

**RESOLUTION 17-04  
TO REOPEN CALENDAR YEAR 2017 BUDGET**

**WHEREAS**, it is the desire of the County Commission of Daggett County to reopen the Calendar Year 2017 Budget at a public hearing held on April 18, 2017, and

**WHEREAS**, in order to conform with the Utah State Code and Accounting Procedures as outlined in the Uniform Accounting Manual it is necessary to amend the County budget which states revenues and expenditures for the calendar year ending December 31, 2017.

**BE IT THEREFORE RESOLVED** by the Daggett County Commission that the following transfers and amendments are to be made to the Calendar Year 2017 Budget:

***General Fund 10:***

Increase Contributions and Transfers In Budget by \$89,000, from \$274,643 to \$363,643.

Increase Commissioners Expenditure Budget by \$3,000, from \$131,600 to \$134,600.

Increase Attorney Expenditure Budget by \$1,000, from \$108,860 to \$109,860.

Increase Non-Departmental Expenditure Budget by \$5,000, from \$137,100 to \$142,100.

Increase Transfers Out Budget by \$80,000, from \$231,128 to \$311,128.

***Total General Fund Revenues = \$2,099,313. Total General Fund Expenditures = \$2,099,313.***

***Jail Fund 12:***

Increase Taxes Revenue Budget by \$11,300, from \$145,700 to \$157,000.

Increase Charges for Services Revenue Budget by \$26,000, from \$188,032 to \$214,032.

Increase Contributions and Transfers In Budget by \$80,000, from \$235,000 to \$315,000.

Increase Jail Expenditures Budget by \$106,000, from \$423,032 to \$529,032.

Increase Debt Service Expenditures Budget by \$11,300, from \$145,700 to \$157,000.

***Total Jail Fund Revenues = \$686,032. Total Jail Fund Expenditures = \$686,032.***

***TRT (Transient Room Tax) Fund 23:***

Increase Contributions and Transfers In Budget by \$7,000, from \$0 to \$7,000.

Increase Transfers Out Budget by \$7,000, from \$35,000 to \$42,000.

***Total TRT Fund Revenues = \$172,000. Total TRT Fund Expenditures = \$172,000.***

**TRCC (Restaurant Tax) Fund 75:**

Increase Miscellaneous Revenues Budget by \$5,000, from \$0 to \$5,000.

Increase Contributions and Transfers In Budget by \$23,800, from \$27,250 to \$51,050.

Increase Park Expenditures Budget by \$19,000, from \$47,250 to \$66,250.

Increase Transfers Out Budget by \$9,800, from \$0 to \$9,800.

**Total TRCC Fund Revenues = \$76,050. Total TRCC Fund Expenditures = \$76,050.**


**Creating a new fund and budget for PRCA Rodeo Fund 39 as follows:**

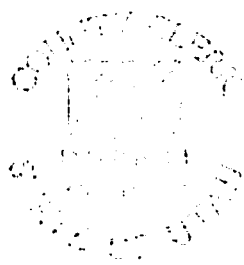
Contributions and transfers in	\$ 51,800
<b>Total Revenue:</b>	<b>\$ 51,800</b>
Stock Contractor	\$ 32,000
Added Money	\$ 16,000
Miscellaneous Expenditures	\$ 3,800
<b>Total Expenditures:</b>	<b>\$ 51,800</b>

This Resolution shall be effective upon date of adoption.

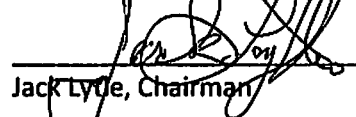
DATED this 16<sup>th</sup> day of May, 2017

ATTEST:


  
 Brian Raymond  
 Daggett County Clerk/Treasurer



DAGGETT COUNTY  
BOARD OF COMMISSIONERS:

  
 Jack Lytle, Chairman

  
 Clyde Slaugh, Member

  
 Randy Asay, Member

**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
3110.0 General property taxes	813,221.90	877,007.05	887,732.59	890,000.00	59,561.26	935,000.00	935,000.00
3110.1 Fee in lieu	54,082.56	55,381.81	61,685.59	55,000.00	12,268.30	55,000.00	55,000.00
3120 Prior years taxes	29,319.93	37,079.07	23,097.75	30,000.00	1,384.01	30,000.00	30,000.00
3130.0 General sales and use taxes	112,479.96	137,059.53	114,811.49	80,000.00	19,188.67	80,000.00	80,000.00
3130.1 County option sales tax	41,626.40	76,941.90	75,316.46	70,000.00	37,460.22	70,000.00	70,000.00
3170.0 Motor Fuel Tax Reimbursement	-	-	852.00	-	1,465.21	-	-
3170.1 911 Surcharge	8,454.15	7,729.69	7,889.46	8,000.00	1,893.37	7,000.00	7,000.00
<b>Total Taxes</b>	<b>1,059,184.90</b>	<b>1,191,199.05</b>	<b>1,171,385.34</b>	<b>1,133,000.00</b>	<b>133,221.04</b>	<b>1,177,000.00</b>	<b>1,177,000.00</b>
<b>Licenses and permits</b>							
3210.0 Business license & permits	12,831.23	11,988.00	10,760.84	12,000.00	7,795.00	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	1,170.00	1,200.00	180.00	1,000.00	1,000.00
3221 Bldg, structures, & equip licenses	26,014.39	28,198.95	28,745.87	15,000.00	12,130.21	15,000.00	15,000.00
3221.1 P & Z Cost Collection/Correction	-	-	-	-	60.00	-	-
3222 Marriage license fees	120.00	300.00	170.00	200.00	12.00	100.00	100.00
3413.1 Conditional Use Permit	40.00	-	-	-	20.00	-	-
<b>Total Licenses and permits</b>	<b>39,665.62</b>	<b>41,681.95</b>	<b>40,871.71</b>	<b>28,400.00</b>	<b>20,197.21</b>	<b>27,100.00</b>	<b>27,100.00</b>
<b>Intergovernmental</b>							
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	40,368.21	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	6,840.68	7,000.00	7,000.00
3357 Wildlife reserve - PILT	4,683.00	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	5,263.28	6,000.00	-	-	-
3358.1 DUI fees on fines	575.08	566.96	626.97	400.00	120.26	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	-	10,160.00	-	-	-	-
3372.13 County RMP Grant	-	-	-	50,000.00	25,000.00	25,000.00	25,000.00
3372.32 VAWA Grant	25,660.60	24,609.62	25,327.29	24,000.00	1,717.89	-	-
3372.40 CEM/FEMA	22,523.65	20,356.37	15,041.77	33,000.00	5,390.50	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	51,526.53	41,000.00	-	41,000.00	41,000.00
3374 Overtime grant - sheriff office	-	137.50	-	-	-	-	-
3377 Airport grant	-	112,042.00	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>256,107.48</b>	<b>375,804.27</b>	<b>293,293.01</b>	<b>310,283.00</b>	<b>43,752.33</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Charges for services</b>							
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	39,025.97	36,000.00	16,589.35	36,000.00	36,000.00
3412 Recording legal documents	6,116.50	5,646.25	6,780.50	6,000.00	2,405.75	6,000.00	6,000.00
3413 Zoning & subdivision fees	158.70	-	310.00	-	750.00	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
3414 Right-of-way encroachment prmt	-	600.00	-	-	-	-	-
3415 Sale of maps & publications	90.10	139.63	252.00	-	-	-	-
3419.1 Motor vehicle contract	5,673.13	5,534.82	5,493.31	6,000.00	882.27	4,500.00	4,500.00
3421.0 S.I.S. K.	55,647.61	43,000.00	-	43,000.00	42,999.97	43,000.00	43,000.00
3421.1 Sheriff's office service fees	657.50	267.50	455.00	500.00	200.00	300.00	300.00
3421.2 Sheriff office - report request	335.00	190.00	50.00	200.00	55.00	100.00	100.00
3421.7 Sheriff's Office - Donations	-	-	1,000.00	-	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	44,127.27	50,000.00	10,389.90	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	400.00	1,000.00	1,000.00
3486 Cemetery donation	3,455.00	3,875.00	4,370.00	3,500.00	-	3,800.00	3,800.00
<b>Total Charges for services</b>	<b>742,165.14</b>	<b>831,323.74</b>	<b>188,124.68</b>	<b>248,916.00</b>	<b>75,672.24</b>	<b>220,100.00</b>	<b>220,100.00</b>
<b>Fines and forfeitures</b>							
3510.0 Fines - Manila justice ct	24,407.98	26,358.57	16,474.76	25,000.00	2,877.01	15,000.00	15,000.00
3510.01 Manila Court - Security Surcharge (20%)	1,213.54	1,103.07	831.49	1,200.00	188.86	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	1,991.13	1,000.00	470.56	600.00	600.00
<b>Total Fines and forfeitures</b>	<b>29,079.39</b>	<b>39,826.39</b>	<b>19,297.38</b>	<b>27,700.00</b>	<b>3,536.43</b>	<b>16,400.00</b>	<b>16,400.00</b>
<b>Interest</b>							
3110.3 Interest	5,750.91	8,097.46	6,870.67	-	1,124.09	3,600.00	3,600.00
3610.0 General fund interest earnings	1,917.94	2,020.78	2,390.25	500.00	928.52	800.00	800.00
3610.1 PTIF interest	3,739.07	4,244.94	7,303.66	1,000.00	2,227.00	1,800.00	1,800.00
<b>Total Interest</b>	<b>11,407.92</b>	<b>14,363.18</b>	<b>16,564.58</b>	<b>1,500.00</b>	<b>4,279.61</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Miscellaneous</b>							
3416 C/T Copies/Printing	245.85	6.00	39.20	-	14.00	-	-
3621 Office Rental/Lease Payments	2,781.48	6,117.11	7,019.15	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	600.00	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	-	(250.02)	-	-	-	-
3690.0 Sundry revenue	4,102.35	6,000.99	8,420.91	2,000.00	1,193.92	5,000.00	5,000.00
3690.01 Training Reimbursement (Jail / EMT)	-	-	28.23	-	-	-	-
3690.04 Postage Reimb/Deductions-MV Contract	305.66	139.59	316.26	200.00	52.15	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	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

**County of Daggett**  
**Worksheet - Budgets**  
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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
3690.19 EMS Donations	100.00	-	-	-	-	-	-
3690.2 Return check fees	105.00	-	-	-	-	-	-
3690.3 Insurance refunds/reimbursements	13,457.77	27,867.70	3,282.22	10,000.00	2,416.57	10,000.00	10,000.00
3690.41 Garnishment Fees	-	-	50.00	-	-	-	-
3690.5 Passport fees	300.00	500.00	250.00	200.00	150.00	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	5,232.48	3,500.00	51.70	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	-	860.00	-	-
3690.92 Capital lease financing	156,849.91	40,057.04	-	-	-	-	-
3690.95 Zions Credit Card Rebate	-	-	-	-	1,368.28	-	-
<b>Total Miscellaneous</b>	<b>402,127.43</b>	<b>90,435.27</b>	<b>41,022.08</b>	<b>40,470.00</b>	<b>6,926.62</b>	<b>38,870.00</b>	<b>38,870.00</b>
<b>Contributions and transfers in</b>							
3810.012 Transfer from Jail Fund 12	-	-	-	-	-	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	353,643.00
<b>Total Contributions and transfers in</b>	<b>16,027.00</b>	<b>267,894.00</b>	<b>6,500.00</b>	<b>156,391.00</b>	<b>-</b>	<b>154,643.00</b>	<b>363,643.00</b>
<b>Total Revenue:</b>	<b>2,555,764.88</b>	<b>2,852,527.85</b>	<b>1,777,058.78</b>	<b>1,946,660.00</b>	<b>287,585.48</b>	<b>1,890,313.00</b>	<b>2,099,313.00</b>
<b>Expenditures:</b>							
<b>General government</b>							
<b>Commissioners</b>							
4111.110 Comm perm employees	110,885.56	113,304.86	112,556.31	117,507.00	27,380.07	90,000.00	90,000.00
4111.120 Comm temp employees	141.00	162.50	1,132.30	-	40.69	-	-
4111.131 Comm emp ben SS & MC	7,607.60	7,539.46	8,053.04	9,500.00	2,045.20	6,900.00	6,900.00
4111.132 Comm emp ben workman's comp	3,142.38	2,066.58	598.48	4,000.00	772.43	2,600.00	2,600.00
4111.133 Comm emp ben disability	431.56	424.02	347.89	700.00	104.46	500.00	500.00
4111.134 Comm emp ben retirement and 401K	19,033.01	15,813.75	15,295.68	18,000.00	3,625.52	12,200.00	12,200.00
4111.135 Comm emp ben health insurance	37,494.61	24,985.91	22,619.15	31,200.00	308.78	13,300.00	13,300.00
4111.210 Comm subs & memberships	(60.00)	60.00	49.25	-	60.00	-	-
4111.220 Comm public notices	440.75	859.44	253.25	800.00	287.63	800.00	800.00
4111.230 Comm travel & training	5,197.16	3,038.27	2,831.70	3,000.00	691.32	1,500.00	4,500.00
4111.231 Comm fuel	4,813.02	807.31	57.60	1,000.00	307.71	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	556.87	1,100.00	176.45	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	-	-	-	-	552.87	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)	-	1,534.76	200.00	586.45	200.00	200.00
4111.620 Comm miscellaneous sevices	60.00	-	685.00	-	-	-	-

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2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4111.740 Comm equipment \$5000 & up inventory	5,438.44	-	-	-	-	-	-
<b>Total Commissioners</b>	<b>202,072.10</b>	<b>176,296.47</b>	<b>167,047.95</b>	<b>187,757.00</b>	<b>36,939.58</b>	<b>131,600.00</b>	<b>134,600.00</b>
<b>Court</b>							
<b>JP Ct Manila</b>							
4122.110 JP ct M perm employees	14,264.12	14,264.12	15,329.31	14,300.00	5,086.71	14,700.00	14,700.00
4122.120 JP ct M temp employees	13,036.70	12,615.92	13,380.25	13,300.00	4,490.52	13,700.00	13,700.00
4122.131 JP ct M emp ben SS & MC	1,927.10	1,956.15	2,127.64	2,200.00	732.68	2,200.00	2,200.00
4122.132 JP ct M emp ben workman's comp	56.45	36.25	10.70	100.00	19.14	50.00	50.00
4122.133 JP ct M emp ben disability	59.40	59.40	60.69	100.00	25.22	100.00	100.00
4122.134 JP ct M emp ben retirement and 401K	2,550.47	2,634.58	2,738.97	2,700.00	939.51	2,750.00	2,750.00
4122.135 JP ct M emp ben health insurance	13,219.24	13,429.92	7,945.12	13,500.00	2,400.08	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	25.00
4122.230 JP ct M travel	1,649.12	1,739.75	2,477.74	2,500.00	1,977.28	2,500.00	2,500.00
4122.240 JP ct M office supplies	130.07	265.80	123.46	250.00	18.13	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	-	-	-	-	138.21	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
<b>Total JP Ct Manila</b>	<b>47,352.32</b>	<b>47,136.88</b>	<b>44,725.50</b>	<b>50,825.00</b>	<b>15,852.48</b>	<b>53,625.00</b>	<b>53,625.00</b>
<b>JP Ct Dutch John</b>							
4123.110 JP ct DJ perm employees	14,629.38	14,264.12	14,312.74	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	1,132.92	1,100.00	-	-	-
4123.132 JP ct DJ emp ben workman's comp	33.36	19.23	5.62	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	2,735.91	2,700.00	-	-	-
4123.135 JP ct DJ emp ben health insurance	(87.88)	-	445.99	-	-	-	-
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	-	-	-	-	-	-
<b>Total JP Ct Dutch John</b>	<b>23,065.03</b>	<b>19,773.61</b>	<b>18,633.18</b>	<b>18,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Court</b>	<b>70,417.35</b>	<b>66,910.49</b>	<b>63,358.68</b>	<b>69,075.00</b>	<b>15,852.48</b>	<b>53,625.00</b>	<b>53,625.00</b>
<b>Auditor-Recorder</b>							
4141.110 AudRec perm employees	49,571.77	50,295.61	43,846.75	58,000.00	14,924.74	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	3,116.89	4,700.00	1,076.52	4,300.00	4,300.00
4141.132 AudRec emp ben workman's comp	1,405.67	813.29	157.98	1,200.00	286.03	700.00	700.00
4141.133 AudRec emp ben disability	208.72	222.18	198.68	300.00	48.28	300.00	300.00
4141.134 AudRec emp ben retirement and 401K	8,369.57	8,980.68	7,883.60	11,500.00	2,729.87	9,500.00	9,500.00
4141.135 AudRec emp ben health insurance	15,204.58	15,125.75	12,582.91	12,000.00	3,741.52	12,000.00	12,000.00
4141.210 AudRec books, subs & memberships	1,558.49	1,494.49	1,657.99	1,500.00	219.00	1,600.00	1,600.00



**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
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	6,459.93	4,000.00	2,573.48	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	106.53	-	-
4141.240 AudRec office supplies	2,937.63	1,511.56	2,087.79	2,500.00	510.45	2,000.00	2,000.00
4141.280 AudRec telephone	293.05	440.13	480.13	500.00	545.60	1,430.00	1,430.00
4141.310 AudRec Professional Services	-	19,970.00	2,000.00	-	2,000.00	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	225.00	1,500.00	1,500.00
4141.740 AudRec equipment \$5000 & up inventory	297.00	-	-	-	-	-	-
<b>Total Auditor-Recorder</b>	<b>97,142.39</b>	<b>109,597.36</b>	<b>85,282.35</b>	<b>101,050.00</b>	<b>28,987.02</b>	<b>105,980.00</b>	<b>105,980.00</b>
<b>Clerk-Treasurer</b>							
4142.110 ClkTrs perm employees	60,135.59	59,040.00	55,817.73	65,000.00	18,107.34	59,200.00	59,200.00
4142.120 ClkTrs temp employees	-	-	10,619.28	-	5,551.29	-	-
4142.131 ClkTrs emp ben SS & MC	4,275.61	4,013.18	4,595.34	5,000.00	1,669.18	4,600.00	4,600.00
4142.132 ClkTrs emp ben workman's comp	1,646.95	832.59	214.33	1,700.00	673.37	1,300.00	1,300.00
4142.133 ClkTrs emp ben disability	263.59	263.34	226.11	350.00	88.92	300.00	300.00
4142.134 ClkTrs emp ben retirement and 401K	10,424.35	10,585.67	10,705.86	12,000.00	3,777.08	11,000.00	11,000.00
4142.135 ClkTrs emp ben health insurance	15,250.18	18,243.49	21,665.07	16,200.00	9,156.53	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	192.00	1,000.00	49.55	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	261.29	750.00	750.00
4142.245 Clk Trs 8th Dist Court E-filing expense	963.17	931.43	678.06	1,000.00	368.49	1,000.00	1,000.00
4142.250 ClkTrs equip, supplies & maint	3,048.50	672.67	857.54	1,500.00	58.77	1,500.00	1,500.00
4142.280 ClkTrs telephone	1,285.73	468.13	-	510.00	760.20	1,900.00	1,900.00
4142.310 ClkTrs Professional Services	-	-	-	-	1,065.00	-	-
4142.610 ClkTrs misc supplies	4.38	158.18	231.79	-	292.76	-	-
4142.614 ClkTrs small equip \$1 - \$999 inventory	-	-	66.66	-	-	-	-
<b>Total Clerk-Treasurer</b>	<b>100,561.67</b>	<b>97,231.74</b>	<b>106,692.66</b>	<b>105,360.00</b>	<b>41,879.77</b>	<b>103,900.00</b>	<b>103,900.00</b>
<b>Attorney</b>							
4145.210 Atty books, subs, memberships	684.95	684.85	-	700.00	684.95	700.00	700.00
4145.230 Atty travel	-	-	-	-	-	-	1,000.00
4145.280 Atty telephone	-	-	-	-	69.12	-	-
4145.310 Atty professional & tech	84,000.00	100,060.00	108,060.00	108,160.00	40,900.00	108,160.00	108,160.00
<b>Total Attorney</b>	<b>84,684.95</b>	<b>100,744.85</b>	<b>108,060.00</b>	<b>108,860.00</b>	<b>41,654.07</b>	<b>108,860.00</b>	<b>109,860.00</b>
<b>Assessor</b>							
4146.110 Assr perm employees	19,922.62	19,648.33	19,108.61	22,000.00	6,763.34	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	1,265.30	1,700.00	438.27	1,800.00	1,800.00
4146.132 Assr emp ben workman's comp	49.87	31.45	7.26	50.00	13.54	50.00	50.00
4146.133 Assr emp ben disability	83.69	81.24	75.69	150.00	34.54	150.00	150.00
4146.134 Assr emp ben retirement and 401K	3,607.64	3,672.70	3,537.87	4,100.00	1,249.21	4,300.00	4,300.00
4146.135 Assr emp ben health insurance	13,444.87	13,484.40	13,579.92	13,500.00	4,662.82	15,200.00	15,200.00

**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4146.210 Assr subs & memberships	-	250.00	-	-	-	-	-
4146.230 Assr travel & training	-	142.07	554.64	-	-	-	-
4146.240 Assr office supplies	967.69	246.87	599.84	750.00	388.18	750.00	750.00
4146.241 Assr Newsletter	-	24.44	-	-	-	-	-
4146.280 Assr telephone	-	-	-	-	31.24	-	-
4146.610 Assr misc supplies	963.00	200.41	42.76	500.00	284.21	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	-	-	-	-	-	-
4146.620 Assr misc services	-	301.56	-	-	-	-	-
<b>Total Assessor</b>	<b>41,779.59</b>	<b>40,761.47</b>	<b>39,875.89</b>	<b>43,750.00</b>	<b>13,865.35</b>	<b>47,050.00</b>	<b>47,050.00</b>
<b>Indigent</b>							
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	1,830.00	2,000.00	470.00	2,000.00	2,000.00
4147.315 Indigent Attorney - MJP	892.00	867.00	-	1,200.00	-	1,000.00	1,000.00
<b>Total Indigent</b>	<b>11,559.37</b>	<b>5,052.50</b>	<b>3,727.10</b>	<b>10,700.00</b>	<b>470.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>IT/GIS</b>							
4148.110 IT/GIS perm employees	22,534.09	25,483.84	31,050.49	30,000.00	12,443.72	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	2,108.71	2,300.00	832.04	2,400.00	2,400.00
4148.132 IT/GIS emp ben workman's comp	662.40	486.27	166.43	900.00	352.37	900.00	900.00
4148.133 IT/GIS emp ben disability	90.40	116.13	136.80	150.00	59.10	200.00	200.00
4148.134 IT/GIS emp ben retirement & 401K	4,003.06	4,654.65	5,495.19	5,500.00	2,275.75	5,700.00	5,700.00
4148.135 IT/GIS emp ben health Insurance	10,610.62	11,819.32	14,665.66	13,275.00	5,191.58	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	5,760.71	9,000.00	1,119.94	9,000.00	9,000.00
4148.231 IT/GIS Fuel	26.83	-	-	-	-	-	-
4148.240 IT/GIS office supplies	3,742.69	-	1,761.94	2,500.00	271.99	2,500.00	2,500.00
4148.250 IT/GIS equip supplies & maint	6,511.49	6,190.48	6,331.17	7,500.00	3,213.71	7,500.00	7,500.00
4148.280 IT/GIS telephone	-	-	940.10	-	1,016.75	8,550.00	8,550.00
4148.310 IT/GIS professional services	2,874.57	2,935.24	926.16	4,000.00	289.10	-	-
4148.610 IT/GIS misc supplies	1,178.54	19.18	2,458.84	-	3,054.56	1,000.00	1,000.00
4148.611 IT/GIS software & software maint	4,346.25	4,814.89	4,969.78	7,500.00	6,988.71	7,500.00	7,500.00
4148.613 IT/GIS small equip \$1000-\$4999 inventory	3,995.00	-	-	-	4,361.91	2,500.00	2,500.00
4148.614 IT/GIS \$1-\$999 inventory	1,943.24	2,287.51	4,145.73	1,500.00	927.24	2,000.00	2,000.00
<b>Total IT/GIS</b>	<b>69,761.27</b>	<b>67,622.99</b>	<b>80,917.71</b>	<b>84,625.00</b>	<b>42,398.47</b>	<b>96,550.00</b>	<b>96,550.00</b>
<b>Non-departmental</b>							
4150.210 NonDep subs & memberships	12,566.00	11,656.00	12,797.00	14,000.00	11,803.00	14,000.00	14,000.00
4150.220 NonDep public notices	211.70	-	-	-	-	-	-
4150.230 NonDep per diem	167.24	6.00	360.00	-	-	-	-
4150.250 NonDep supplies & maintenance	11,063.93	10,298.45	10,000.00	12,000.00	5,000.00	12,000.00	12,000.00
4150.255 NonDep Fleet Vehicle Maintenance	166.47	100.05	1,532.85	1,850.00	30.00	1,800.00	1,800.00
4150.311 NonDep Sweetwater county fair	7,436.80	7,300.00	9,351.00	10,000.00	9,000.00	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	187.58	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



**County of Daggett**  
**Worksheet - Budgets**  
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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
4150.410 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	19,872.67	26,000.00	20,637.45	26,000.00	26,000.00
4150.512 Claims against Daggett County	-	-	-	-	749.60	-	-
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	5,930.80	15,000.00	2,950.45	10,000.00	10,000.00
4150.622 NonDep soil conservation district	500.00	-	1,000.00	500.00	-	500.00	500.00
4150.623 NonDep public relations	965.12	1,190.91	2,620.09	1,000.00	449.95	1,000.00	1,000.00
4150.624 NonDept Public Lands	6,553.00	7,120.00	3,955.00	7,000.00	1,455.00	7,000.00	7,000.00
4150.627 NonDept County RMP	-	-	23,500.00	50,000.00	-	25,000.00	25,000.00
4150.628 NonDept Centennial Celebration	-	-	-	-	-	-	5,000.00
4150.720 Buildings	-	174.13	-	-	-	-	-
<b>Total Non-departmental</b>	<b>107,995.98</b>	<b>98,283.89</b>	<b>117,799.99</b>	<b>164,650.00</b>	<b>52,075.45</b>	<b>137,100.00</b>	<b>142,100.00</b>
<b>Buildings &amp; grounds</b>							
4162.110 BldgGrnds perm employees	33,150.65	28,520.28	32,534.93	27,500.00	5,166.71	28,000.00	28,000.00
4162.120 BldgGrnds temp employees	9,967.48	7,642.95	5,288.71	7,500.00	3,070.37	7,600.00	7,600.00
4162.131 BldgGrnds emp ben SS & MC	3,129.32	2,533.14	2,643.16	2,700.00	628.21	2,800.00	2,800.00
4162.132 BldgGrnds emp ben workman's comp	1,200.37	690.16	202.24	1,000.00	229.74	1,000.00	1,000.00
4162.133 BldgGrnds emp ben disability	87.94	133.11	129.77	150.00	28.90	150.00	150.00
4162.134 BldgGrnds emp ben retirement and 401K	5,532.21	5,182.10	5,518.70	5,000.00	822.10	5,100.00	5,100.00
4162.135 BldgGrnds emp ben health insurance	7,600.64	10,945.39	11,927.28	10,880.00	144.20	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	1,381.93	1,300.00	349.85	1,300.00	1,300.00
4162.240 BldgGrnds office supplies	925.94	912.11	1,490.21	1,200.00	315.38	1,200.00	1,200.00
4162.241 BldgGrnds postage	6,559.44	3,791.40	7,953.22	7,000.00	1,998.99	7,000.00	7,000.00
4162.250 BldgGrnds equip supplies & maint	447.47	181.75	1,513.04	500.00	2,153.80	500.00	500.00
4162.251 BldgGrnds copier/fax supplies & maint	10,851.64	7,311.31	6,269.86	12,000.00	2,310.34	12,000.00	12,000.00
4162.255 Bldgs & Grounds Fleet Vehicle Maintenance	1,896.22	299.31	470.01	2,000.00	348.74	2,000.00	2,000.00
4162.260 BldgGrnds supplies & maintenance	4,280.63	6,499.39	1,936.35	4,000.00	1,298.19	4,000.00	4,000.00
4162.261 UBAG Building Supplies & Maint.	-	98.79	-	-	-	-	-
4162.270 BldgGrnds utilities	30,161.18	29,287.68	24,099.39	32,000.00	13,143.54	32,000.00	32,000.00
4162.271 BldgGrnds utilities UBAG	-	-	-	-	69.07	-	-
4162.280 BldgGrnds phone	9,704.45	11,334.12	15,979.00	10,000.00	4,146.45	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	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	1,392.81	2,000.00	80.02	2,000.00	2,000.00
4162.614 BldgGrnds small equip \$1 - \$999 inventory	629.94	1,409.20	-	1,000.00	152.99	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	1,700.32	4,000.00	884.41	4,000.00	4,000.00
4162.720 BldgGrnds building	10,304.67	-	-	5,000.00	-	5,000.00	5,000.00
4162.730 BldgGrndsimps other than bldgs	326.68	-	-	1,000.00	-	1,000.00	1,000.00
<b>Total Buildings &amp; grounds</b>	<b>160,025.17</b>	<b>144,471.36</b>	<b>149,114.34</b>	<b>170,580.00</b>	<b>42,342.00</b>	<b>172,600.00</b>	<b>172,600.00</b>
<b>Litigation</b>							
4163.620 Litigation misc services	-	-	-	5,000.00	-	5,000.00	5,000.00
<b>Total Litigation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>

**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
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2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Elections</b>							
4170.120 Elections temp employees	4,071.00	-	1,555.42	5,000.00	-	-	-
4170.131 Election emp ben SS & MC	311.43	-	113.38	400.00	-	-	-
4170.132 Elections emp ben workman's comp	115.14	-	8.37	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	-	-	-
4170.610 Election misc supplies	5,043.63	200.93	4,681.25	5,050.00	-	35,000.00	35,000.00
4170.611 Elections HAVA grant expenses	-	-	4,862.74	-	-	-	-
4170.620 Election judges	1,910.00	-	2,130.00	2,000.00	-	-	-
<b>Total Elections</b>	<b>13,470.50</b>	<b>425.18</b>	<b>15,864.70</b>	<b>14,800.00</b>	<b>-</b>	<b>35,500.00</b>	<b>35,500.00</b>
<b>Planning/Zoning</b>							
4180.110 P&Z perm employees	9,168.74	14,727.36	14,817.39	15,000.00	4,892.28	14,900.00	14,900.00
4180.120 P&Z temp employees	9,540.65	7,917.10	10,852.19	10,000.00	3,369.92	10,300.00	10,300.00
4180.131 P&Z emp ben SS & MC	1,419.93	1,732.30	1,963.74	2,000.00	632.08	2,000.00	2,000.00
4180.132 P&Z emp ben workman's comp	464.82	309.86	64.38	700.00	106.17	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	2,433.74	3,000.00	816.51	2,800.00	2,800.00
4180.135 P&Z emp ben health insurance	1,411.00	-	461.73	-	-	-	-
4180.210 P&Z dues & memberships	125.00	125.00	135.00	125.00	135.00	150.00	150.00
4180.220 P&Z public notices	478.00	626.25	168.50	600.00	105.87	600.00	600.00
4180.230 P&Z travel	2,572.93	2,072.27	10.00	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	2,755.80	4,500.00	483.77	4,000.00	4,000.00
4180.240 P&Z office supplies	157.15	186.88	765.67	100.00	8.99	150.00	150.00
4180.250 P&Z Equipment supplies & maintenance	-	18.99	-	-	-	-	-
4180.280 P&Z phone	-	-	-	-	69.12	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	-	43.44	-	-
4180.621 P&Z Violation Corrections	-	3.94	-	-	-	-	-
<b>Total Planning/Zoning</b>	<b>28,216.13</b>	<b>35,307.34</b>	<b>34,640.23</b>	<b>39,025.00</b>	<b>10,663.15</b>	<b>38,800.00</b>	<b>38,800.00</b>
<b>Total General government</b>	<b>987,686.47</b>	<b>942,705.64</b>	<b>972,381.60</b>	<b>1,105,232.00</b>	<b>327,127.34</b>	<b>1,044,565.00</b>	<b>1,053,565.00</b>
<b>Public safety</b>							
<b>Sheriff</b>							
4210.110 Sheriff perm employees	259,692.27	257,709.32	247,766.87	248,650.00	95,862.03	291,500.00	291,500.00
4210.120 Sheriff temp employees	25,780.36	13,449.96	11,597.95	20,000.00	2,301.61	10,000.00	10,000.00
4210.131 Sheriff emp ben SS & MC	20,642.79	19,089.97	18,060.18	20,000.00	7,017.40	21,200.00	21,200.00
4210.132 Sheriff emp ben workman's comp	8,067.21	4,533.16	1,178.75	8,000.00	2,453.62	8,300.00	8,300.00
4210.133 Sheriff emp ben disability	1,224.66	1,226.65	1,095.75	1,500.00	427.27	1,600.00	1,600.00
4210.134 Sheriff emp ben retirement and 401K	60,528.95	61,017.25	67,577.63	55,000.00	21,823.21	56,700.00	56,700.00
4210.135 Sheriff emp ben health insurance	62,528.34	49,393.57	61,964.44	52,000.00	18,924.88	52,000.00	52,000.00

**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4210.210 Sheriff subs & memberships	1,048.00	65.00	2,065.00	1,000.00	-	1,000.00	1,000.00
4210.230 Sheriff per diem & training	5,800.48	5,413.10	3,769.18	5,000.00	673.03	5,000.00	5,000.00
4210.231 Sheriff fuel	29,530.65	18,883.66	15,220.00	33,700.00	4,734.60	33,700.00	33,700.00
4210.234 Sheriff meeting expense	83.73	426.91	612.72	200.00	96.74	200.00	200.00
4210.240 Sheriff office supplies	2,678.94	1,738.47	2,002.35	2,000.00	589.66	2,000.00	2,000.00
4210.250 Sheriff equip supplies & maint	1,156.19	1,437.34	1,801.37	1,200.00	796.05	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	2,620.82	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	2,977.69	4,000.00	1,875.24	4,000.00	4,000.00
4210.290 INACTIVE - DO NOT USE Sheriff parts & tires	218.31	861.12	-	6,000.00	-	-	-
4210.311 Sheriff dispatching service	17,962.50	12,006.00	7,373.20	13,000.00	4.49	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	2,684.03	3,050.00	1,195.86	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	4,351.98	1,500.00	1,868.48	1,500.00	1,500.00
4210.613 Sheriff small equip \$1000 - \$4999 inventory	-	-	4,309.30	-	-	-	-
4210.614 Sheriff small equip \$1 - \$999 inventory	401.91	634.95	6,325.94	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	-	1,502.33	200.00	1,150.67	200.00	200.00
4210.741 Sheriff leased equipment acquired	83,470.11	40,057.04	-	-	-	-	-
<b>Total Sheriff</b>	<b>659,155.48</b>	<b>580,143.21</b>	<b>483,968.05</b>	<b>494,000.00</b>	<b>164,415.66</b>	<b>530,150.00</b>	<b>530,150.00</b>
<b>Dam security</b>							
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	-	-	-	-	-
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	-	-	-	-	-	-
<b>Total Dam security</b>	<b>742,712.08</b>	<b>607,478.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire control</b>							

**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
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2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
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	57.09	200.00	10.07	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	2,819.04	3,600.00	1,063.20	3,600.00	3,600.00
4214.280 Fire telephone	140.46	243.29	253.09	200.00	91.80	200.00	200.00
4214.611 Fire misc supplies	-	29.99	44.00	-	-	-	-
4214.620 Fire misc services	44.00	44.33	2,766.45	-	-	-	-
<b>Total Fire control</b>	<b>3,873.73</b>	<b>5,083.77</b>	<b>5,939.67</b>	<b>6,550.00</b>	<b>1,165.07</b>	<b>6,550.00</b>	<b>6,550.00</b>
<b>Ambulance</b>							
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	27,266.48	10,900.00	10,872.78	10,900.00	10,900.00
4215.131 Ambulance emp ben SS & MC	2,892.44	2,836.57	2,171.67	3,500.00	811.22	3,500.00	3,500.00
4215.132 Ambulance emp ben workman's comp	1,082.11	723.24	155.89	1,400.00	309.28	1,400.00	1,400.00
4215.133 Ambulance emp ben disability	17.08	20.62	18.98	50.00	8.16	50.00	50.00
4215.134 Ambulance emp ben retirement and 401K	783.60	1,138.47	959.09	1,900.00	516.87	2,000.00	2,000.00
4215.135 Ambulance emp ben health insurance	1,101.36	1,499.02	1,388.85	1,600.00	748.97	1,800.00	1,800.00
4215.210 Ambulance Subs. & Membership	-	-	1,075.00	-	150.75	-	-
4215.230 Ambulance travel-EMT training	5,706.33	3,272.60	2,462.85	5,000.00	8.07	5,000.00	5,000.00
4215.231 Ambulance fuel	2,556.76	2,040.41	1,222.17	2,000.00	825.05	2,000.00	2,000.00
4215.240 Ambulance office supplies	129.95	-	-	-	36.00	-	-
4215.250 Ambulance equip supplies & maint	4,627.16	5,380.80	998.76	5,000.00	403.74	5,000.00	5,000.00
4215.251 Ambulance Medical Supplies	3,652.72	3,564.56	5,288.39	3,500.00	422.37	3,500.00	3,500.00
4215.252 Ambulance Medication	2,968.51	351.40	620.54	500.00	13.88	500.00	500.00
4215.255 Ambulance Fleet Vehicle Maintenance	11,295.60	4,093.01	339.12	2,000.00	-	2,000.00	2,000.00
4215.270 Ambulance utilities	10,037.04	3,260.53	2,492.86	3,600.00	1,063.19	3,600.00	3,600.00
4215.280 Ambulance telephone	140.46	243.29	207.14	300.00	160.91	300.00	300.00
4215.310 Ambulance professional & tech	750.00	8,950.53	12,112.85	4,750.00	3,100.97	750.00	750.00
4215.410 Ambulance uniforms	-	253.00	45.00	-	-	-	-
4215.520 Ambulance Collection Costs	-	309.39	768.13	1,000.00	237.99	-	-
4215.610 Ambulance misc supplies	955.06	1,214.26	262.10	4,500.00	15.97	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	649.99	1,000.00	1,000.00
<b>Total Ambulance</b>	<b>88,268.61</b>	<b>79,244.32</b>	<b>61,415.87</b>	<b>66,000.00</b>	<b>20,356.16</b>	<b>50,300.00</b>	<b>50,300.00</b>
<b>Emergency management</b>							
4216.110 CEM full time empes	33,487.16	25,085.82	25,388.99	33,000.00	10,546.46	33,000.00	33,000.00
4216.131 CEM emp ben SS and MC	2,241.63	1,743.74	1,760.49	2,600.00	739.27	2,300.00	2,300.00
4216.132 CEM emp ben workman's comp	949.61	480.45	136.40	1,000.00	299.53	800.00	800.00
4216.133 CEM emp ben disability	115.94	87.44	94.90	200.00	27.96	200.00	200.00
4216.134 CEM emp ben retirement and 401K	5,894.79	5,333.94	5,129.37	5,600.00	1,955.04	5,600.00	5,600.00
4216.135 CEM emp ben health insurance	6,580.18	5,288.73	7,228.97	6,300.00	2,388.86	7,100.00	7,100.00
4216.230 CEM travel & training	664.94	1,129.85	975.35	1,000.00	109.23	1,000.00	1,000.00
4216.231 CEM fuel	1,586.36	1,048.78	527.24	1,000.00	61.06	1,000.00	1,000.00



**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
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2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4216.232 CEM Meeting Expenses	660.17	225.62	240.97	500.00	125.76	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	138.04	150.00	150.00
4216.255 CEM fleet vehicle maintenance	-	59.65	95.85	-	282.50	-	-
4216.256 CEM C.E.R.T. packs	331.10	-	-	-	-	-	-
4216.280 CEM phone	279.29	304.68	346.28	300.00	345.54	300.00	300.00
4216.290 CEM utilities & office rent	2,781.48	-	2,012.47	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	37.32	2,750.00	-	2,450.00	2,450.00
4216.621 CEM planning/exercices/outreach	70.96	-	-	100.00	-	100.00	100.00
4216.623 CEM Mitigation Planning	-	-	500.00	-	-	-	-
<b>Total Emergency management</b>	<b>59,524.88</b>	<b>44,348.70</b>	<b>44,791.77</b>	<b>66,000.00</b>	<b>17,019.25</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>Local emergency planning</b>							
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	1,103.84	1,200.00	1,200.00
4217.231 LEPC fuel	520.04	-	170.95	600.00	92.00	600.00	600.00
4217.232 LEPC Training	1,348.87	334.19	-	1,100.00	20.92	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
<b>Total Local emergency planning</b>	<b>3,958.46</b>	<b>1,594.50</b>	<b>1,416.82</b>	<b>4,000.00</b>	<b>1,216.76</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Victims Advocate</b>							
4219.110 Victim's Advocate Perm. Employee	16,091.67	16,461.99	18,005.66	16,000.00	-	-	-
4219.120 Victim's Advocate Temp. Employee	540.02	498.48	560.79	250.00	-	-	-
4219.131 Victim's Advocate emp ben SS & MC	1,272.34	1,262.51	1,377.44	1,300.00	-	-	-
4219.132 Victim's Advocate emp ben workman's comp	471.68	471.99	514.96	500.00	-	-	-
4219.134 Victim's Advocate retirement and 401K	2,881.00	3,032.85	3,325.66	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 per diem & 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	-	-	-	-	-	-
<b>Total Victims Advocate</b>	<b>25,950.77</b>	<b>24,087.34</b>	<b>26,864.40</b>	<b>29,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Public safety</b>	<b>1,583,444.01</b>	<b>1,341,980.41</b>	<b>624,396.58</b>	<b>665,900.00</b>	<b>204,172.90</b>	<b>657,000.00</b>	<b>657,000.00</b>
<b>Public health</b>							
<b>Welfare</b>							
4330.610 Welfare misc supplies	50.00	-	-	300.00	-	300.00	300.00
<b>Total Welfare</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>300.00</b>	<b>300.00</b>
<b>Health department</b>							



**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
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2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4300.311 Health mental health	4,255.94	4,863.93	5,269.26	5,000.00	5,269.26	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
<b>Total Health department</b>	<b>4,255.94</b>	<b>13,683.93</b>	<b>9,269.26</b>	<b>12,420.00</b>	<b>5,269.26</b>	<b>12,420.00</b>	<b>12,420.00</b>
<b>Total Public health</b>	<b>4,305.94</b>	<b>13,683.93</b>	<b>9,269.26</b>	<b>12,720.00</b>	<b>5,269.26</b>	<b>12,720.00</b>	<b>12,720.00</b>
<b>Parks and recreation</b>							
<b>Television</b>							
4560.200 TV material & supplies	-	-	-	200.00	-	200.00	200.00
4560.270 TV utilities	264.00	408.00	705.35	500.00	144.00	500.00	500.00
4560.620 TV misc services	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00
<b>Total Television</b>	<b>264.00</b>	<b>5,408.00</b>	<b>705.35</b>	<b>5,700.00</b>	<b>144.00</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>Total Parks and recreation</b>	<b>264.00</b>	<b>5,408.00</b>	<b>705.35</b>	<b>5,700.00</b>	<b>144.00</b>	<b>5,700.00</b>	<b>5,700.00</b>
<b>Highways and public works</b>							
<b>Fleet Maintenance</b>							
4440.110 Fleet Maint. perm employees	6.99	378.18	-	-	1,018.32	-	-
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	-	-	-	-	-
<b>Total Fleet Maintenance</b>	<b>4,166.43</b>	<b>1,751.27</b>	<b>-</b>	<b>-</b>	<b>1,018.32</b>	<b>-</b>	<b>-</b>
<b>Airport</b>							
4450.230 Airport travel	-	2.00	-	-	-	-	-
4450.270 Airport utilities	349.19	1,051.82	948.34	1,000.00	300.03	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	-	-	-	-	-
<b>Total Airport</b>	<b>2,041.55</b>	<b>146,347.51</b>	<b>2,455.62</b>	<b>3,000.00</b>	<b>300.03</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Weeds</b>							
4610.120 Weed temporary employees	14,340.55	10,905.80	23,013.63	15,000.00	6,214.29	15,000.00	15,000.00
4610.131 Weed emp ben SS & MC	1,097.02	807.40	1,724.79	1,200.00	463.48	1,200.00	1,200.00
4610.132 Weeds emp ben workman's comp	406.26	203.25	121.76	350.00	173.26	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	647.97	1,000.00	69.11	1,000.00	1,000.00
4610.255 Weeds Fleet Vehicle Maintenance	2,150.00	-	13.68	-	-	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**10 General - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4610.280 Weeds phone	-	-	-	-	69.12	-	-
4610.310 Weed professional & tech	200.00	20.00	-	-	-	-	-
4610.450 Weed spray	-	13,002.19	5,962.93	18,000.00	4,994.46	18,000.00	18,000.00
4610.610 Weed miscellaneous	14,067.68	451.62	1,763.16	3,000.00	795.90	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
<b>Total Weeds</b>	<b>34,228.08</b>	<b>25,852.98</b>	<b>34,228.00</b>	<b>44,500.00</b>	<b>12,779.62</b>	<b>44,500.00</b>	<b>44,500.00</b>
<b>Mosquitoes</b>							
4620.120 Mosq temp employees	2,670.25	2,596.25	8,183.89	8,680.00	687.20	11,700.00	11,700.00
4620.131 Mosq emp ben SS&MC	204.29	198.61	626.10	625.00	51.74	-	-
4620.132 Mosq emp ben workers comp	-	73.06	44.32	250.00	19.34	-	-
4620.133 Mosq emp ben disability	-	-	-	15.00	-	-	-
4620.134 Mosq emp ben ret & 401K	(63.23)	-	-	-	-	-	-
<b>Total Mosquitoes</b>	<b>2,811.31</b>	<b>2,867.92</b>	<b>8,854.31</b>	<b>9,570.00</b>	<b>758.28</b>	<b>11,700.00</b>	<b>11,700.00</b>
<b>Total Highways and public works</b>	<b>43,247.37</b>	<b>176,819.68</b>	<b>45,537.93</b>	<b>57,070.00</b>	<b>14,856.25</b>	<b>59,200.00</b>	<b>59,200.00</b>
<b>Transfers out</b>							
4810.012 Transfer to Jail Fund 12	155,136.00	135,000.00	-	-	200,000.00	-	200,000.00
4810.014 Transfer to Dam Security Fund 14	-	-	26,038.43	26,038.00	-	-	-
4810.015 Transfer to Capital Lease Fund 15	-	-	50,198.52	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	-	-	-	-	-
<b>Total Transfers out</b>	<b>185,366.00</b>	<b>180,000.00</b>	<b>99,236.95</b>	<b>100,038.00</b>	<b>200,000.00</b>	<b>111,128.00</b>	<b>311,128.00</b>
<b>Total Expenditures:</b>	<b>2,804,313.79</b>	<b>2,660,597.66</b>	<b>1,751,527.67</b>	<b>1,946,660.00</b>	<b>751,569.75</b>	<b>1,890,313.00</b>	<b>2,099,313.00</b>
<b>Income or Expense</b>							
<b>Non-Operating Items</b>							
<b>Non-operating expense</b>							
5116.520 Bad Debts Expense	2,561.65	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>2,561.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items</b>	<b>2,561.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>2,561.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change in Net Position</b>	<b>(251,110.56)</b>	<b>191,930.19</b>	<b>25,531.11</b>	<b>-</b>	<b>(463,984.27)</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**11 B Road - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
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	330,616.10	295,000.00	48,277.50	295,000.00	295,000.00
3356.1 Class "B" road fund allotment (USFS)	-	-	-	-	16,273.79	-	-
3356.2 Class "B" road fund allotment (Dutch John)	-	20,179.92	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>294,058.37</b>	<b>435,762.34</b>	<b>381,931.50</b>	<b>345,000.00</b>	<b>64,551.29</b>	<b>345,000.00</b>	<b>345,000.00</b>
<b>Miscellaneous</b>							
3641 Sale of fixed assets	4,000.00	22,760.00	-	-	5,500.00	-	-
3642 Misc sales	191.10	-	-	-	-	-	-
3645 Misc. Reimbursement	435.00	-	-	-	-	-	-
3691 Encroachment Permits	-	-	-	-	150.00	-	-
<b>Total Miscellaneous</b>	<b>4,626.10</b>	<b>22,760.00</b>	<b>-</b>	<b>-</b>	<b>5,650.00</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers in</b>							
3880 Appropriated fund balance	-	-	-	242,000.00	-	104,128.00	104,128.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,000.00</b>	<b>-</b>	<b>104,128.00</b>	<b>104,128.00</b>
<b>Total Revenue:</b>	<b>298,684.47</b>	<b>458,522.34</b>	<b>381,931.50</b>	<b>587,000.00</b>	<b>70,201.29</b>	<b>449,128.00</b>	<b>449,128.00</b>
<b>Expenditures:</b>							
<b>Highways and public works</b>							
<b>Class B Roads</b>							
4415.110 Permanent employees	130,909.66	135,562.57	141,254.67	135,000.00	51,876.97	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	10,514.69	10,200.00	3,797.26	10,500.00	10,500.00
4415.132 PR Ben Workmans Comp	3,711.32	2,447.45	719.91	3,600.00	1,392.82	4,300.00	4,300.00
4415.133 PR Ben Disability Ins	577.51	549.37	570.43	700.00	233.28	700.00	700.00
4415.134 PR Ben Retire & 401k	22,031.82	22,793.01	24,406.92	24,000.00	8,939.13	24,300.00	24,300.00
4415.135 PR Ben Health Insurance	34,364.40	32,952.52	23,549.78	53,100.00	6,542.76	59,500.00	59,500.00
4415.230 Travel & Training	2,503.32	5,813.12	4,412.34	2,500.00	2,570.04	2,500.00	2,500.00
4415.231 Fuel	34,830.29	20,292.50	16,556.90	24,000.00	6,055.03	24,000.00	24,000.00
4415.240 Office supplies	531.58	455.73	112.08	500.00	-	500.00	500.00
4415.250 Equip supplies & expense	9,574.03	8,712.90	8,037.50	9,000.00	2,560.54	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	3,698.71	3,700.00	1,656.32	3,700.00	3,700.00
4415.255 B Road Fleet Vehicle Maintenance	22,959.06	17,901.38	34,138.50	23,000.00	10,190.27	23,000.00	23,000.00
4415.260 Bldg & grnds supply & maint	2,349.16	888.43	1,003.71	1,300.00	74.97	1,300.00	1,300.00
4415.270 Utilities	13,591.72	7,327.70	10,337.79	9,000.00	5,430.07	9,000.00	9,000.00
4415.280 Telephone	1,055.25	1,272.72	1,500.50	1,100.00	526.03	1,100.00	1,100.00
4415.295 Chipping, sealing, maintenance	-	-	413.48	15,800.00	313.50	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	10,172.36	8,000.00	10,321.16	8,000.00	8,000.00
4415.610 Misc supplies	2,322.90	650.93	566.13	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	-	6,834.90	-	-
4415.614 Small Equipment \$1 - \$999 inventory	-	178.05	1,289.64	-	-	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**11 B Road - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4415.620 Misc services	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
4415.740 Equipment \$5000 & up inventory	159,650.97	124,695.00	165,705.00	239,000.00	-	91,928.00	91,928.00
<b>Total Class B Roads</b>	<b>483,961.18</b>	<b>426,870.47</b>	<b>482,805.81</b>	<b>587,000.00</b>	<b>121,138.99</b>	<b>449,128.00</b>	<b>449,128.00</b>
<b>Total Highways and public works</b>	<b>483,961.18</b>	<b>426,870.47</b>	<b>482,805.81</b>	<b>587,000.00</b>	<b>121,138.99</b>	<b>449,128.00</b>	<b>449,128.00</b>
<b>Total Expenditures:</b>	<b>483,961.18</b>	<b>426,870.47</b>	<b>482,805.81</b>	<b>587,000.00</b>	<b>121,138.99</b>	<b>449,128.00</b>	<b>449,128.00</b>
<b>Total Change in Net Position</b>	<b>(185,276.71)</b>	<b>31,651.87</b>	<b>(100,874.31)</b>	<b>-</b>	<b>(50,937.70)</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**12 Jail - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
3110.0 Property Tax	159,447.05	146,563.73	146,389.35	146,038.00	9,799.25	145,700.00	157,000.00
3110.1 Bond FIL	10,613.70	10,135.98	9,995.39	-	2,027.64	-	-
3110.3 Property Tax Interest	(95.84)	274.48	405.22	-	37.08	-	-
3120 Prior Years Taxes	5,976.11	7,042.25	3,997.71	-	269.70	-	-
<b>Total Taxes</b>	<b>175,941.02</b>	<b>164,016.44</b>	<b>160,787.67</b>	<b>146,038.00</b>	<b>12,133.67</b>	<b>145,700.00</b>	<b>157,000.00</b>
<b>Charges for services</b>							
3424.0 State of Utah (Housing)	1,305,754.30	1,282,175.48	1,427,433.36	1,400,000.00	188,032.00	1,425,000.00	214,032.00
3426.31 Inmate labor - deputy reimb	-	-	3,538.40	-	-	-	-
3426.311 Inmate labor - fuel reimb	-	-	817.70	-	-	-	-
3426.312 Inmate Labor - Lunch Reimbursements	-	-	115.00	-	-	-	-
3427.1 Inmate medical - county	-	-	574.85	-	-	-	-
34285.2 Jail reimbursement	3,842.88	5,680.75	4,717.00	-	-	-	-
<b>Total Charges for services</b>	<b>1,309,597.18</b>	<b>1,287,856.23</b>	<b>1,437,196.31</b>	<b>1,400,000.00</b>	<b>188,032.00</b>	<b>1,425,000.00</b>	<b>214,032.00</b>
<b>Miscellaneous</b>							
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	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>715.00</b>	<b>1,518,461.09</b>	<b>101.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers in</b>							
3810.010 Transfer from General Fund 10	155,136.00	135,000.00	-	-	120,000.00	-	200,000.00
3890 Appropriated fund balance	-	-	-	-	-	85,000.00	115,000.00
<b>Total Contributions and transfers in</b>	<b>155,136.00</b>	<b>135,000.00</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>85,000.00</b>	<b>315,000.00</b>
<b>Total Revenue:</b>	<b>1,641,389.20</b>	<b>3,105,333.76</b>	<b>1,598,085.73</b>	<b>1,546,038.00</b>	<b>320,165.67</b>	<b>1,655,700.00</b>	<b>686,032.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Jail</b>							
4230.110 N Permanent employees	576,345.23	553,931.70	587,444.07	588,800.00	165,417.48	577,000.00	529,032.00
4230.120 N Temporary employees	10,329.27	2,693.61	4,375.14	-	1,852.11	-	-
4230.131 N PR Ben SS & MC	41,774.28	39,540.56	42,608.50	41,000.00	11,778.39	41,000.00	-
4230.132 N PR Ben Workmans Comp	16,445.89	10,323.60	3,054.81	15,500.00	4,516.62	15,500.00	-
4230.133 N PR Ben Disability Ins	2,132.31	2,094.25	2,102.89	2,700.00	808.42	2,700.00	-
4230.134 N PR Ben Retire and 401k	128,379.70	120,027.18	118,016.29	125,000.00	36,333.59	125,000.00	-
4230.135 N PR Ben Health Ins	198,946.62	188,254.91	224,417.44	195,000.00	69,233.92	195,000.00	-
4230.210 Books, subs, & memberships	-	500.00	574.00	500.00	49.00	500.00	-
4230.230 Travel & Training	2,948.41	4,055.96	3,389.53	3,500.00	328.22	5,000.00	-
4230.231 Fuel	2,969.71	1,868.47	2,165.77	2,000.00	443.02	3,000.00	-
4230.232 Jail meeting expense	43.38	135.74	191.56	100.00	88.78	500.00	-
4230.240 Office supplies	4,451.77	2,023.51	2,524.43	2,500.00	369.69	3,500.00	-
4230.250 Bedding supplies	-	463.31	3,158.15	500.00	664.09	2,500.00	-
4230.255 Jail Fleet Vehicle Maintenance	937.20	1,038.12	295.72	1,000.00	-	3,000.00	-
4230.260 Building supplies & maint	14,388.84	14,409.83	6,245.94	12,000.00	2,115.27	12,000.00	-
4230.261 INACTIVE - DO NO USE Jail required repairs	-	62.04	-	-	-	-	-



**County of Daggett**  
**Worksheet - Budgets**  
**12 Jail - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4230.270 Utilities	69,024.31	74,822.88	74,917.69	78,000.00	26,955.70	78,000.00	-
4230.280 Telephone	5,625.83	5,399.87	5,614.69	5,500.00	2,356.59	5,500.00	-
4230.310 Professional services	14,917.50	8,255.02	15,891.36	6,000.00	3,231.00	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	-
4230.320 administration fee to fd 10	67,500.00	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	413.56	4,700.00	-
4230.510 Insurance	16,844.10	21,397.00	23,644.55	25,000.00	27,463.05	25,000.00	-
4230.610 Food	199,820.27	193,656.99	206,932.12	190,000.00	29,091.70	200,000.00	-
4230.611.1 Misc supplies other than food	21,365.44	24,399.18	27,094.83	21,000.00	5,748.64	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	2,618.70	2,500.00	221.05	2,500.00	-
4230.621 Inmate haircuts/medical	139.00	1,098.65	3,696.86	1,100.00	(403.00)	1,100.00	-
4230.740 Equipment \$5000 & up inventory	-	11,842.24	-	5,000.00	-	65,000.00	-
<b>Total Jail</b>	<b>1,409,472.10</b>	<b>1,366,375.69</b>	<b>1,439,002.97</b>	<b>1,400,000.00</b>	<b>389,076.89</b>	<b>1,485,000.00</b>	<b>529,032.00</b>
<b>Total Public safety</b>	<b>1,409,472.10</b>	<b>1,366,375.69</b>	<b>1,439,002.97</b>	<b>1,400,000.00</b>	<b>389,076.89</b>	<b>1,485,000.00</b>	<b>529,032.00</b>
<b>Debt service</b>							
4230.810 A Bond principal	85,000.00	1,591,000.00	105,000.00	146,038.00	-	-	110,000.00
4230.810B Bond B Principal	8,000.00	8,000.00	9,000.00	-	9,000.00	9,000.00	10,000.00
4230.810R Bond Refunding Series 2008 principal	-	-	-	-	-	106,000.00	-
4230.820 A Bond interest	68,806.30	29,302.98	31,787.03	-	14,924.53	-	35,000.00
4230.820B B Bond Interest	1,889.91	1,649.92	1,409.96	-	1,139.90	1,150.00	2,000.00
4230.820R Bond Refunding Series 2008 Interest	422.80	28.29	-	-	-	29,550.00	-
4230.910 Bond Issuance Cost	-	33,000.00	-	-	-	-	-
<b>Total Debt service</b>	<b>164,119.01</b>	<b>1,662,981.19</b>	<b>147,196.99</b>	<b>146,038.00</b>	<b>25,064.43</b>	<b>145,700.00</b>	<b>157,000.00</b>
<b>Transfers out</b>							
4810.010 Transfer to general Fd 10	-	-	-	-	-	25,000.00	-
<b>Total Transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,573,591.11</b>	<b>3,029,356.88</b>	<b>1,586,199.96</b>	<b>1,546,038.00</b>	<b>414,141.32</b>	<b>1,655,700.00</b>	<b>686,032.00</b>
<b>Total Change in Net Position</b>	<b>67,798.09</b>	<b>75,976.88</b>	<b>11,885.77</b>	<b>-</b>	<b>(93,975.65)</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**13 Forest Service Roads - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3356.1 Road allotment (USFS)	79,467.05	82,990.69	87,169.78	80,000.00	12,616.10	80,000.00	80,000.00
<b>Total Intergovernmental</b>	<b>79,467.05</b>	<b>82,990.69</b>	<b>87,169.78</b>	<b>80,000.00</b>	<b>12,616.10</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Contributions and transfers in</b>							
3890 Appropriation of Fund Balance	-	-	-	220,000.00	-	175,000.00	175,000.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000.00</b>	<b>-</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>Total Revenue:</b>	<b>79,467.05</b>	<b>82,990.69</b>	<b>87,169.78</b>	<b>300,000.00</b>	<b>12,616.10</b>	<b>255,000.00</b>	<b>255,000.00</b>
<b>Expenditures:</b>							
<b>Highways and public works</b>							
<b>Forest service roads</b>							
4415.320 FS roads 25% maintenance fee	20,732.22	19,916.50	25,723.53	20,000.00	3,154.03	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
4415.740 FS roads equipment \$5000 and up inventory	-	-	-	-	2,517.68	-	-
<b>Total Forest service roads</b>	<b>173,145.98</b>	<b>27,502.74</b>	<b>25,723.53</b>	<b>300,000.00</b>	<b>5,671.71</b>	<b>255,000.00</b>	<b>255,000.00</b>
<b>Total Highways and public works</b>	<b>173,145.98</b>	<b>27,502.74</b>	<b>25,723.53</b>	<b>300,000.00</b>	<b>5,671.71</b>	<b>255,000.00</b>	<b>255,000.00</b>
<b>Total Expenditures:</b>	<b>173,145.98</b>	<b>27,502.74</b>	<b>25,723.53</b>	<b>300,000.00</b>	<b>5,671.71</b>	<b>255,000.00</b>	<b>255,000.00</b>
<b>Total Change in Net Position</b>	<b>(93,678.93)</b>	<b>55,487.95</b>	<b>61,446.25</b>	<b>-</b>	<b>6,944.39</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**14 Dam Security - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Charges for services</b>							
3422 Bureau of Reclamation Contract	-	-	468,244.55	831,911.00	-	-	-
<b>Total Charges for services</b>	-	-	<b>468,244.55</b>	<b>831,911.00</b>	-	-	-
<b>Contributions and transfers in</b>							
3810.014 Transfer from General Fund 10	-	-	26,038.43	26,038.00	-	-	-
<b>Total Contributions and transfers in</b>	-	-	<b>26,038.43</b>	<b>26,038.00</b>	-	-	-
<b>Total Revenue:</b>	-	-	<b>494,282.98</b>	<b>857,949.00</b>	-	-	-
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Dam security</b>							
4212.110 DamSec Perm Employees	-	-	108,339.16	759,771.00	-	-	-
4212.120 DamSec Part Time Employees	-	-	228,922.20	-	-	-	-
4212.131 DamSec ben SS & MC	-	-	25,396.10	-	-	-	-
4212.132 DamSec emp ben Workmans Comp	-	-	9,735.25	-	-	-	-
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	-	-	14,375.52	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	-	-	3,032.35	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	-	-	-	-
<b>Total Dam security</b>	-	-	<b>494,282.98</b>	<b>833,089.00</b>	-	-	-
<b>Total Public safety</b>	-	-	<b>494,282.98</b>	<b>833,089.00</b>	-	-	-
<b>Transfers out</b>							
4850.015 Transfer to Capital Lease Fund 15	-	-	-	24,860.00	-	-	-
<b>Total Transfers out</b>	-	-	-	<b>24,860.00</b>	-	-	-
<b>Total Expenditures:</b>	-	-	<b>494,282.98</b>	<b>857,949.00</b>	-	-	-
<b>Total Change in Net Position</b>	-	-	-	-	-	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**15 Capital Leases - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Miscellaneous</b>							
3641 Sale of Surplus Items	-	-	-	-	-	44,600.00	44,600.00
3690.92 Capital Lease Financing	-	-	132,199.40	133,000.00	41,469.05	90,000.00	90,000.00
<b>Total Miscellaneous</b>	<u>-</u>	<u>-</u>	<u>132,199.40</u>	<u>133,000.00</u>	<u>41,469.05</u>	<u>134,600.00</u>	<u>134,600.00</u>
<b>Contributions and transfers in</b>							
3810.10 Transfer from General Fund 10	-	-	50,198.52	51,000.00	-	64,900.00	64,900.00
<b>Total Contributions and transfers in</b>	<u>-</u>	<u>-</u>	<u>50,198.52</u>	<u>51,000.00</u>	<u>-</u>	<u>64,900.00</u>	<u>64,900.00</u>
<b>Total Revenue:</b>	<u>-</u>	<u>-</u>	<u>182,397.92</u>	<u>184,000.00</u>	<u>41,469.05</u>	<u>199,500.00</u>	<u>199,500.00</u>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Sheriff</b>							
4210.511 Sheriff Car Lease - principal	-	-	49,683.17	50,000.00	77,128.38	114,600.00	114,600.00
4210.512 Sheriff Car Lease - Interest	-	-	670.05	1,000.00	3,221.61	-	-
4210.740 Sheriff Capital Outlay	-	-	132,044.70	133,000.00	41,449.85	84,900.00	84,900.00
<b>Total Sheriff</b>	<u>-</u>	<u>-</u>	<u>182,397.92</u>	<u>184,000.00</u>	<u>121,799.84</u>	<u>199,500.00</u>	<u>199,500.00</u>
<b>Dam security</b>							
4212.511 DamSec Leased Vehicle - Principal	-	-	-	-	8,271.42	-	-
4212.512 DamSec Leased Vehicle - Interest	-	-	-	-	582.81	-	-
<b>Total Dam security</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,854.23</u>	<u>-</u>	<u>-</u>
<b>Total Public safety</b>	<u>-</u>	<u>-</u>	<u>182,397.92</u>	<u>184,000.00</u>	<u>130,654.07</u>	<u>199,500.00</u>	<u>199,500.00</u>
<b>Total Expenditures:</b>	<u>-</u>	<u>-</u>	<u>182,397.92</u>	<u>184,000.00</u>	<u>130,654.07</u>	<u>199,500.00</u>	<u>199,500.00</u>
<b>Total Change in Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(89,185.02)</u>	<u>-</u>	<u>-</u>

**County of Daggett**  
**Worksheet - Budgets**  
**16 VAWA - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3370 VAWA Grant	-	-	-	-	3,901.85	17,575.00	17,575.00
<b>Total Intergovernmental</b>	-	-	-	-	<b>3,901.85</b>	<b>17,575.00</b>	<b>17,575.00</b>
<b>Contributions and transfers in</b>							
3810.010 Transfer From General Fund 10	-	-	-	-	-	5,965.00	5,965.00
<b>Total Contributions and transfers in</b>	-	-	-	-	-	<b>5,965.00</b>	<b>5,965.00</b>
<b>Total Revenue:</b>	-	-	-	-	<b>3,901.85</b>	<b>23,540.00</b>	<b>23,540.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Victims Advocate</b>							
4218.110 VAWA Perm. Employee	-	-	-	-	4,658.94	12,000.00	12,000.00
4218.120 VAWA Temp Employee	-	-	-	-	41.54	-	-
4218.131 VAWA emp ben SS & MC	-	-	-	-	350.82	3,500.00	3,500.00
4218.132 VAWA emp ben workman's comp	-	-	-	-	131.15	-	-
4218.134 VAWA emp ben retirement and 401K	-	-	-	-	846.97	-	-
4218.230 VAWA per diem & training	-	-	-	-	223.12	1,700.00	1,700.00
4218.231 VAWA Advocate Fuel	-	-	-	-	92.44	-	-
4218.280 VAWA telephone	-	-	-	-	74.14	-	-
4218.610 Victims Advocate misc supplies	-	-	-	-	-	500.00	500.00
4218.612 VAWA sustainability	-	-	-	-	-	2,590.00	2,590.00
4218.614 VAWA small equip \$1-\$999 inventory	-	-	-	-	-	3,250.00	3,250.00
<b>Total Victims Advocate</b>	-	-	-	-	<b>6,419.12</b>	<b>23,540.00</b>	<b>23,540.00</b>
<b>Total Public safety</b>	-	-	-	-	<b>6,419.12</b>	<b>23,540.00</b>	<b>23,540.00</b>
<b>Total Expenditures:</b>	-	-	-	-	<b>6,419.12</b>	<b>23,540.00</b>	<b>23,540.00</b>
<b>Total Change in Net Position</b>	-	-	-	-	<b>(2,517.27)</b>	-	-



**County of Daggett**  
**Worksheet - Budgets**  
**17 VOCA - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3371 VOCA Grant	-	-	-	-	1,956.41	15,130.00	15,130.00
<b>Total Intergovernmental</b>	-	-	-	-	<b>1,956.41</b>	<b>15,130.00</b>	<b>15,130.00</b>
<b>Contributions and transfers in</b>							
3810.010 Transfer from General Fund 10	-	-	-	-	-	3,990.00	3,990.00
<b>Total Contributions and transfers in</b>	-	-	-	-	-	<b>3,990.00</b>	<b>3,990.00</b>
<b>Total Revenue:</b>	-	-	-	-	<b>1,956.41</b>	<b>19,120.00</b>	<b>19,120.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Victims Advocate</b>							
4219.110 VOCA perm. employee	-	-	-	-	3,060.84	11,900.00	11,900.00
4219.131 VOCA emp ben SS & MC	-	-	-	-	228.64	2,800.00	2,800.00
4219.132 VOCA emp ben workman's comp	-	-	-	-	85.46	-	-
4219.134 VOCA emp ben retirement and 401K	-	-	-	-	552.02	-	-
4219.230 VOCA per diem & training	-	-	-	-	1,957.23	1,850.00	1,850.00
4219.231 VOCA Advocate Fuel	-	-	-	-	31.00	-	-
4219.240 VOCA office supplies	-	-	-	-	0.46	450.00	450.00
4219.280 VOCA telephone	-	-	-	-	64.08	-	-
4219.610 VOCA misc supplies	-	-	-	-	13.60	1,370.00	1,370.00
4219.614 VOCA small equip \$1-\$999 inventory	-	-	-	-	-	750.00	750.00
<b>Total Victims Advocate</b>	-	-	-	-	<b>5,993.33</b>	<b>19,120.00</b>	<b>19,120.00</b>
<b>Total Public safety</b>	-	-	-	-	<b>5,993.33</b>	<b>19,120.00</b>	<b>19,120.00</b>
<b>Total Expenditures:</b>	-	-	-	-	<b>5,993.33</b>	<b>19,120.00</b>	<b>19,120.00</b>
<b>Total Change in Net Position</b>	-	-	-	-	<b>(4,036.92)</b>	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**18 State Beer Tax - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3358.0 State Liquor Fund Allotment	-	-	-	-	-	6,000.00	6,000.00
<b>Total Intergovernmental</b>	-	-	-	-	-	<b>6,000.00</b>	<b>6,000.00</b>
<b>Contributions and transfers in</b>							
3810 Transfer From General Fund 10	-	-	-	-	-	13,273.00	13,273.00
<b>Total Contributions and transfers in</b>	-	-	-	-	-	<b>13,273.00</b>	<b>13,273.00</b>
<b>Total Revenue:</b>	-	-	-	-	-	<b>19,273.00</b>	<b>19,273.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Sheriff</b>							
4210.614 Sheriff Beer Tax equip \$1 - \$999	-	-	-	-	-	19,273.00	19,273.00
<b>Total Sheriff</b>	-	-	-	-	-	<b>19,273.00</b>	<b>19,273.00</b>
<b>Total Public safety</b>	-	-	-	-	-	<b>19,273.00</b>	<b>19,273.00</b>
<b>Total Expenditures:</b>	-	-	-	-	-	<b>19,273.00</b>	<b>19,273.00</b>
<b>Total Change in Net Position</b>	-	-	-	-	-	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**20 Dutch John Fire Dept. - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Miscellaneous</b>							
3690.2 Donations	2,500.00	2,500.00	-	1,000.00	-	1,000.00	1,000.00
<b>Total Miscellaneous</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Contributions and transfers in</b>							
3890 Appropriation of Fund Balance	-	-	-	1,167.00	-	1,167.00	1,167.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,167.00</b>	<b>-</b>	<b>1,167.00</b>	<b>1,167.00</b>
<b>Total Revenue:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>2,167.00</b>	<b>-</b>	<b>2,167.00</b>	<b>2,167.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Fire control</b>							
4220.610 Misc. Supplies	1,332.74	-	-	2,167.00	-	2,167.00	2,167.00
<b>Total Fire control</b>	<b>1,332.74</b>	<b>-</b>	<b>-</b>	<b>2,167.00</b>	<b>-</b>	<b>2,167.00</b>	<b>2,167.00</b>
<b>Total Public safety</b>	<b>1,332.74</b>	<b>-</b>	<b>-</b>	<b>2,167.00</b>	<b>-</b>	<b>2,167.00</b>	<b>2,167.00</b>
<b>Total Expenditures:</b>	<b>1,332.74</b>	<b>-</b>	<b>-</b>	<b>2,167.00</b>	<b>-</b>	<b>2,167.00</b>	<b>2,167.00</b>
<b>Total Change in Net Position</b>	<b>1,167.26</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**22 Economic Development - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3320 Mineral Lease	13,660.06	6,834.18	4,919.26	2,000.00	2,754.61	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
<b>Total Intergovernmental</b>	<b>19,525.96</b>	<b>13,441.91</b>	<b>25,172.76</b>	<b>31,800.00</b>	<b>2,754.61</b>	<b>18,300.00</b>	<b>18,300.00</b>
<b>Charges for services</b>							
3690.6 BEAR - Interview	-	-	275.00	4,500.00	-	700.00	700.00
<b>Total Charges for services</b>	<b>-</b>	<b>-</b>	<b>275.00</b>	<b>4,500.00</b>	<b>-</b>	<b>700.00</b>	<b>700.00</b>
<b>Miscellaneous</b>							
3690 10K Run	5,909.25	5,520.75	3,246.50	6,000.00	600.00	3,200.00	3,200.00
3690.2 Sundry	-	375.67	-	-	-	-	-
3690.5 Business Development conference - Reg. Fees	-	45.00	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>5,909.25</b>	<b>5,941.42</b>	<b>3,246.50</b>	<b>6,000.00</b>	<b>600.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Contributions and transfers in</b>							
3810.1 Transfers from general fund	7,230.00	-	-	-	-	-	-
3810.36 Transfer from Burbot Bash Fd 36	4,450.00	-	-	-	-	-	-
<b>Total Contributions and transfers in</b>	<b>11,680.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>37,115.21</b>	<b>19,383.33</b>	<b>28,694.26</b>	<b>42,300.00</b>	<b>3,354.61</b>	<b>22,200.00</b>	<b>22,200.00</b>
<b>Expenditures:</b>							
<b>Community and economic development</b>							
<b>Economic development</b>							
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	175.00	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	-	2,777.74	-	-
4600.620 Econ Dev projects	11,231.47	4,689.15	21,254.79	26,600.00	2,080.00	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	-	-	-	-	-	-
<b>Total Economic development</b>	<b>49,734.50</b>	<b>18,786.38</b>	<b>30,181.51</b>	<b>42,300.00</b>	<b>5,032.74</b>	<b>22,200.00</b>	<b>22,200.00</b>
<b>Total Community and economic development</b>	<b>49,734.50</b>	<b>18,786.38</b>	<b>30,181.51</b>	<b>42,300.00</b>	<b>5,032.74</b>	<b>22,200.00</b>	<b>22,200.00</b>
<b>Total Expenditures:</b>	<b>49,734.50</b>	<b>18,786.38</b>	<b>30,181.51</b>	<b>42,300.00</b>	<b>5,032.74</b>	<b>22,200.00</b>	<b>22,200.00</b>

**County of Daggett**  
**Worksheet - Budgets**  
**22 Economic Development - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	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	(1,487.25)	-	(1,678.13)	-	-



**County of Daggett**  
**Worksheet - Budgets**  
**23 TRT (Transient Room Tax) - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
3150 Transient room tax fund	78,995.26	92,458.12	124,505.93	80,000.00	4,763.28	130,000.00	130,000.00
<b>Total Taxes</b>	<b>78,995.26</b>	<b>92,458.12</b>	<b>124,505.93</b>	<b>80,000.00</b>	<b>4,763.28</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Intergovernmental</b>							
3372 Misc Grants	-	2,000.00	-	-	-	35,000.00	35,000.00
<b>Total Intergovernmental</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Miscellaneous</b>							
3001 Donations	1,500.00	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers in</b>							
3810.36 Transfer from Burbot Bash Fund 36	5,000.00	-	-	-	-	-	-
3890 Appropriation of Fund Balance	-	-	-	37,300.00	-	-	7,000.00
<b>Total Contributions and transfers in</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>37,300.00</b>	<b>-</b>	<b>-</b>	<b>7,000.00</b>
<b>Total Revenue:</b>	<b>85,495.26</b>	<b>94,458.12</b>	<b>124,505.93</b>	<b>117,300.00</b>	<b>4,763.28</b>	<b>165,000.00</b>	<b>172,000.00</b>
<b>Expenditures:</b>							
<b>Community and economic development</b>							
<b>Transient room tax</b>							
4191.110 TRT Permanent Employee	2,747.22	42.46	-	-	-	-	-
4191.120 TRT Temporary Employee	6,908.55	14,338.73	12,389.13	15,000.00	3,061.53	15,000.00	15,000.00
4191.131 TRT Employee Benefits MC SS	735.12	1,071.00	914.40	1,200.00	225.58	1,200.00	1,200.00
4191.132 TRT Employee Benefits Workman's Comp.	88.02	161.76	44.75	500.00	7.57	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	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	7,667.87	9,000.00	2,946.72	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	800.00	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	378.83	200.00	155.70	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	54,240.76	45,000.00	8,375.00	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
4191.917.08 Miscellaneous - ChamberINV	-	-	-	-	111.00	-	-
4191.924 Camera Broadband and maintenance	1,709.20	547.61	1,485.79	1,500.00	163.96	1,500.00	1,500.00

**County of Daggett**  
**Worksheet - Budgets**  
**23 TRT (Transient Room Tax) - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4191.926 Single Fly Contest	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
4191.927 Event Fund	2,047.84	211.68	72.99	2,500.00	253.34	2,500.00	2,500.00
<b>Total Transient room tax</b>	<b>96,469.08</b>	<b>90,958.75</b>	<b>115,262.32</b>	<b>117,300.00</b>	<b>16,400.40</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Total Community and economic development</b>	<b>96,469.08</b>	<b>90,958.75</b>	<b>115,262.32</b>	<b>117,300.00</b>	<b>16,400.40</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Transfers out</b>							
4810.39 Transfer to PRCA Rodeo Fund 39	-	-	-	-	-	-	42,000.00
4880 Increase in fund balance	-	-	-	-	-	35,000.00	-
<b>Total Transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>42,000.00</b>
<b>Total Expenditures:</b>	<b>96,469.08</b>	<b>90,958.75</b>	<b>115,262.32</b>	<b>117,300.00</b>	<b>16,400.40</b>	<b>165,000.00</b>	<b>172,000.00</b>
<b>Total Change in Net Position</b>	<b>(10,973.82)</b>	<b>3,499.37</b>	<b>9,243.61</b>	<b>-</b>	<b>(11,637.12)</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**24 Museum - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Miscellaneous</b>							
3630 Insurance Proceeds	-	2,554.50	-	-	-	-	-
3651 Misc donations/sales	1,618.68	402.00	669.49	400.00	98.00	400.00	400.00
<b>Total Miscellaneous</b>	<b>1,618.68</b>	<b>2,956.50</b>	<b>669.49</b>	<b>400.00</b>	<b>98.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Contributions and transfers in</b>							
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
<b>Total Contributions and transfers in</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>17,816.00</b>	<b>-</b>	<b>17,816.00</b>	<b>17,816.00</b>
<b>Total Revenue:</b>	<b>3,618.68</b>	<b>4,956.50</b>	<b>669.49</b>	<b>18,216.00</b>	<b>98.00</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>Expenditures:</b>							
<b>Parks and recreation</b>							
<b>Museum</b>							
4960.210 Museum subs. & memberships	-	-	-	100.00	-	100.00	100.00
4960.230 Museum Travel	773.97	433.70	-	1,500.00	187.25	1,500.00	1,500.00
4960.260 Museum Bldg Supplies & Maintenance	384.60	3,064.50	67.26	2,000.00	119.12	2,000.00	2,000.00
4960.610 Supplies	1,961.36	765.56	2,094.22	2,000.00	138.20	2,000.00	2,000.00
4960.614 Museum sm equip \$1-999 inventory	-	-	-	-	148.83	-	-
4960.620 Services	132.67	125.34	-	500.00	-	500.00	500.00
<b>Total Museum</b>	<b>3,252.60</b>	<b>4,389.10</b>	<b>2,161.48</b>	<b>6,100.00</b>	<b>593.40</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Total Parks and recreation</b>	<b>3,252.60</b>	<b>4,389.10</b>	<b>2,161.48</b>	<b>6,100.00</b>	<b>593.40</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Transfers out</b>							
4880 Increase in fund balance	-	-	-	12,116.00	-	12,116.00	12,116.00
<b>Total Transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,116.00</b>	<b>-</b>	<b>12,116.00</b>	<b>12,116.00</b>
<b>Total Expenditures:</b>	<b>3,252.60</b>	<b>4,389.10</b>	<b>2,161.48</b>	<b>18,216.00</b>	<b>593.40</b>	<b>18,216.00</b>	<b>18,216.00</b>
<b>Total Change in Net Position</b>	<b>366.08</b>	<b>567.40</b>	<b>(1,491.99)</b>	<b>-</b>	<b>(495.40)</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**25 RDA Daggett County Redevelopment Agency - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
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	-	-	-	-	-
<b>Interest</b>							
3610 Interest income	571.01	2,011.02	3,249.41	-	1,018.09	-	-
<b>Total Interest</b>	<b>571.01</b>	<b>2,011.02</b>	<b>3,249.41</b>	<b>-</b>	<b>1,018.09</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>							
3623 Rental Income - RV Lots	-	28,000.00	29,435.76	-	9,943.64	-	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>28,000.00</b>	<b>29,435.76</b>	<b>-</b>	<b>9,943.64</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers in</b>							
3821 Transfer from RDA Financing Fd 21	523,957.84	-	-	-	-	-	-
<b>Total Contributions and transfers in</b>	<b>523,957.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>553,208.85</b>	<b>435,611.02</b>	<b>32,685.17</b>	<b>60,000.00</b>	<b>10,961.73</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Expenditures:</b>							
<b>Community and economic development</b>							
<b>Economic development</b>							
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	-	8,000.00	-	-
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
<b>Total Economic development</b>	<b>10,127.75</b>	<b>9,884.30</b>	<b>621.50</b>	<b>29,000.00</b>	<b>8,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Total Community and economic development</b>	<b>10,127.75</b>	<b>9,884.30</b>	<b>621.50</b>	<b>29,000.00</b>	<b>8,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Transfers out</b>							
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
<b>Total Transfers out</b>	<b>40,000.00</b>	<b>267,894.00</b>	<b>-</b>	<b>31,000.00</b>	<b>-</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Total Expenditures:</b>	<b>50,127.75</b>	<b>277,778.30</b>	<b>621.50</b>	<b>60,000.00</b>	<b>8,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Total Change in Net Position</b>	<b>503,081.10</b>	<b>157,832.72</b>	<b>32,063.67</b>	<b>-</b>	<b>2,961.73</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**27 EMT Fundraising - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Contributions and transfers in</b>							
3836 Appropriation of fund balance	-	-	-	1,200.00	-	1,200.00	1,200.00
<b>Total Contributions and transfers in</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>	<u>-</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>Total Revenue:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>	<u>-</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>EMT fund raising</b>							
4260.610 Miscellaneous Supplies - Manila	-	-	-	1,200.00	-	1,200.00	1,200.00
<b>Total EMT fund raising</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>	<u>-</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>Total Public safety</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>	<u>-</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>Total Expenditures:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>	<u>-</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>Total Change in Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



**County of Daggett**  
**Worksheet - Budgets**  
**28 Dutch John Enterprise - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3372.11 DJ Water Grant	-	-	400,000.00	640,000.00	-	-	-
3372.20 Loan Forgiveness - DJ Water Improv	-	-	120,000.00	640,000.00	-	-	111,730.00
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>520,000.00</b>	<b>1,280,000.00</b>	<b>-</b>	<b>-</b>	<b>111,730.00</b>
<b>Charges for services</b>							
3482 Cemetery Grave Open/Close	-	-	300.00	-	-	-	-
3711 Water sales	158,809.80	138,951.64	160,904.39	135,000.00	49,946.62	-	67,500.00
3720 Water / Sewer Connection Fees	4,000.00	8,000.00	17,000.00	6,000.00	4,000.00	-	3,000.00
3731 Sewer service charges	54,088.45	51,396.13	54,769.20	51,000.00	18,402.30	-	25,500.00
3770 Waste collection fees	34,165.76	38,327.30	14,082.52	37,000.00	(89.87)	-	18,500.00
<b>Total Charges for services</b>	<b>251,064.01</b>	<b>236,675.07</b>	<b>247,056.11</b>	<b>229,000.00</b>	<b>72,259.05</b>	<b>-</b>	<b>114,500.00</b>
<b>Fines and forfeitures</b>							
3610400 Late penalty	2,436.81	-	-	-	-	-	-
<b>Total Fines and forfeitures</b>	<b>2,436.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
3610 Interest - PTIF accounts	135.81	164.73	2,561.82	-	64.83	-	-
<b>Total Interest</b>	<b>135.81</b>	<b>164.73</b>	<b>2,561.82</b>	<b>-</b>	<b>64.83</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>							
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)	(24,340.44)	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>(37,114.02)</b>	<b>(24,340.44)</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers in</b>							
3890 Appropriation of fund balance (for budget only)	-	-	-	-	-	-	140,000.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000.00</b>
<b>Total Revenue:</b>	<b>216,522.61</b>	<b>212,499.36</b>	<b>769,617.93</b>	<b>1,509,200.00</b>	<b>72,323.88</b>	<b>-</b>	<b>366,230.00</b>
<b>Income or Expense</b>							
<b>Income From Operations</b>							
<b>Operating expense</b>							
<b>DJ Administration</b>							
4162.110 DJ Permanent employees	540.02	519.25	560.79	-	186.93	-	-
4162.131 DJ Emp Ben SS & MC	38.34	78.37	39.50	-	13.15	-	-
4162.132 DJ Emp Ben workmans comp	15.26	21.36	3.02	-	5.31	-	-
4162.133 DJ Emp ben disability ins	2.23	308.03	2.28	-	0.89	-	-
4162.134 DJ Emp ben Retire and 401k	91.59	203.98	102.10	-	34.03	-	-
4162.135 DJ Emp ben health insurance	195.51	243.40	226.05	-	66.17	-	-
4410.255 DJ Admin Fleet Maint	-	-	209.20	-	-	-	-
4410.265 DJ Depreciation expense	134,976.47	70,612.32	107,203.75	135,000.00	-	-	115,925.00
4410.311 DJ Administrative Costs to Gen Fd 10	7,500.00	7,000.00	8,750.00	13,000.00	-	-	6,500.00

**County of Daggett**  
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2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4410.510 DJ Insurance expense - liability	3,368.82	4,333.14	5,833.61	4,500.00	6,908.37	-	6,826.00
4410.610 DJ Miscellaneous supplies	-	601.71	738.27	-	-	-	-
4410.611 DJ Enterprise pmt to Town of Dutch John	-	-	-	-	-	-	38,674.00
4410.730 DJ Capital outlay other than bldg imps	60.78	-	-	-	-	-	-
4410.740 DJ Capital outlay - equipment \$5000 & up inventory	-	-	-	1,280,000.00	-	-	111,730.00
4440.270 DJ Bluestake	-	122.72	84.12	1,000.00	-	-	500.00
<b>Total DJ Administration</b>	<b>146,789.02</b>	<b>84,044.28</b>	<b>123,752.69</b>	<b>1,433,500.00</b>	<b>7,214.85</b>	-	<b>280,155.00</b>
<b>DJ Water</b>							
4420.110 DJ Water FT Employee	-	40.96	-	-	-	-	-
4420.120 DJ Water PT Employee	15,620.78	29,592.50	30,531.29	20,000.00	10,886.77	-	10,000.00
4420.131 DJ Water SS & MC	1,697.56	2,000.72	2,198.46	19,000.00	787.73	-	9,500.00
4420.132 DJ Water Workmans Comp.	634.71	753.89	855.55	500.00	308.55	-	250.00
4420.133 DJ Water Disability Ins.	92.31	124.11	107.46	150.00	25.66	-	75.00
4420.134 DJ Water Retirement & 401k	3,701.55	5,257.23	9,180.93	3,700.00	2,926.25	-	1,850.00
4420.135 DJ Water Health Insurance	899.11	442.59	1,053.20	10,700.00	232.03	-	5,350.00
4420.210 DJ Water Subscriptions & Memberships	275.00	102.13	285.00	500.00	295.00	-	250.00
4420.230 DJ Water Travel & Per Diem	2,019.18	855.33	1,221.08	3,500.00	986.49	-	1,750.00
4420.231 DJ Water Fuel	-	-	1,249.28	-	604.51	-	-
4420.240 DJ Water office supplies	492.81	3.94	127.92	500.00	-	-	250.00
4420.260 DJ Water Building	202.46	184.33	2,754.63	2,500.00	1,821.84	-	1,250.00
4420.270 DJ Water Utilities	11,450.81	8,853.97	13,800.11	15,000.00	8,055.05	-	7,500.00
4420.280 DJ Water Telephone	487.90	638.98	860.96	650.00	230.12	-	325.00
4420.310 DJ Water Professional Services	5,057.41	-	450.50	3,000.00	125.00	-	1,500.00
4420.450 DJ Water Billing	277.69	340.00	200.00	500.00	100.00	-	250.00
4420.451 DJ Water Treatment	34,224.61	9,661.33	8,231.39	30,000.00	3,233.27	-	15,000.00
4420.452 DJ Water Distribution	4,255.38	3,982.38	5,369.83	-	-	-	-
4420.453 DJ Water Meters	681.73	918.53	2,209.68	1,000.00	-	-	500.00
4420.454 DJ Water Tank	2,894.09	-	-	-	-	-	-
4420.455 DJ Water Hydrants	-	-	-	7,500.00	-	-	3,750.00
4420.456 DJ Water Supply Costs	-	7,771.21	-	-	11,859.53	-	-
4420.610 DJ Water Misc.	2,043.13	139.42	404.02	2,000.00	991.40	-	1,000.00
4420.613 DJ Water Sm Equip (\$1000-\$4999)	1,035.51	-	-	1,000.00	-	-	500.00
4420.614 DJ Water Sm Equip (\$1 - \$999)	320.54	-	-	1,000.00	-	-	500.00
4420.740 DJ Water Capital Outlay	-	-	13,438.50	-	-	-	-
<b>Total DJ Water</b>	<b>88,364.27</b>	<b>71,663.55</b>	<b>94,529.79</b>	<b>122,700.00</b>	<b>43,469.20</b>	-	<b>61,350.00</b>
<b>DJ Sewer</b>							
4430.110 DJ Sewer FT Employee	13,430.90	3,530.52	1,171.18	20,000.00	53.13	-	10,000.00
4430.120 DJ Sewer PT Employee	2,887.20	7,870.53	8,550.67	-	3,220.42	-	-
4430.131 DJ Sewer SS & MC	1,237.67	811.73	697.36	1,200.00	234.28	-	600.00
4430.132 DJ Sewer Workmans Comp.	462.15	308.27	271.75	300.00	92.59	-	150.00
4430.133 DJ Sewer Disability Ins.	46.23	50.21	42.00	100.00	13.46	-	50.00
4430.134 DJ Sewer Retirement & 401k	2,464.23	1,792.98	1,442.14	2,300.00	449.82	-	1,150.00
4430.135 DJ Sewer Health Insurance	272.11	1,196.23	2,278.92	6,350.00	995.70	-	3,175.00
4430.230 DJ Sewer Travel/Per diem	856.45	-	763.45	2,000.00	-	-	1,000.00
4430.231 DJ Sewer Fuel	-	-	566.27	-	-	-	-
4430.240 DJ Sewer Office Supplies	10.35	-	-	200.00	7.55	-	100.00

**County of Daggett**  
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	<b>3 Years Prior Actual</b>	<b>2 Years Prior Actual</b>	<b>Prior Year Actual</b>	<b>Prior Year Budget</b>	<b>Current Year Actual</b>	<b>Original Budget</b>	<b>Revised Budget</b>
4430.260 DJ Sewer Building	-	251.16	26.42	1,500.00	210.28	-	750.00
4430.270 DJ Sewer Utilities	5,324.97	4,767.44	4,480.35	6,000.00	813.03	-	3,000.00
4430.280 DJ Sewer Telephone	-	-	90.00	-	120.00	-	-
4430.310 DJ Sewer Professional Services	-	-	545.00	2,000.00	225.00	-	1,000.00
4430.450 DJ Sewer Billing	476.04	340.00	100.00	500.00	-	-	250.00
4430.451 DJ Sewer Treatment	1,691.94	3,060.94	1,853.45	3,000.00	3,409.98	-	1,500.00
4430.456 DJ Sewer Collection	1,910.48	36.54	-	3,000.00	-	-	1,500.00
4430.610 DJ Sewer Misc.	116.94	-	24.98	1,000.00	-	-	500.00
<b>Total DJ Sewer</b>	<b>31,187.66</b>	<b>24,016.55</b>	<b>22,903.94</b>	<b>49,450.00</b>	<b>9,845.24</b>	<b>-</b>	<b>24,725.00</b>
<b>DJ Garbage</b>							
4470.270 DJ Garbage Collection	34,115.81	35,937.07	11,556.40	37,000.00	100.00	-	-
<b>Total DJ Garbage</b>	<b>34,115.81</b>	<b>35,937.07</b>	<b>11,556.40</b>	<b>37,000.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>Total Operating expense</b>	<b>300,456.76</b>	<b>215,661.45</b>	<b>252,742.82</b>	<b>1,642,650.00</b>	<b>60,629.29</b>	<b>-</b>	<b>366,230.00</b>
<b>Total Income From Operations</b>	<b>300,456.76</b>	<b>215,661.45</b>	<b>252,742.82</b>	<b>1,642,650.00</b>	<b>60,629.29</b>	<b>-</b>	<b>366,230.00</b>
<b>Non-Operating Items</b>							
<b>Non-operating expense</b>							
5116.520 Bad debts expense	3,109.44	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>3,109.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items</b>	<b>3,109.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>303,566.20</b>	<b>215,661.45</b>	<b>252,742.82</b>	<b>1,642,650.00</b>	<b>60,629.29</b>	<b>-</b>	<b>366,230.00</b>
<b>Total Change in Net Position</b>	<b>(87,043.59)</b>	<b>(3,162.09)</b>	<b>516,875.11</b>	<b>(133,450.00)</b>	<b>11,694.59</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
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2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3356 Class B Road Fund Allotment (Dutch John)	23,835.44	-	-	-	-	-	-
3377 Airport Grants	-	-	85,373.40	99,000.00	-	-	-
<b>Total Intergovernmental</b>	<b>23,835.44</b>	<b>-</b>	<b>85,373.40</b>	<b>99,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>							
3610400 Dutch John Penalty	3,232.88	-	1,693.19	-	1,089.05	-	-
3620.1 County Facilities Rental	-	-	600.00	-	1,080.21	-	-
<b>Total Charges for services</b>	<b>3,232.88</b>	<b>-</b>	<b>2,293.19</b>	<b>-</b>	<b>2,169.26</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
3610 Interest - PTIF accounts	600.58	728.67	1,177.35	350.00	368.87	-	-
<b>Total Interest</b>	<b>600.58</b>	<b>728.67</b>	<b>1,177.35</b>	<b>350.00</b>	<b>368.87</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>							
3620 Rental Income - Homes	5,604.00	4,784.94	4,908.00	7,200.00	1,636.00	-	4,200.00
3621 Permit Lease Payments	20,721.74	-	-	-	-	-	-
3623 Rental Income R.V.	24,691.07	-	-	-	-	-	-
3624 Rental Income Garages	700.00	1,390.50	1,200.00	1,200.00	400.00	-	-
3690 Sundry Revenue	-	151.49	2,444.91	-	204.31	-	-
<b>Total Miscellaneous</b>	<b>51,716.81</b>	<b>6,326.93</b>	<b>8,552.91</b>	<b>8,400.00</b>	<b>2,240.31</b>	<b>-</b>	<b>4,200.00</b>
<b>Contributions and transfers in</b>							
3890 Appropriated fund balance	-	-	-	164,850.00	-	-	194,615.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,850.00</b>	<b>-</b>	<b>-</b>	<b>194,615.00</b>
<b>Total Revenue:</b>	<b>79,385.71</b>	<b>7,055.60</b>	<b>97,396.85</b>	<b>272,600.00</b>	<b>4,778.44</b>	<b>-</b>	<b>198,815.00</b>
<b>Expenditures:</b>							
<b>Dutch John Town</b>							
<b>Administration</b>							
4140.110 DJ Town Admin FT Employees	26,022.49	27,340.74	14,852.97	30,000.00	3,617.31	-	15,000.00
4140.120 DJ Town Admin PT employees	9,368.47	8,163.77	5,420.63	7,500.00	1,067.00	-	3,750.00
4140.131 DJ Town Admin SS & MC	2,560.04	2,502.27	1,453.19	3,000.00	335.04	-	1,500.00
4140.132 DJ Town Admin Workers Comp	1,003.64	668.82	108.50	1,200.00	132.50	-	600.00
4140.133 DJ Town Admin Disability	160.39	146.98	67.71	200.00	23.83	-	100.00
4140.134 DJ Town Admin Retirement	6,032.53	6,241.67	2,848.47	8,000.00	658.74	-	4,000.00
4140.135 DJ Town Admin Health Insurance	10,284.42	10,400.82	6,548.89	12,000.00	1,764.29	-	6,000.00
4140.221 DJ Town Municipal Election	-	152.25	-	200.00	-	-	100.00
4140.230 DJ Town Admin Travel/Training	451.00	-	-	1,000.00	-	-	500.00
4140.231 DJ Town Admin Town Fuel	4,534.24	4,571.37	881.28	5,000.00	604.51	-	2,500.00
4140.240 DJ Town Admin Office Supplies	176.32	84.56	22.98	500.00	7.55	-	250.00
4140.250 DJ Town Admin Equip Supplies and Maint.	933.12	651.49	2,968.46	500.00	397.17	-	250.00
4140.255 DJ Town Admin Fleet Vehicle Maint	7,880.33	6,292.23	1,251.77	10,000.00	4,902.84	-	5,000.00
4140.270 DJ Town Admin Utilities	9,828.15	6,288.96	6,161.79	10,000.00	4,231.48	-	5,000.00
4140.280 DJ Town Admin Telephone	1,101.53	1,247.90	1,393.11	-	531.54	-	-
4140.310 DJ Town Admin Professional Services	25,333.77	130.00	2,000.00	5,000.00	-	-	2,500.00
4140.311 DJ Town Admin Water Lease Professional Services	-	-	95.96	-	-	-	-

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4140.510 DJ Town Admin Insurance	3,850.08	4,851.76	4,638.76	4,000.00	3,412.80	-	2,000.00
4140.610 DJ Town Admin Misc. Supplies	3,395.96	467.25	654.62	2,500.00	(100.32)	-	1,250.00
4140.611 DJ Fd 29 pmt to Town of Dutch John	-	-	-	-	-	-	62,515.00
4140.613 DJ Town Admin Small Equip \$1000 - \$4999	-	-	-	1,000.00	-	-	500.00
4140.614 DJ Town Admin Small Equip \$1 - \$999	868.25	329.95	-	1,500.00	52.88	-	750.00
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	-	-	-	-	-
<b>Total Administration</b>	<b>114,684.73</b>	<b>81,791.72</b>	<b>51,369.09</b>	<b>103,100.00</b>	<b>21,639.16</b>	<b>-</b>	<b>114,065.00</b>
<b>Highways &amp; Public Works</b>							
4160.272 DJ Town Conference Hall	4,299.67	3,940.22	3,951.70	5,000.00	1,453.26	-	2,500.00
4160.273 DJ Town 107 3rd Ave.	329.42	-	-	1,000.00	-	-	500.00
4160.274 DJ Town 115 2nd Ave.	47.65	1,581.17	-	6,000.00	-	-	3,000.00
4160.275 DJ Town Maintenance Shop	936.25	11,394.26	7,689.85	12,000.00	2,483.80	-	6,000.00
4160.276 DJ Town Justice Court	2,506.91	2,112.57	1,215.48	2,500.00	593.14	-	1,250.00
4160.277 DJ Town Fire Station	1.95	1,358.15	963.68	2,000.00	688.88	-	1,000.00
4160.278 DJ Town Vacant Land	820.00	-	-	-	-	-	-
4410.110 DJ Town Streets FT Employees	-	-	-	5,000.00	-	-	2,500.00
4410.231 DJ Town Streets Fuel	431.04	-	-	500.00	-	-	250.00
4410.250 DJ Town Streets Equipment Maintenance	297.20	370.86	105.67	500.00	-	-	250.00
4410.450 DJ Town Streets Weed Spraying	85.07	-	-	1,000.00	-	-	500.00
4410.457 DJ Town Street Maintenance	618.51	-	-	8,000.00	-	-	4,000.00
4460.461 DJ Town Airport	24,649.34	(13,382.82)	1,670.25	2,000.00	-	-	1,000.00
4460.740 DJ Town Airport Capital Outlay	77.85	7,612.48	88,642.17	110,000.00	-	-	55,000.00
4461.460 DJ Town Lawn Care	2,947.57	3,015.02	1,879.22	4,000.00	346.41	-	2,000.00
<b>Total Highways &amp; Public Works</b>	<b>38,048.43</b>	<b>18,001.91</b>	<b>106,118.02</b>	<b>159,500.00</b>	<b>5,565.49</b>	<b>-</b>	<b>79,750.00</b>
<b>Parks &amp; Recreation</b>							
4540.260 DJ Town Parks Operation & Maintenance	-	25.98	142.45	-	-	-	-
4540.740 DJ Town Parks Capital Outlay	-	-	161.43	10,000.00	-	-	5,000.00
<b>Total Parks &amp; Recreation</b>	<b>-</b>	<b>25.98</b>	<b>303.88</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>
<b>Total Dutch John Town</b>	<b>152,733.16</b>	<b>99,819.61</b>	<b>157,790.99</b>	<b>272,600.00</b>	<b>27,204.65</b>	<b>-</b>	<b>198,815.00</b>
<b>Total Expenditures:</b>	<b>152,733.16</b>	<b>99,819.61</b>	<b>157,790.99</b>	<b>272,600.00</b>	<b>27,204.65</b>	<b>-</b>	<b>198,815.00</b>
<b>Total Change in Net Position</b>	<b>(73,347.45)</b>	<b>(92,764.01)</b>	<b>(60,394.14)</b>	<b>-</b>	<b>(22,426.21)</b>	<b>-</b>	<b>-</b>



**County of Daggett**  
**Worksheet - Budgets**  
**30 Homeland Security - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3312 Federal Grants	18,509.94	62,602.22	37,342.51	50,000.00	-	50,000.00	50,000.00
<b>Total Intergovernmental</b>	<b>18,509.94</b>	<b>62,602.22</b>	<b>37,342.51</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Revenue:</b>	<b>18,509.94</b>	<b>62,602.22</b>	<b>37,342.51</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Homeland security</b>							
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	-	-	5,700.40	-	-
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
<b>Total Homeland security</b>	<b>15,324.00</b>	<b>64,173.14</b>	<b>37,342.51</b>	<b>50,000.00</b>	<b>5,700.40</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Public safety</b>	<b>15,324.00</b>	<b>64,173.14</b>	<b>37,342.51</b>	<b>50,000.00</b>	<b>5,700.40</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Expenditures:</b>	<b>15,324.00</b>	<b>64,173.14</b>	<b>37,342.51</b>	<b>50,000.00</b>	<b>5,700.40</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Change in Net Position</b>	<b>3,185.94</b>	<b>(1,570.92)</b>	<b>-</b>	<b>-</b>	<b>5,700.40</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**31 Commissary - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Charges for services</b>							
3426.30 Inmate Labor / Commissary	5,595.75	3,140.00	3,543.50	3,000.00	1,925.00	3,000.00	3,000.00
3426.33 Commissary - Markup (Excess)	82,307.56	98,341.54	92,634.27	100,000.00	26,178.47	115,000.00	115,000.00
3426.35 Commissary/Telephone Commissions inmate telephone	8,182.32	7,615.90	5,232.76	7,000.00	1,258.37	7,000.00	7,000.00
<b>Total Charges for services</b>	<b>96,085.63</b>	<b>109,097.44</b>	<b>101,410.53</b>	<b>110,000.00</b>	<b>29,361.84</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Total Revenue:</b>	<b>96,085.63</b>	<b>109,097.44</b>	<b>101,410.53</b>	<b>110,000.00</b>	<b>29,361.84</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Commissary</b>							
4233.110 Commissary permanent wages	-	-	-	-	446.53	-	-
4233.230 Commissary Travel	93.36	-	-	100.00	34.00	-	-
4233.610 commissary miscellaneous supplies	69,003.26	73,009.85	79,182.26	78,000.00	11,656.85	95,000.00	95,000.00
4233.620 Inmate wages to commissary trust	30,503.08	30,918.92	29,693.29	31,900.00	3,379.19	30,000.00	30,000.00
<b>Total Commissary</b>	<b>99,599.70</b>	<b>103,928.77</b>	<b>108,875.55</b>	<b>110,000.00</b>	<b>15,516.57</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Total Public safety</b>	<b>99,599.70</b>	<b>103,928.77</b>	<b>108,875.55</b>	<b>110,000.00</b>	<b>15,516.57</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Total Expenditures:</b>	<b>99,599.70</b>	<b>103,928.77</b>	<b>108,875.55</b>	<b>110,000.00</b>	<b>15,516.57</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Total Change in Net Position</b>	<b>(3,514.07)</b>	<b>5,168.67</b>	<b>(7,465.02)</b>	<b>-</b>	<b>13,845.27</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**32 Rodeo - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Contributions and transfers in</b>							
3890 Appropriated fund balance	-	-	-	7,000.00	-	7,000.00	7,000.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Rodeo</b>							
<b>Cow Country Rodeo Revenue</b>							
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
<b>Total Cow Country Rodeo Revenue</b>	<b>4,445.00</b>	<b>5,107.75</b>	<b>4,434.92</b>	<b>4,400.00</b>	<b>-</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>CCJR Revenue</b>							
3695 CCJR Sponsors	7,400.00	-	-	-	-	-	-
3695 .1 CCJR Gate Receipts	698.25	-	-	-	-	-	-
3695.3 CCJR Membership Fees	2,675.00	-	-	-	-	-	-
<b>Total CCJR Revenue</b>	<b>10,773.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ranch Rodeo</b>							
3696 Ranch Rodeo Revenue	739.00	704.00	-	-	-	-	-
<b>Total Ranch Rodeo</b>	<b>739.00</b>	<b>704.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Rodeo</b>	<b>15,957.25</b>	<b>5,811.75</b>	<b>4,434.92</b>	<b>4,400.00</b>	<b>-</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>Total Revenue:</b>	<b>15,957.25</b>	<b>5,811.75</b>	<b>4,434.92</b>	<b>11,400.00</b>	<b>-</b>	<b>11,400.00</b>	<b>11,400.00</b>
<b>Expenditures:</b>							
<b>Parks and recreation</b>							
<b>Rodeo</b>							
<b>Cow Country Rodeo</b>							
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	-	-	-	-	-	-
<b>Total Cow Country Rodeo</b>	<b>4,843.12</b>	<b>1,675.37</b>	<b>908.20</b>	<b>11,400.00</b>	<b>-</b>	<b>11,400.00</b>	<b>11,400.00</b>
<b>CCJR</b>							
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	-	-	-	-	-	-
<b>Total CCJR</b>	<b>13,075.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ranch Rodeo</b>							
4570.610 Ranch Rodeo Expenditures	537.59	1,822.65	-	-	-	-	-
<b>Total Ranch Rodeo</b>	<b>537.59</b>	<b>1,822.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**32 Rodeo - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

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

**County of Daggett**  
**Worksheet - Budgets**  
**33 Assessing and Collecting - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Assessing and collecting</b>							
3160.0 Assessing & Collecting current	170,328.39	187,482.40	189,650.82	190,260.00	12,722.48	200,000.00	200,000.00
3160.1 Assessing & Collecting - in lieu	9,879.83	11,081.14	12,408.10	7,000.00	2,621.62	10,000.00	10,000.00
3161 Assessing & Collecting - redemptions	5,581.46	6,997.79	4,786.59	6,000.00	254.34	6,000.00	6,000.00
3161.1 Interest County Assessing & Collecting	(107.12)	236.96	342.59	-	36.61	-	-
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	33,771.00	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
<b>Total Assessing and collecting</b>	<b>213,432.35</b>	<b>237,357.29</b>	<b>241,550.10</b>	<b>247,760.00</b>	<b>49,406.05</b>	<b>263,500.00</b>	<b>263,500.00</b>
<b>Contributions and transfers in</b>							
3890 Appropriated fund balance	-	-	-	11,845.00	-	15,675.00	15,675.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,845.00</b>	<b>-</b>	<b>15,675.00</b>	<b>15,675.00</b>
<b>Total Revenue:</b>	<b>213,432.35</b>	<b>237,357.29</b>	<b>241,550.10</b>	<b>259,605.00</b>	<b>49,406.05</b>	<b>279,175.00</b>	<b>279,175.00</b>
<b>Expenditures:</b>							
<b>General government</b>							
<b>Auditor-Recorder</b>							
4141.110 A & C - Aud/Rec perm employees	43,182.09	39,086.45	41,568.04	42,000.00	14,352.41	49,000.00	49,000.00
4141.120 A & C - Aud/Rec temp employees	-	-	176.78	-	871.23	-	-
4141.131 A & C - Aud/Rec emp ben SS & MC	3,022.48	2,748.88	2,877.39	3,500.00	1,056.77	3,800.00	3,800.00
4141.132 A & C - Aud/Rec emp ben w/c	971.64	303.38	108.26	1,000.00	197.96	900.00	900.00
4141.133 A & C - Aud/Rec emp ben disability	157.52	191.14	200.60	350.00	73.88	300.00	300.00
4141.134 A & C - Aud/Rec emp ben ret & 401K	7,418.03	6,805.63	7,260.32	8,000.00	2,656.20	9,000.00	9,000.00
4141.135 A & C - Aud/Rec emp ben health ins	21,385.58	24,605.53	25,592.81	25,620.00	8,525.02	28,000.00	28,000.00
4141.210 A & C - Aud/Rec Subscriptions & Memberships	50.00	203.08	75.00	-	50.00	-	-
4141.220 A & C - Aud/Rec Public Notices	-	-	-	-	735.25	-	-
4141.230 A & C - Aud/Rec Travel	1,904.51	1,191.90	2,155.08	3,000.00	323.27	3,000.00	3,000.00
4141.310 A & C - Aud/Rec professional services	-	-	550.00	-	250.00	-	-
4141.610 A & C - Aud/Rec misc supplies	1,284.34	3,037.04	540.74	1,500.00	73.15	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
<b>Total Auditor-Recorder</b>	<b>79,766.19</b>	<b>78,338.03</b>	<b>81,105.02</b>	<b>85,970.00</b>	<b>29,165.14</b>	<b>96,500.00</b>	<b>96,500.00</b>
<b>Clerk-Treasurer</b>							
4142.110 A & C - Clk/Trs perm employees	40,471.51	35,094.72	32,108.62	42,000.00	7,434.22	39,500.00	39,500.00
4142.120 A & C - Clk/Trs temp employees	-	-	-	-	341.47	-	-
4142.131 A & C - Clk/Trs emp ben SS & MC	2,865.15	2,383.35	2,155.75	3,200.00	535.72	3,100.00	3,100.00
4142.132 A & C - Clk/Trs emp ben w/c	1,062.07	792.17	97.64	1,000.00	220.28	900.00	900.00
4142.133 A & C - Clk/Trs emp ben disability	166.49	158.52	127.07	250.00	37.36	200.00	200.00
4142.134 A & C - Clk/Trs emp ben ret & 401K	7,038.63	6,358.42	5,729.02	7,500.00	1,403.69	7,300.00	7,300.00
4142.135 A & C - Clk/Trs emp ben health ins	11,224.33	13,034.30	13,052.89	12,760.00	7,367.67	14,000.00	14,000.00
4142.230 A & C Clk/Trs Travel	1,355.14	1,560.67	1,063.37	1,500.00	-	1,500.00	1,500.00
4142.310 A & C - Clk/Trs Professional Services	-	-	-	-	750.00	-	-
4142.610 A & C - Clk/Trs misc supplies	1,639.41	902.50	309.45	-	135.00	-	-
4142.614 A & C - Clk/Trs sm equip \$1 - \$999	-	165.00	-	-	-	-	-



**County of Daggett**  
**Worksheet - Budgets**  
**33 Assessing and Collecting - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Total Clerk-Treasurer</b>	<b>65,822.73</b>	<b>60,449.65</b>	<b>54,643.81</b>	<b>68,210.00</b>	<b>18,225.41</b>	<b>66,500.00</b>	<b>66,500.00</b>
<b>Assessor</b>							
4146.110 A & C - Assessor perm employees	31,527.08	31,527.08	32,311.13	32,000.00	10,171.71	29,500.00	29,500.00
4146.131 A & C - Assessor emp ben SS & MC	2,369.12	2,175.08	2,386.32	2,500.00	717.75	2,500.00	2,500.00
4146.132 A & C - Assessor emp ben w/c	893.92	558.44	173.10	750.00	290.88	1,000.00	1,000.00
4146.133 A & C - Assessor emp ben disability	142.44	153.44	154.30	200.00	50.92	200.00	200.00
4146.134 A & C - Assessor emp ben ret & 401K	5,100.68	5,268.90	5,457.53	5,200.00	1,878.75	5,500.00	5,500.00
4146.135 A & C - Assessor emp ben health ins	201.00	201.00	929.23	10,600.00	577.32	15,200.00	15,200.00
4146.210 A & C - Assessor subs & memberships	753.00	2,611.20	2,127.10	2,500.00	(549.95)	2,500.00	2,500.00
4146.230 A & C - Assessor travel & training	831.38	1,877.46	1,214.57	4,000.00	851.21	4,000.00	4,000.00
4146.240 A & C - Assessor office supplies	212.96	66.53	121.36	300.00	310.35	300.00	300.00
4146.280 A & C - Assessor phone	-	-	-	-	207.33	-	-
4146.610 A & C - Assessor misc supplies	-	688.39	310.00	1,000.00	67.15	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	557.90	1,200.00	1,000.00	1,200.00	1,200.00
<b>Total Assessor</b>	<b>42,706.60</b>	<b>45,597.00</b>	<b>45,742.54</b>	<b>60,750.00</b>	<b>15,573.42</b>	<b>63,400.00</b>	<b>63,400.00</b>
<b>IT/GIS</b>							
4148.110 A & C - IT/GIS perm employees	7,758.32	8,354.62	10,204.89	9,000.00	2,366.52	10,500.00	10,500.00
4148.131 A & C - IT/GIS emp ben SS & MC	518.02	554.68	693.06	700.00	157.58	800.00	800.00
4148.132 A & C - IT/GIS emp ben w/c	219.80	236.64	103.33	200.00	67.04	300.00	300.00
4148.133 A & C - IT/GIS emp ben disability	28.86	38.07	44.98	100.00	11.34	75.00	75.00
4148.134 A & C - IT/GIS emp ben ret & 401K	1,363.13	1,525.96	1,805.61	1,700.00	432.86	1,900.00	1,900.00
4148.135 A & C - IT/GIS emp ben health ins	3,606.31	3,875.48	4,502.73	4,575.00	996.54	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	9,907.00	25,000.00	25,000.00
<b>Total IT/GIS</b>	<b>36,744.44</b>	<b>34,962.17</b>	<b>31,754.60</b>	<b>36,675.00</b>	<b>13,938.88</b>	<b>44,775.00</b>	<b>44,775.00</b>
<b>Non-departmental</b>							
4150.311 A & C State CAMA fee	-	7,088.87	-	8,000.00	-	8,000.00	8,000.00
<b>Total Non-departmental</b>	<b>-</b>	<b>7,088.87</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total General government</b>	<b>225,039.96</b>	<b>226,435.72</b>	<b>213,245.97</b>	<b>259,605.00</b>	<b>76,902.85</b>	<b>279,175.00</b>	<b>279,175.00</b>
<b>Total Expenditures:</b>	<b>225,039.96</b>	<b>226,435.72</b>	<b>213,245.97</b>	<b>259,605.00</b>	<b>76,902.85</b>	<b>279,175.00</b>	<b>279,175.00</b>
<b>Total Change in Net Position</b>	<b>(11,607.61)</b>	<b>10,921.57</b>	<b>28,304.13</b>	<b>-</b>	<b>(27,496.80)</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**34 Rural Hospital Tax - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
3132 Rural Hospital Tax	163,348.92	179,375.80	174,066.15	150,000.00	33,425.48	150,000.00	150,000.00
<b>Total Taxes</b>	<b>163,348.92</b>	<b>179,375.80</b>	<b>174,066.15</b>	<b>150,000.00</b>	<b>33,425.48</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Contributions and transfers in</b>							
3890 Appropriation Fund Balance (for budget only)	-	-	-	67,000.00	-	-	-
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>163,348.92</b>	<b>179,375.80</b>	<b>174,066.15</b>	<b>217,000.00</b>	<b>33,425.48</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Ambulance</b>							
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
<b>Total Ambulance</b>	<b>-</b>	<b>-</b>	<b>6,495.00</b>	<b>6,500.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Public safety</b>	<b>-</b>	<b>-</b>	<b>6,495.00</b>	<b>6,500.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Public health</b>							
<b>Healthcare tax</b>							
4316.260 Health Clinic Non-Capitalized Equipment	6,863.34	-	-	-	-	-	-
4316.320 Health Clinic Assistance	87,782.40	145,889.75	133,013.26	175,000.00	13,994.51	110,000.00	110,000.00
4316.610 Health Clinic misc supplies	-	1,370.44	1,458.34	5,000.00	343.68	2,000.00	2,000.00
<b>Total Healthcare tax</b>	<b>94,645.74</b>	<b>147,260.19</b>	<b>134,471.60</b>	<b>180,000.00</b>	<b>14,338.19</b>	<b>112,000.00</b>	<b>112,000.00</b>
<b>Health department</b>							
4317.320 Health Contribution to Tri-County Health	-	-	19,900.00	20,000.00	19,900.00	20,000.00	20,000.00
<b>Total Health department</b>	<b>-</b>	<b>-</b>	<b>19,900.00</b>	<b>20,000.00</b>	<b>19,900.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Public health</b>	<b>94,645.74</b>	<b>147,260.19</b>	<b>154,371.60</b>	<b>200,000.00</b>	<b>34,238.19</b>	<b>132,000.00</b>	<b>132,000.00</b>
<b>Transfers out</b>							
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
<b>Total Transfers out</b>	<b>10,000.00</b>	<b>-</b>	<b>6,500.00</b>	<b>10,500.00</b>	<b>-</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Expenditures:</b>	<b>104,645.74</b>	<b>147,260.19</b>	<b>167,366.60</b>	<b>217,000.00</b>	<b>34,238.19</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Change in Net Position</b>	<b>58,703.18</b>	<b>32,115.61</b>	<b>6,699.55</b>	<b>-</b>	<b>(812.71)</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**35 Shooting Range - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Contributions and transfers in</b>							
3890 Appropriation Fund Balance (for budget only)	-	-	-	425.00	-	425.00	425.00
<b>Total Contributions and transfers in</b>	-	-	-	<b>425.00</b>	-	<b>425.00</b>	<b>425.00</b>
<b>Total Revenue:</b>	-	-	-	<b>425.00</b>	-	<b>425.00</b>	<b>425.00</b>
<b>Expenditures:</b>							
<b>General government</b>							
<b>Non-departmental</b>							
4611.250 Supplies and Maint.	-	-	-	425.00	-	425.00	425.00
<b>Total Non-departmental</b>	-	-	-	<b>425.00</b>	-	<b>425.00</b>	<b>425.00</b>
<b>Total General government</b>	-	-	-	<b>425.00</b>	-	<b>425.00</b>	<b>425.00</b>
<b>Total Expenditures:</b>	-	-	-	<b>425.00</b>	-	<b>425.00</b>	<b>425.00</b>
<b>Total Change in Net Position</b>	-	-	-	-	-	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**37 Trails Fund - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3337 State grants	-	39,702.38	297.62	250.00	-	-	-
3371 Local grants	-	1,003.93	1,614.00	2,000.00	-	-	-
<b>Total Intergovernmental</b>	<b>-</b>	<b>40,706.31</b>	<b>1,911.62</b>	<b>2,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers in</b>							
3810.25 Transfer in from RDA Fd 25	40,000.00	-	-	-	-	-	-
3890 Appropriation of Fund Balance (budget only)	-	-	-	935.00	-	-	-
<b>Total Contributions and transfers in</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>935.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>	<b>40,000.00</b>	<b>40,706.31</b>	<b>1,911.62</b>	<b>3,185.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
<b>Parks and recreation</b>							
<b>Mtn. Bike Trails</b>							
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	-	-	-
<b>Total Mtn. Bike Trails</b>	<b>6,702.75</b>	<b>73,069.15</b>	<b>2,782.00</b>	<b>3,185.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Parks and recreation</b>	<b>6,702.75</b>	<b>73,069.15</b>	<b>2,782.00</b>	<b>3,185.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>6,702.75</b>	<b>73,069.15</b>	<b>2,782.00</b>	<b>3,185.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Change in Net Position</b>	<b>33,297.25</b>	<b>(32,362.84)</b>	<b>(870.38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**38 C.E.R.T. Fund - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Miscellaneous</b>							
3690 Miscellaneous revenue	400.00	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>400.00</b>	-	-	-	-	-	-
<b>Contributions and transfers in</b>							
3890 Appropriation of Fund Balance (budget only)	-	-	-	400.00	-	400.00	400.00
<b>Total Contributions and transfers in</b>	-	-	-	<b>400.00</b>	-	<b>400.00</b>	<b>400.00</b>
<b>Total Revenue:</b>	<b>400.00</b>	-	-	<b>400.00</b>	-	<b>400.00</b>	<b>400.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Emergency management</b>							
4660.610 CERT miscellaneous supplies	-	-	-	400.00	-	400.00	400.00
<b>Total Emergency management</b>	-	-	-	<b>400.00</b>	-	<b>400.00</b>	<b>400.00</b>
<b>Total Public safety</b>	-	-	-	<b>400.00</b>	-	<b>400.00</b>	<b>400.00</b>
<b>Total Expenditures:</b>	-	-	-	<b>400.00</b>	-	<b>400.00</b>	<b>400.00</b>
<b>Total Change in Net Position</b>	<b>400.00</b>	-	-	-	-	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**40 Capital Projects - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Miscellaneous</b>							
3640 Sale of County Property	-	-	535.70	-	-	-	-
3690 Other Income	27.00	-	-	-	426.71	-	-
3690.1 Insurance refunds/reimbursements	-	-	38,640.27	40,000.00	-	-	-
3690.2 Grant Reimbursements - Computer	-	-	890.64	6,490.00	5,700.40	-	-
<b>Total Miscellaneous</b>	<b>27.00</b>	<b>-</b>	<b>40,066.61</b>	<b>46,490.00</b>	<b>6,127.11</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers in</b>							
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
<b>Total Contributions and transfers in</b>	<b>21,000.00</b>	<b>43,000.00</b>	<b>23,000.00</b>	<b>80,562.00</b>	<b>-</b>	<b>94,661.00</b>	<b>94,661.00</b>
<b>Total Revenue:</b>	<b>21,027.00</b>	<b>43,000.00</b>	<b>63,066.61</b>	<b>127,052.00</b>	<b>6,127.11</b>	<b>94,661.00</b>	<b>94,661.00</b>
<b>Expenditures:</b>							
<b>General government</b>							
<b>IT/GIS</b>							
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	-	15,384.17	-	-
4148.614.46 Computer sm equip \$1 - \$999	9,966.49	11,274.38	13,214.33	-	-	-	-
4148.740.46 Capital outlay - Computers	-	-	-	71,385.00	-	35,340.00	35,340.00
4149.610.46 Jail Computer Misc. Supplies	-	-	-	-	1,035.80	-	-
4149.614.46 Jail Computer sm equip \$1-\$999	-	-	2,079.30	-	-	-	-
4149.740.46 Capital outlay - Jail Computers	-	-	37,894.76	1,500.00	-	3,000.00	3,000.00
<b>Total IT/GIS</b>	<b>28,860.13</b>	<b>22,693.66</b>	<b>60,885.76</b>	<b>72,885.00</b>	<b>16,419.97</b>	<b>38,340.00</b>	<b>38,340.00</b>
<b>Buildings &amp; grounds</b>							
4162.720.47 Capital outlay - Buildings	212.80	-	-	39,904.00	4,830.00	39,904.00	39,904.00
<b>Total Buildings &amp; grounds</b>	<b>212.80</b>	<b>-</b>	<b>-</b>	<b>39,904.00</b>	<b>4,830.00</b>	<b>39,904.00</b>	<b>39,904.00</b>
<b>Elections</b>							
4220.613.42 Small equip-elections	-	-	-	7,175.00	-	9,175.00	9,175.00
<b>Total Elections</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,175.00</b>	<b>-</b>	<b>9,175.00</b>	<b>9,175.00</b>
<b>Total General government</b>	<b>29,072.93</b>	<b>22,693.66</b>	<b>60,885.76</b>	<b>119,964.00</b>	<b>21,249.97</b>	<b>87,419.00</b>	<b>87,419.00</b>
<b>Public safety</b>							
<b>Ambulance</b>							
4220.740.45 Capital outlay - Ambulance	-	-	-	1,310.00	-	1,310.00	1,310.00



**County of Daggett**  
**Worksheet - Budgets**  
**40 Capital Projects - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Total Ambulance</b>	-	-	-	<b>1,310.00</b>	-	<b>1,310.00</b>	<b>1,310.00</b>
<b>Jail</b>							
4230.740.48 Capital outlay - Jail	-	6,599.24	-	3,778.00	-	3,778.00	3,778.00
<b>Total Jail</b>	-	<b>6,599.24</b>	-	<b>3,778.00</b>	-	<b>3,778.00</b>	<b>3,778.00</b>
<b>Total Public safety</b>	-	<b>6,599.24</b>	-	<b>5,088.00</b>	-	<b>5,088.00</b>	<b>5,088.00</b>
<b>Parks and recreation</b>							
<b>Shooting Range</b>							
4550.740.43 Capital outlay - Shooting Range	-	1,845.62	1,789.52	2,000.00	-	2,000.00	2,000.00
<b>Total Shooting Range</b>	-	<b>1,845.62</b>	<b>1,789.52</b>	<b>2,000.00</b>	-	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Parks and recreation</b>	-	<b>1,845.62</b>	<b>1,789.52</b>	<b>2,000.00</b>	-	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures:</b>	<b>29,072.93</b>	<b>31,138.52</b>	<b>62,675.28</b>	<b>127,052.00</b>	<b>21,249.97</b>	<b>94,507.00</b>	<b>94,507.00</b>
<b>Income or Expense</b>							
<b>Non-Operating Items</b>							
<b>Transfers</b>							
4880.43 Increase in fund balance-Shooting Range	-	-	-	-	-	154.00	154.00
<b>Total Transfers</b>	-	-	-	-	-	<b>154.00</b>	<b>154.00</b>
<b>Total Non-Operating Items</b>	-	-	-	-	-	<b>154.00</b>	<b>154.00</b>
<b>Total Income or Expense</b>	-	-	-	-	-	<b>154.00</b>	<b>154.00</b>
<b>Total Change in Net Position</b>	<b>(8,045.93)</b>	<b>11,861.48</b>	<b>391.33</b>	-	<b>(15,122.86)</b>	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**49 Low Income Housing - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Miscellaneous</b>							
3640 Sales of housing units	2,101.94	1,972.71	4,400.00	4,400.00	2,000.00	4,400.00	4,400.00
3690.1 Affordable Housing Rent	-	-	400.00	-	-	-	-
<b>Total Miscellaneous</b>	<u>2,101.94</u>	<u>1,972.71</u>	<u>4,800.00</u>	<u>4,400.00</u>	<u>2,000.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
<b>Total Revenue:</b>	<u>2,101.94</u>	<u>1,972.71</u>	<u>4,800.00</u>	<u>4,400.00</u>	<u>2,000.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
<b>Expenditures:</b>							
<b>Community and economic development</b>							
<b>Economic development</b>							
4630.250 Affordable Housing repair	479.34	-	9.55	-	-	-	-
<b>Total Economic development</b>	<u>479.34</u>	<u>-</u>	<u>9.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Community and economic development</b>	<u>479.34</u>	<u>-</u>	<u>9.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Miscellaneous</b>							
4701 Amortization of subsidy	-	17,065.60	-	-	-	-	-
<b>Total Miscellaneous</b>	<u>-</u>	<u>17,065.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>479.34</u>	<u>17,065.60</u>	<u>9.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Change in Net Position</b>	<u>1,622.60</u>	<u>(15,092.89)</u>	<u>4,790.45</u>	<u>4,400.00</u>	<u>2,000.00</u>	<u>4,400.00</u>	<u>4,400.00</u>

**County of Daggett**  
**Worksheet - Budgets**  
**75 TRCC (Restaurant Tax - Park) - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Intergovernmental</b>							
3355 Restaurant tax revenue	20,457.67	21,200.10	19,321.41	17,500.00	522.22	20,000.00	20,000.00
<b>Total Intergovernmental</b>	<b>20,457.67</b>	<b>21,200.10</b>	<b>19,321.41</b>	<b>17,500.00</b>	<b>522.22</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Miscellaneous</b>							
3471 Park Donations	-	-	-	-	5,000.00	-	5,000.00
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Contributions and transfers in</b>							
3890 Appropriation of Fund Balance	-	-	-	5,750.00	-	27,250.00	51,050.00
<b>Total Contributions and transfers in</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,750.00</b>	<b>-</b>	<b>27,250.00</b>	<b>51,050.00</b>
<b>Total Revenue:</b>	<b>20,457.67</b>	<b>21,200.10</b>	<b>19,321.41</b>	<b>23,250.00</b>	<b>5,522.22</b>	<b>47,250.00</b>	<b>76,050.00</b>
<b>Expenditures:</b>							
<b>Parks and recreation</b>							
<b>Park</b>							
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	9.76	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	3,624.57	6,000.00	875.00	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	3,700.34	2,500.00	1,245.71	2,500.00	2,500.00
4510.610 Parks Misc Supplies	4,101.39	2,759.35	1,947.40	2,500.00	215.96	2,500.00	2,500.00
4510.620 Park Miscellaneous services	-	167.42	663.00	-	-	-	-
4510.740 Rodeo arena equipment	-	28.97	-	-	-	-	19,000.00
<b>Total Park</b>	<b>16,798.34</b>	<b>19,063.44</b>	<b>13,515.60</b>	<b>23,250.00</b>	<b>2,336.67</b>	<b>47,250.00</b>	<b>66,250.00</b>
<b>Total Parks and recreation</b>	<b>16,798.34</b>	<b>19,063.44</b>	<b>13,515.60</b>	<b>23,250.00</b>	<b>2,336.67</b>	<b>47,250.00</b>	<b>66,250.00</b>
<b>Transfers out</b>							
4810.39 Transfer to PRCA Rodeo Fund 39	-	-	-	-	-	-	9,800.00
<b>Total Transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,800.00</b>
<b>Total Expenditures:</b>	<b>16,798.34</b>	<b>19,063.44</b>	<b>13,515.60</b>	<b>23,250.00</b>	<b>2,336.67</b>	<b>47,250.00</b>	<b>76,050.00</b>
<b>Total Change in Net Position</b>	<b>3,659.33</b>	<b>2,136.66</b>	<b>5,805.81</b>	<b>-</b>	<b>3,185.55</b>	<b>-</b>	<b>-</b>

**County of Daggett**  
**Worksheet - Budgets**  
**76 Search and Rescue - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Charges for services</b>							
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
<b>Total Charges for services</b>	<b>4,698.75</b>	<b>3,054.50</b>	-	-	-	<b>3,000.00</b>	<b>3,000.00</b>
<b>Miscellaneous</b>							
3600 Misc revenues	4,425.00	4,650.00	4,150.00	4,000.00	600.00	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
<b>Total Miscellaneous</b>	<b>32,085.14</b>	<b>23,813.87</b>	<b>21,597.58</b>	<b>21,500.00</b>	<b>600.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Contributions and transfers in</b>							
3890 Appropriation of Fund Balance	-	-	-	34,500.00	-	24,500.00	24,500.00
<b>Total Contributions and transfers in</b>	-	-	-	<b>34,500.00</b>	-	<b>24,500.00</b>	<b>24,500.00</b>
<b>Total Revenue:</b>	<b>36,783.89</b>	<b>26,868.37</b>	<b>21,597.58</b>	<b>56,000.00</b>	<b>600.00</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>Expenditures:</b>							
<b>Public safety</b>							
<b>Search &amp; rescue trust</b>							
4260.610 Miscellaneous supplies	10,881.96	3,579.40	15,121.64	20,000.00	4,226.40	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	3,852.00	15,000.00	15,000.00
4260.740 Equipment	-	4,150.00	-	11,000.00	-	5,000.00	5,000.00
<b>Total Search &amp; rescue trust</b>	<b>25,152.82</b>	<b>21,378.66</b>	<b>28,361.11</b>	<b>56,000.00</b>	<b>8,078.40</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Public safety</b>	<b>25,152.82</b>	<b>21,378.66</b>	<b>28,361.11</b>	<b>56,000.00</b>	<b>8,078.40</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Transfers out</b>							
4880 Increase in fund balance	-	-	-	-	-	17,000.00	17,000.00
<b>Total Transfers out</b>	-	-	-	-	-	<b>17,000.00</b>	<b>17,000.00</b>
<b>Total Expenditures:</b>	<b>25,152.82</b>	<b>21,378.66</b>	<b>28,361.11</b>	<b>56,000.00</b>	<b>8,078.40</b>	<b>42,000.00</b>	<b>42,000.00</b>
<b>Total Change in Net Position</b>	<b>11,631.07</b>	<b>5,489.71</b>	<b>(6,763.53)</b>	-	<b>(7,478.40)</b>	-	-

**County of Daggett**  
**Worksheet - Budgets**  
**78 Geographical Information - 01/01/2017 to 05/16/2017**  
**41.67% of the fiscal year has expired**

2017 Budget Amendment 5-16-17

	<u>3 Years Prior Actual</u>	<u>2 Years Prior Actual</u>	<u>Prior Year Actual</u>	<u>Prior Year Budget</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change in Net Position</b>							
<b>Revenue:</b>							
<b>Contributions and transfers in</b>							
3890 Appropriation of Fund Balance	-	-	-	8,400.00	-	5,600.00	5,600.00
<b>Total Contributions and transfers in</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,400.00</u>	<u>-</u>	<u>5,600.00</u>	<u>5,600.00</u>
<b>Total Revenue:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,400.00</u>	<u>-</u>	<u>5,600.00</u>	<u>5,600.00</u>
<b>Expenditures:</b>							
<b>General government</b>							
<b>Geographical information</b>							
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	7.59	-	-	-	-
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	-	-	1,630.00	1,000.00	1,000.00
<b>Total Geographical information</b>	<u>11,154.03</u>	<u>7,620.86</u>	<u>1,922.03</u>	<u>8,400.00</u>	<u>1,630.00</u>	<u>5,600.00</u>	<u>5,600.00</u>
<b>Total General government</b>	<u>11,154.03</u>	<u>7,620.86</u>	<u>1,922.03</u>	<u>8,400.00</u>	<u>1,630.00</u>	<u>5,600.00</u>	<u>5,600.00</u>
<b>Total Expenditures:</b>	<u>11,154.03</u>	<u>7,620.86</u>	<u>1,922.03</u>	<u>8,400.00</u>	<u>1,630.00</u>	<u>5,600.00</u>	<u>5,600.00</u>
<b>Total Change in Net Position</b>	<u>11,154.03</u>	<u>7,620.86</u>	<u>1,922.03</u>	<u>-</u>	<u>1,630.00</u>	<u>-</u>	<u>-</u>