

**RESOLUTION 17-02
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 March 21, 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 \$120,000, from \$154,643 to \$274,643.

Increase Transfers Out Budget by \$120,000, from \$111,128 to \$231,128.

Total General Fund Revenues = \$2,010,313. Total General Fund Expenditures = \$2,010,313.

Jail Fund 12:

Decrease Charges for Services Revenue Budget by \$1,236,968, from \$1,425,000 to \$188,032.

Increase Contributions and Transfers In Budget by \$150,000, from \$85,000 to \$235,000.

Decrease Jail Expenditures Budget by \$1,061,968, from \$1,485,000 to \$423,032.

Decrease Transfers Out Budget by \$25,000, from \$25,000 to \$0.

Total Jail Fund Revenues = \$568,732. Total Jail Fund Expenditures = \$568,732.

This Resolution shall be effective upon date of adoption.

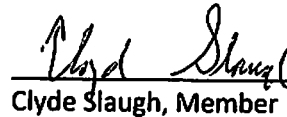
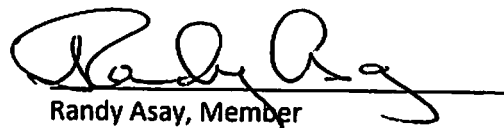
DATED this 28th day of March, 2017

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 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 General property taxes	813,221.90	877,007.05	887,732.59	890,000.00	-	935,000.00	935,000.00
3110.1 Fee in lieu	54,082.56	55,381.81	61,685.59	55,000.00	-	55,000.00	55,000.00
3120 Prior years taxes	29,319.93	37,079.07	23,097.75	30,000.00	-	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	7,515.04	80,000.00	80,000.00
3130.1 County option sales tax	41,626.40	76,941.90	75,316.46	70,000.00	31,962.15	70,000.00	70,000.00
3170.0 Motor Fuel Tax Reimbursement	-	-	852.00	-	-	-	-
3170.1 911 Surcharge	8,454.15	7,729.69	7,889.46	8,000.00	617.20	7,000.00	7,000.00
Total Taxes	1,059,184.90	1,191,199.05	1,171,385.34	1,133,000.00	40,094.39	1,177,000.00	1,177,000.00
Licenses and permits							
3210.0 Business license & permits	12,831.23	11,988.00	10,760.84	12,000.00	3,248.00	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	60.00	1,000.00	1,000.00
3221 Bldg, structures, & equip licenses	26,014.39	28,198.95	28,745.87	15,000.00	-	15,000.00	15,000.00
3222 Marriage license fees	120.00	300.00	170.00	200.00	6.00	100.00	100.00
3413.1 Conditional Use Permit	40.00	-	-	-	-	-	-
Total Licenses and permits	39,665.62	41,681.95	40,871.71	28,400.00	3,314.00	27,100.00	27,100.00
Intergovernmental							
3330 Federal PILT	130,174.00	130,221.00	131,606.00	130,000.00	-	130,000.00	130,000.00
3355 Mineral Revenue-SITLA Land Exchange	9,861.76	43,039.45	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	-	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	-	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	-	-	-	-	-
Total Intergovernmental	256,107.48	375,804.27	293,293.01	310,283.00	36,791.39	250,000.00	250,000.00
Charges for services							
3410 From Dutch John - Admin Costs	-	-	8,750.00	-	-	-	-
3410.1 From B Roads - Admin Costs	14,000.00	14,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00
3410.2 From Jail - Admin Costs	67,500.00	63,000.00	63,000.00	63,000.00	-	63,000.00	63,000.00
3410.4 From Dutch John Enterprise - Admin Costs	7,500.00	7,000.00	-	7,000.00	-	-	-
3410.5 From Dam Security - Admin Costs	-	-	-	20,216.00	-	-	-
3411.1 District court contract	36,914.04	37,519.06	39,025.97	36,000.00	9,953.61	36,000.00	36,000.00
3412 Recording legal documents	6,116.50	5,646.25	6,780.50	6,000.00	1,470.75	6,000.00	6,000.00
3413 Zoning & subdivision fees	158.70	-	310.00	-	500.00	-	-
3414 Right-of-way encroachment prmt	-	600.00	-	-	-	-	-

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
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	210.95	4,500.00	4,500.00
3421.0 S.I.S. K.	55,647.61	43,000.00	-	43,000.00	-	43,000.00	43,000.00
3421.1 Sheriff's office service fees	657.50	267.50	455.00	500.00	60.00	300.00	300.00
3421.2 Sheriff office - report request	335.00	190.00	50.00	200.00	-	100.00	100.00
3421.7 Sheriff's Office - Donations	-	-	1,000.00	-	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	7,525.75	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	200.00	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
Total Charges for services	742,165.14	831,323.74	188,124.68	248,916.00	20,921.06	220,100.00	220,100.00
Fines and forfeitures							
3510.0 Fines - Manila justice ct	24,407.98	26,358.57	16,474.76	25,000.00	1,436.66	15,000.00	15,000.00
3510.01 Manila Court - Security Surcharge (20%)	1,213.54	1,103.07	831.49	1,200.00	98.70	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	2,189.15	1,000.00	418.80	600.00	600.00
Total Fines and forfeitures	29,079.39	39,826.39	19,495.40	27,700.00	1,954.16	16,400.00	16,400.00
Interest							
3110.3 Interest	5,750.91	8,097.46	6,870.67	-	-	3,600.00	3,600.00
3610.0 General fund interest earnings	1,917.94	2,020.78	2,390.25	500.00	592.32	800.00	800.00
3610.1 PTIF interest	3,739.07	4,244.94	7,303.66	1,000.00	754.32	1,800.00	1,800.00
Total Interest	11,407.92	14,363.18	16,564.58	1,500.00	1,346.64	6,200.00	6,200.00
Miscellaneous							
3416 C/T Copies/Printing	245.85	6.00	39.20	-	-	-	-
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	-	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	8,323.26	2,000.00	717.04	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	-	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
3690.19 EMS Donations	100.00	-	-	-	-	-	-

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3690.2 Return check fees	105.00	-	-	-	-	-	-
3690.3 Insurance refunds/reimbursements	13,457.77	27,867.70	3,282.22	10,000.00	1,087.71	10,000.00	10,000.00
3690.41 Garnishment Fees	-	-	50.00	-	-	-	-
3690.5 Passport fees	300.00	500.00	250.00	200.00	125.00	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	-	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 Advertisements	690.00	130.63	25.00	-	510.00	-	-
3690.92 Capital lease financing	156,849.91	40,057.04	-	-	-	-	-
3690.95 Zions Credit Card Rebate	-	-	-	-	1,368.28	-	-
Total Miscellaneous	402,127.43	90,435.27	40,924.43	40,470.00	4,028.03	38,870.00	38,870.00
Contributions and transfers in							
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	264,643.00
Total Contributions and transfers in	16,027.00	267,894.00	6,500.00	156,391.00	-	154,643.00	274,643.00
Total Revenue:	2,555,764.88	2,852,527.85	1,777,159.15	1,946,660.00	108,449.67	1,890,313.00	2,010,313.00
Expenditures:							
General government							
Commissioners							
4111.110 Comm perm employees	110,885.56	113,304.86	112,556.31	117,507.00	15,262.43	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	1,141.32	6,900.00	6,900.00
4111.132 Comm emp ben workman's comp	3,142.38	2,066.58	3,160.81	4,000.00	430.63	2,600.00	2,600.00
4111.133 Comm emp ben disability	431.56	424.02	347.89	700.00	62.86	500.00	500.00
4111.134 Comm emp ben retirement and 401K	19,033.01	15,813.75	15,295.68	18,000.00	2,017.52	12,200.00	12,200.00
4111.135 Comm emp ben health insurance	37,494.61	24,985.91	19,111.88	31,200.00	185.62	13,300.00	13,300.00
4111.210 Comm subs & memberships	(60.00)	60.00	49.25	-	-	-	-
4111.220 Comm public notices	440.75	859.44	253.25	800.00	-	800.00	800.00
4111.230 Comm travel & training	5,197.16	3,038.27	2,831.70	3,000.00	25.00	1,500.00	1,500.00
4111.231 Comm fuel	4,813.02	807.31	57.60	1,000.00	154.20	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	497.01	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	-	-	-	-	249.89	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	75.54	200.00	200.00
4111.620 Comm miscellaneous sevices	60.00	-	685.00	-	-	-	-
4111.740 Comm equipment \$5000 & up inventory	5,438.44	-	-	-	-	-	-

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	<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>
Total Commissioners	202,072.10	176,296.47	166,103.01	187,757.00	20,142.71	131,600.00	131,600.00
Court							
JP Ct Manila							
4122.110 JP ct M perm employees	14,264.12	14,264.12	15,329.31	14,300.00	2,825.95	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	2,349.52	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	395.92	2,200.00	2,200.00
4122.132 JP ct M emp ben workman's comp	56.45	36.25	56.49	100.00	10.34	50.00	50.00
4122.133 JP ct M emp ben disability	59.40	59.40	60.69	100.00	12.48	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	521.95	2,750.00	2,750.00
4122.135 JP ct M emp ben health insurance	13,219.24	13,429.92	7,467.47	13,500.00	1,200.04	15,200.00	15,200.00
4122.210 JP ct M subs & memberships	25.00	25.00	25.00	25.00	-	25.00	25.00
4122.230 JP ct M travel	1,649.12	1,739.75	2,477.74	2,500.00	150.00	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	-	-	-	-	62.47	400.00	400.00
4122.310 Temporary Judge Expenses	-	-	-	400.00	-	400.00	400.00
4122.610 JP ct M miscellaneous supplies	215.07	109.99	32.65	150.00	-	150.00	150.00
4122.614 JP ct M small equip \$1 - \$999 inventory	-	-	-	100.00	-	100.00	100.00
4122.621 JP ct M Jury fees	-	-	462.50	1,000.00	-	1,000.00	1,000.00
Total JP Ct Manila	47,352.32	47,136.88	44,293.64	50,825.00	7,546.80	53,625.00	53,625.00
JP Ct Dutch John							
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	29.70	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)	-	-	-	-	-	-
4123.230 JP ct DJ travel	281.57	-	-	-	-	-	-
4123.270 JP ct DJ utilities	479.12	-	-	-	-	-	-
4123.280 JP ct DJ telephone	109.89	-	-	-	-	-	-
4123.610 JP ct DJ misc supplies	1,980.00	1,764.72	-	-	-	-	-
4123.621 JP ct DJ Jury fees	6.92	-	-	-	-	-	-
Total JP Ct Dutch John	23,065.03	19,773.61	18,211.27	18,250.00	-	-	-
Total Court	70,417.35	66,910.49	62,504.91	69,075.00	7,546.80	53,625.00	53,625.00
Auditor-Recorder							
4141.110 AudRec perm employees	49,571.77	50,295.61	43,846.75	58,000.00	8,350.09	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	604.77	4,300.00	4,300.00
4141.132 AudRec emp ben workman's comp	1,405.67	813.29	834.35	1,200.00	159.02	700.00	700.00
4141.133 AudRec emp ben disability	208.72	222.18	198.68	300.00	24.14	300.00	300.00
4141.134 AudRec emp ben retirement and 401K	8,369.57	8,980.68	7,883.60	11,500.00	1,530.66	9,500.00	9,500.00
4141.135 AudRec emp ben health insurance	15,204.58	15,125.75	11,216.63	12,000.00	1,870.76	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
4141.220 AudRec publication	3,380.00	766.00	1,333.50	1,000.00	-	1,300.00	1,300.00

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	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4141.230 AudRec travel	5,666.63	1,911.49	6,459.93	4,000.00	1,181.03	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	-	-	-
4141.240 AudRec office supplies	2,937.63	1,511.56	2,087.79	2,500.00	494.17	2,000.00	2,000.00
4141.280 AudRec telephone	293.05	440.13	480.13	500.00	276.22	1,430.00	1,430.00
4141.310 AudRec Professional Services	-	19,970.00	2,550.00	-	1,000.00	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	-	1,500.00	1,500.00
4141.740 AudRec equipment \$5000 & up inventory	297.00	-	-	-	-	-	-
Total Auditor-Recorder	97,142.39	109,597.36	85,142.44	101,050.00	15,709.86	105,980.00	105,980.00
Clerk-Treasurer							
4142.110 ClkTrs perm employees	60,135.59	59,040.00	55,817.73	65,000.00	10,547.27	59,200.00	59,200.00
4142.120 ClkTrs temp employees	-	-	10,619.28	-	3,165.37	-	-
4142.131 ClkTrs emp ben SS & MC	4,275.61	4,013.18	4,595.34	5,000.00	970.39	4,600.00	4,600.00
4142.132 ClkTrs emp ben workman's comp	1,646.95	832.59	1,131.94	1,700.00	390.37	1,300.00	1,300.00
4142.133 ClkTrs emp ben disability	263.59	263.34	226.11	350.00	47.36	300.00	300.00
4142.134 ClkTrs emp ben retirement and 401K	10,424.35	10,585.67	10,247.76	12,000.00	2,429.84	11,000.00	11,000.00
4142.135 ClkTrs emp ben health insurance	15,250.18	18,243.49	19,925.77	16,200.00	4,964.82	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	-	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	219.75	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	343.60	1,900.00	1,900.00
4142.310 ClkTrs Professional Services	-	-	-	-	750.00	-	-
4142.610 ClkTrs misc supplies	4.38	158.18	231.79	-	6.65	-	-
4142.614 ClkTrs small equip \$1 - \$999 inventory	-	-	66.66	-	-	-	-
Total Clerk-Treasurer	100,561.67	97,231.74	105,412.87	105,360.00	24,155.48	103,900.00	103,900.00
Attorney							
4145.210 Atty books, subs, memberships	684.95	684.85	-	700.00	684.95	700.00	700.00
4145.280 Atty telephone	-	-	-	-	31.24	-	-
4145.310 Atty professional & tech	84,000.00	100,060.00	108,060.00	108,160.00	24,540.00	108,160.00	108,160.00
Total Attorney	84,684.95	100,744.85	108,060.00	108,860.00	25,256.19	108,860.00	108,860.00
Assessor							
4146.110 Assr perm employees	19,922.62	19,648.33	19,108.61	22,000.00	3,728.19	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	241.46	1,800.00	1,800.00
4146.132 Assr emp ben workman's comp	49.87	31.45	38.35	50.00	7.46	50.00	50.00
4146.133 Assr emp ben disability	83.69	81.24	75.69	150.00	17.04	150.00	150.00
4146.134 Assr emp ben retirement and 401K	3,607.64	3,672.70	3,537.87	4,100.00	688.61	4,300.00	4,300.00
4146.135 Assr emp ben health insurance	13,444.87	13,484.40	12,984.49	13,500.00	2,300.18	15,200.00	15,200.00
4146.210 Assr subs & memberships	-	250.00	-	-	(1,129.95)	-	-
4146.230 Assr travel & training	-	142.07	554.64	-	-	-	-

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4146.240 Assr office supplies	967.69	246.87	599.84	750.00	327.42	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	-	-	-	-	-
Total Assessor	41,779.59	40,761.47	39,311.55	43,750.00	6,495.86	47,050.00	47,050.00
Indigent							
4147.311 Indigent Attorney - 8th Dist	5,324.37	2,977.00	676.10	5,000.00	-	3,000.00	3,000.00
4147.312 Indigent defense trust	2,381.00	1,196.00	1,221.00	2,500.00	-	2,000.00	2,000.00
4147.314 Indigent Attorney - Juvenile	2,962.00	12.50	1,830.00	2,000.00	220.00	2,000.00	2,000.00
4147.315 Indigent Attorney - MJP	892.00	867.00	-	1,200.00	-	1,000.00	1,000.00
Total Indigent	11,559.37	5,052.50	3,727.10	10,700.00	220.00	8,000.00	8,000.00
IT/GIS							
4148.110 IT/GIS perm employees	22,534.09	25,483.84	31,050.49	30,000.00	6,440.70	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	428.88	2,400.00	2,400.00
4148.132 IT/GIS emp ben workman's comp	662.40	486.27	878.96	900.00	182.41	900.00	900.00
4148.133 IT/GIS emp ben disability	90.40	116.13	136.80	150.00	26.50	200.00	200.00
4148.134 IT/GIS emp ben retirement & 401K	4,003.06	4,654.65	5,495.19	5,500.00	1,178.13	5,700.00	5,700.00
4148.135 IT/GIS emp ben health Insurance	10,610.62	11,819.32	13,698.14	13,275.00	2,327.80	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	1,017.36	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	186.18	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	1,084.91	7,500.00	7,500.00
4148.280 IT/GIS telephone	-	-	940.10	-	474.01	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	-	902.98	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	6,088.72	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
Total IT/GIS	69,761.27	67,622.99	80,662.72	84,625.00	25,916.83	96,550.00	96,550.00
Non-departmental							
4150.210 NonDep subs & memberships	12,566.00	11,656.00	12,797.00	14,000.00	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	2,500.00	12,000.00	12,000.00
4150.255 NonDep Fleet Vehicle Maintenance	166.47	100.05	1,532.85	1,850.00	-	1,800.00	1,800.00
4150.311 NonDep Sweetwater county fair	7,436.80	7,300.00	9,351.00	10,000.00	-	10,000.00	10,000.00
4150.312 NonDep audit	18,330.00	18,700.00	19,750.00	20,000.00	-	22,000.00	22,000.00
4150.314 NonDep extension service	297.76	396.07	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
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

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
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	13,319.15	15,000.00	1,997.68	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	122.99	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
4150.720 Buildings	-	174.13	-	-	-	-	-
Total Non-departmental	107,995.98	98,283.89	125,188.34	164,650.00	39,265.72	137,100.00	137,100.00
Buildings & grounds							
4162.110 BldgGrnds perm employees	33,150.65	28,520.28	32,534.93	27,500.00	-	28,000.00	28,000.00
4162.120 BldgGrnds temp employees	9,967.48	7,642.95	5,288.71	7,500.00	2,025.00	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	154.93	2,800.00	2,800.00
4162.132 BldgGrnds emp ben workman's comp	1,200.37	690.16	1,068.08	1,000.00	57.93	1,000.00	1,000.00
4162.133 BldgGrnds emp ben disability	87.94	133.11	129.77	150.00	-	150.00	150.00
4162.134 BldgGrnds emp ben retirement and 401K	5,532.21	5,182.10	5,518.70	5,000.00	-	5,100.00	5,100.00
4162.135 BldgGrnds emp ben health insurance	7,600.64	10,945.39	10,913.50	10,880.00	-	12,100.00	12,100.00
4162.230 BldgGrnds per diem	311.20	187.04	-	500.00	-	500.00	500.00
4162.231 Buildings & Grounds Fuel	1,265.11	1,246.33	1,381.93	1,300.00	6.04	1,300.00	1,300.00
4162.240 BldgGrnds office supplies	925.94	912.11	1,490.21	1,200.00	89.92	1,200.00	1,200.00
4162.241 BldgGrnds postage	6,559.44	3,791.40	7,953.22	7,000.00	625.49	7,000.00	7,000.00
4162.250 BldgGrnds equip supplies & maint	447.47	181.75	1,513.04	500.00	1,418.09	500.00	500.00
4162.251 BldgGrnds copier/fax supplies & maint	10,851.64	7,311.31	6,269.86	12,000.00	1,689.32	12,000.00	12,000.00
4162.255 Bldgs & Grounds Fleet Vehicle Maintenance	1,896.22	299.31	470.01	2,000.00	2.69	2,000.00	2,000.00
4162.260 BldgGrnds supplies & maintenance	4,280.63	6,499.39	1,936.35	4,000.00	917.37	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	7,029.66	32,000.00	32,000.00
4162.271 BldgGrnds utilities UBAG	-	-	-	-	31.24	-	-
4162.280 BldgGrnds phone	9,704.45	11,334.12	15,979.00	10,000.00	2,195.90	10,000.00	10,000.00
4162.281 BldgGrnds internet	3,021.55	5,179.80	2,158.25	5,000.00	-	5,000.00	5,000.00
4162.313 BldgGrnds town fire agreement	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
4162.420 BldgGrnds forestry & fire control	9,884.24	10,010.58	17,370.64	21,050.00	-	21,050.00	21,050.00
4162.610 BldgGrnds misc supplies	1,051.27	994.08	1,392.81	2,000.00	-	2,000.00	2,000.00
4162.614 BldgGrnds small equip \$1 - \$999 inventory	629.94	1,409.20	-	1,000.00	-	1,000.00	1,000.00
4162.620 BldgGrnds misc services	1,605.48	127.12	2,154.52	1,300.00	-	1,300.00	1,300.00
4162.621 BldgGrnds cemetery expenses	1,129.45	4,954.22	1,700.32	4,000.00	195.96	4,000.00	4,000.00
4162.720 BldgGrnds building	10,304.67	-	-	5,000.00	-	5,000.00	5,000.00
4162.730 BldgGrnds imp other than bldgs	326.68	-	-	1,000.00	-	1,000.00	1,000.00
Total Buildings & grounds	160,025.17	144,471.36	148,966.40	170,580.00	16,439.54	172,600.00	172,600.00
Litigation							
4163.620 Litigation misc services	-	-	-	5,000.00	-	5,000.00	5,000.00
Total Litigation	-	-	-	5,000.00	-	5,000.00	5,000.00
Elections							
4170.120 Elections temp employees	4,071.00	-	1,555.42	5,000.00	-	-	-
4170.131 Election emp ben SS & MC	311.43	-	113.38	400.00	-	-	-

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4170.132 Elections emp ben workman's comp	115.14	-	44.18	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	-	-	-
Total Elections	13,470.50	425.18	15,900.51	14,800.00	-	35,500.00	35,500.00
Planning/Zoning							
4180.110 P&Z perm employees	9,168.74	14,727.36	14,817.39	15,000.00	2,775.88	14,900.00	14,900.00
4180.120 P&Z temp employees	9,540.65	7,917.10	10,852.19	10,000.00	1,114.82	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	297.66	2,000.00	2,000.00
4180.132 P&Z emp ben workman's comp	464.82	309.86	339.99	700.00	37.44	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	463.29	2,800.00	2,800.00
4180.135 P&Z emp ben health insurance	1,411.00	-	-	-	-	-	-
4180.210 P&Z dues & memberships	125.00	125.00	135.00	125.00	-	150.00	150.00
4180.220 P&Z public notices	478.00	626.25	168.50	600.00	-	600.00	600.00
4180.230 P&Z travel	2,572.93	2,072.27	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	191.65	4,000.00	4,000.00
4180.240 P&Z office supplies	157.15	186.88	765.67	100.00	-	150.00	150.00
4180.250 P&Z Equipment supplies & maintenance	-	18.99	-	-	-	-	-
4180.280 P&Z phone	-	-	-	-	31.24	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	-	39.10	-	-
4180.621 P&Z Violation Corrections	-	3.94	-	-	-	-	-
Total Planning/Zoning	28,216.13	35,307.34	34,454.11	39,025.00	4,951.08	38,800.00	38,800.00
Total General government	987,686.47	942,705.64	975,433.96	1,105,232.00	186,100.07	1,044,565.00	1,044,565.00
Public safety							
Sheriff							
4210.110 Sheriff perm employees	259,692.27	257,709.32	247,766.87	248,650.00	58,540.03	291,500.00	291,500.00
4210.120 Sheriff temp employees	25,780.36	13,449.96	11,597.95	20,000.00	832.15	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	4,247.17	21,200.00	21,200.00
4210.132 Sheriff emp ben workman's comp	8,067.21	4,533.16	6,225.41	8,000.00	1,499.04	8,300.00	8,300.00
4210.133 Sheriff emp ben disability	1,224.66	1,226.65	1,095.75	1,500.00	229.18	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	13,135.79	56,700.00	56,700.00
4210.135 Sheriff emp ben health insurance	62,528.34	49,393.57	54,243.95	52,000.00	10,982.61	52,000.00	52,000.00
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	600.70	5,000.00	5,000.00
4210.231 Sheriff fuel	29,530.65	18,883.66	15,220.00	33,700.00	3,385.10	33,700.00	33,700.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4210.234 Sheriff meeting expense	83.73	426.91	612.72	200.00	57.10	200.00	200.00
4210.240 Sheriff office supplies	2,678.94	1,738.47	2,002.35	2,000.00	387.91	2,000.00	2,000.00
4210.250 Sheriff equip supplies & maint	1,156.19	1,437.34	1,801.37	1,200.00	-	1,200.00	1,200.00
4210.251 Sheriff radio supplies & repair	15.95	-	-	1,000.00	-	1,000.00	1,000.00
4210.255 Sheriff fleet vehicle maintenance	8,803.66	35,666.22	9,993.95	5,000.00	2,538.20	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	865.32	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	677.83	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	335.65	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	1,116.75	200.00	200.00
4210.741 Sheriff leased equipment acquired	83,470.11	40,057.04	-	-	-	-	-
Total Sheriff	659,155.48	580,143.21	481,294.22	494,000.00	99,435.02	530,150.00	530,150.00
Dam security							
4212.110 DO NOT USE DamSec perm employees	176,951.83	170,542.14	-	-	-	-	-
4212.120 DO NOT USE DamSec part time empes	244,478.24	229,711.66	-	-	-	-	-
4212.131 DO NOT USE DamSec emp ben SS & MC	31,053.58	29,540.22	-	-	-	-	-
4212.132 DO NOT USE DamSec emp ben workman's comp	11,634.19	11,300.04	-	-	-	-	-
4212.133 DO NOT USE DamSec emp ben disability	1,151.83	977.27	-	-	-	-	-
4212.134 DO NOT USE DamSec emp ben retirement and 401K	57,865.14	50,411.55	-	-	-	-	-
4212.135 DO NOT USE DamSec emp ben health insurance	72,342.29	57,645.88	-	-	-	-	-
4212.231 DO NOT USE DamSec fuel	24,799.33	17,263.15	-	-	-	-	-
4212.250 DO NOT USE Dam equipment supplies & maintenance	108.62	1,325.62	-	-	-	-	-
4212.255 DO NOT USE DamSec fleet vehicle maintenance	2,059.96	5,343.51	-	-	-	-	-
4212.280 DO NOT USE DamSec - phone	1,364.48	1,249.06	-	-	-	-	-
4212.311 DO NOT USE Dam Dispatching Service	17,962.50	12,006.00	-	-	-	-	-
4212.410 DO NOT USE DamSec uniform supplies	2,048.90	2,486.37	-	-	-	-	-
4212.510 DO NOT USE Dam insurance	2,406.30	3,032.35	-	-	-	-	-
4212.511 DO NOT USE DamSec leased vehicle prin	22,417.02	13,529.00	-	-	-	-	-
4212.512 DO NOT USE DamSec leased vehicle interest	556.50	1,114.75	-	-	-	-	-
4212.610 DO NOT USE DamSec misc supplies	30.00	-	-	-	-	-	-
4212.620 DO NOT USE Dam misc. services	166.32	-	-	-	-	-	-
4212.740 DO NOT USE DamSec equip \$5000 & up inventory	73,315.05	-	-	-	-	-	-
Total Dam security	742,712.08	607,478.57	-	-	-	-	-
Fire control							
4214.120 Fire part time empes	-	-	-	2,000.00	-	2,000.00	2,000.00
4214.131 Fire empe ben SS & MC	-	-	-	200.00	-	200.00	200.00
4214.132 Fire emp ben worker's comp	-	-	-	50.00	-	50.00	50.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4214.230 Fire training - travel	-	-	-	100.00	-	100.00	100.00
4214.231 Fire Fuel	2.00	14.00	57.09	200.00	6.04	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	627.70	3,600.00	3,600.00
4214.280 Fire telephone	140.46	243.29	253.09	200.00	45.88	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	-	-	-	-
Total Fire control	3,873.73	5,083.77	5,939.67	6,550.00	679.62	6,550.00	6,550.00
Ambulance							
4215.110 Ambulance full time employees	335.77	876.98	1,560.00	13,500.00	-	6,000.00	6,000.00
4215.120 Ambulance part time empes EMTS	37,829.06	36,709.97	27,266.48	10,900.00	5,915.37	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	438.35	3,500.00	3,500.00
4215.132 Ambulance emp ben workman's comp	1,082.11	723.24	823.30	1,400.00	168.68	1,400.00	1,400.00
4215.133 Ambulance emp ben disability	17.08	20.62	18.98	50.00	5.54	50.00	50.00
4215.134 Ambulance emp ben retirement and 401K	783.60	1,138.47	959.09	1,900.00	415.09	2,000.00	2,000.00
4215.135 Ambulance emp ben health insurance	1,101.36	1,499.02	1,340.22	1,600.00	525.60	1,800.00	1,800.00
4215.210 Ambulance Subs. & Membership	-	-	1,075.00	-	-	-	-
4215.230 Ambulance travel-EMT training	5,706.33	3,272.60	2,462.85	5,000.00	-	5,000.00	5,000.00
4215.231 Ambulance fuel	2,556.76	2,040.41	1,222.17	2,000.00	568.60	2,000.00	2,000.00
4215.240 Ambulance office supplies	129.95	-	-	-	-	-	-
4215.250 Ambulance equip supplies & maint	4,627.16	5,380.80	998.76	5,000.00	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	208.83	3,500.00	3,500.00
4215.252 Ambulance Medication	2,968.51	351.40	620.54	500.00	-	500.00	500.00
4215.255 Ambulance Fleet Vehicle Maintenance	11,295.60	4,093.01	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	627.71	3,600.00	3,600.00
4215.280 Ambulance telephone	140.46	243.29	207.14	300.00	77.12	300.00	300.00
4215.310 Ambulance professional & tech	750.00	8,950.53	12,112.85	4,750.00	2,132.39	750.00	750.00
4215.410 Ambulance uniforms	-	253.00	45.00	-	-	-	-
4215.520 Ambulance Collection Costs	-	309.39	768.13	1,000.00	171.96	-	-
4215.610 Ambulance misc supplies	955.06	1,214.26	262.10	4,500.00	-	1,000.00	1,000.00
4215.613 Ambulance small equip \$1000 - \$4999 inventory	703.80	-	-	-	-	-	-
4215.614 Ambulance small equip \$1 - \$999 inventory	703.80	2,505.67	-	1,000.00	649.99	1,000.00	1,000.00
Total Ambulance	88,268.61	79,244.32	62,034.65	66,000.00	12,308.97	50,300.00	50,300.00
Emergency management							
4216.110 CEM full time empes	33,487.16	25,085.82	25,388.99	33,000.00	5,948.62	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	421.01	2,300.00	2,300.00
4216.132 CEM emp ben workman's comp	949.61	480.45	720.39	1,000.00	169.06	800.00	800.00
4216.133 CEM emp ben disability	115.94	87.44	94.90	200.00	13.05	200.00	200.00
4216.134 CEM emp ben retirement and 401K	5,894.79	5,333.94	5,129.37	5,600.00	986.16	5,600.00	5,600.00
4216.135 CEM emp ben health insurance	6,580.18	5,288.73	6,437.85	6,300.00	1,114.66	7,100.00	7,100.00
4216.230 CEM travel & training	664.94	1,129.85	975.35	1,000.00	96.45	1,000.00	1,000.00
4216.231 CEM fuel	1,586.36	1,048.78	527.24	1,000.00	26.00	1,000.00	1,000.00
4216.232 CEM Meeting Expenses	660.17	225.62	240.97	500.00	48.05	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	-	-	-	-	-	-

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
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	156.18	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	-	-	-	-
Total Emergency management	59,524.88	44,348.70	44,584.64	66,000.00	9,399.78	66,000.00	66,000.00
Local emergency planning							
4217.120 LEPC part time empes	580.00	-	-	750.00	-	750.00	750.00
4217.131 LEPC emp ben SS & MC	44.37	-	-	75.00	-	75.00	75.00
4217.132 LEPC emp ben workman's comp	16.46	-	-	25.00	-	25.00	25.00
4217.220 LEPC public notices	-	600.00	500.00	-	-	-	-
4217.230 LEPC per diem	1,308.87	648.65	745.87	1,200.00	553.84	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	10.46	1,100.00	1,100.00
4217.240 LEPC office supplies	-	-	-	50.00	-	50.00	50.00
4217.610 LEPC misc supplies	139.85	11.66	-	200.00	-	200.00	200.00
Total Local emergency planning	3,958.46	1,594.50	1,416.82	4,000.00	656.30	4,000.00	4,000.00
Victims Advocate							
4219.110 Victim's Advocate Perm. Employee	16,091.67	16,461.99	18,005.66	16,000.00	821.80	-	-
4219.120 Victim's Advocate Temp. Employee	540.02	498.48	560.79	250.00	41.54	-	-
4219.131 Victim's Advocate emp ben SS & MC	1,272.34	1,262.51	1,377.44	1,300.00	64.42	-	-
4219.132 Victim's Advocate emp ben workman's comp	471.68	471.99	514.96	500.00	24.08	-	-
4219.134 Victim's Advocate retirement and 401K	2,881.00	3,032.85	3,325.66	3,100.00	155.53	-	-
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	-	-	-	-	-	-
Total Victims Advocate	25,950.77	24,087.34	26,864.40	29,350.00	1,107.37	-	-
Total Public safety	1,583,444.01	1,341,980.41	622,134.40	665,900.00	123,587.06	657,000.00	657,000.00
Public health							
Welfare							
4330.610 Welfare misc supplies	50.00	-	-	300.00	-	300.00	300.00
Total Welfare	50.00	-	-	300.00	-	300.00	300.00
Health department							
4300.311 Health mental health	4,255.94	4,863.93	5,269.26	5,000.00	-	5,000.00	5,000.00
4300.312 Health TriCounty budget contribution	-	3,200.00	-	-	-	-	-
4300.313 Health senior services	-	5,620.00	4,000.00	7,420.00	-	7,420.00	7,420.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Total Health department	4,255.94	13,683.93	9,269.26	12,420.00	-	12,420.00	12,420.00
Total Public health	4,305.94	13,683.93	9,269.26	12,720.00	-	12,720.00	12,720.00
Parks and recreation							
Television							
4560.200 TV material & supplies	-	-	-	200.00	-	200.00	200.00
4560.270 TV utilities	264.00	408.00	705.35	500.00	72.00	500.00	500.00
4560.620 TV misc services	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00
Total Television	264.00	5,408.00	705.35	5,700.00	72.00	5,700.00	5,700.00
Total Parks and recreation	264.00	5,408.00	705.35	5,700.00	72.00	5,700.00	5,700.00
Highways and public works							
Fleet Maintenance							
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	-	-	-	-	-
Total Fleet Maintenance	4,166.43	1,751.27	-	-	1,018.32	-	-
Airport							
4450.230 Airport travel	-	2.00	-	-	-	-	-
4450.270 Airport utilities	349.19	1,051.82	948.34	1,000.00	136.19	1,000.00	1,000.00
4450.510 Airport insurance	1,375.00	1,375.00	1,375.00	1,500.00	-	1,500.00	1,500.00
4450.610 Airport misc supplies	317.36	-	132.28	500.00	-	500.00	500.00
4450.620 Airport Misc. Services	-	3,600.00	-	-	-	-	-
4450.730 Airport imp other than bldgs	-	140,318.69	-	-	-	-	-
Total Airport	2,041.55	146,347.51	2,455.62	3,000.00	136.19	3,000.00	3,000.00
Weeds							
4610.120 Weed temporary employees	14,340.55	10,905.80	23,013.63	15,000.00	2,620.68	15,000.00	15,000.00
4610.131 Weed emp ben SS & MC	1,097.02	807.40	1,724.79	1,200.00	193.86	1,200.00	1,200.00
4610.132 Weeds emp ben workman's comp	406.26	203.25	643.05	350.00	72.47	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	-	1,000.00	1,000.00
4610.255 Weeds Fleet Vehicle Maintenance	2,150.00	-	13.68	-	-	-	-
4610.280 Weeds phone	-	-	-	-	31.24	-	-
4610.310 Weed professional & tech	200.00	20.00	-	-	-	-	-
4610.450 Weed spray	-	13,002.19	5,962.93	18,000.00	-	18,000.00	18,000.00

County of Daggett
Worksheet - Budgets
10 General - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4610.610 Weed miscellaneous	14,067.68	451.62	1,763.16	3,000.00	125.00	3,000.00	3,000.00
4610.613 Weeds small equip \$1000 - \$4999 inventory	-	-	-	5,000.00	-	5,000.00	5,000.00
4610.614 Weeds small equip \$1 - \$999 inventory	584.91	-	553.20	450.00	-	450.00	450.00
Total Weeds	34,228.08	25,852.98	34,749.29	44,500.00	3,043.25	44,500.00	44,500.00
Mosquitoes							
4620.120 Mosq temp employees	2,670.25	2,596.25	8,183.89	8,680.00	205.00	11,700.00	11,700.00
4620.131 Mosq emp ben SS&MC	204.29	198.61	626.10	625.00	15.68	-	-
4620.132 Mosq emp ben workers comp	-	73.06	234.08	250.00	5.86	-	-
4620.133 Mosq emp ben disability	-	-	-	15.00	-	-	-
4620.134 Mosq emp ben ret & 401K	(63.23)	-	-	-	-	-	-
Total Mosquitoes	2,811.31	2,867.92	9,044.07	9,570.00	226.54	11,700.00	11,700.00
Total Highways and public works	43,247.37	176,819.68	46,248.98	57,070.00	4,424.30	59,200.00	59,200.00
Transfers out							
4810.012 Transfer to Jail Fund 12	155,136.00	135,000.00	-	-	-	-	120,000.00
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	-	-	-	-	-
Total Transfers out	185,366.00	180,000.00	99,236.95	100,038.00	-	111,128.00	231,128.00
Total Expenditures:	2,804,313.79	2,660,597.66	1,753,028.90	1,946,660.00	314,183.43	1,890,313.00	2,010,313.00
Income or Expense							
Non-Operating Items							
Non-operating expense							
5116.520 Bad Debts Expense	2,561.65	-	-	-	-	-	-
Total Non-operating expense	2,561.65	-	-	-	-	-	-
Total Non-Operating Items	2,561.65	-	-	-	-	-	-
Total Income or Expense	2,561.65	-	-	-	-	-	-
Total Change in Net Position	(251,110.56)	191,930.19	24,130.25	-	(205,733.76)	-	-

County of Daggett
Worksheet - Budgets
12 Jail - 01/01/2017 to 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Taxes							
3110.0 Property Tax	159,447.05	146,563.73	146,389.35	146,038.00	-	145,700.00	145,700.00
3110.1 Bond FIL	10,613.70	10,135.98	9,995.39	-	-	-	-
3110.3 Property Tax Interest	(95.84)	274.48	405.22	-	-	-	-
3120 Prior Years Taxes	5,976.11	7,042.25	3,997.71	-	-	-	-
Total Taxes	175,941.02	164,016.44	160,787.67	146,038.00	-	145,700.00	145,700.00
Charges for services							
3424.0 State of Utah (Housing)	1,305,754.30	1,282,175.48	1,427,433.36	1,400,000.00	188,032.00	1,425,000.00	188,032.00
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	-	-	-	-
Total Charges for services	1,309,597.18	1,287,856.23	1,437,196.31	1,400,000.00	188,032.00	1,425,000.00	188,032.00
Miscellaneous							
3690 Sundry	-	2,041.09	51.75	-	-	-	-
3690.03 UA Fees	715.00	420.00	50.00	-	-	-	-
3690.04 Refunding Bonds	-	1,516,000.00	-	-	-	-	-
Total Miscellaneous	715.00	1,518,461.09	101.75	-	-	-	-
Contributions and transfers in							
3810.010 Transfer from General Fund 10	155,136.00	135,000.00	-	-	-	-	120,000.00
3890 Appropriated fund balance	-	-	-	-	-	85,000.00	115,000.00
Total Contributions and transfers in	155,136.00	135,000.00	-	-	-	85,000.00	235,000.00
Total Revenue:	1,641,389.20	3,105,333.76	1,598,085.73	1,546,038.00	188,032.00	1,655,700.00	568,732.00
Expenditures:							
Public safety							
Jail							
4230.110 N Permanent employees	576,345.23	553,931.70	587,444.07	588,800.00	102,693.24	577,000.00	423,032.00
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	7,382.23	41,000.00	-
4230.132 N PR Ben Workmans Comp	16,445.89	10,323.60	16,133.51	15,500.00	2,841.60	15,500.00	-
4230.133 N PR Ben Disability Ins	2,132.31	2,094.25	2,102.89	2,700.00	409.31	2,700.00	-
4230.134 N PR Ben Retire and 401k	128,379.70	120,027.18	118,016.29	125,000.00	22,986.59	125,000.00	-
4230.135 N PR Ben Health Ins	198,946.62	188,254.91	206,112.53	195,000.00	35,345.99	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	337.52	5,000.00	-
4230.231 Fuel	2,969.71	1,868.47	2,165.77	2,000.00	278.74	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	516.51	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	369.76	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 03/21/2017
25.00% of the fiscal year has expired

2017 Budget Amendment 3-21-17

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
4230.270 Utilities	69,024.31	74,822.88	74,917.69	78,000.00	7,902.12	78,000.00	-
4230.280 Telephone	5,625.83	5,399.87	5,614.69	5,500.00	1,194.71	5,500.00	-
4230.310 Professional services	14,917.50	8,255.02	15,891.36	6,000.00	2,148.50	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	3,884.00	30,000.00	-
4230.612 Greenhouse Project	-	1,782.75	2,255.90	-	-	-	-
4230.613 Misc small equip \$1000 - \$4999 inventory	-	1,185.01	-	-	-	-	-
4230.614 small equip \$1 - \$999 inventory	178.00	-	-	-	-	-	-
4230.615 Miscellaneous expenditures	1,173.01	-	-	-	-	-	-
4230.620 Miscellaneous services	847.81	4,273.26	2,618.70	2,500.00	206.45	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	-
Total Jail	1,409,472.10	1,366,375.69	1,433,776.76	1,400,000.00	247,422.16	1,485,000.00	423,032.00
Total Public safety	1,409,472.10	1,366,375.69	1,433,776.76	1,400,000.00	247,422.16	1,485,000.00	423,032.00
Debt service							
4230.810 A Bond principal	85,000.00	1,591,000.00	105,000.00	146,038.00	-	-	-
4230.810B Bond B Principal	8,000.00	8,000.00	9,000.00	-	-	9,000.00	9,000.00
4230.810R Bond Refunding Series 2008 principal	-	-	-	-	-	106,000.00	106,000.00
4230.820 A Bond interest	68,806.30	29,302.98	31,787.03	-	-	-	-
4230.820B B Bond Interest	1,889.91	1,649.92	1,409.96	-	-	1,150.00	1,150.00
4230.820R Bond Refunding Series 2008 Interest	422.80	28.29	-	-	-	29,550.00	29,550.00
4230.910 Bond Issuance Cost	-	33,000.00	-	-	-	-	-
Total Debt service	164,119.01	1,662,981.19	147,196.99	146,038.00	-	145,700.00	145,700.00
Transfers out							
4810.010 Transfer to general Fd 10	-	-	-	-	-	25,000.00	-
Total Transfers out	-	-	-	-	-	25,000.00	-
Total Expenditures:	1,573,591.11	3,029,356.88	1,580,973.75	1,546,038.00	247,422.16	1,655,700.00	568,732.00
Total Change in Net Position	67,798.09	75,976.88	17,111.98	-	(59,390.16)	-	-