicle parts	-	9.50	-	-	-	-	-
4440.610 Fleet Maint. misc supplies	(5.20)	72.82	-	-	-	-	-
Total Fleet Maintenance	**4,166.43**	**1,751.27**	**-**	**-**	**-**	**-**	**-**
Airport							
4450.230 Airport travel	-	2.00	-	-	-	-	-
4450.270 Airport utilities	349.19	1,051.82	907.37	1,000.00	-	1,000.00	1,000.00
4450.510 Airport insurance	1,375.00	1,375.00	1,375.00	1,500.00	-	1,500.00	1,500.00
4450.610 Airport misc supplies	317.36	-	132.28	500.00	-	500.00	500.00
4450.620 Airport Misc. Services	-	3,600.00	-	-	-	-	-
4450.730 Airport imp other than bldgs	-	140,318.69	-	-	-	-	-
Total Airport	**2,041.55**	**146,347.51**	**2,414.65**	**3,000.00**	**-**	**3,000.00**	**3,000.00**
Weeds							
4610.120 Weed temporary employees	14,340.55	10,905.80	22,322.78	15,000.00	-	15,000.00	15,000.00
4610.131 Weed emp ben SS & MC	1,097.02	807.40	1,674.58	1,200.00	-	1,200.00	1,200.00
4610.132 Weeds emp ben workman's comp	406.26	203.25	624.28	350.00	-	350.00	350.00
4610.133 Weeds emp ben disability	-	0.93	-	-	-	-	-
4610.134 Weeds emp ben retirement and 401k	-	29.72	-	-	-	-	-
4610.135 Weeds emp ben health insurance	-	81.69	-	-	-	-	-
4610.210 Weed subscriptions & memberships	-	-	200.00	-	-	-	-
4610.230 Weed per diem	375.32	125.00	226.88	500.00	-	500.00	500.00
4610.231 Weeds fuel	1,006.34	225.38	552.63	1,000.00	-	1,000.00	1,000.00
4610.255 Weeds Fleet Vehicle Maintenance	2,150.00	-	13.68	-	-	-	-
4610.310 Weed professional & tech	200.00	20.00	-	-	-	-	-
4610.450 Weed spray	-	13,002.19	5,962.93	18,000.00	-	18,000.00	18,000.00
4610.610 Weed miscellaneous	14,067.68	451.62	1,763.16	3,000.00	-	3,000.00	3,000.00
4610.613 Weeds small equip $1000 - $4999 inventory	-	-	-	5,000.00	-	5,000.00	5,000.00
4610.614 Weeds small equip $1 - $999 inventory	584.91	-	553.20	450.00	-	450.00	450.00
Total Weeds	**34,228.08**	**25,852.98**	**33,894.12**	**44,500.00**	**-**	**44,500.00**	**44,500.00**
Mosquitoes							
4620.120 Mosq temp employees	2,670.25	2,596.25	8,149.39	8,680.00	-	11,700.00	11,700.00
4620.131 Mosq emp ben SS&MC	204.29	198.61	623.46	625.00	-	-	-
4620.132 Mosq emp ben workers comp	-	73.06	233.09	250.00	-	-	-
4620.133 Mosq emp ben disability	-	-	-	15.00	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4620.134 Mosq emp ben ret & 401K	(63.23)	-	-	-	-	-	-
Total Mosquitoes	**2,811.31**	**2,867.92**	**9,005.94**	**9,570.00**	**-**	**11,700.00**	**11,700.00**
Total Highways and public works	**43,247.37**	**176,819.68**	**45,314.71**	**57,070.00**	**-**	**59,200.00**	**59,200.00**
Transfers out							
4810.012 Transfer to Jail Fund 12	155,136.00	135,000.00	-	-	-	-	-
4810.014 Transfer to Dam Security Fund 14	-	-	26,038.43	26,038.00	-	-	-
4810.015 Transfer to Capital Lease Fund 15	-	-	-	51,000.00	-	64,900.00	64,900.00
4810.016 Transfer to VAWA Fund 16	-	-	-	-	-	5,965.00	5,965.00
4810.017 Transfer to VOCA Fund 17	-	-	-	-	-	3,990.00	3,990.00
4810.018 Transfer to State Beer Tax Fund 18	-	-	-	-	-	13,273.00	13,273.00
4810.022 Transfer to Econ Dev fund	7,230.00	-	-	-	-	-	-
4810.024 Transfer to Museum fund 24	2,000.00	2,000.00	-	-	-	-	-
4840.040.42 Transfer to CP Election 42	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
4840.040.43 Transfer to CP Shooting Range 43	-	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
4840.040.46 Transfer to CP computer 46	20,000.00	20,000.00	18,500.00	18,500.00	-	18,500.00	18,500.00
4840.040.46.1 Transfer to CP IT - Jail	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00
4840.040.47 Transfer to CP building 47	-	20,000.00	-	-	-	-	-
Total Transfers out	**185,366.00**	**180,000.00**	**49,038.43**	**100,038.00**	**-**	**111,128.00**	**111,128.00**
Total Expenditures:	**2,804,313.79**	**2,660,597.66**	**1,518,479.05**	**1,946,660.00**	**20,476.80**	**1,890,313.00**	**1,890,313.00**
Income or Expense							
Non-Operating Items							
Non-operating expense							
5116.520 Bad Debts Expense	2,561.65	-	-	-	-	-	-
Total Non-operating expense	**2,561.65**	**-**	**-**	**-**	**-**	**-**	**-**
Total Non-Operating Items	**2,561.65**	**-**	**-**	**-**	**-**	**-**	**-**
Total Income or Expense	**2,561.65**	**-**	**-**	**-**	**-**	**-**	**-**
Total Change in Net Position	**(251,110.56)**	**191,930.19**	**(664,103.73)**	**-**	**20,476.80**	**-**	**-**

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3321 Forest reserve fund	-	83,883.10	51,315.40	50,000.00	-	50,000.00	50,000.00
3356 Class "B" road fund allotment (County)	294,058.37	331,699.32	97,748.22	295,000.00	-	295,000.00	295,000.00
3356.2 Class "B" road fund allotment (Dutch John)	-	20,179.92	-	-	-	-	-
Total Intergovernmental	**294,058.37**	**435,762.34**	**149,063.62**	**345,000.00**	**-**	**345,000.00**	**345,000.00**
Miscellaneous							
3641 Sale of fixed assets	4,000.00	22,760.00	-	-	-	-	-
3642 Misc sales	191.10	-	-	-	-	-	-
3645 Misc. Reimbursement	435.00	-	-	-	-	-	-
Total Miscellaneous	**4,626.10**	**22,760.00**	**-**	**-**	**-**	**-**	**-**
Contributions and transfers in							
3880 Appropriated fund balance	-	-	-	242,000.00	-	104,128.00	104,128.00
Total Contributions and transfers in	**-**	**-**	**-**	**242,000.00**	**-**	**104,128.00**	**104,128.00**
Total Revenue:	**298,684.47**	**458,522.34**	**149,063.62**	**587,000.00**	**-**	**449,128.00**	**449,128.00**
Expenditures:							
Highways and public works							
Class B Roads							
4415.110 Permanent employees	130,909.66	135,562.57	129,680.44	135,000.00	-	136,500.00	136,500.00
4415.120 Part-time employees	3,880.00	2,085.00	702.00	4,000.00	-	4,000.00	4,000.00
4415.131 PR Ben Soc Sec & Medicare	9,741.39	9,826.11	9,660.63	10,200.00	-	10,500.00	10,500.00
4415.132 PR Ben Workmans Comp	3,711.32	2,447.45	3,491.36	3,600.00	-	4,300.00	4,300.00
4415.133 PR Ben Disability Ins	577.51	549.37	512.11	700.00	-	700.00	700.00
4415.134 PR Ben Retire & 401k	22,031.82	22,793.01	22,413.06	24,000.00	-	24,300.00	24,300.00
4415.135 PR Ben Health Insurance	34,364.40	32,952.52	17,010.61	53,100.00	-	59,500.00	59,500.00
4415.230 Travel & Training	2,503.32	5,813.12	4,391.59	2,500.00	-	2,500.00	2,500.00
4415.231 Fuel	34,830.29	20,292.50	15,457.80	24,000.00	-	24,000.00	24,000.00
4415.240 Office supplies	531.58	455.73	88.49	500.00	-	500.00	500.00
4415.250 Equip supplies & expense	9,574.03	8,712.90	4,687.23	9,000.00	-	9,000.00	9,000.00
4415.251 Equipment Repair	-	110.77	(9.98)	-	-	-	-
4415.253 Culverts & Road Maint Supplies	2,863.65	2,846.74	3,468.71	3,700.00	-	3,700.00	3,700.00
4415.255 B Road Fleet Vehicle Maintenance	22,959.06	17,901.38	30,701.91	23,000.00	-	23,000.00	23,000.00
4415.260 Bldg & grnds supply & maint	2,349.16	888.43	1,003.71	1,300.00	-	1,300.00	1,300.00
4415.270 Utilities	13,591.72	7,327.70	8,052.93	9,000.00	-	9,000.00	9,000.00
4415.280 Telephone	1,055.25	1,272.72	1,369.35	1,100.00	-	1,100.00	1,100.00
4415.295 Chipping, sealing, maintenance	-	-	413.48	15,800.00	-	15,800.00	15,800.00
4415.310 Professional Services	1,350.00	100.00	-	3,000.00	-	3,000.00	3,000.00
4415.510 Insurance	7,218.90	9,184.91	10,089.60	8,000.00	10,238.40	8,000.00	8,000.00
4415.610 Misc supplies	2,322.90	650.93	355.73	2,000.00	-	2,000.00	2,000.00
4415.611 Expenses for permits issued	-	-	3,395.05	-	1,823.94	-	-
4415.613 Small Equipment $1000 - $4999 inventory	-	3,995.00	7,727.70	-	-	-	-
4415.614 Small Equipment $1 - $999 inventory	-	178.05	1,289.64	-	-	-	-
4415.620 Misc services	3,944.25	2,228.56	30.00	2,500.00	-	2,500.00	2,500.00
4415.621 Administrative Fee Back to Gen Fd.	14,000.00	14,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00

Ent 027823 Bk 0086 Pg 0731

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4415.740 Equipment $5000 & up inventory	159,650.97	124,695.00	144,316.00	239,000.00	-	91,928.00	91,928.00
Total Class B Roads	**483,961.18**	**426,870.47**	**432,299.15**	**587,000.00**	**12,062.34**	**449,128.00**	**449,128.00**
Total Highways and public works	**483,961.18**	**426,870.47**	**432,299.15**	**587,000.00**	**12,062.34**	**449,128.00**	**449,128.00**
Total Expenditures:	**483,961.18**	**426,870.47**	**432,299.15**	**587,000.00**	**12,062.34**	**449,128.00**	**449,128.00**
Total Change in Net Position	**(185,276.71)**	**31,651.87**	**(283,235.53)**	**-**	**12,062.34**	**-**	**-**

Ent 027822 Bk 0086 Pg 0732

Daggett County
Worksheet - Budgets
12 Jail - 01/01/2017 to 01/01/2017
8.33% of the fiscal year has expired

2017 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 Property Tax	159,447.05	146,563.73	19,413.45	146,038.00	-	145,700.00	145,700.00
3110.1 Bond FIL	10,613.70	10,135.98	8,968.24	-	-	-	-
3110.3 Property Tax Interest	(95.84)	274.48	298.24	-	-	-	-
3120 Prior Years Taxes	5,976.11	7,042.25	3,997.71	-	-	-	-
Total Taxes	**175,941.02**	**164,016.44**	**32,677.64**	**146,038.00**	**-**	**145,700.00**	**145,700.00**
Charges for services							
3424.0 State of Utah (Housing)	1,305,754.30	1,282,175.48	1,181,577.36	1,400,000.00	-	1,425,000.00	1,425,000.00
3426.31 Inmate labor - deputy reimb	-	-	1,195.63	-	-	-	-
3426.311 Inmate labor - fuel reimb	-	-	307.30	-	-	-	-
3426.312 Inmate Labor - Lunch Reimbursements	-	-	18.40	-	-	-	-
3427.1 Inmate medical - county	-	-	574.85	-	-	-	-
34285.2 Jail reimbursement	3,842.88	5,680.75	-	-	-	-	-
Total Charges for services	**1,309,597.18**	**1,287,856.23**	**1,183,673.54**	**1,400,000.00**	**-**	**1,425,000.00**	**1,425,000.00**
Miscellaneous							
3690 Sundry	-	2,041.09	51.75	-	-	-	-
3690.03 UA Fees	715.00	420.00	50.00	-	-	-	-
3690.04 Refunding Bonds	-	1,516,000.00	-	-	-	-	-
Total Miscellaneous	**715.00**	**1,518,461.09**	**101.75**	**-**	**-**	**-**	**-**
Contributions and transfers in							
3810.010 Transfer from General Fund 10	155,136.00	135,000.00	-	-	-	-	-
3890 Appropriated fund balance	-	-	-	-	-	85,000.00	85,000.00
Total Contributions and transfers in	**155,136.00**	**135,000.00**	**-**	**-**	**-**	**85,000.00**	**85,000.00**
Total Revenue:	**1,641,389.20**	**3,105,333.76**	**1,216,452.93**	**1,546,038.00**	**-**	**1,655,700.00**	**1,655,700.00**
Expenditures:							
Public safety							
Jail							
4230.110 N Permanent employees	576,345.23	553,931.70	542,717.12	588,800.00	-	577,000.00	577,000.00
4230.120 N Temporary employees	10,329.27	2,693.61	3,279.52	-	-	-	-
4230.131 N PR Ben SS & MC	41,774.28	39,540.56	39,344.85	41,000.00	-	41,000.00	41,000.00
4230.132 N PR Ben Workmans Comp	16,445.89	10,323.60	14,880.76	15,500.00	-	15,500.00	15,500.00
4230.133 N PR Ben Disability Ins	2,132.31	2,094.25	1,874.74	2,700.00	-	2,700.00	2,700.00
4230.134 N PR Ben Retire and 401k	128,379.70	120,027.18	108,176.51	125,000.00	-	125,000.00	125,000.00
4230.135 N PR Ben Health Ins	198,946.62	188,254.91	179,740.39	195,000.00	-	195,000.00	195,000.00
4230.210 Books, subs, & memberships	-	500.00	574.00	500.00	-	500.00	500.00
4230.230 Travel & Training	2,948.41	4,055.96	3,244.75	3,500.00	-	5,000.00	5,000.00
4230.231 Fuel	2,969.71	1,868.47	2,126.55	2,000.00	-	3,000.00	3,000.00
4230.232 Jail meeting expense	43.38	135.74	118.83	100.00	-	500.00	500.00
4230.240 Office supplies	4,451.77	2,023.51	2,501.91	2,500.00	-	3,500.00	3,500.00
4230.250 Bedding supplies	-	463.31	3,158.15	500.00	-	2,500.00	2,500.00
4230.255 Jail Fleet Vehicle Maintenance	937.20	1,038.12	295.72	1,000.00	-	3,000.00	3,000.00
4230.260 Building supplies & maint	14,388.84	14,409.83	5,773.22	12,000.00	-	12,000.00	12,000.00
4230.261 INACTIVE - DO NO USE Jail required repairs	-	62.04	-	-	-	-	-

Ent 027822 Bk 0086 Pg 0733

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4230.270 Utilities	69,024.31	74,822.88	63,833.07	78,000.00	-	78,000.00	78,000.00
4230.280 Telephone	5,625.83	5,399.87	5,092.38	5,500.00	-	5,500.00	5,500.00
4230.310 Professional services	14,917.50	8,255.02	9,761.46	6,000.00	-	14,000.00	14,000.00
4230.312 Jail Spillman annual maint fees	7,627.00	8,594.25	8,621.50	8,600.00	-	10,000.00	10,000.00
4230.320 administration fee to fd 10	67,500.00	63,000.00	63,000.00	63,000.00	-	63,000.00	63,000.00
4230.410 Jailer uniforms	4,317.22	5,245.80	4,150.53	4,200.00	-	4,700.00	4,700.00
4230.510 Insurance	16,844.10	21,397.00	23,483.90	25,000.00	27,302.40	25,000.00	25,000.00
4230.610 Food	199,820.27	193,656.99	182,983.53	190,000.00	-	200,000.00	200,000.00
4230.611 Misc supplies other than food	21,365.44	24,399.18	24,640.02	21,000.00	-	30,000.00	30,000.00
4230.612 Greenhouse Project	-	1,782.75	2,255.90	-	-	-	-
4230.613 Misc small equip-$1000 - $4999 inventory	-	1,185.01	-	-	-	-	-
4230.614 small equip $1 - $999 inventory	178.00	-	-	-	-	-	-
4230.615 Miscellaneous expenditures	1,173.01	-	-	-	-	-	-
4230.620 Miscellaneous services	847.81	4,273.26	1,638.95	2,500.00	-	2,500.00	2,500.00
4230.621 Inmate haircuts/medical	139.00	1,098.65	147.26	1,100.00	-	1,100.00	1,100.00
4230.740 Equipment $5000 & up inventory	-	11,842.24	-	5,000.00	-	65,000.00	65,000.00
Total Jail	**1,409,472.10**	**1,366,375.69**	**1,297,415.52**	**1,400,000.00**	**27,302.40**	**1,485,000.00**	**1,485,000.00**
Total Public safety	**1,409,472.10**	**1,366,375.69**	**1,297,415.52**	**1,400,000.00**	**27,302.40**	**1,485,000.00**	**1,485,000.00**
Debt service							
4230.810 A Bond principal	85,000.00	1,591,000.00	105,000.00	146,038.00	-	-	-
4230.810B Bond B Principal	8,000.00	8,000.00	9,000.00	-	-	9,000.00	9,000.00
4230.810R Bond Refunding Series 2008 principal	-	-	-	-	-	106,000.00	106,000.00
4230.820 A Bond interest	68,806.30	29,302.98	31,787.03	-	-	-	-
4230.820B B Bond Interest	1,889.91	1,649.92	1,409.96	-	-	1,150.00	1,150.00
4230.820R Bond Refunding Series 2008 Interest	422.80	28.29	-	-	-	29,550.00	29,550.00
4230.910 Bond Issuance Cost	-	33,000.00	-	-	-	-	-
Total Debt service	**164,119.01**	**1,662,981.19**	**147,196.99**	**146,038.00**	**-**	**145,700.00**	**145,700.00**
Transfers out							
4810.010 Transfer to general Fd 10	-	-	-	-	-	25,000.00	25,000.00
Total Transfers out	**-**	**-**	**-**	**-**	**-**	**25,000.00**	**25,000.00**
Total Expenditures:	**1,573,591.11**	**3,029,356.88**	**1,444,612.51**	**1,546,038.00**	**27,302.40**	**1,655,700.00**	**1,655,700.00**
Total Change in Net Position	**67,798.09**	**75,976.88**	**(228,159.58)**	**-**	**27,302.40**	**-**	**-**

Ent 0278822 Bk 00086 Pg 0734

	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)	79,467.05	82,990.69	22,074.61	80,000.00	-	80,000.00	80,000.00
Total Intergovernmental	79,467.05	82,990.69	22,074.61	80,000.00	-	80,000.00	80,000.00
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	220,000.00	-	175,000.00	175,000.00
Total Contributions and transfers In	-	-	-	220,000.00	-	175,000.00	175,000.00
Total Revenue:	79,467.05	82,990.69	22,074.61	300,000.00	-	255,000.00	255,000.00
Expenditures:							
Highways and public works							
Forest service roads							
4415.320 FS roads 25% maintenance fee	20,732.22	19,916.50	9,449.74	20,000.00	-	20,000.00	20,000.00
4415.620 Forest service road maintenance	152,413.76	7,586.24	-	280,000.00	-	235,000.00	235,000.00
Total Forest service roads	173,145.98	27,502.74	9,449.74	300,000.00	-	255,000.00	255,000.00
Total Highways and public works	173,145.98	27,502.74	9,449.74	300,000.00	-	255,000.00	255,000.00
Total Expenditures:	173,145.98	27,502.74	9,449.74	300,000.00	-	255,000.00	255,000.00
Total Change in Net Position	(93,678.93)	55,487.95	12,624.87	-	-	-	-

Ent 027822 Bk 0086 Pg 0735

Daggett County
Worksheet - Budgets
14 Dam Security - 01/01/2017 to 01/01/2017
8.33% of the fiscal year has expired

2017 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Charges for services							
3422 Bureau of Reclamation Contract	-	-	355,758.84	831,911.00	-	-	-
Total Charges for services	-	-	355,758.84	831,911.00	-	-	-
Contributions and transfers in							
3810.014 Transfer from General Fund 10	-	-	26,038.43	26,038.00	-	-	-
Total Contributions and transfers in	-	-	26,038.43	26,038.00	-	-	-
Total Revenue:	-	-	381,797.27	857,949.00	-	-	-
Expenditures:							
Public safety							
Dam security							
4212.110 DamSec Perm Employees	-	-	113,846.69	759,771.00	-	-	-
4212.120 DamSec Part Time Employees	-	-	228,747.20	-	-	-	-
4212.131 DamSec ben SS & MC	-	-	25,382.71	-	-	-	-
4212.132 DamSec emp ben Workmans Comp	-	-	9,730.24	-	-	-	-
4212.133 DamSec emp ben Disability	-	-	702.05	-	-	-	-
4212.134 DamSec emp ben Retirement & 401K	-	-	39,130.60	-	-	-	-
4212.135 DamSec emp ben Health Insurance	-	-	49,419.98	-	-	-	-
4212.231 DamSec Fuel	-	-	14,379.59	23,405.00	-	-	-
4212.240 DamSec Office Supplies	-	-	33.75	5,487.00	-	-	-
4212.255 DamSec Fleet Vehicle Maintenance	-	-	1,175.85	-	-	-	-
4212.280 DamSec Phone	-	-	1,028.63	1,333.00	-	-	-
4212.311 DamSec Dispatching Service	-	-	-	12,626.00	-	-	-
4212.312 DamSec Admin Fee to General Fd 10	-	-	-	20,216.00	-	-	-
4212.410 DamSec Uniform Supplies	-	-	3,178.38	4,233.00	-	-	-
4212.510 DamSec Insurance	-	-	3,313.40	6,018.00	-	-	-
4212.511 DamSec Leased Vehicle Prin	-	-	8,854.23	-	-	-	-
4212.513 DamSec Unemployment	-	-	226.60	-	-	-	-
4212.610 DamSec Misc Supplies	-	-	732.33	-	-	-	-
Total Dam security	-	-	499,882.23	833,089.00	-	-	-
Total Public safety	-	-	499,882.23	833,089.00	-	-	-
Transfers out							
4850.015 Transfer to Capital Lease Fund 15	-	-	-	24,860.00	-	-	-
Total Transfers out	-	-	-	24,860.00	-	-	-
Total Expenditures:	-	-	499,882.23	857,949.00	-	-	-
Total Change in Net Position	-	-	(118,084.96)	-	-	-	-

Ent 027822 Bk 0086 Pg 0736

	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							
3641 Sale of Surplus Items	-	-	-	-	-	44,600.00	44,600.00
3690.92 Capital Lease Financing	-	-	132,199.40	133,000.00	-	90,000.00	90,000.00
Total Miscellaneous	-	-	132,199.40	133,000.00	-	134,600.00	134,600.00
Contributions and transfers in							
3810.10 Transfer from General Fund 10	-	-	-	51,000.00	-	64,900.00	64,900.00
Total Contributions and transfers in	-	-	-	51,000.00	-	64,900.00	64,900.00
Total Revenue:	-	-	132,199.40	184,000.00	-	199,500.00	199,500.00
Expenditures:							
Public safety							
Sheriff							
4210.511 Sheriff Car Lease - principal	-	-	49,683.17	50,000.00	-	114,600.00	114,600.00
4210.512 Sheriff Car Lease - Interest	-	-	670.05	1,000.00	-	-	-
4210.740 Sheriff Capital Outlay	-	-	132,044.70	133,000.00	-	84,900.00	84,900.00
Total Sheriff	-	-	182,397.92	184,000.00	-	199,500.00	199,500.00
Total Public safety	-	-	182,397.92	184,000.00	-	199,500.00	199,500.00
Total Expenditures:	-	-	182,397.92	184,000.00	-	199,500.00	199,500.00
Total Change in Net Position	-	-	(50,198.52)	-	-	-	-

Ent 027822 Bk 0086 Pg 0737

	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							
3370 VAWA Grant	-	-	-	-	-	17,575.00	17,575.00
Total Intergovernmental	-	-	-	-	-	17,575.00	17,575.00
Contributions and transfers in							
3810.010 Transfer From General Fund 10	-	-	-	-	-	5,965.00	5,965.00
Total Contributions and transfers in	-	-	-	-	-	5,965.00	5,965.00
Total Revenue:	-	-	-	-	-	23,540.00	23,540.00
Expenditures:							
Public safety							
Victims Advocate							
4219.110 VAWA Perm. Employee	-	-	-	-	-	12,000.00	12,000.00
4219.131 VAWA emp ben SS & MC	-	-	-	-	-	3,500.00	3,500.00
4219.230 VAWA per diem & training	-	-	-	-	-	1,700.00	1,700.00
4219.610 Victims Advocate misc supplies	-	-	-	-	-	500.00	500.00
4219.612 VAWA sustainability	-	-	-	-	-	2,590.00	2,590.00
4219.614 VAWA small equp $1-$999 inventory	-	-	-	-	-	3,250.00	3,250.00
Total Victims Advocate	-	-	-	-	-	23,540.00	23,540.00
Total Public safety	-	-	-	-	-	23,540.00	23,540.00
Total Expenditures:	-	-	-	-	-	23,540.00	23,540.00
Total Change in Net Position	-	-	-	-	-	-	-

Ent 027822 Bk 0086 Pg 0738

	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	-	-	-	-	-	15,130.00	15,130.00
Total Intergovernmental	-	-	-	-	-	15,130.00	15,130.00
Contributions and transfers in							
3810.010 Transfer from General Fund 10	-	-	-	-	-	3,990.00	3,990.00
Total Contributions and transfers in	-	-	-	-	-	3,990.00	3,990.00
Total Revenue:	-	-	-	-	-	19,120.00	19,120.00
Expenditures:							
Public safety							
Victims Advocate							
4219.110 VOCA perm. employee	-	-	-	-	-	11,900.00	11,900.00
4219.131 VOCA emp ben SS & MC	-	-	-	-	-	2,800.00	2,800.00
4219.230 VOCA per diem & training	-	-	-	-	-	1,850.00	1,850.00
4219.240 VOCA office supplies	-	-	-	-	-	450.00	450.00
4219.610 VOCA misc supplies	-	-	-	-	-	1,370.00	1,370.00
4219.614 VOCA small equp $1-$999 inventory	-	-	-	-	-	750.00	750.00
Total Victims Advocate	-	-	-	-	-	19,120.00	19,120.00
Total Public safety	-	-	-	-	-	19,120.00	19,120.00
Total Expenditures:	-	-	-	-	-	19,120.00	19,120.00
Total Change in Net Position	-	-	-	-	-	-	-

Ent 027822 Bk 0086 Pg 0739

	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	-	-	-	-	-	6,000.00	6,000.00
Total Intergovernmental	-	-	-	-	-	**6,000.00**	**6,000.00**
Contributions and transfers in							
3810 Transfer From General Fund 10	-	-	-	-	-	13,273.00	13,273.00
Total Contributions and transfers in	-	-	-	-	-	**13,273.00**	**13,273.00**
Total Revenue:	-	-	-	-	-	**19,273.00**	**19,273.00**
Expenditures:							
Public safety							
Sheriff							
4210.614 Sheriff Beer Tax equip $1 - $999	-	-	-	-	-	19,273.00	19,273.00
Total Sheriff	-	-	-	-	-	**19,273.00**	**19,273.00**
Total Public safety	-	-	-	-	-	**19,273.00**	**19,273.00**
Total Expenditures:	-	-	-	-	-	**19,273.00**	**19,273.00**
Total Change in Net Position	-	-	-	-	-	-	-

Ent 027822 Bk 0086 Pg 0740

	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							
3690.2 Donations	2,500.00	2,500.00	-	1,000.00	-	1,000.00	1,000.00
Total Miscellaneous	**2,500.00**	**2,500.00**	**-**	**1,000.00**	**-**	**1,000.00**	**1,000.00**
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	1,167.00	-	1,167.00	1,167.00
Total Contributions and transfers in	**-**	**-**	**-**	**1,167.00**	**-**	**1,167.00**	**1,167.00**
Total Revenue:	**2,500.00**	**2,500.00**	**-**	**2,167.00**	**-**	**2,167.00**	**2,167.00**
Expenditures:							
Public safety							
Fire control							
4220.610 Misc. Supplies	1,332.74	-	-	2,167.00	-	2,167.00	2,167.00
Total Fire control	**1,332.74**	**-**	**-**	**2,167.00**	**-**	**2,167.00**	**2,167.00**
Total Public safety	**1,332.74**	**-**	**-**	**2,167.00**	**-**	**2,167.00**	**2,167.00**
Total Expenditures:	**1,332.74**	**-**	**-**	**2,167.00**	**-**	**2,167.00**	**2,167.00**
Total Change in Net Position	**1,167.26**	**2,500.00**	**-**	**-**	**-**	**-**	**-**

Ent 027822 Bk 0086 Pg 0741

Daggett County
Worksheet - Budgets
22 Economic Development - 01/01/2017 to 01/01/2017
8.33% of the fiscal year has expired

2017 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3320 Mineral Lease	13,660.06	6,834.18	4,274.46	2,000.00	-	2,100.00	2,100.00
3372 Miscellaneous Grants	5,865.90	6,607.73	20,253.50	29,800.00	-	16,200.00	16,200.00
Total Intergovernmental	**19,525.96**	**13,441.91**	**24,527.96**	**31,800.00**	**-**	**18,300.00**	**18,300.00**
Charges for services							
3690.6 BEAR - Interview	-	-	275.00	4,500.00	-	700.00	700.00
Total Charges for services	**-**	**-**	**275.00**	**4,500.00**	**-**	**700.00**	**700.00**
Miscellaneous							
3690 10K Run	5,909.25	5,520.75	3,246.50	6,000.00	-	3,200.00	3,200.00
3690.2 Sundry	-	375.67	-	-	-	-	-
3690.5 Business Development conference - Reg. Fees	-	45.00	-	-	-	-	-
Total Miscellaneous	**5,909.25**	**5,941.42**	**3,246.50**	**6,000.00**	**-**	**3,200.00**	**3,200.00**
Contributions and transfers in							
3810.1 Transfers from general fund	7,230.00	-	-	-	-	-	-
3810.36 Transfer from Burbot Bash Fd 36	4,450.00	-	-	-	-	-	-
Total Contributions and transfers in	**11,680.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**37,115.21**	**19,383.33**	**28,049.46**	**42,300.00**	**-**	**22,200.00**	**22,200.00**
Expenditures:							
Community and economic development							
Economic development							
4600.110 Econ Dev permanent employees	13,451.09	-	-	-	-	-	-
4600.131 Econ Dev emp ben MC SS	826.80	-	-	-	-	-	-
4600.132 Econ Dev emp ben workman's comp	373.30	-	-	-	-	-	-
4600.133 Econ Dev emp ben disability	49.16	-	-	-	-	-	-
4600.134 Econ Dev emp ben Ret 401K	2,246.30	-	-	-	-	-	-
4600.135 Econ Dev emp ben health ins	6,426.52	-	-	-	-	-	-
4600.210 Econ Dev subscriptions & memberships	2,442.00	1,892.00	2,067.00	2,000.00	-	2,100.00	2,100.00
4600.230 Economic Development training/travel	2,426.34	1,719.12	484.04	2,000.00	-	-	-
4600.231 Econ Dev Fuel	1,139.86	357.74	332.91	1,200.00	-	-	-
4600.240 Econ Dev supplies	20.14	53.50	-	-	-	-	-
4600.310 BEAR Interview reimbursement	-	-	-	-	-	700.00	700.00
4600.610 Holly Festival	-	260.27	-	-	-	-	-
4600.612 Marketing & Advertising	-	-	2,645.44	-	-	-	-
4600.620 Econ Dev projects	11,231.47	4,689.15	21,254.79	26,600.00	-	16,200.00	16,200.00
4600.621 Econ Dev Website	3,180.39	4,351.92	1,322.72	4,500.00	-	-	-
4600.624 Tower Rock Run	5,680.25	4,972.08	2,074.61	6,000.00	-	3,200.00	3,200.00
4600.625 Business Conference	-	490.60	-	-	-	-	-
4600.626 Daggett Daze	164.38	-	-	-	-	-	-
4620.310 Water Lease professional services	76.50	-	-	-	-	-	-
Total Economic development	**49,734.50**	**18,786.38**	**30,181.51**	**42,300.00**	**-**	**22,200.00**	**22,200.00**
Total Community and economic development	**49,734.50**	**18,786.38**	**30,181.51**	**42,300.00**	**-**	**22,200.00**	**22,200.00**
Total Expenditures:	**49,734.50**	**18,786.38**	**30,181.51**	**42,300.00**	**-**	**22,200.00**	**22,200.00**

Ent 027822 Bk 0086 Pg 0742

	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	(12,619.29)	596.95	(2,132.05)	-	-	-	-

Ent 027822 Bk 0086 Pg 0743

	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	78,995.26	92,458.12	98,252.57	80,000.00	-	130,000.00	130,000.00
Total Taxes	78,995.26	92,458.12	98,252.57	80,000.00	-	130,000.00	130,000.00
Intergovernmental							
3372 Misc Grants	-	2,000.00	-	-	-	35,000.00	35,000.00
Total Intergovernmental	-	2,000.00	-	-	-	35,000.00	35,000.00
Miscellaneous							
3001 Donations	1,500.00	-	-	-	-	-	-
Total Miscellaneous	1,500.00	-	-	-	-	-	-
Contributions and transfers in							
3810.36 Transfer from Burbot Bash Fund 36	5,000.00	-	-	-	-	-	-
3890 Appropriation of Fund Balance	-	-	-	37,300.00	-	-	-
Total Contributions and transfers in	5,000.00	-	-	37,300.00	-	-	-
Total Revenue:	85,495.26	94,458.12	98,252.57	117,300.00	-	165,000.00	165,000.00
Expenditures:							
Community and economic development							
Transient room tax							
4191.110 TRT Permanent Employee	2,747.22	42.46	-	-	-	-	-
4191.120 TRT Temporary Employee	6,908.55	14,338.73	11,456.51	15,000.00	-	15,000.00	15,000.00
4191.131 TRT Employee Benefits MC SS	735.12	1,071.00	845.52	1,200.00	-	1,200.00	1,200.00
4191.132 TRT Employee Benefits Workman's Comp.	88.02	161.76	42.95	500.00	-	500.00	500.00
4191.133 TRT Employee Benefits Disability	1.66	-	-	-	-	-	-
4191.134 TRT Employee Benefits Ret. and 401k	66.72	-	-	-	-	-	-
4191.135 TRT Employee Benefits Health Ins.	90.38	-	-	-	-	-	-
4191.220 AYL Marketing	(84.46)	-	-	-	-	-	-
4191.221 TRT memberships	-	300.00	300.00	400.00	-	300.00	300.00
4191.222 FAM Trip Expenses	-	2,173.53	6,374.57	6,000.00	-	6,000.00	6,000.00
4191.230 TRT travel/ training	383.39	184.85	149.47	1,500.00	-	1,500.00	1,500.00
4191.610 Burbot Bash Expenditures - To be reimbursed	10,000.00	-	-	-	-	-	-
4191.910 Chamber Leads	1,792.36	12,535.94	6,481.07	9,000.00	-	6,000.00	6,000.00
4191.911 Lions club for rodeo	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
4191.912 Daggett designation	7,616.43	8,007.00	1,590.00	6,000.00	-	4,000.00	4,000.00
4191.913 Commission Marketing Projects	4,166.49	-	269.92	-	-	-	-
4191.915 Fireworks Manila - ChamberINV	6,000.00	6,000.00	6,480.24	6,000.00	-	6,000.00	6,000.00
4191.916 Fireworks DJ - ChamberINV	5,508.20	5,764.85	5,999.24	6,000.00	-	6,000.00	6,000.00
4191.917 County Promotion - Chamber	14,555.54	-	-	-	-	-	-
4191.917.02 Office Supplies - Chamber	261.45	109.49	317.67	200.00	-	500.00	500.00
4191.917.03 Flaming Gorge Country Website - Chamber	631.43	2,940.00	925.00	1,500.00	-	3,000.00	3,000.00
4191.917.04 Internet Promotion - Chamber	10,540.83	16,074.00	-	-	-	-	-
4191.917.05 Promotions - ChamberINV	9,637.50	10,153.76	47,791.76	45,000.00	8,250.00	67,000.00	67,000.00
4191.917.06 Flaming Gorge Magazine - ChamberINV	8,065.21	7,342.09	12,979.36	12,000.00	-	6,000.00	6,000.00
4191.924 Camera Broadband and maintenance	1,709.20	547.61	1,444.80	1,500.00	-	1,500.00	1,500.00
4191.926 Single Fly Contest	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00

Ent 0278232 Bk 0086 Pg 07744

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4191.927 Event Fund	2,047.84	211.68	72.99	2,500.00	-	2,500.00	2,500.00
Total Transient room tax	**96,469.08**	**90,958.75**	**106,521.07**	**117,300.00**	**8,250.00**	**130,000.00**	**130,000.00**
Total Community and economic development	**96,469.08**	**90,958.75**	**106,521.07**	**117,300.00**	**8,250.00**	**130,000.00**	**130,000.00**
Transfers out							
4880 Increase in fund balance	-	-	-	-	-	35,000.00	35,000.00
Total Transfers out	**-**	**-**	**-**	**-**	**-**	**35,000.00**	**35,000.00**
Total Expenditures:	**96,469.08**	**90,958.75**	**106,521.07**	**117,300.00**	**8,250.00**	**165,000.00**	**165,000.00**
Total Change in Net Position	**(10,973.82)**	**3,499.37**	**(8,268.50)**	**-**	**8,250.00**	**-**	**-**

Ent 027822 Bk 0086 Pg 0745

	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							
3630 Insurance Proceeds	-	2,554.50	-	-	-	-	-
3651 Misc donations/sales	1,618.68	402.00	669.49	400.00	-	400.00	400.00
Total Miscellaneous	**1,618.68**	**2,956.50**	**669.49**	**400.00**	**-**	**400.00**	**400.00**
Contributions and transfers in							
3810.010 Transfers from general fund 10	2,000.00	2,000.00	-	-	-	-	-
3890 Appropriation of Fund Balance	-	-	-	17,816.00	-	17,816.00	17,816.00
Total Contributions and transfers in	**2,000.00**	**2,000.00**	**-**	**17,816.00**	**-**	**17,816.00**	**17,816.00**
Total Revenue:	**3,618.68**	**4,956.50**	**669.49**	**18,216.00**	**-**	**18,216.00**	**18,216.00**
Expenditures:							
Parks and recreation							
Museum							
4960.210 Museum subs. & memberships	-	-	-	100.00	-	100.00	100.00
4960.230 Museum Travel	773.97	433.70	-	1,500.00	-	1,500.00	1,500.00
4960.260 Museum Bldg Supplies & Maintenence	384.60	3,064.50	67.26	2,000.00	-	2,000.00	2,000.00
4960.610 Supplies	1,961.36	765.56	2,094.22	2,000.00	-	2,000.00	2,000.00
4960.620 Services	132.67	125.34	-	500.00	-	500.00	500.00
Total Museum	**3,252.60**	**4,389.10**	**2,161.48**	**6,100.00**	**-**	**6,100.00**	**6,100.00**
Total Parks and recreation	**3,252.60**	**4,389.10**	**2,161.48**	**6,100.00**	**-**	**6,100.00**	**6,100.00**
Transfers out							
4880 Increase in fund balance	-	-	-	12,116.00	-	12,116.00	12,116.00
Total Transfers out	**-**	**-**	**-**	**12,116.00**	**-**	**12,116.00**	**12,116.00**
Total Expenditures:	**3,252.60**	**4,389.10**	**2,161.48**	**18,216.00**	**-**	**18,216.00**	**18,216.00**
Total Change in Net Position	**366.08**	**567.40**	**(1,491.99)**	**-**	**-**	**-**	**-**

Ent 027822 Bk 0086 Pg 0746

Daggett County
Worksheet - Budgets
25 RDA Daggett County Redevelopment Agency - 01/01/2017 to 01/01/2017
8.33% of the fiscal year has expired

2017 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
3640 Proceeds from Property Sales	28,530.00	405,150.00	-	60,000.00	-	60,000.00	60,000.00
3690 Sundry revenue	150.00	450.00	-	-	-	-	-
Interest							
3610 Interest income	571.01	2,011.02	1,163.55	-	-	-	-
Total Interest	571.01	2,011.02	1,163.55	-	-	-	-
Miscellaneous							
3623 Rental Income - RV Lots	-	28,000.00	-	-	-	-	-
Total Miscellaneous	-	28,000.00	-	-	-	-	-
Contributions and transfers in							
3821 Transfer from RDA Financing Fd 21	523,957.84	-	-	-	-	-	-
Total Contributions and transfers in	523,957.84	-	-	-	-	-	-
Total Revenue:	553,208.85	435,611.02	1,163.55	60,000.00	-	60,000.00	60,000.00
Expenditures:							
Community and economic development							
Economic development							
4140.220 RDA Public Notices	51.25	-	-	1,000.00	-	1,000.00	1,000.00
4140.311 RDA Legal fees	4,352.50	288.00	621.50	-	-	-	-
4140.320 RDA Other professional services	5,724.00	8,073.30	-	25,000.00	-	25,000.00	25,000.00
4140.611 RDA Administrative Costs	-	1,523.00	-	3,000.00	-	3,000.00	3,000.00
Total Economic development	10,127.75	9,884.30	621.50	29,000.00	-	29,000.00	29,000.00
Total Community and economic development	10,127.75	9,884.30	621.50	29,000.00	-	29,000.00	29,000.00
Transfers out							
4810.37 Transfer for Trails Fd 37	40,000.00	-	-	-	-	-	-
4833 Transfer to General Fund	-	267,894.00	-	-	-	-	-
4880 Increase in fund balance	-	-	-	31,000.00	-	31,000.00	31,000.00
Total Transfers out	40,000.00	267,894.00	-	31,000.00	-	31,000.00	31,000.00
Total Expenditures:	50,127.75	277,778.30	621.50	60,000.00	-	60,000.00	60,000.00
Total Change in Net Position	503,081.10	157,832.72	542.05	-	-	-	-

Ent 027822 Bk 0086 Pg 07447

	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							
3836 Appropriation of fund balance	-	-	-	1,200.00	-	1,200.00	1,200.00
Total Contributions and transfers in	-	-	-	1,200.00	-	1,200.00	1,200.00
Total Revenue:	-	-	-	1,200.00	-	1,200.00	1,200.00
Expenditures:							
Public safety							
EMT fund raising							
4260.610 Miscellaneous Supplies - Manila	-	-	-	1,200.00	-	1,200.00	1,200.00
Total EMT fund raising	-	-	-	1,200.00	-	1,200.00	1,200.00
Total Public safety	-	-	-	1,200.00	-	1,200.00	1,200.00
Total Expenditures:	-	-	-	1,200.00	-	1,200.00	1,200.00
Total Change in Net Position	-	-	-	-	-	-	-

Ent 027822 Bk 0086 Pg 0748

	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	-	-	640,000.00	-	-	-	-
3372.11 DJ Water Grant	-	-	-	640,000.00	-	-	-
3372.20 Loan Forgiveness - DJ Water Improv	-	-	-	640,000.00	-	-	-
Total Intergovernmental	-	-	640,000.00	1,280,000.00	-	-	-
Charges for services							
3482 Cemetery Grave Open/Close	-	-	300.00	-	-	-	-
3711 Water sales	158,809.80	138,951.64	172,657.61	135,000.00	-	-	-
3720 Water / Sewer Connection Fees	4,000.00	8,000.00	17,000.00	6,000.00	-	-	-
3731 Sewer service charges	54,088.45	51,396.13	50,122.40	51,000.00	-	-	-
3770 Waste collection fees	34,165.76	38,327.30	14,082.52	37,000.00	-	-	-
Total Charges for services	251,064.01	236,675.07	254,162.53	229,000.00	-	-	-
Fines and forfeitures							
3610400 Late penalty	2,436.81	-	-	-	-	-	-
Total Fines and forfeitures	2,436.81	-	-	-	-	-	-
Interest							
3610 Interest - PTIF accounts	135.81	164.73	1,672.18	-	-	-	-
Total Interest	135.81	164.73	1,672.18	-	-	-	-
Miscellaneous							
3620 Rental income - homes	1,636.00	-	-	-	-	-	-
3621 Rental income - garages	500.00	-	-	-	-	-	-
3622 Rental income - RV sites	11,200.00	-	-	-	-	-	-
3624 Rental Income - Horse Corrals	-	-	-	200.00	-	-	-
3690.0 Sundry Revenue	100.00	-	-	-	-	-	-
3745 Gain or loss on fixed asset disposal	(50,550.02)	-	-	-	-	-	-
Total Miscellaneous	(37,114.02)	-	-	200.00	-	-	-
Total Revenue:	216,522.61	236,839.80	895,834.71	1,509,200.00	-	-	-
Expenditures:							
Debt service							
2511.2 2016 Water Revenue repaid	-	-	21,000.00		-		
Total Debt service	-	-	21,000.00		-		
Total Expenditures:	-	-	21,000.00		-		
Income or Expense							
Income From Operations							
Operating expense							
DJ Administration							
4162.110 DJ Permanent employees	540.02	519.25	519.25	-	-	-	-
4162.131 DJ Emp Ben SS & MC	38.34	78.37	36.58	-	-	-	-
4162.132 DJ Emp Ben workmans comp	15.26	21.36	14.75	-	-	-	-
4162.133 DJ Emp ben disability ins	2.23	308.03	2.05	-	-	-	-
4162.134 DJ Emp ben Retire and 401k	91.59	203.98	94.54	-	-	-	-
4162.135 DJ Emp ben health insurance	195.51	243.40	184.33	-	-	-	-

Ent 0278822 Bk 0086 Pg 0749

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4410.255 DJ Admin Fleet Maint	-	-	209.20	-	-	-	-
4410.265 DJ Depreciation expense	134,976.47	70,612.32	36,261.15	135,000.00	-	-	-
4410.311 DJ Administrative Costs to Gen Fd 10	7,500.00	7,000.00	8,750.00	13,000.00	-	-	-
4410.510 DJ Insurance expense - liability	3,368.82	4,333.14	5,750.84	4,500.00	6,825.60	-	-
4410.610 DJ Miscellaneous supplies	-	601.71	738.27	-	-	-	-
4410.730 DJ Capital outlay other than bldg imps	60.78	-	-	-	-	-	-
4410.740 DJ Capital outlay - equipment $5000 & up inventory	-	-	-	1,280,000.00	-	-	-
4440.270 DJ Bluestake	-	122.72	-	1,000.00	-	-	-
Total DJ Administration	**146,789.02**	**84,044.28**	**52,560.96**	**1,433,500.00**	**6,825.60**	**-**	**-**
DJ Water							
4420.110 DJ Water FT Employee	-	40.96	-	-	-	-	-
4420.120 DJ Water PT Employee	15,620.78	29,592.50	27,472.41	20,000.00	-	-	-
4420.131 DJ Water SS & MC	1,697.56	2,000.72	1,978.07	19,000.00	-	-	-
4420.132 DJ Water Workmans Comp.	634.71	753.89	768.95	500.00	-	-	-
4420.133 DJ Water Disability Ins.	92.31	124.11	96.84	150.00	-	-	-
4420.134 DJ Water Retirement & 401k	3,701.55	5,257.23	8,113.57	3,700.00	-	-	-
4420.135 DJ Water Health Insurance	899.11	442.59	624.13	10,700.00	-	-	-
4420.210 DJ Water Subscriptions & Memberships	275.00	102.13	285.00	500.00	-	-	-
4420.230 DJ Water Travel & Per Diem	2,019.18	855.33	1,221.08	3,500.00	-	-	-
4420.231 DJ Water Fuel	-	-	1,140.19	-	-	-	-
4420.240 DJ Water office supplies	492.81	3.94	127.92	500.00	-	-	-
4420.260 DJ Water Building	202.46	184.33	2,707.41	2,500.00	-	-	-
4420.270 DJ Water Utilities	11,450.81	8,853.97	11,647.62	15,000.00	-	-	-
4420.280 DJ Water Telephone	487.90	638.98	801.18	650.00	-	-	-
4420.310 DJ Water Professional Services	5,057.41	-	450.50	3,000.00	-	-	-
4420.450 DJ Water Billing	277.69	340.00	200.00	500.00	-	-	-
4420.451 DJ Water Treatment	34,224.61	9,661.33	7,877.83	30,000.00	-	-	-
4420.452 DJ Water Distribution	4,255.38	3,982.38	5,879.37	-	-	-	-
4420.453 DJ Water Meters	681.73	918.53	2,209.68	1,000.00	-	-	-
4420.454 DJ Water Tank	2,894.09	-	-	-	-	-	-
4420.455 DJ Water Hydrants	-	-	-	7,500.00	-	-	-
4420.456 DJ Water Supply Costs	-	7,771.21	-	-	-	-	-
4420.610 DJ Water Misc.	2,043.13	139.42	343.29	2,000.00	-	-	-
4420.613 DJ Water Sm Equip ($1000-$4999)	1,035.51	-	-	1,000.00	-	-	-
4420.614 DJ Water Sm Equip ($1 - $999)	320.54	-	-	1,000.00	-	-	-
4420.740 DJ Water Capital Outlay	-	-	13,438.50	-	-	-	-
Total DJ Water	**88,364.27**	**71,663.55**	**87,383.54**	**122,700.00**	**-**	**-**	**-**
DJ Sewer							
4430.110 DJ Sewer FT Employee	13,430.90	3,530.52	1,171.18	20,000.00	-	-	-
4430.120 DJ Sewer PT Employee	2,887.20	7,870.53	8,051.47	-	-	-	-
4430.131 DJ Sewer SS & MC	1,237.67	811.73	660.99	1,200.00	-	-	-
4430.132 DJ Sewer Workmans Comp.	462.15	308.27	257.60	300.00	-	-	-
4430.133 DJ Sewer Disability Ins.	46.23	50.21	40.43	100.00	-	-	-
4430.134 DJ Sewer Retirement & 401k	2,464.23	1,792.98	1,391.33	2,300.00	-	-	-
4430.135 DJ Sewer Health Insurance	272.11	1,196.23	2,113.59	6,350.00	-	-	-
4430.230 DJ Sewer Travel/Per diem	856.45	-	763.45	2,000.00	-	-	-

Ent 027822 Bk 0084 Pg 0750

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4430.231 DJ Sewer Fuel	-	-	566.27	-	-	-	-
4430.240 DJ Sewer Office Supplies	10.35	-	-	200.00	-	-	-
4430.260 DJ Sewer Building	-	251.16	-	1,500.00	-	-	-
4430.270 DJ Sewer Utilities	5,324.97	4,767.44	4,146.60	6,000.00	-	-	-
4430.280 DJ Sewer Telephone	-	-	60.00	-	-	-	-
4430.310 DJ Sewer Professional Services	-	-	545.00	2,000.00	-	-	-
4430.450 DJ Sewer Billing	476.04	340.00	100.00	500.00	-	-	-
4430.451 DJ Sewer Treatment	1,691.94	3,060.94	1,853.45	3,000.00	-	-	-
4430.456 DJ Sewer Collection	1,910.48	36.54	-	3,000.00	-	-	-
4430.610 DJ Sewer Misc.	116.94	-	24.98	1,000.00	-	-	-
Total DJ Sewer	**31,187.66**	**24,016.55**	**21,746.34**	**49,450.00**	**-**	**-**	**-**
DJ Garbage							
4470.270 DJ Garbage Collection	34,115.81	35,937.07	11,556.40	37,000.00	-	-	-
Total DJ Garbage	**34,115.81**	**35,937.07**	**11,556.40**	**37,000.00**	**-**	**-**	**-**
Total Operating expense	**300,456.76**	**215,661.45**	**173,247.24**	**1,642,650.00**	**6,825.60**	**-**	**-**
Total Income From Operations	**300,456.76**	**215,661.45**	**173,247.24**	**1,642,650.00**	**6,825.60**	**-**	**-**
Non-Operating Items							
Non-operating expense							
5116.520 Bad debts expense	3,109.44	-	-	-	-	-	-
Total Non-operating expense	**3,109.44**	**-**	**-**	**-**	**-**	**-**	**-**
Total Non-Operating Items	**3,109.44**	**-**	**-**	**-**	**-**	**-**	**-**
Total Income or Expense	**303,566.20**	**215,661.45**	**173,247.24**	**1,642,650.00**	**6,825.60**	**-**	**-**
Total Change in Net Position	**(87,043.59)**	**21,178.35**	**722,587.47**	**(133,450.00)**	**6,825.60**	**-**	**-**

Ent 027822 Bk 0086 Pg 0751

	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 (Dutch John)	23,835.44	-	-	-	-	-	-
3377 Airport Grants	-	-	85,373.40	99,000.00	-	-	-
Total Intergovernmental	**23,835.44**	**-**	**85,373.40**	**99,000.00**	**-**	**-**	**-**
Charges for services							
3610400 Dutch John Penalty	3,232.88	-	1,686.19	-	-	-	-
3620.1 County Facilities Rental	-	-	600.00	-	-	-	-
Total Charges for services	**3,232.88**	**-**	**2,286.19**	**-**	**-**	**-**	**-**
Interest							
3610 Interest - PTIF accounts	600.58	728.67	421.59	350.00	-	-	-
Total Interest	**600.58**	**728.67**	**421.59**	**350.00**	**-**	**-**	**-**
Miscellaneous							
3620 Rental Income - Homes	5,604.00	4,784.94	4,499.00	7,200.00	-	-	-
3621 Permit Lease Payments	20,721.74	-	-	-	-	-	-
3623 Rental Income R.V.	24,691.07	-	26,935.76	-	-	-	-
3624 Rental Income Garages	700.00	1,390.50	1,100.00	1,200.00	-	-	-
3690 Sundry Revenue	-	151.49	1,368.58	-	-	-	-
Total Miscellaneous	**51,716.81**	**6,326.93**	**33,903.34**	**8,400.00**	**-**	**-**	**-**
Contributions and transfers in							
3890 Appropriated fund balance	-	-	-	164,850.00	-	-	-
Total Contributions and transfers in	**-**	**-**	**-**	**164,850.00**	**-**	**-**	**-**
Total Revenue:	**79,385.71**	**7,055.60**	**121,984.52**	**272,600.00**	**-**	**-**	**-**
Expenditures:							
Dutch John Town							
Administration							
4140.110 DJ Town Admin FT Employees	26,022.49	27,340.74	14,431.05	30,000.00	-	-	-
4140.120 DJ Town Admin PT employees	9,368.47	8,163.77	4,958.63	7,500.00	-	-	-
4140.131 DJ Town Admin SS & MC	2,560.04	2,502.27	1,388.36	3,000.00	-	-	-
4140.132 DJ Town Admin Workers Comp	1,003.64	668.82	547.89	1,200.00	-	-	-
4140.133 DJ Town Admin Disability	160.39	146.98	64.17	200.00	-	-	-
4140.134 DJ Town Admin Retirement	6,032.53	6,241.67	2,771.67	8,000.00	-	-	-
4140.135 DJ Town Admin Health Insruance	10,284.42	10,400.82	5,714.09	12,000.00	-	-	-
4140.221 DJ Town Municipal Election	-	152.25	-	200.00	-	-	-
4140.230 DJ Town Admin Travel/Training	451.00	-	-	1,000.00	-	-	-
4140.231 DJ Town Admin Town Fuel	4,534.24	4,571.37	772.19	5,000.00	-	-	-
4140.240 DJ Town Admin Office Supplies	176.32	84.56	22.98	500.00	-	-	-
4140.250 DJ Town Admin Equip Supplies and Maint.	933.12	651.49	2,968.46	500.00	-	-	-
4140.255 DJ Town Admin Fleet Vehicle Maint	7,880.33	6,292.23	1,046.68	10,000.00	-	-	-
4140.270 DJ Town Admin Utilities	9,828.15	6,288.96	5,935.76	10,000.00	-	-	-
4140.280 DJ Town Admin Telephone	1,101.53	1,247.90	1,262.44	-	-	-	-
4140.310 DJ Town Admin Professional Services	25,333.77	130.00	2,000.00	5,000.00	-	-	-
4140.311 DJ Town Admin Water Lease Professional Services	-	-	95.96	-	-	-	-

Ent 027822 Bk 0086 Pg 0752

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4140.510 DJ Town Admin Insurance	3,850.08	4,851.76	4,638.76	4,000.00	3,412.80	-	-
4140.610 DJ Town Admin Misc. Supplies	3,395.96	467.25	483.50	2,500.00	-	-	-
4140.613 DJ Town Admin Small Equip $1000 - $4999	-	-	-	1,000.00	-	-	-
4140.614 DJ Town Admin Small Equip $1 - $999	868.25	329.95	-	1,500.00	-	-	-
4140.620 DJ Town Admin Miscellaneous Services	900.00	-	-	-	-	-	-
4140.740 DJ Town Admin Capital Outlay - Equip $5000 & up	-	1,040.00	-	-	-	-	-
4590.260 DJ Town Cemetery	-	218.93	-	-	-	-	-
Total Administration	**114,684.73**	**81,791.72**	**49,102.59**	**103,100.00**	**3,412.80**	**-**	**-**
Highways & Public Works							
4160.272 DJ Town Conference Hall	4,299.67	3,940.22	3,604.14	5,000.00	-	-	-
4160.273 DJ Town 107 3rd Ave.	329.42	-	-	1,000.00	-	-	-
4160.274 DJ Town 115 2nd Ave.	47.65	1,581.17	-	6,000.00	-	-	-
4160.275 DJ Town Maintenance Shop	936.25	11,394.26	6,260.32	12,000.00	-	-	-
4160.276 DJ Town Justice Court	2,506.91	2,112.57	1,038.38	2,500.00	-	-	-
4160.277 DJ Town Fire Station	1.95	1,358.15	791.46	2,000.00	-	-	-
4160.278 DJ Town Vacant Land	820.00	-	-	-	-	-	-
4410.110 DJ Town Streets FT Employees	-	-	-	5,000.00	-	-	-
4410.231 DJ Town Streets Fuel	431.04	-	-	500.00	-	-	-
4410.250 DJ Town Streets Equipment Maintenance	297.20	370.86	105.67	500.00	-	-	-
4410.450 DJ Town Streets Weed Spraying	85.07	-	-	1,000.00	-	-	-
4410.457 DJ Town Street Maintenance	618.51	-	-	8,000.00	-	-	-
4460.461 DJ Town Airport	24,649.34	(13,382.82)	1,670.25	2,000.00	-	-	-
4460.740 DJ Town Airport Capital Outlay	77.85	7,612.48	79,742.17	110,000.00	-	-	-
4461.460 DJ Town Lawn Care	2,947.57	3,015.02	1,763.75	4,000.00	-	-	-
Total Highways & Public Works	**38,048.43**	**18,001.91**	**94,976.14**	**159,500.00**	**-**	**-**	**-**
Parks & Recreation							
4540.260 DJ Town Parks Operation & Maintenance	-	25.98	142.45	-	-	-	-
4540.740 DJ Town Parks Capital Outlay	-	-	161.43	10,000.00	-	-	-
Total Parks & Recreation	**-**	**25.98**	**303.88**	**10,000.00**	**-**	**-**	**-**
Total Dutch John Town	**152,733.16**	**99,819.61**	**144,382.61**	**272,600.00**	**3,412.80**	**-**	**-**
Total Expenditures:	**152,733.16**	**99,819.61**	**144,382.61**	**272,600.00**	**3,412.80**	**-**	**-**
Total Change in Net Position	**(73,347.45)**	**(92,764.01)**	**(22,398.09)**	**-**	**3,412.80**	**-**	**-**

Ent 027822 Bk 0086 Pg 0753

	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	18,509.94	62,602.22	17,716.78	50,000.00	-	50,000.00	50,000.00
Total Intergovernmental	18,509.94	62,602.22	17,716.78	50,000.00	-	50,000.00	50,000.00
Total Revenue:	18,509.94	62,602.22	17,716.78	50,000.00	-	50,000.00	50,000.00
Expenditures:							
Public safety							
Homeland security							
4220.230 Homeland Security - Per Diem / Training	60.61	-	-	-	-	-	-
4220.510 Homeland Sec Lease Principal	-	-	19,251.17	-	-	-	-
4220.511 Homeland Sec Lease Interest	-	-	374.56	-	-	-	-
4220.610 Homeland Security - Misc supplies	325.14	1,854.73	-	-	-	-	-
4220.613 HLS small equip $1000 - $4999 inventory	1,385.00	8,592.51	-	-	-	-	-
4220.614 HLS small equip $1 - $999 inventory	13,553.25	16,901.04	6,717.78	-	-	-	-
4220.740 HLS equipment $5000 & up inventory	-	36,824.86	10,999.00	50,000.00	-	50,000.00	50,000.00
Total Homeland security	15,324.00	64,173.14	37,342.51	50,000.00	-	50,000.00	50,000.00
Total Public safety	15,324.00	64,173.14	37,342.51	50,000.00	-	50,000.00	50,000.00
Total Expenditures:	15,324.00	64,173.14	37,342.51	50,000.00	-	50,000.00	50,000.00
Total Change in Net Position	3,185.94	(1,570.92)	(19,625.73)	-	-	-	-

Ent 027822 Bk 0086 Pg 0754

	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							
3426.30 Inmate Labor / Commissary	5,595.75	3,140.00	6,243.27	3,000.00	-	3,000.00	3,000.00
3426.33 Commissary - Markup (Excess)	82,307.56	98,341.54	90,007.69	100,000.00	-	115,000.00	115,000.00
3426.35 Commissary/Telephone Commisions inmate telephone	8,182.32	7,615.90	5,232.76	7,000.00	-	7,000.00	7,000.00
Total Charges for services	**96,085.63**	**109,097.44**	**101,483.72**	**110,000.00**	**-**	**125,000.00**	**125,000.00**
Total Revenue:	**96,085.63**	**109,097.44**	**101,483.72**	**110,000.00**	**-**	**125,000.00**	**125,000.00**
Expenditures:							
Public safety							
Commissary							
4233.230 Commissary Travel	93.36	-	-	100.00	-	-	-
4233.610 commissary miscellaneous supplies	69,003.26	73,009.85	71,376.37	78,000.00	-	95,000.00	95,000.00
4233.620 Inmate wages to commissary trust	30,503.08	30,918.92	28,427.54	31,900.00	-	30,000.00	30,000.00
Total Commissary	**99,599.70**	**103,928.77**	**99,803.91**	**110,000.00**	**-**	**125,000.00**	**125,000.00**
Total Public safety	**99,599.70**	**103,928.77**	**99,803.91**	**110,000.00**	**-**	**125,000.00**	**125,000.00**
Total Expenditures:	**99,599.70**	**103,928.77**	**99,803.91**	**110,000.00**	**-**	**125,000.00**	**125,000.00**
Total Change in Net Position	**(3,514.07)**	**5,168.67**	**1,679.81**	**-**	**-**	**-**	**-**

Ent 027822 Bk 0086 Pg 0755

Daggett County
Worksheet - Budgets
32 Rodeo - 01/01/2017 to 01/01/2017
8.33% of the fiscal year has expired

2017 Approved Budget

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Contributions and transfers in							
3890 Appropriated fund balance	-	-	-	7,000.00	-	7,000.00	7,000.00
Total Contributions and transfers in	-	-	-	7,000.00	-	7,000.00	7,000.00
Rodeo							
Cow Country Rodeo Revenue							
3690 Cow Country Rodeo misc revenues	-	-	209.92	-	-	-	-
3691 Cow Country Rodeo Ad Sales	4,200.00	4,725.00	4,225.00	4,000.00	-	4,000.00	4,000.00
3693 Cow Country Rodeo Concessions	-	292.75	-	300.00	-	300.00	300.00
3694 Cow Country Rodeo Entry Fees	245.00	90.00	-	100.00	-	100.00	100.00
Total Cow Country Rodeo Revenue	4,445.00	5,107.75	4,434.92	4,400.00	-	4,400.00	4,400.00
CCJR Revenue							
3695 CCJR Sponsors	7,400.00	-	-	-	-	-	-
3695 .1 CCJR Gate Receipts	698.25	-	-	-	-	-	-
3695.3 CCJR Membership Fees	2,675.00	-	-	-	-	-	-
Total CCJR Revenue	10,773.25	-	-	-	-	-	-
Ranch Rodeo							
3696 Ranch Rodeo Revenue	739.00	704.00	-	-	-	-	-
Total Ranch Rodeo	739.00	704.00	-	-	-	-	-
Total Rodeo	15,957.25	5,811.75	4,434.92	4,400.00	-	4,400.00	4,400.00
Total Revenue:	15,957.25	5,811.75	4,434.92	11,400.00	-	11,400.00	11,400.00
Expenditures:							
Parks and recreation							
Rodeo							
Cow Country Rodeo							
4560.481 Cow Country Concession/Food	381.71	1,435.37	738.17	1,500.00	-	1,500.00	1,500.00
4560.482 Cow Country Queen Contest/Grand Marshall	-	-	10.00	-	-	-	-
4560.484 Cow Country Program	35.98	-	134.56	-	-	-	-
4560.487 Cow Country Payout to Rodeo Help	3,880.43	-	-	9,650.00	-	9,650.00	9,650.00
4560.488 Cow Country Jr. Barrels Payout	260.00	240.00	-	250.00	-	250.00	250.00
4560.489 Cow Country Jr. Breakaway Payout	240.00	-	-	-	-	-	-
4560.610 Cow Country Rodeo misc supplies	-	-	25.47	-	-	-	-
4560.620 Cow Country Rodeo misc services	45.00	-	-	-	-	-	-
Total Cow Country Rodeo	4,843.12	1,675.37	908.20	11,400.00	-	11,400.00	11,400.00
CCJR							
4561.611 INACTIVE**CCJR Petty Cash	500.00	-	-	-	-	-	-
4561.612 INACTIVE**CCRJ misc. supplies	1,261.51	-	-	-	-	-	-
4561.614 INACTIVE**CCJR equipment inventory $1-$499	620.19	-	-	-	-	-	-
4561.621 INACTIVE**CCJR seperation from county payout	10,693.62	-	-	-	-	-	-
Total CCJR	13,075.32	-	-	-	-	-	-
Ranch Rodeo							
4570.610 Ranch Rodeo Expenditures	537.59	1,822.65	-	-	-	-	-
Total Ranch Rodeo	537.59	1,822.65	-	-	-	-	-

Ent 0278222 Bk 0086 Pg 0756

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Rodeo	18,456.03	3,498.02	908.20	11,400.00	-	11,400.00	11,400.00
Total Parks and recreation	18,456.03	3,498.02	908.20	11,400.00	-	11,400.00	11,400.00
Total Expenditures:	18,456.03	3,498.02	908.20	11,400.00	-	11,400.00	11,400.00
Total Change in Net Position	(2,498.78)	2,313.73	3,526.72	-	-	-	-

Ent 027822 Bk 0086 Pg 0757

	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 Assessing & Collecting current	170,328.39	187,482.40	24,796.55	190,260.00	-	200,000.00	200,000.00
3160.1 Assessing & Collecting - in lieu	9,879.83	11,081.14	11,092.96	7,000.00	-	10,000.00	10,000.00
3161 Assessing & Collecting - redemptions	5,581.46	6,997.79	4,678.02	6,000.00	-	6,000.00	6,000.00
3161.1 Interest County Assessing & Collecting	(107.12)	236.96	334.62	-	-	-	-
3161.2 Interest Multi County Assessing & Collecting	(33.81)	-	-	-	-	-	-
3162.0 Assessing & Collecting - state	21,701.55	31,559.00	34,362.00	40,000.00	-	42,000.00	42,000.00
3162.1 Assessing & Collecting - state in lieu	4,570.33	-	-	3,000.00	-	4,000.00	4,000.00
3162.2 Assessing & Collecting - state redemptions	1,511.72	-	-	1,500.00	-	1,500.00	1,500.00
Total Assessing and collecting	**213,432.35**	**237,357.29**	**75,264.15**	**247,760.00**	**-**	**263,500.00**	**263,500.00**
Contributions and transfers in							
3890 Appropriated fund balance	-	-	-	11,845.00	-	15,675.00	15,675.00
Total Contributions and transfers in	**-**	**-**	**-**	**11,845.00**	**-**	**15,675.00**	**15,675.00**
Total Revenue:	**213,432.35**	**237,357.29**	**75,264.15**	**259,605.00**	**-**	**279,175.00**	**279,175.00**
Expenditures:							
General government							
Auditor-Recorder							
4141.110 A & C - Aud/Rec perm employees	43,182.09	39,086.45	38,287.61	42,000.00	-	49,000.00	49,000.00
4141.120 A & C - Aud/Rec temp employees	-	-	176.78	-	-	-	-
4141.131 A & C - Aud/Rec emp ben SS & MC	3,022.48	2,748.88	2,652.45	3,500.00	-	3,800.00	3,800.00
4141.132 A & C - Aud/Rec emp ben w/c	971.64	303.38	528.50	1,000.00	-	900.00	900.00
4141.133 A & C - Aud/Rec emp ben disability	157.52	191.14	181.94	350.00	-	300.00	300.00
4141.134 A & C - Aud/Rec emp ben ret & 401K	7,418.03	6,805.63	6,690.99	8,000.00	-	9,000.00	9,000.00
4141.135 A & C - Aud/Rec emp ben health ins	21,385.58	24,605.53	22,735.53	25,620.00	-	28,000.00	28,000.00
4141.210 A & C Aud/Rec Subscriptions & Memberships	50.00	203.08	75.00	-	-	-	-
4141.230 A & C - Aud/Rec Travel	1,904.51	1,191.90	2,000.08	3,000.00	-	3,000.00	3,000.00
4141.610 A & C - Aud/Rec misc supplies	1,284.34	3,037.04	-	1,500.00	-	1,500.00	1,500.00
4141.614 A & C - Aud/Rec equipment $1 - $999	390.00	165.00	-	1,000.00	-	1,000.00	1,000.00
Total Auditor-Recorder	**79,766.19**	**78,338.03**	**73,328.88**	**85,970.00**	**-**	**96,500.00**	**96,500.00**
Clerk-Treasurer							
4142.110 A & C - Clk/Trs perm employees	40,471.51	35,094.72	30,550.24	42,000.00	-	39,500.00	39,500.00
4142.131 A & C - Clk/Trs emp ben SS & MC	2,865.15	2,383.35	2,047.32	3,200.00	-	3,100.00	3,100.00
4142.132 A & C - Clk/Trs emp ben w/c	1,062.07	792.17	471.59	1,000.00	-	900.00	900.00
4142.133 A & C - Clk/Trs emp ben disability	166.49	158.52	117.44	250.00	-	200.00	200.00
4142.134 A & C - Clk/Trs emp ben ret & 401K	7,038.63	6,358.42	5,447.11	7,500.00	-	7,300.00	7,300.00
4142.135 A & C - Clk/Trs emp ben health ins	11,224.33	13,034.30	10,903.66	12,760.00	-	14,000.00	14,000.00
4142.230 A & C Clk/Trs Travel	1,355.14	1,560.67	883.37	1,500.00	-	1,500.00	1,500.00
4142.610 A & C - Clk/Trs misc supplies	1,639.41	902.50	14.75	-	-	-	-
4142.614 A & C - Clk/Trs sm equip $1 - $999	-	165.00	-	-	-	-	-
Total Clerk-Treasurer	**65,822.73**	**60,449.65**	**50,435.48**	**68,210.00**	**-**	**66,500.00**	**66,500.00**
Assessor							
4146.110 A & C - Assessor perm employees	31,527.08	31,527.08	30,083.74	32,000.00	-	29,500.00	29,500.00
4146.131 A & C - Assessor emp ben SS & MC	2,369.12	2,175.08	2,226.68	2,500.00	-	2,500.00	2,500.00

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4146.132 A & C - Assessor emp ben w/c	893.92	558.44	850.50	750.00	-	1,000.00	1,000.00
4146.133 A & C - Assessor emp ben disability	142.44	153.44	141.57	200.00	-	200.00	200.00
4146.134 A & C - Assessor emp ben ret & 401K	5,100.68	5,268.90	5,066.25	5,200.00	-	5,500.00	5,500.00
4146.135 A & C - Assessor emp ben health ins	201.00	201.00	284.25	10,600.00	-	15,200.00	15,200.00
4146.210 A & C - Assessor subs & memberships	753.00	2,611.20	997.15	2,500.00	-	2,500.00	2,500.00
4146.230 A & C - Assessor travel	831.38	1,877.46	515.01	4,000.00	-	4,000.00	4,000.00
4146.240 A & C - Assessor office supplies	212.96	66.53	121.36	300.00	-	300.00	300.00
4146.610 A & C - Assessor misc supplies	-	688.39	310.00	1,000.00	-	1,000.00	1,000.00
4146.614 A & C - Assr sm equip $1 - &999	-	-	-	500.00	-	500.00	500.00
4146.620 A & C - Assessor misc services	675.02	469.48	226.10	1,200.00	-	1,200.00	1,200.00
Total Assessor	**42,706.60**	**45,597.00**	**40,822.61**	**60,750.00**	**-**	**63,400.00**	**63,400.00**
IT/GIS							
4148.110 A & C - IT/GIS perm employees	7,758.32	8,354.62	9,425.77	9,000.00	-	10,500.00	10,500.00
4148.131 A & C - IT/GIS emp ben SS & MC	518.02	554.68	639.91	700.00	-	800.00	800.00
4148.132 A & C - IT/GIS emp ben w/c	219.80	236.64	266.81	200.00	-	300.00	300.00
4148.133 A & C - IT/GIS emp ben disability	28.86	38.07	40.62	100.00	-	75.00	75.00
4148.134 A & C - IT/GIS emp ben ret & 401K	1,363.13	1,525.96	1,663.19	1,700.00	-	1,900.00	1,900.00
4148.135 A & C - IT/GIS emp ben health ins	3,606.31	3,875.48	3,996.03	4,575.00	-	5,000.00	5,000.00
4148.310 A & C - IT/GIS professional services	-	-	-	1,200.00	-	1,200.00	1,200.00
4148.611 A & C IT/GIS software & software maint	23,250.00	20,376.72	14,400.00	19,200.00	-	25,000.00	25,000.00
Total IT/GIS	**36,744.44**	**34,962.17**	**30,432.33**	**36,675.00**	**-**	**44,775.00**	**44,775.00**
Non-departmental							
4150.311 A & C State CAMA fee	-	7,088.87	-	8,000.00	-	8,000.00	8,000.00
Total Non-departmental	**-**	**7,088.87**	**-**	**8,000.00**	**-**	**8,000.00**	**8,000.00**
Total General government	**225,039.96**	**226,435.72**	**195,019.30**	**259,605.00**	**-**	**279,175.00**	**279,175.00**
Total Expenditures:	**225,039.96**	**226,435.72**	**195,019.30**	**259,605.00**	**-**	**279,175.00**	**279,175.00**
Total Change in Net Position	**(11,607.61)**	**10,921.57**	**(119,755.15)**	**-**	**-**	**-**	**-**

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3132 Rural Hospital Tax	163,348.92	179,375.80	130,953.02	150,000.00	-	150,000.00	150,000.00
Total Taxes	**163,348.92**	**179,375.80**	**130,953.02**	**150,000.00**	**-**	**150,000.00**	**150,000.00**
Contributions and transfers in							
3890 Appropriation Fund Balance (for budget only)	-	-	-	67,000.00	-	-	-
Total Contributions and transfers in	**-**	**-**	**-**	**67,000.00**	**-**	**-**	**-**
Total Revenue:	**163,348.92**	**179,375.80**	**130,953.02**	**217,000.00**	**-**	**150,000.00**	**150,000.00**
Expenditures:							
Public safety							
Ambulance							
4318.230 EMS Training	-	-	-	-	-	3,000.00	3,000.00
4318.740 EMS Equipment $5000 and up	-	-	6,495.00	6,500.00	-	7,000.00	7,000.00
Total Ambulance	**-**	**-**	**6,495.00**	**6,500.00**	**-**	**10,000.00**	**10,000.00**
Total Public safety	**-**	**-**	**6,495.00**	**6,500.00**	**-**	**10,000.00**	**10,000.00**
Public health							
Healthcare tax							
4316.260 Health Clinic Non-Capitalized Equipment	6,863.34	-	-	-	-	-	-
4316.320 Health Clinic Assistance	87,782.40	145,889.75	118,135.26	175,000.00	-	110,000.00	110,000.00
4316.610 Health Clinic misc supplies	-	1,370.44	1,446.79	5,000.00	-	2,000.00	2,000.00
Total Healthcare tax	**94,645.74**	**147,260.19**	**119,582.05**	**180,000.00**	**-**	**112,000.00**	**112,000.00**
Health department							
4317.320 Health Contribution to Tri-County Health	-	-	19,900.00	20,000.00	-	20,000.00	20,000.00
Total Health department	**-**	**-**	**19,900.00**	**20,000.00**	**-**	**20,000.00**	**20,000.00**
Total Public health	**94,645.74**	**147,260.19**	**139,482.05**	**200,000.00**	**-**	**132,000.00**	**132,000.00**
Transfers out							
4810.034 Transfer to General Fund	10,000.00	-	6,500.00	10,500.00	-	-	-
4880 Increase in Fund Balance	-	-	-	-	-	8,000.00	8,000.00
Total Transfers out	**10,000.00**	**-**	**6,500.00**	**10,500.00**	**-**	**8,000.00**	**8,000.00**
Total Expenditures:	**104,645.74**	**147,260.19**	**152,477.05**	**217,000.00**	**-**	**150,000.00**	**150,000.00**
Total Change in Net Position	**58,703.18**	**32,115.61**	**(21,524.03)**	**-**	**-**	**-**	**-**

Ent 027822 Bk 0086 Pg 0760

	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							
3890 Appropriation Fund Balance (for budget only)	-	-	-	425.00	-	425.00	425.00
Total Contributions and transfers in	-	-	-	425.00	-	425.00	425.00
Total Revenue:	-	-	-	425.00	-	425.00	425.00
Expenditures:							
General government							
Non-departmental							
4611.250 Supplies and Maint.	-	-	-	425.00	-	425.00	425.00
Total Non-departmental	-	-	-	425.00	-	425.00	425.00
Total General government	-	-	-	425.00	-	425.00	425.00
Total Expenditures:	-	-	-	425.00	-	425.00	425.00
Total Change in Net Position	-	-	-	-	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3337 State grants	-	39,702.38	-	250.00	-	-	-
3371 Local grants	-	1,003.93	1,614.00	2,000.00	-	-	-
Total Intergovernmental	-	40,706.31	1,614.00	2,250.00	-	-	-
Contributions and transfers in							
3810.25 Transfer in from RDA Fd 25	40,000.00	-	-	-	-	-	-
3890 Appropriation of Fund Balance (budget only)	-	-	-	935.00	-	-	-
Total Contributions and transfers in	40,000.00	-	-	935.00	-	-	-
Total Revenue:	40,000.00	40,706.31	1,614.00	3,185.00	-	-	-
Expenditures:							
Parks and recreation							
Mtn. Bike Trails							
4660.230 Trails travel	-	-	22.11	-	-	-	-
4660.232 Trails meeting expenses	-	150.04	-	-	-	-	-
4660.610 Trails miscellaneous supplies	-	49.11	2,759.89	-	-	-	-
4660.620 Trails miscellaneous services	6,702.75	72,870.00	-	3,185.00	-	-	-
Total Mtn. Bike Trails	6,702.75	73,069.15	2,782.00	3,185.00	-	-	-
Total Parks and recreation	6,702.75	73,069.15	2,782.00	3,185.00	-	-	-
Total Expenditures:	6,702.75	73,069.15	2,782.00	3,185.00	-	-	-
Total Change in Net Position	33,297.25	(32,362.84)	(1,168.00)	-	-	-	-

Ent 027822 Bk 0086 Pg 0762

	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							
3690 Miscellaneous revenue	400.00	-	-	-	-	-	-
Total Miscellaneous	**400.00**	-	-	-	-	-	-
Contributions and transfers in							
3890 Appropriation of Fund Balance (budget only)	-	-	-	400.00	-	400.00	400.00
Total Contributions and transfers in	-	-	-	**400.00**	-	**400.00**	**400.00**
Total Revenue:	**400.00**	-	-	**400.00**	-	**400.00**	**400.00**
Expenditures:							
Public safety							
Emergency management							
4660.610 CERT miscellaneous supplies	-	-	-	400.00	-	400.00	400.00
Total Emergency management	-	-	-	**400.00**	-	**400.00**	**400.00**
Total Public safety	-	-	-	**400.00**	-	**400.00**	**400.00**
Total Expenditures:	-	-	-	**400.00**	-	**400.00**	**400.00**
Total Change in Net Position	**400.00**	-	-	-	-	-	-

Ent 027822 Bk 0086 Pg 0763

	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	-	-	535.70	-	-	-	-
3690 Other Income	27.00	-	-	-	-	-	-
3690.1 Insurance refunds/reimbursements	-	-	-	40,000.00	-	-	-
3690.2 Grant Reimbursements - Computer	-	-	890.64	6,490.00	-	-	-
Total Miscellaneous	**27.00**	**-**	**1,426.34**	**46,490.00**	**-**	**-**	**-**
Contributions and transfers in							
3810.010.42 Transfers from general fd 10-election	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
3810.010.43 Transfers from general fd 10-shooting range	-	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
3810.010.46 Transfers from general fd 10 computer	20,000.00	20,000.00	18,500.00	18,500.00	-	18,500.00	18,500.00
3810.010.46.1 Transfers from general fd 10- IT - Jail	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00
3810.010.47 Transfers from general fund 10-building	-	20,000.00	-	-	-	-	-
3890.42 Appropriated fund balance-election	-	-	-	6,175.00	-	8,175.00	8,175.00
3890.43 Appropriated Fund Balance-Shooting Range	-	-	-	-	-	154.00	154.00
3890.45 Appropriation of Fund Balance-ambulance	-	-	-	1,310.00	-	1,310.00	1,310.00
3890.46 Appropriation of Fund Balance-computer	-	-	-	6,395.00	-	16,840.00	16,840.00
3890.46.1 Appropriation of Fund Balance- IT - Jail	-	-	-	-	-	1,500.00	1,500.00
3890.47 Appropriation of Fund Balance-building	-	-	-	39,904.00	-	39,904.00	39,904.00
3890.48 Appropriation of Fund Balance-jail building	-	-	-	3,778.00	-	3,778.00	3,778.00
Total Contributions and transfers in	**21,000.00**	**43,000.00**	**23,000.00**	**80,562.00**	**-**	**94,661.00**	**94,661.00**
Total Revenue:	**21,027.00**	**43,000.00**	**24,426.34**	**127,052.00**	**-**	**94,661.00**	**94,661.00**
Expenditures:							
General government							
IT/GIS							
4148.610.46 Computer Misc. Supplies	1,944.78	258.00	-	-	-	-	-
4148.613.46 Computer sm equip $1000-$4999	16,948.86	11,161.28	7,697.37	-	-	-	-
4148.614.46 Computer sm equip $1 - $999	9,966.49	11,274.38	7,775.64	-	-	-	-
4148.740.46 Capital outlay - Computers	-	-	-	71,385.00	-	35,340.00	35,340.00
4148.740.46.1 Capital outlay - IT - Jail	-	-	39,974.06	1,500.00	-	3,000.00	3,000.00
Total IT/GIS	**28,860.13**	**22,693.66**	**55,447.07**	**72,885.00**	**-**	**38,340.00**	**38,340.00**
Buildings & grounds							
4162.720.47 Capital outlay - Buildings	212.80	-	-	39,904.00	-	39,904.00	39,904.00
Total Buildings & grounds	**212.80**	**-**	**-**	**39,904.00**	**-**	**39,904.00**	**39,904.00**
Elections							
4220.613.42 Small equip-elections	-	-	-	7,175.00	-	9,175.00	9,175.00
Total Elections	**-**	**-**	**-**	**7,175.00**	**-**	**9,175.00**	**9,175.00**
Total General government	**29,072.93**	**22,693.66**	**55,447.07**	**119,964.00**	**-**	**87,419.00**	**87,419.00**
Public safety							
Ambulance							
4220.740.45 Capital outlay - Ambulance	-	-	-	1,310.00	-	1,310.00	1,310.00
Total Ambulance	**-**	**-**	**-**	**1,310.00**	**-**	**1,310.00**	**1,310.00**
Jail							

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4230.740.48 Capital outlay - Jail	-	6,599.24	-	3,778.00	-	3,778.00	3,778.00
Total Jail	-	6,599.24	-	3,778.00	-	3,778.00	3,778.00
Total Public safety	-	6,599.24	-	5,088.00	-	5,088.00	5,088.00
Parks and recreation							
Shooting Range							
4550.740.43 Capital outlay - Shooting Range	-	1,845.62	1,789.52	2,000.00	-	2,000.00	2,000.00
Total Shooting Range	-	1,845.62	1,789.52	2,000.00	-	2,000.00	2,000.00
Total Parks and recreation	-	1,845.62	1,789.52	2,000.00	-	2,000.00	2,000.00
Total Expenditures:	29,072.93	31,138.52	57,236.59	127,052.00	-	94,507.00	94,507.00
Income or Expense							
Non-Operating Items							
Transfers							
4880.43 Increase in fund balance-Shooting Range	-	-	-	-	-	154.00	154.00
Total Transfers	-	-	-	-	-	154.00	154.00
Total Non-Operating Items	-	-	-	-	-	154.00	154.00
Total Income or Expense	-	-	-	-	-	154.00	154.00
Total Change in Net Position	(8,045.93)	11,861.48	(32,810.25)	-	-	-	-

Ent 027822 Bk 0086 Pg 0765

	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 Sales of housing units	2,101.94	1,972.71	4,000.00	4,400.00	-	4,400.00	4,400.00
3690.1 Affordable Housing Rent	-	-	400.00	-	-	-	-
Total Miscellaneous	**2,101.94**	**1,972.71**	**4,400.00**	**4,400.00**	**-**	**4,400.00**	**4,400.00**
Total Revenue:	**2,101.94**	**1,972.71**	**4,400.00**	**4,400.00**	**-**	**4,400.00**	**4,400.00**
Expenditures:							
Community and economic development							
Economic development							
4630.250 Affordable Housing repair	479.34	-	9.55	-	-	-	-
Total Economic development	**479.34**	**-**	**9.55**	**-**	**-**	**-**	**-**
Total Community and economic development	**479.34**	**-**	**9.55**	**-**	**-**	**-**	**-**
Total Expenditures:	**479.34**	**-**	**9.55**	**-**	**-**	**-**	**-**
Total Change in Net Position	**1,622.60**	**1,972.71**	**4,390.45**	**4,400.00**	**-**	**4,400.00**	**4,400.00**

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Intergovernmental							
3355 Restaurant tax revenue	20,457.67	21,200.10	12,378.03	17,500.00	-	20,000.00	20,000.00
Total Intergovernmental	**20,457.67**	**21,200.10**	**12,378.03**	**17,500.00**	**-**	**20,000.00**	**20,000.00**
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	5,750.00	-	27,250.00	27,250.00
Total Contributions and transfers in	**-**	**-**	**-**	**5,750.00**	**-**	**27,250.00**	**27,250.00**
Total Revenue:	**20,457.67**	**21,200.10**	**12,378.03**	**23,250.00**	**-**	**47,250.00**	**47,250.00**
Expenditures:							
Parks and recreation							
Park							
4510.110 Park permanent employees	225.29	-	112.70	-	-	-	-
4510.120 Park temporary employees	2,529.81	4,307.20	1,713.60	7,000.00	-	7,000.00	7,000.00
4510.131 Park emp ben SS MC	202.89	293.43	127.78	600.00	-	600.00	600.00
4510.132 Park emp ben workman's comp	76.46	81.89	51.57	250.00	-	250.00	250.00
4510.133 Park emp ben disability	0.47	23.70	4.55	50.00	-	50.00	50.00
4510.134 Park emp ben ret 401K	329.67	785.20	264.91	1,300.00	-	1,300.00	1,300.00
4510.135 Park emp ben health ins	54.21	1,939.01	349.34	2,750.00	-	2,750.00	2,750.00
4510.221 Park Coupon Restaurant Promotion	3,378.50	6,087.64	3,534.57	6,000.00	-	5,000.00	5,000.00
4510.223 Park Way Finding Signs	-	-	-	-	-	5,000.00	5,000.00
4510.224 Park Uintah Toursim Conference	-	-	-	-	-	10,000.00	10,000.00
4510.225 Park FT Chamber Marketing Employee	-	-	-	-	-	10,000.00	10,000.00
4510.231 Park Fuel	-	-	13.89	-	-	-	-
4510.241 Park Museum Misc.	-	-	-	300.00	-	300.00	300.00
4510.250 Park Equip repair & maintenance	3,845.63	512.60	983.76	-	-	-	-
4510.270 Park utilities	2,054.02	2,077.03	3,530.85	2,500.00	-	2,500.00	2,500.00
4510.610 Parks Misc Supplies	4,101.39	2,759.35	1,947.40	2,500.00	-	2,500.00	2,500.00
4510.620 Park Miscellaneous services	-	167.42	663.00	-	-	-	-
4510.740 Rodeo arena equipment	-	28.97	-	-	-	-	-
Total Park	**16,798.34**	**19,063.44**	**13,297.92**	**23,250.00**	**-**	**47,250.00**	**47,250.00**
Total Parks and recreation	**16,798.34**	**19,063.44**	**13,297.92**	**23,250.00**	**-**	**47,250.00**	**47,250.00**
Total Expenditures:	**16,798.34**	**19,063.44**	**13,297.92**	**23,250.00**	**-**	**47,250.00**	**47,250.00**
Total Change in Net Position	**3,659.33**	**2,136.66**	**(919.89)**	**-**	**-**	**-**	**-**

Ent 02782 Bk 0086 Pg 0767

	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	150.00	-	-	-	-	-	-
3425 Search and rescue - fund raisers	4,548.75	3,054.50	-	-	-	3,000.00	3,000.00
Total Charges for services	4,698.75	3,054.50	-	-	-	3,000.00	3,000.00
Miscellaneous							
3600 Misc revenues	4,425.00	4,650.00	4,150.00	4,000.00	-	4,000.00	4,000.00
3690 Sundry	129.34	-	-	-	-	-	-
3690.2 S & R Donations	14,950.00	650.00	1,353.00	1,500.00	-	500.00	500.00
3695 State - reimbursement	12,580.80	18,513.87	16,094.58	16,000.00	-	10,000.00	10,000.00
Total Miscellaneous	32,085.14	23,813.87	21,597.58	21,500.00	-	14,500.00	14,500.00
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	34,500.00	-	24,500.00	24,500.00
Total Contributions and transfers in	-	-	-	34,500.00	-	24,500.00	24,500.00
Total Revenue:	36,783.89	26,868.37	21,597.58	56,000.00	-	42,000.00	42,000.00
Expenditures:							
Public safety							
Search & rescue trust							
4260.610 Miscellaneous supplies	10,881.96	3,579.40	13,645.64	20,000.00	-	5,000.00	5,000.00
4260.613 Small equipment	427.90	-	2,550.00	5,000.00	-	-	-
4260.614 S&R small equip $1 - $999	1,801.05	-	-	-	-	-	-
4260.620 Miscellaneous services	12,041.91	13,649.26	10,689.47	20,000.00	-	15,000.00	15,000.00
4260.740 Equipment	-	4,150.00	-	11,000.00	-	5,000.00	5,000.00
Total Search & rescue trust	25,152.82	21,378.66	26,885.11	56,000.00	-	25,000.00	25,000.00
Total Public safety	25,152.82	21,378.66	26,885.11	56,000.00	-	25,000.00	25,000.00
Transfers out							
4880 Increase in fund balance	-	-	-	-	-	17,000.00	17,000.00
Total Transfers out	-	-	-	-	-	17,000.00	17,000.00
Total Expenditures:	25,152.82	21,378.66	26,885.11	56,000.00	-	42,000.00	42,000.00
Total Change in Net Position	11,631.07	5,489.71	(5,287.53)	-	-	-	-

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Contributions and transfers in							
3890 Appropriation of Fund Balance	-	-	-	8,400.00	-	5,600.00	5,600.00
Total Contributions and transfers in	-	-	-	8,400.00	-	5,600.00	5,600.00
Total Revenue:	-	-	-	8,400.00	-	5,600.00	5,600.00
Expenditures:							
General government							
Geographical information							
4150.110 GIS Perm Employees	-	-	-	8,400.00	-	4,600.00	4,600.00
4150.120 GIS Temp Employees	6,273.35	4,186.94	1,415.16	-	-	-	-
4150.131 GIS Emp ben ss & mc	421.92	280.56	98.64	-	-	-	-
4150.132 GIS emp ben workman's comp	179.08	80.06	40.10	-	-	-	-
4150.133 GIS emp ben disability	27.14	17.39	1.60	-	-	-	-
4150.134 GIS emp ben retirement and 401k	1,144.61	765.15	259.02	-	-	-	-
4150.135 GIS emp ben health insurance	3,107.93	1,940.76	140.02	-	-	-	-
4150.620 Miscellaneous services	-	350.00	-	-	-	1,000.00	1,000.00
Total Geographical information	11,154.03	7,620.86	1,954.54	8,400.00	-	5,600.00	5,600.00
Total General government	11,154.03	7,620.86	1,954.54	8,400.00	-	5,600.00	5,600.00
Total Expenditures:	11,154.03	7,620.86	1,954.54	8,400.00	-	5,600.00	5,600.00
Total Change in Net Position	11,154.03	7,620.86	1,954.54	-	-	-	-

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