



Clerk / Auditor

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2021 BUDGET MESSAGE

October 27, 2020

Dear Davis County Board of Commissioners,

Pursuant to Utah Code Annotated 17-36-10, I am pleased to present the 2021 tentative budget. This budget was developed based on direction provided by the Davis County Budget Committee and in conjunction with feedback received from elected officials, department heads, and staff who have provided valuable insight into the ongoing and future needs of the County.

Utah State Law requires that a tentative budget be prepared by the County Auditor and filed with the Legislative Body of the County by November 1, 2020, with adoption of a final budget no later than December 31, 2020. The Legislative Body may make modifications to the tentative budget and must make the final budget available for inspection and comment before adoption by resolution. A hearing for this purpose has been scheduled for Tuesday, December 8, 2020, at 6:00 pm. The adopted budget serves as a policy document, financial plan, communication device, and an operations guide reflecting the goals, programs, and service priorities of the Davis County Board of Commissioners.

2020 OUTLOOK AND RECOMMENDATIONS

In preparing the budget for 2021, economically dependent revenues were estimated conservatively so as not to overcommit them to ongoing operating expenditures should the economy experience a downturn. While the economic growth over the last six years has been positive overall, there have been definite indicators that it has slowed down over the last eighteen months. With the addition of the economic uncertainty brought on by the ensuing COVID19 pandemic, Davis County anticipates tax revenues will remain flat through 2021, with continued fluctuations in service fees tied to changes in demand.

During any period of economic transition, it is difficult to know the exact timing of how and when the economy will begin to shift directions. The County has made a concerted effort to present a budget that recognizes limited growth while maintaining existing services levels. Efforts to align expenditure requests with revenues include:

- Delay of the advance replacement of non-critical computers, technology, and equipment

- Operating reductions to limit expenditure growth to 3-5% (net of computers and other one-time costs)
- Limited approvals of requests for new positions
- Limited use of fund balance for operating deficiencies

As appropriate, the 2021 budget utilizes fund balance reserves for one-time expenditures such as reducing debt and funding capital projects either in whole or through debt service payments. Less frequently, fund balances are used to offset minor operating deficits. Detailed information by fund is outlined in the “Summary by Fund” section of this document.

BUDGET SUMMARY

The Combined FY 2021 operating and capital budgets net of inter-fund activity total \$225,186,079, with capital and debt service transfers of \$12,219,863. Related revenues sources total **\$212,852,065**. The net difference is a deficiency of \$12,334,014 in revenues compared to expenditures, representing the use of fund balance for one-time capital projects of approximately \$7,800,000, and ongoing costs of just over \$4,500,000.

A summary of expenditures requested versus expenditures proposed in the 2021 tentative budget indicates reductions totaling almost \$3,500,000, more specifically described in the sections below:

Category	2020 Budgeted	2021 Requested	2021 Tentative	Requested vs. Tentative
Personnel	\$85,147,398	\$90,545,541	\$89,351,808	\$1,193,733
Operations	\$99,919,181	\$103,024,681	\$101,963,135	\$1,061,545
Capital	\$30,746,629	\$31,615,857	\$30,379,050	\$1,236,807
Totals	\$215,813,208	\$225,186,079	\$221,693,994	\$3,492,085

Personnel: Davis County has taken significant action over the last five years to ensure employee compensation and benefits align with market realities. Each of 86 benchmarked positions is reviewed each year to evaluate the current market and whether or not positions are staying within 95% of the market. The 2020 compensation study conducted by human resources staff determined that Davis County has largely accomplished this goal (established in 2017) with very few exceptions. The study further indicated that the market did not support an overall market adjustment (formerly referred to as a COLA).

While no market adjustments are proposed in the tentative budget, pay for performance increases for eligible employees ranging from 1.-3.5% (averaging 2.75% county-wide) have been included in the 2021 budget. This is consistent with the Davis County Merit Ordinance, which requires the County to tie wages to performance.

Over the last several years, almost every department has recognized an increase in demand for services, sparking a need for additional human capital. Departmental requests for 2021 continued to reflect this trend, resulting in requests for new positions totaling 26 full-time and 1 part-time position, as well as

converting 14 (mostly vacant) part-time positions to 8 full-time positions at a total cost of \$2,440,412 annually.

Given the uncertainty in the current economic climate, and after considerable review by the Budget Committee, the tentative budget proposes staffing increases of six full-time and four part-time to full-time position conversions.

Operations: Overall, the operating budget increased 2% from the previous year, reflecting both one-time and ongoing expenditures. Operating growth is down from the 3-4% growth seen in prior years largely due to the shut-down or halting of programs due to the COVID19 pandemic. Similarly, related revenue sources are down in multiple areas and it is anticipated that a mid-year budget review will be required once there is greater certainty regarding service levels.

Capital: The County continues to strategically plan for the long term-capital needs of the community. A ten-year capital plan by fund, indicating a timeline of spending and projected use of fund balance is included in this document as **Appendix A**. While the timing and final costs may fluctuate, the County is committed to ensuring that funding is allocated for anticipated needs well in advance of them coming due. In some instances, capital projects will be funded by new debt service, but only once a consistent funding stream for the annual debt has been identified and secured.

Consistent with this approach, the 2021 tentative budget incorporates the following capital expenditures:

- **Software/Technology**

- Kronos Timekeeping system - \$200,000
- eProsecutor Case management system – \$200,000
- Server Storage upgrades - \$260,000

- **Vehicles**

- Total of **\$1,017,824** in annual vehicle purchases/replacements
 - 19 replacement vehicles
 - 1 Attorney’s office
 - 7 Public Safety
 - 4 Animal Control
 - 4 Health/Seniors
 - 3 Public Works/Facilities

- **Equipment**

- 2 Replacement K-9’s – Sheriff
- Vehicle Recovery Trailer - Vehicles
- Radios – Corrections, Dispatch, Sheriff, Animal Control
- Vests, Public Order Gear – Sheriff/Corrections
- CPR Machine - Corrections
- Safety/Rescue Gear – Search and Rescue
- Lawn Mowers, Utility Vehicles – Golf Courses

- **Buildings:** The construction schedule below identifies the many ongoing projects Davis County is undertaking to ensure the long-term sustainability of its public facilities and infrastructure:

Project	2021 Project Budget	Funding Source
Assessor's Office remodel	\$70,000	General Fund Operating revenues
Events Center Remodel	\$3,320,000	Tourism Capital Fund Balance
Agricultural Heritage Center	\$3,000,000	Tourism Capital Fund Balance
North Library Branch	\$2,590,865	Debt Service
Security and Skylight upgrade at Justice Complex	\$1,300,000	General Fund Balance
Jail Medical Wing	\$9,028,250	Debt Service
Memorial Courthouse Remodel	\$8,000,000	Debt Service
Total 2021 New Construction	\$26,009,115	

Allocations: These charges are assessed annually as prescribed in the Davis County Allocation policy to equitably distribute the cost of providing internal services to the various departments. When excess fund balances build in the internal service funds, they are redistributed back to the funds or departments at the rate at which they were paid.

Transfers between funds are also recognized in this budget category and are utilized to ensure departments are appropriately funded for services, debt payments, and to build capital reserves where appropriate. The attached **Appendix B** provides a detailed listing of inter-fund transfers proposed in the 2021 tentative budget.

SUMMARY BY FUND

FUND 10 – GENERAL

General fund expenditures are budgeted to decrease by 14%, from \$95,912,575 projected in 2020 to \$82,463,740 proposed in 2021. The majority of this decrease is due to the recognition of one-time revenues and expenditures associated with Coronavirus Relief Funds received by Davis County from the State of Utah in 2020. When compared to 2019, general fund expenditures increased by 16% in 2021 with the largest area of growth represented by increased wages and benefits (\$53,024,933 in 2019 compared to \$58,468,520 in 2021). With investment in personnel increasing by nearly 10% in two years, including the addition of over 16 FTE's in 2020, new position requests were limited to the following in 2021:

- Animal Control - 1 Vet Tech
- Human Resources - 1 HR Generalist II
- Recorder - 1 Cadastral Mapper
- Sheriff - 1 Emergency Prep Planner (originally funded by CARES in 2020)
- Corrections - Convert 4 part-time EMT's to 2 full-time nurses mid-year (to coincide with the opening of the jail medical wing)
- Corrections - 1 Caseworker (contingent on CCJJ grant funding)

Again, using 2019 for comparison, 2021 General Fund revenues are projected to drop slightly, from \$76,764,884 received in 2019 to \$76,538,646 in 2021. This decline or flattening is attributed to the

anticipated drop in collection rates of property taxes in both 2020 and 2021, consistent with collections during the prior recession (2008-2010). The typical year-over-year property tax revenue growth of 2.5% is projected to be 0% in 2020.

Sales tax, another key revenue source, has spiked to a high of 8-9% growth in 2020 (average is 5-6%), however, this is likely linked to economic stimulus rather than sustainable spending patterns.

Last, collections associated with corrections have dropped tremendously in 2020, with the County lowering inmate counts due to the pandemic. Loss of contract hold revenue in 2020 and 2021 is estimated to be \$2,000,000 a year, dropping from \$\$6,600,000 in 2019 to \$4,800,000 projected in 2021. There is some offset to this revenue loss by recording fees, which experienced a legislatively mandated increase in 2019, with revenues growing from \$1,500,000 a year to close to \$4,000,000 a year.

The County will continue to cautiously monitor revenue trends and make appropriate budgetary recommendations as the true economic impact of COVID19 is realized. Fund balance goals remain consistent with prior years, with an estimated 2021 ending fund balance of \$26,277,154 or 33% of budgeted expenditures (net of transfers).

FUND 14 - PARAMEDIC

The paramedic fund was established in 2018 to recognize the 1983 mil-levy associated with property tax collections. Of the total amount collected, 50% is distributed to Davis County for management of the paramedic program while the other 50% is equally distributed between Layton City and South Davis Metro Fire Special Service Area. Projected revenues are \$3,274,166 in 2021 with no anticipated growth over 2020.

FUND 15 – HEALTH AND SENIOR SERVICES

Similar to the general fund, the health and senior services year-over-year budget comparison is impacted by the influx on one-time funding and expenditures in 2020 due to receipt of multiple grants for Coronavirus relief. As of this writing, nearly 80 temporary employees have been hired by the health department to assist with various Coronavirus relief and disease mitigation efforts. It is expected this infusion of resources will continue, at the very least, through the first half of 2021, with funding streams already in place.

Comparatively, non-COVID funded FTE's are anticipated to grow by 1.5 in 2021, with the addition of an office specialist II and conversion of a part time food service coordinator in the senior division to full time at a total annual cost of \$101,482.

Since receiving a dedicated tax rate in 2018, the fund has experienced greater stability and opportunity to project the long-term needs of the department. It has applied for and received a grant to install electric vehicle infrastructure at the department's campus, and is transitioning to an electric vehicle fleet with the purchase of three new vehicles in 2021. Future projects include remodeling and building new and existing senior centers and addressing parking issues at the main campus.

The health department receives significant funding from state and federal grants, although these are often program-specific and subject to re-approval through legislative action. Fees for services comprise approximately 19% of 2021 revenues, down from 23% in 2020, while property tax represents roughly 25%

of total department revenues. State funding has been stable with minor increases throughout the year, where Federal funding is declining.

FUND 17 – CJC

In 2019, the Children’s Justice Center was moved from the general fund to its own special revenue fund for ease of reporting. Year over year expenditures are down by 10% due to a one time expenditure of interview recording equipment in 2020 and a decline in the annual maintenance allocation in 2021.

FUND 18 - TOURISM

The tourism fund is supported by transient room, restaurant, and vehicle rental tax revenues, and recognizes activities related to enhancing local and regional tourism, oversight of the Davis Conference Center, and management of the Davis County Events Center.

As might be expected, these activities have been particularly impacted by the pandemic. While historical revenue growth has ranged from 8-9% year-over-year, revenues for 2020 and 2021 are projected to decline from \$8,980,667 in 2019 to \$7,353,367 and \$7,104,747 respectively.

With conservative budgeting, the fund is still able to transfer \$1,000,000 in reserves to the tourism capital fund to support the \$6,300,000 in construction initiatives occurring in 2021.

FUND 19 – 911 EMERGENCY

Expenditures in dispatch continue to climb, averaging 8% per year. Two new positions were added in 2020, contributing to this growth.

Alternately, revenues in the fund are flat and consist of cellular fees and contract revenues for services provided to other law enforcement agencies. Additionally, dispatch receives an annual subsidy of \$200,000 from the general fund to offset expenditures.

FUND 21 – B ROADS

After completing multiple projects totaling \$1,537,876 in 2019, public works projects in 2020 and 2021 are averaging around \$800,000 a year. Expenditures in personnel, operations, and allocations are budgeted to be relatively flat and in line with 2020, with the exception of vehicle services which is growing from \$80,000 to \$100,000.

FUND 22 – PROP 1 TRANSPORTATION REVENUES

With revenues of just over \$13,500,000, taxes generated by this fund are in large part (81%) passed through to Davis County cities and Utah Transit Authority. The remaining portion of this tax, estimated at \$2,552,000 for 2021, is allocated for County projects with multiple projects funded since its inception in 2016. Remaining fund balance, projected to close 2021 at \$7,715,726, will continue to be reserved and committed to funding regional transportation projects.

FUND 23 - LIBRARY

The Davis County library system is funded by its own tax levy, which accounts for over 98% of fund revenues. As with property tax collections in the general fund, the County is cautious about collection rates for 2020 and 2021. As such, library revenues are projected to be flat in 2021 with expenditures

slightly under the 2020 budget (\$8,641,864 compared to \$8,995,408). These funds support operations at seven branch locations, serving over 1,700,000 in-person and 1,044,000 on-line patrons each year.

FUND 24 –PUBLIC WORKS

Flood control projects vary widely from year to year, based on need and capacity. 2020 has been a fairly significant project year, with over \$2,400,000 in projects completed. In 2021, new projects totaling \$1,349,250 have been scheduled, including the 1000 N culvert and a joint project at Holmes Creek with Layton city.

Since 2018, flood control is funded by a dedicated tax levy (as opposed to a transfer from the general fund), allowing greater ability for long-term capital planning. Revenues for 2021 are \$5,554,820 which are used to fund projects listed above, as well as annual debt service payments of approximately \$2,100,000 that will conclude in 2029.

The County continues to review long term capital needs and emergency reserves in this fund, and anticipates the ability to decrease the levied rate once outstanding debt has been paid.

FUND 25 – SPECIAL SERVICES AREA

The special service area fund is designed to appropriate and track expenditures related to municipal-type services that are provided to those that live in the unincorporated areas of the County. These services include public safety, fire protection, animal control, streets and roads maintenance, planning and engineering, and general administration. Revenues for these services are provided by a dedicated tax rate (currently set at .000901), sales tax revenues, and user fees. The projected ending fund balance is \$1,029,771, representing \$312,407 use of fund balance reserves. As the cost of providing public safety and fire services to this area increases, the Auditors office recommends reviewing this fund in 2021.

FUNDS 26 AND 27 – TAX PASS THROUGH

The County uses pass-through funds 26 and 27 to record monies levied by the County but disbursed to other government agencies. These include transportation taxes, corridor preservation funds, and tax increment to redevelopment and community development agencies. In Fund 26, the ending fund balance is attributed to reserves for future corridor preservation projects, and Fund 27 ending fund balance is expected to be zero as money is received and disbursed within the same budget year.

FUND 28 – 3rd QUARTER TRANSPORTATION TAX

In January of 2019, the Davis County Board of Commissioners voted to increase the fuel tax by one quarter of one percent to fund additional regional transportation projects across the County. These funds became known as the “3rd Quarter” transportation tax and are anticipated to generate approximately \$13,000,000 in dedicated transportation funding each year. Programming of these funds will begin in earnest in 2021, with \$18,000,000 in estimated awards dedicated in the 2021 budget, along with minor operating and administrative costs.

FUND 29 – CDBG/SSBG

Fund 29 was established in 2019 to recognize the activities of the Davis County Community Development and Social Services Block Grant programs. CDBG funds are awarded to the County each May, and a

competitive application process is conducted to distribute the funds to eligible sub-recipients within Davis County. This fund is meant to be self-sustaining, where all administrative costs and distributions are reimbursed by state or federal funds, therefore any carrying fund balance should be minimal and tied to fiscal year programming that crosses the County's statutory calendar year closing. It is anticipated that this fund will oversee \$1,066,000 in grant activity in 2021.

FUNDS 45, 46, 47, AND 48 – CAPITAL PROJECTS

Beginning in 2016, the County created dedicated capital reserve funds to manage and plan for future capital improvement needs. Use of these funds is specifically tied to the purpose for which they have been committed, as further described below and the attached Capital Plan (Appendix A):

- **Fund 45 – General Government:** Revenues consisting of transfers and interest totaling \$1,150,000 and expenditures of \$1,006,926 for debt service payments on the jail medical wing. The 2021 projected ending fund balance is \$15,676,448, of which the following amounts are committed:
 - \$3,575,000 – Reserve for Memorial Court House project
 - \$4,693,704 – Reserve for Jail Medical Wing debt service
- **Fund 46 – Health:** Revenues consisting of transfers and interest totaling \$230,000 and expenditures of \$50,000 for minor maintenance and repairs, with a projected ending fund balance of \$1,583,802.
- **Fund 47 – Tourism:** Revenues of \$1,145,000 (transfers in and interest earnings), and capital expenditures of \$6,320,000 for the following projects:
 - \$3,320,000 – Events Center remodel
 - \$3,000,000 – Construction of Agricultural Heritage CenterThe 2021 projected ending fund balance is \$6,478,309.
- **Fund 48 – Library:** Revenues of \$605,000 (transfers in and interest earnings), expenditures of \$100,000 for minor maintenance and repairs, with a projected ending fund balance of \$2,362,835.

FUND 51 - GOLF

Budgeted golf revenues for 2021 are expected to increase by 9%, from \$2,654,893 to \$2,900,782. With the retirement of the Davis Park golf pro, a new organizational structure will allow the County to recognize new revenues, represented by the above-mentioned increase.

Golf Course expenditures are increasing by 5% in 2021, with the majority of the increase coming from operating and capital expenditures. After a projected use of approximately \$179,335 in fund balance reserves in 2020, the anticipated ending fund balance is \$4,054,728. As with all enterprise funds, the Davis County golf courses are expected to operate independently from the government-wide funds.

FUND 52 – COMMISSARY

Revenues in the Commissary fund are declining in 2020 and 2021 due to fewer inmate holds and decreased program participation. While the commissary operates as a proprietary fund, net gains are used to offset inmate programs and care. In 2020, \$2,000,000 in fund balance was transferred to the Capital fund in order to contribute to the construction of the jail medical wing. After this transfer, and 2021 operating gains of \$109,390, the projected ending fund balance is \$312,558.

FUNDS 61, 62, 63 – INTERNAL SERVICES

The County continues to generate efficiencies by centralizing key services, including Insurance, Telephone, Security, Email, and Building Maintenance. Fund 61 premium expenditures have increased due to increases to exposure rates within the pool, while expenditures tied to phone, security, and email service have held steady averaging \$545,000 a year.

In addition, Facilities maintenance expenditures represent only a modest increase (2%) between 2020 and 2021, from \$3,506,333 to \$3,577,777.

The 2021 budget for Buildings and Grounds West incorporates many of the ongoing costs of maintaining the Justice complex, the largest of which is a camera and security system upgrade totaling over \$1,000,000 that was begun in 2020 and will be completed in 2021.

CONCLUSION AND ACKNOWLEDGEMENTS

Special thanks to the Budget Committee for their input, direction, and on-going dedication during this year's budget process. Likewise, the participation of the Elected and Administrative Officers of the County, including communicating departmental visions and long-term needs, is appreciated and recognized as a critical part of the budget process. Most importantly, this document represents the efforts of all County employees in providing feedback and delivering services that are consistent with the strategic goals of Davis County.

Respectfully,

Curtis Koch

Clerk/Auditor

2021 Budget Final Page: Tentative

Fund Bal at Dec 31, 2019	Fund	2020 Projected	2021 REVENUES	2021 EXPENDITURES	2021 TRANSFER IN	2021 TRANSFER OUT	Proj Fund Bal at Dec 31, 2021
32,449,619	10 - GENERAL FUND	247,370	(72,201,765)	80,129,730	(4,336,881)	2,334,011	26,277,154
273,417	14 - PARAMEDIC	-	(3,240,775)	-		3,240,775	273,417
6,348,137	15 - HEALTH	(2,425,174)	(20,589,335)	22,328,363	-	200,000	6,834,283
-	17 - CJC	0	(257,897)	388,178	(130,281)		(0)
5,261,472	18 - TOURISM	4,456,834	(7,104,747)	5,765,372	-	1,000,000	1,144,013
746,912	19 - 911 EMERGENCY	113,668	(1,785,600)	2,322,397	(200,000)		296,448
305,187	20 - MBA SPECIAL REVENUE	-	(160,423)	-		160,423	305,187
2,330,263	21 - CLASS B ROADS	(282,292)	(1,900,000)	1,637,697	(350,000)	25,000	3,199,858
9,156,010	22 - PROP 1 TRANSPORATION	124,402	(13,593,683)	14,909,565			7,715,726
2,336,209	23 - LIBRARY SERVICES	(402,002)	(9,121,683)	7,451,889	-	1,189,975	3,218,030
6,972,017	24 - PUBLIC WORKS	1,412,338	(5,554,820)	3,211,970	-	2,102,700	5,799,829
1,696,329	25 - SPECIAL SERVICES AREA	354,152	(1,682,500)	1,059,224	(25,000)	960,683	1,029,771
6,664,142	26 - TRANSPORTATION TAX	-	(32,220,000)	32,220,000			6,664,142
-	27 - RDA PASS THROUGH	-	(3,000,000)	3,000,000			-
6,901,664	28 - 3RD QTR TRANSPORT TAX	(13,074,000)	(12,706,000)	18,025,700			14,655,964
10,710	29 - CDBG/SSBG	21,788	(1,066,000)	1,041,963			12,959
4,557,007	31 - GENERAL OBLIGATION DEBT	(224,000)	(2,041,087)	1,819,088			5,003,006
-	32 - MUNICIPAL BLDG AUTHORITY	1	-	1,268,030	(1,268,030)		(0)
836,248	33 - SALES TAX REVENUE BOND	1,088,440	-	3,174,671	(3,174,671)	-	(252,192)
15,925,961	42 - DEBT SERVICE CONSTRUCTION	-	(11,661,504)	11,661,504			15,925,961
6,495,966	45 - CAPTIAL PROJECTS	(9,036,778)	(175,000)	-	(975,000)	1,006,296	15,676,448
1,244,029	46 - HEALTH CAPITAL PROJECTS	(159,773)	(30,000)	50,000	(200,000)		1,583,802
4,950,994	47 - TOURISM CAPITAL PROJECTS	(6,702,315)	(145,000)	6,320,000	(1,000,000)		6,478,309
1,437,474	48 - LIBRARY CAPITAL PROJECTS	(420,361)	(45,000)	100,000	(560,000)		2,362,835
4,482,545	51 - GOLF COURSES	248,482	(2,900,782)	3,080,117			4,054,728
2,446,959	52 - INMATE SERVICES	2,243,791	(805,800)	696,410			312,558
1,033,494	61 - INSURANCE	(101,125)	(1,246,224)	1,181,767			1,199,076
873,824	62 - INFORMATION SYSTEMS	101,050	(498,713)	548,242			723,245
4,667,824	63 - FACILITIES	3,293,419	(7,117,727)	7,173,328			1,318,804
126,890,453	Grand Total	(19,122,086)	(212,852,065)	230,565,204	(12,219,863)	12,219,863	131,813,361

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021		2021 BASE BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010122	JUSTICE COURT								
1010122	452010	JCSMALLCL	-97,041.33	-100,000.00	-100,000.00	-60,215.00	-100,000.00	-100,000.00	.0%
1010122	452012	JUSTICECO	-1,016,117.66	-1,020,000.00	-1,020,000.00	-646,473.54	-750,000.00	-1,020,000.00	.0%
1010122	459001	JUSTICECO	1,185.63	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
1010122	462000	FINES-TOC	298,976.86	310,000.00	310,000.00	221,474.86	225,000.00	310,000.00	.0%
1010122	480200	JCBAILINT	-11,125.25	-10,000.00	-10,000.00	-8,764.71	-10,000.00	-10,000.00	.0%
1010122	495100	SUNDRYREV	-18,822.16	-15,000.00	-15,000.00	-10,318.75	-15,000.00	-15,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-842,943.91	-840,000.00	-840,000.00	-504,297.14	-655,000.00	-840,000.00	.0%
1P122	JUSTICE COURT PAYROLL								
1010122	510110	PAYROLL	447,641.43	479,747.92	479,747.92	380,914.67	477,545.00	482,710.00	.6%
1010122	510115	TAXINCENT	357.35	.00	.00	.00	.00	.00	.0%
1010122	510117	OVERTIME	392.48	39,922.80	39,922.80	1,254.41	2,000.00	.00	-100.0%
1010122	520130	BENEFITS	163,816.64	.00	.00	.00	.00	.00	.0%
1010122	520131	PAYTAX	8,680.01	39,314.03	39,314.03	27,092.17	33,778.00	33,735.00	-14.2%
1010122	520132	WORKCOMP	2,663.59	1,067.79	1,067.79	4,383.82	5,630.00	6,251.00	485.4%
1010122	520133	INSURANCE	34,130.34	80,662.68	80,662.68	95,948.24	130,075.00	136,820.00	69.6%
1010122	520134	RETRMNT	26,733.21	100,521.06	100,521.06	82,270.95	101,400.00	96,558.00	-3.9%
	TOTAL JUSTICE COURT PAYROLL		684,415.05	741,236.28	741,236.28	591,864.26	750,428.00	756,074.00	2.0%
20122	JUSTICE COURT OPERATING								
1010122	540210	SUBS&MEMB	581.70	1,780.00	1,780.00	433.50	1,780.00	1,700.00	-4.5%
1010122	540220	PUBNOTICE	.00	400.00	400.00	.00	.00	400.00	.0%
1010122	540271	FOOdBUSIN	339.92	600.00	600.00	124.24	600.00	1,800.00	200.0%
1010122	540272	EEAWARDS	732.19	400.00	400.00	213.63	400.00	1,000.00	150.0%
1010122	540450	UNIF/LINEN	168.92	1,500.00	1,500.00	72.29	200.00	1,500.00	.0%
1010122	540610	MISCSUPPL	.00	.00	.00	628.98	628.98	.00	.0%
1010122	540643	COMPUTERE	7,575.61	5,350.00	5,350.00	3,760.00	5,350.00	17,250.00	222.4%
1010122	540693	EXPENSERE	.00	-4,000.00	-4,000.00	.00	.00	-11,000.00	175.0%
1010122	542240	OFFICESUP	10,557.87	14,000.00	14,000.00	6,800.67	10,000.00	14,000.00	.0%
1010122	548230	TRAVEL/ED	5,242.17	7,615.00	7,615.00	.00	.00	10,383.00	36.3%
1010122	548231	MILEAGE	2,043.08	2,320.00	2,320.00	853.24	1,000.00	2,320.00	.0%
1010122	555310	PROF&TECH	9,246.82	11,400.00	11,400.00	6,957.67	9,000.00	15,200.00	33.3%
1010122	562280	TELEPHONE	90.96	.00	.00	410.50	450.00	450.00	.0%
	TOTAL JUSTICE COURT OPERATIN		36,579.24	41,365.00	41,365.00	20,254.72	29,408.98	55,003.00	33.0%
3C122	JUSTICE COURT CAPITAL								
1010122	620720	BLDGIMPRO	-29,537.84	1.00	29,601.00	29,537.84	29,537.84	.00	.0%
	TOTAL JUSTICE COURT CAPITAL		-29,537.84	1.00	29,601.00	29,537.84	29,537.84	.00	-100.0%
4A122	JUSTICE COURT ALLOCATIONS								
1010122	590920	ALLOCTELE	5,383.44	5,188.44	5,188.44	3,941.17	5,188.44	5,789.76	11.6%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010122	590922	ALLOCEMAIL	950.88	936.00	936.00	702.00	936.00	936.00	.0%
1010122	590925	ALLOCESEC	1,295.04	1,134.00	1,134.00	850.50	1,134.00	875.00	-22.8%
1010122	590930	ALLOCSUR	5,261.04	5,521.00	5,521.00	4,140.72	5,521.00	6,092.00	10.3%
1010122	590940	ALLOCAINT	11,723.04	12,189.00	12,189.00	9,141.75	12,189.00	15,460.00	26.8%
1010122	590941	RENTALLOC	66,075.40	66,443.00	66,443.00	.00	66,443.00	66,443.00	.0%
TOTAL JUSTICE COURT ALLOCATI			90,688.84	91,411.44	91,411.44	18,776.14	91,411.44	95,595.76	4.6%
TOTAL JUSTICE COURT			-60,798.62	34,013.72	63,613.72	156,135.82	245,786.26	66,672.76	4.8%
1010124 DRUG COURT									
1010124	453020	COMMUNITY	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1010124	453617	DRUGCOURT	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1010124	453618	DRUGCOURT	-11,652.02	-13,000.00	-13,000.00	-5,209.97	-13,000.00	-8,000.00	-38.5%
1010124	472120	DRUGCRTGRN	-113,816.00	-108,000.00	-108,000.00	-64,117.00	-108,000.00	-108,000.00	.0%
1010124	495110	DRUGCOURT	-65.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-125,533.02	-121,600.00	-121,600.00	-69,326.97	-121,600.00	-116,600.00	-4.1%
1P124 DRUG COURT PAYROLL									
1010124	510110	PAYROLL	155,774.21	164,912.42	164,912.42	136,986.57	170,928.00	166,044.00	.7%
1010124	510113	UNIFALLOW	889.72	923.94	923.94	718.62	897.00	890.00	-3.7%
1010124	510117	OVERTIME	877.72	.00	.00	.00	.00	.00	.0%
1010124	510118	PS-NR	995.76	.00	.00	.00	.00	.00	.0%
1010124	520130	BENEFITS	47,296.87	.00	.00	13.10	12.00	16.00	.0%
1010124	520131	PAYTAX	3,296.44	12,615.80	12,615.80	10,335.75	12,804.00	12,486.00	-1.0%
1010124	520132	WORKCOMP	719.81	434.19	434.19	2,028.88	2,603.00	2,907.00	569.5%
1010124	520133	INSURANCE	5,506.98	27,981.88	27,981.88	15,981.58	21,272.00	22,083.00	-21.1%
1010124	520134	RETRMNT	9,004.44	36,919.38	36,919.38	29,541.96	36,718.00	37,166.00	.7%
1010124	520135	COMMALLOW	840.32	872.42	872.42	678.72	847.00	840.00	-3.7%
TOTAL DRUG COURT PAYROLL			225,202.27	244,660.03	244,660.03	196,285.18	246,081.00	242,432.00	-.9%
20124 DRUG COURT OPERATING									
1010124	540210	SUBS&MEMB	370.00	550.00	550.00	370.00	550.00	550.00	.0%
1010124	540250	OPERATING	184.33	3,500.00	3,500.00	183.50	500.00	3,500.00	.0%
1010124	540271	FOODBUSIN	.00	500.00	500.00	.00	.00	500.00	.0%
1010124	540272	EEAWARDS	.00	100.00	100.00	.00	100.00	100.00	.0%
1010124	540693	EXPENSERE	.00	.00	.00	.00	.00	-35,000.00	.0%
1010124	542240	OFFICESUP	635.49	1,000.00	1,000.00	171.66	1,000.00	1,000.00	.0%
1010124	548230	TRAVEL/ED	346.02	10,000.00	10,000.00	707.60	1,000.00	10,000.00	.0%
1010124	548231	MILEAGE	.00	300.00	300.00	.00	.00	300.00	.0%
1010124	550621	CONTRACTS	1,550.80	30,000.00	30,000.00	430.00	2,000.00	30,000.00	.0%
1010124	562280	TELEPHONE	1,683.99	1,500.00	1,500.00	495.60	1,500.00	1,500.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211			2021 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010124	564253	VEHICLESE	2,051.81	3,000.00	3,000.00	1,356.51	3,000.00	3,000.00	.0%
TOTAL DRUG COURT OPERATING			6,822.44	50,450.00	50,450.00	3,714.87	9,650.00	15,450.00	-69.4%
4A124	DRUG COURT ALLOCATIONS								
1010124	590922	ALLOCEMAIL	316.92	312.00	312.00	234.00	312.00	104.00	-66.7%
1010124	590930	ALLOCINSUR	.00	.00	.00	.00	.00	1,956.00	.0%
TOTAL DRUG COURT ALLOCATIONS			316.92	312.00	312.00	234.00	312.00	2,060.00	560.3%
TOTAL DRUG COURT			106,808.61	173,822.03	173,822.03	130,907.08	134,443.00	143,342.00	-17.5%
1010126	LEGAL DEFENDER								
1010126	452000	DEPTFEE	-208.08	-500.00	-500.00	-100.00	-500.00	-500.00	.0%
1010126	452030	ATTYR	-203,233.00	-200,000.00	-200,000.00	-215,909.88	-212,676.00	-200,000.00	.0%
1010126	472500	STGRANTS	.00	-52,730.00	-52,730.00	.00	-52,730.00	-52,730.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-203,441.08	-253,230.00	-253,230.00	-216,009.88	-265,906.00	-253,230.00	.0%
1P126	LEGAL DEFENDER PAYROLL								
1010126	510110	PAYROLL	268,773.00	324,960.02	312,835.02	214,484.64	267,645.00	248,623.00	-20.5%
1010126	510111	TRAVELPAY	2,912.00	3,024.00	3,024.00	2,352.00	2,936.00	2,912.00	-3.7%
1010126	520130	BENEFITS	74,604.41	.00	.00	.00	.00	.00	.0%
1010126	520131	PAYTAX	2,548.06	21,373.55	21,373.55	14,556.74	16,050.00	15,978.00	-25.2%
1010126	520132	WORKCOMP	1,643.26	681.28	681.28	2,484.66	3,148.00	3,305.00	385.1%
1010126	520133	INSURANCE	7,232.66	43,636.88	43,636.88	21,272.53	28,298.00	29,341.00	-32.8%
1010126	520134	RETRMNT	14,380.17	70,989.88	70,989.88	46,006.68	56,718.00	54,709.00	-22.9%
TOTAL LEGAL DEFENDER PAYROLL			372,093.56	464,665.61	452,540.61	301,157.25	374,795.00	354,868.00	-21.6%
20126	LEGAL DEFENDER OPERATING								
1010126	540210	SUBS&MEMB	1,175.33	1,250.00	1,250.00	1,499.03	1,250.00	1,250.00	.0%
1010126	540220	PUBNOTICE	.00	750.00	750.00	.00	750.00	750.00	.0%
1010126	540272	EEAWARDS	.00	.00	.00	36.06	.00	.00	.0%
1010126	540643	COMPUTERE	203.12	2,700.00	2,700.00	.00	2,700.00	3,350.00	24.1%
1010126	542240	OFFICESUP	3,650.61	2,200.00	2,200.00	1,988.84	2,200.00	2,200.00	.0%
1010126	548230	TRAVEL/ED	469.32	.00	.00	.00	.00	.00	.0%
1010126	550620	MISCSERVI	65.00	.00	.00	1,110.00	.00	.00	.0%
1010126	555310	PROF&TECH	287,466.49	250,001.00	250,001.00	139,861.25	211,000.00	250,000.00	.0%
1010126	555318	P&TSANITY	30,764.00	35,000.00	35,000.00	25,674.00	35,000.00	35,000.00	.0%
1010126	555322	P&TCAPI	157,984.00	160,765.00	160,765.00	160,765.00	160,765.00	164,125.00	2.1%
1010126	555331	LEGDEF1	78,279.96	80,886.72	80,886.72	80,669.53	80,886.72	83,313.32	3.0%
1010126	555332	LEGDEF2	98,180.04	101,449.39	101,449.39	101,176.90	101,449.39	104,492.87	3.0%
1010126	555333	LEGDEF3	76,220.04	100,135.04	100,135.04	98,314.58	100,135.04	103,139.09	3.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
1010126	555334	LEGDEF4	106,935.00	110,495.94	110,495.94	110,199.19	110,495.94	113,810.81	3.0%
1010126	555335	LEGDEF5	124,145.04	128,279.03	128,279.03	127,934.49	128,279.03	132,127.40	3.0%
1010126	555336	LEGDEF6	97,542.00	100,790.15	100,790.15	100,519.47	100,790.15	103,813.85	3.0%
1010126	555337	LEGDEF7	62,735.04	64,824.08	64,824.08	64,649.95	64,824.08	66,768.80	3.0%
1010126	555338	LEGDEF8	78,677.04	81,296.94	81,296.94	81,078.57	81,296.94	83,735.85	3.0%
1010126	555339	LEGDEF9	94,982.04	98,144.90	98,144.90	97,881.29	98,144.90	101,089.24	3.0%
1010126	555340	LEGDEF10	131,171.04	135,539.00	135,539.00	135,174.96	135,539.00	139,605.17	3.0%
1010126	555341	LEGDEF11	105,768.96	109,291.11	109,291.11	108,997.64	109,291.11	112,569.84	3.0%
1010126	555342	LEGDEF12	88,361.04	91,303.42	91,303.42	91,058.18	91,303.42	94,042.52	3.0%
1010126	555343	LEGDEF13	79,310.04	81,951.02	81,951.02	81,730.90	81,951.02	84,409.55	3.0%
1010126	555344	LEGDEF14	80,862.96	83,555.74	83,555.74	83,331.38	83,555.74	86,062.41	3.0%
1010126	555345	LEGDEF15	.00	.00	.00	.00	.00	50,000.00	.0%
1010126	555349	LEGDEF19	66,950.04	69,179.44	81,304.44	67,966.90	81,304.44	71,254.82	-12.4%
1010126	562280	TELEPHONE	11.87	.00	.00	22.62	.00	.00	.0%
TOTAL LEGAL DEFENDER OPERATI			1,851,910.02	1,889,787.92	1,901,912.92	1,761,640.73	1,862,911.92	1,986,910.54	4.5%
4A126	LEGAL DEFENDER ALLOCATION								
1010126	590920	ALLOCTELE	825.48	770.76	770.76	681.75	770.76	754.80	-2.1%
1010126	590922	ALLOCEMAIL	211.32	208.00	208.00	155.97	208.00	208.00	.0%
1010126	590925	ALLOCSECR	.00	324.00	324.00	243.00	324.00	250.00	-22.8%
1010126	590930	ALLOCINSUR	8,676.96	10,253.00	10,253.00	7,689.78	10,253.00	10,736.00	4.7%
1010126	590940	ALLOCMANT	16,800.00	.00	.00	.00	.00	12,850.00	.0%
TOTAL LEGAL DEFENDER ALLOCAT			26,513.76	11,555.76	11,555.76	8,770.50	11,555.76	24,798.80	114.6%
TOTAL LEGAL DEFENDER			2,047,076.26	2,112,779.29	2,112,779.29	1,855,558.60	1,983,356.68	2,113,347.34	.0%
1010128	PRE-TRIAL SERVICES								
1P128	PRE-TRIAL SERVICES PAYROLL								
1010128	510110	PAYROLL	179,527.75	348,345.51	348,345.51	238,634.89	317,537.00	401,441.00	15.2%
1010128	510117	OVERTIME	.00	.00	.00	163.40	.00	.00	.0%
1010128	520130	BENEFITS	48,106.80	.00	.00	.00	.00	.00	.0%
1010128	520131	PAYTAX	3,960.31	26,648.42	26,648.42	17,598.29	23,361.00	29,705.00	11.5%
1010128	520132	WORKCOMP	1,322.08	820.46	820.46	3,503.65	4,741.00	6,306.00	668.6%
1010128	520133	INSURANCE	5,393.99	70,956.76	70,956.76	35,310.97	51,190.00	51,614.00	-27.3%
1010128	520134	RETRMNT	10,304.58	73,456.86	73,456.86	48,047.64	63,338.00	60,873.00	-17.1%
1010128	520135	COMMALLOW	719.94	747.63	747.63	478.65	674.00	720.00	-3.7%
TOTAL PRE-TRIAL SERVICES PAY			249,335.45	520,975.64	520,975.64	343,737.49	460,841.00	550,659.00	5.7%
20128	PRE-TRIAL SERVICES OPERATING								
1010128	540210	SUBS&MEMB	.00	850.00	850.00	.00	850.00	850.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010128	540271	FOOdBUSIN	.00	750.00	750.00	.00	750.00	750.00	.0%
1010128	540272	EEAWARDS	.00	.00	.00	64.59	50.00	.00	.0%
1010128	540643	COMPUTERE	4,601.33	9,300.00	9,300.00	9,747.74	9,747.00	.00	-100.0%
1010128	540690	EQUIPMENT	.00	6,900.00	6,900.00	4,211.04	6,900.00	.00	-100.0%
1010128	542240	OFFICESUP	1,751.32	2,000.00	2,000.00	2,495.69	2,500.00	2,500.00	25.0%
1010128	548230	TRAVEL/ED	2,984.22	7,500.00	7,500.00	1,800.00	1,800.00	7,500.00	.0%
1010128	562280	TELEPHONE	.00	.00	.00	303.20	303.00	450.00	.0%
TOTAL PRE-TRIAL SERVICES OPE			9,336.87	27,300.00	27,300.00	18,622.26	22,900.00	12,050.00	-55.9%
4A128	PRE-TRIAL SERVICES ALLOCATIONS								
1010128	590922	ALLOCEMAIL	.00	312.00	312.00	234.00	312.00	624.00	100.0%
1010128	590930	ALLOCINSUR	.00	1,873.00	1,873.00	1,404.72	1,873.00	3,371.00	80.0%
TOTAL PRE-TRIAL SERVICES ALL			.00	2,185.00	2,185.00	1,638.72	2,185.00	3,995.00	82.8%
TOTAL PRE-TRIAL SERVICES			258,672.32	550,460.64	550,460.64	363,998.47	485,926.00	566,704.00	3.0%
1010134	HUMAN RESOURCES								
1010134	495100	SUNDRYREV	-400,601.51	-200,000.00	-200,000.00	-979.56	-200,000.00	-200,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-400,601.51	-200,000.00	-200,000.00	-979.56	-200,000.00	-200,000.00	.0%
1P134	HUMAN RESOURCES PAYROLL								
1010134	510110	PAYROLL	859,040.69	840,643.38	840,643.38	732,181.85	907,093.00	893,649.00	6.3%
1010134	510111	TRAVELPAY	9,219.12	6,811.29	6,811.29	6,526.58	8,857.00	8,747.00	28.4%
1010134	510115	TAXINCENT	14,527.83	.00	.00	.00	.00	.00	.0%
1010134	510117	OVERTIME	.00	.00	.00	.01	.00	.00	.0%
1010134	520130	BENEFITS	250,171.50	.00	.00	.00	.00	.00	.0%
1010134	520131	PAYTAX	17,316.40	63,471.57	63,471.57	53,012.74	65,981.00	72,899.00	14.9%
1010134	520132	WORKCOMP	2,255.21	294.33	294.33	1,507.79	2,083.00	2,604.00	784.7%
1010134	520133	INSURANCE	24,934.84	96,613.98	96,613.98	86,830.33	117,955.00	158,795.00	64.4%
1010134	520134	RETRMNT	55,516.04	171,607.36	171,607.36	161,655.10	208,110.00	208,984.00	21.8%
1010134	520135	COMMALLOW	2,674.07	2,242.89	2,242.89	2,590.15	3,688.00	5,328.00	137.6%
TOTAL HUMAN RESOURCES PAYROL			1,235,655.70	1,181,684.80	1,181,684.80	1,044,304.55	1,313,767.00	1,351,006.00	14.3%
20134	HUMAN RESOURCES OPERATING								
1010134	540210	SUBS&MEMB	7,070.00	7,000.00	7,000.00	8,282.00	7,000.00	7,000.00	.0%
1010134	540220	PUBNOTICE	734.00	3,775.00	3,775.00	.00	.00	3,775.00	.0%
1010134	540227	ADVERTISI	2,186.21	1,500.00	1,500.00	7,219.42	8,500.00	1,500.00	.0%
1010134	540269	EMPLOYEEW	5,845.00	2,400.00	2,400.00	3,350.00	3,100.00	2,400.00	.0%
1010134	540271	FOOdBUSIN	2,607.60	2,500.00	2,500.00	336.67	500.00	2,500.00	.0%
1010134	540272	EEAWARDS	13,203.24	11,000.00	11,000.00	459.92	450.00	13,000.00	18.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010134	540643	COMPUTERE	10,328.81	1,650.00	1,650.00	1,870.35	1,870.00	3,715.00	125.2%
1010134	542240	OFFICESUP	11,135.18	9,600.00	9,600.00	7,165.39	9,600.00	9,600.00	.0%
1010134	548230	TRAVEL/ED	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
1010134	548231	MILEAGE	631.04	.00	.00	.00	.00	.00	.0%
1010134	548330	EDUCATION	7,844.00	5,001.00	5,001.00	655.50	1,000.00	5,001.00	.0%
1010134	555310	PROF&TECH	12,210.50	23,500.00	23,500.00	10,012.50	23,500.00	23,500.00	.0%
1010134	555316	OTHPROFTEC	34,541.74	36,000.00	36,000.00	27,280.59	36,000.00	36,000.00	.0%
1010134	555602	CONSULTIN	15,000.00	36,000.00	36,000.00	.00	.00	36,000.00	.0%
1010134	562280	TELEPHONE	127.23	200.00	200.00	166.72	200.00	200.00	.0%
TOTAL HUMAN RESOURCES OPERAT			123,464.55	145,126.00	145,126.00	66,799.06	91,720.00	149,191.00	2.8%
4A134	HUMAN RESOURCES ALLOCATIONS								
1010134	590920	ALLOCTELE	4,320.45	4,589.40	4,589.40	4,169.34	4,589.40	5,226.36	13.9%
1010134	590922	ALLOCEMAIL	1,373.40	1,560.00	1,560.00	1,170.00	1,560.00	1,456.00	-6.7%
1010134	590930	ALLOCINSUR	8,058.96	10,238.00	10,238.00	7,678.53	10,238.00	10,827.00	5.8%
1010134	590940	ALLOCMMAINT	51,840.00	51,887.00	51,887.00	38,915.28	51,887.00	36,374.00	-29.9%
TOTAL HUMAN RESOURCES ALLOCA			65,592.81	68,274.40	68,274.40	51,933.15	68,274.40	53,883.36	-21.1%
TOTAL HUMAN RESOURCES			1,024,111.55	1,195,085.20	1,195,085.20	1,162,057.20	1,273,761.40	1,354,080.36	13.3%
1010136	INFORMATION SYSTEMS								
1010136	451380	INFOSYSREV	-361,924.29	-380,000.00	-380,000.00	-347,379.65	-440,000.00	-456,000.00	20.0%
1010136	451390	INFOSYSGIS	-1,608.00	-2,000.00	-2,000.00	-4,680.00	-3,330.00	-2,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-363,532.29	-382,000.00	-382,000.00	-352,059.65	-443,330.00	-458,000.00	19.9%
1P136	INFO SYS PAYROLL								
1010136	510110	PAYROLL	3,083,398.79	3,245,996.49	3,245,996.49	2,567,907.33	3,248,978.00	3,286,176.00	1.2%
1010136	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	5,891.34	7,574.58	7,294.00	-3.7%
1010136	510115	TAXINCENT	280.00	.00	.00	54.14	.00	.00	.0%
1010136	510117	OVERTIME	3,462.50	12,734.70	12,734.70	1,745.73	1,750.00	12,734.70	.0%
1010136	520130	BENEFITS	1,042,981.20	.00	.00	.00	.00	.00	.0%
1010136	520131	PAYTAX	62,411.42	247,359.92	247,359.92	186,477.01	234,941.00	235,253.00	-4.9%
1010136	520132	WORKCOMP	12,848.79	3,560.73	3,560.73	16,222.28	20,603.00	21,802.00	512.3%
1010136	520133	INSURANCE	153,701.85	609,651.10	609,651.10	482,515.66	637,754.00	685,519.00	12.4%
1010136	520134	RETRMNT	190,732.23	652,025.41	652,025.41	564,550.31	702,353.00	684,553.00	5.0%
1010136	520135	COMMALLOW	872.92	872.91	872.91	480.27	446.00	480.00	-45.0%
1010136	590950	BUDGETADJ	.00	-127,871.00	-127,871.00	.00	.00	.00	-100.0%
TOTAL INFO SYS PAYROLL			4,557,983.74	4,651,904.84	4,651,904.84	3,825,844.07	4,854,399.58	4,933,811.70	6.1%
20136	INFO SYS OPERATING								
1010136	540210	SUBS&MEMB	81,710.68	100,669.00	100,669.00	75,745.97	100,669.00	81,868.00	-18.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010136	540220	PUBNOTICE	1,644.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010136	540249	LASERCARE	7,550.08	.00	.00	-5,336.86	.00	.00	.0%
1010136	540250	OPERATING	12,118.13	22,000.00	22,000.00	16,089.43	22,000.00	22,000.00	.0%
1010136	540271	FOOdBUSIN	299.47	500.00	500.00	500.00	500.00	500.00	.0%
1010136	540272	EEAWARDS	460.22	330.00	330.00	101.89	330.00	330.00	.0%
1010136	540643	COMPUTERE	90,494.35	139,400.00	139,400.00	68,470.94	139,400.00	78,900.00	-43.4%
1010136	540690	EQUIPMENT	2,328.97	10,400.00	10,400.00	304.46	10,400.00	2,400.00	-76.9%
1010136	540691	SOFTWARE	224,337.45	1,272,099.00	1,280,476.00	742,259.13	980,000.00	717,000.00	-44.0%
1010136	542240	OFFICESUP	4,109.52	5,110.00	5,110.00	3,680.40	5,110.00	5,110.00	.0%
1010136	548230	TRAVEL/ED	28,113.39	50,190.00	50,190.00	15,738.83	15,000.00	47,090.00	-6.2%
1010136	548231	MILEAGE	2,136.26	2,000.00	2,000.00	705.19	2,000.00	2,000.00	.0%
1010136	555265	SOFTWAREM	569,436.64	785,865.00	785,865.00	626,609.44	785,865.00	888,551.00	13.1%
1010136	555266	SOFTWARESU	.00	.00	.00	.00	.00	36,140.00	.0%
1010136	555310	PROF&TECH	13,760.00	44,000.00	44,000.00	12,600.00	44,000.00	44,000.00	.0%
1010136	560252	EQUIPREP/	96,980.46	120,887.00	120,887.00	127,727.01	120,887.00	160,720.00	33.0%
1010136	562280	TELEPHONE	7,697.28	8,100.00	8,100.00	5,113.46	8,100.00	7,800.00	-3.7%
1010136	564253	VEHICLESE	1,468.95	2,000.00	2,000.00	430.71	2,000.00	2,000.00	.0%
TOTAL INFO SYS OPERATING			1,144,645.85	2,564,550.00	2,572,927.00	1,690,240.00	2,237,261.00	2,097,409.00	-18.5%
3C136	INFO SYS CAPITAL								
1010136	640743	COMPUTERE	429,336.48	206,000.00	206,000.00	207,074.53	206,000.00	350,000.00	69.9%
TOTAL INFO SYS CAPITAL			429,336.48	206,000.00	206,000.00	207,074.53	206,000.00	350,000.00	69.9%
4A136	INFO SYS ALLOCATIONS								
1010136	590920	ALLOCTELE	9,836.40	11,241.24	11,241.24	8,338.77	11,241.24	10,086.84	-10.3%
1010136	590922	ALLOCEMAIL	4,014.72	4,264.00	4,264.00	3,197.97	4,264.00	4,368.00	2.4%
1010136	590930	ALLOCINSUR	28,953.96	34,787.00	34,787.00	26,090.28	34,787.00	35,421.00	1.8%
1010136	590940	ALLOCMANT	158,760.00	158,569.00	158,569.00	118,926.72	158,569.00	116,006.00	-26.8%
TOTAL INFO SYS ALLOCATIONS			201,565.08	208,861.24	208,861.24	156,553.74	208,861.24	165,881.84	-20.6%
TOTAL INFORMATION SYSTEMS			5,969,998.86	7,249,316.08	7,257,693.08	5,527,652.69	7,063,191.82	7,089,102.54	-2.3%
1010140	COMMISSION								
1P140	COMMISSION PAYROLL								
1010140	510110	PAYROLL	516,954.34	529,400.37	529,400.37	419,663.33	523,432.00	543,134.00	2.6%
1010140	510111	TRAVELPAY	27,095.20	27,509.49	27,509.49	21,396.27	26,709.00	26,492.00	-3.7%
1010140	520130	BENEFITS	172,122.52	.00	.00	.00	.00	.00	.0%
1010140	520131	PAYTAX	10,756.88	40,499.11	40,499.11	32,457.83	40,459.00	41,376.00	2.2%
1010140	520132	WORKCOMP	3,427.86	1,055.77	1,055.77	4,899.51	6,286.00	6,939.00	557.2%
1010140	520133	INSURANCE	22,279.92	84,795.48	84,795.48	65,490.65	86,767.00	96,423.00	13.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010140	520134	RETRMNT	28,474.20	110,629.70	110,629.70	95,374.26	117,634.00	111,329.00	.6%
1010140	520135	COMMALLOW	2,953.60	2,990.52	2,990.52	2,325.96	2,903.00	2,880.00	-3.7%
TOTAL COMMISSION PAYROLL			784,064.52	796,880.44	796,880.44	641,607.81	804,190.00	828,573.00	4.0%
20140	COMMISSION OPERATING								
1010140	540210	SUBS&MEMB	199.90	8,850.00	8,850.00	7,859.56	8,850.00	9,350.00	5.6%
1010140	540220	PUBNOTICE	178.23	200.00	200.00	.00	200.00	200.00	.0%
1010140	540271	FOOdBUSIN	491.01	2,150.00	2,150.00	178.72	2,150.00	2,150.00	.0%
1010140	540272	EEAWARDS	1,179.95	820.00	820.00	8,120.98	12,000.00	1,048.95	27.9%
1010140	540450	UNIF/LINEN	285.66	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1010140	540540	DONATIONS	.00	66,619.04	66,619.04	9,950.00	10,000.00	.00	-100.0%
1010140	540610	MISCSUPPL	1,321.33	1,000.00	1,000.00	18.98	1,000.00	1,000.00	.0%
1010140	540643	COMPUTERE	11,932.33	9,600.00	9,600.00	675.30	9,600.00	6,600.00	-31.3%
1010140	540690	EQUIPMENT	2,992.75	.00	.00	.00	.00	.00	.0%
1010140	540693	EXPENSERE	.00	-23,500.00	-23,500.00	.00	.00	.00	-100.0%
1010140	542240	OFFICESUP	3,374.06	5,000.00	5,000.00	2,107.50	5,000.00	5,000.00	.0%
1010140	548230	TRAVEL/ED	31,477.79	42,700.00	42,700.00	7,410.32	15,000.00	42,700.00	.0%
1010140	548231	MILEAGE	1,766.97	3,700.00	3,700.00	62.75	3,000.00	3,700.00	.0%
1010140	548330	EDUCATION	2,186.06	12,350.00	12,350.00	1,917.63	2,000.00	1,500.00	-87.9%
1010140	560252	EQUIPREP/	35.00	35.00	35.00	.00	35.00	35.00	.0%
1010140	562280	TELEPHONE	149.77	.00	.00	51.77	.00	240.00	.0%
TOTAL COMMISSION OPERATING			57,570.81	130,524.04	130,524.04	38,353.51	68,835.00	74,523.95	-42.9%
3C140	COMMISSION CAPITAL								
1010140	640743	COMPUTERE	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL COMMISSION CAPITAL			.00	.00	.00	.00	.00	7,000.00	.0%
4A140	COMMISSION ALLOCATIONS								
1010140	590920	ALLOCTELE	1,929.24	2,250.84	2,250.84	1,446.93	2,250.84	1,775.16	-21.1%
1010140	590922	ALLOCEMAIL	633.96	728.00	728.00	546.03	728.00	728.00	.0%
1010140	590930	ALLOCSUR	4,437.96	4,967.00	4,967.00	3,725.28	4,967.00	5,241.00	5.5%
1010140	590940	ALLOCMANT	43,320.00	43,377.00	43,377.00	32,532.75	43,377.00	31,641.00	-27.1%
TOTAL COMMISSION ALLOCATIONS			50,321.16	51,322.84	51,322.84	38,250.99	51,322.84	39,385.16	-23.3%
TOTAL COMMISSION			891,956.49	978,727.32	978,727.32	718,212.31	924,347.84	949,482.11	-3.0%
1010141	CLERK/AUDITOR								
1010141	410103	FEDPAY-LI	-107,665.48	.00	.00	.00	.00	.00	.0%
1010141	443000	MARRIAGEL	-68,600.00	-78,000.00	-78,000.00	-75,120.00	-81,000.00	-80,600.00	3.3%
1010141	452000	DEPTFEE	-194,298.76	-192,803.00	-192,803.00	-74,092.00	-100,000.00	-122,803.00	-36.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99
ACCOUNTS FOR:								
GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE	
1010141 452011 JUROR&WIT	-111.00	-200.00	-200.00	.00	.00	.00	-100.0%	
1010141 455000 RENTINCOM	-145,436.38	-145,956.00	-145,956.00	-118,895.10	-145,956.00	-149,388.00	2.4%	
1010141 471100 ELECTIONR	-553,034.40	-391,681.00	-391,681.00	-312,986.08	-391,681.00	-380,000.00	-3.0%	
1010141 472500 STGRANTS	.00	.00	.00	-1,174.95	-128,780.00	.00	.0%	
1010141 480000 INTEREST	-368,768.48	.00	.00	.00	-360,000.00	-360,000.00	.0%	
1010141 491100 SALEOFVEH	-18,310.50	.00	.00	.00	.00	.00	.0%	
1010141 492100 XFRIN	-6,708,479.72	-6,077,481.00	-6,077,481.00	-4,541,910.75	-5,932,272.00	-4,336,881.00	-28.6%	
1010141 495100 SUNDRYREV	-26,478.11	-100.00	-100.00	-24,181.97	-26,000.00	-100.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-8,191,182.83	-6,886,221.00	-6,886,221.00	-5,148,360.85	-7,165,689.00	-5,429,772.00	-21.2%	
1P141 CLERK/AUDITOR PAYROLL								
1010141 510110 PAYROLL	1,800,065.86	1,932,674.06	1,932,674.06	1,412,108.01	1,791,832.00	1,763,405.00	-8.8%	
1010141 510111 TRAVELPAY	14,870.96	15,442.92	15,442.92	11,798.36	14,781.00	14,871.00	-3.7%	
1010141 510115 TAXINCENT	190.00	.00	.00	.00	.00	.00	.0%	
1010141 510117 OVERTIME	8,289.47	.00	.00	3,472.82	3,451.00	.00	.0%	
1010141 520130 BENEFITS	668,719.69	.00	.00	511.98	512.00	.00	.0%	
1010141 520131 PAYTAX	34,863.60	147,086.38	147,086.38	102,235.81	130,021.00	126,918.00	-13.7%	
1010141 520132 WORKCOMP	7,225.00	2,512.14	2,512.14	8,830.40	11,397.00	12,077.00	380.7%	
1010141 520133 INSURANCE	106,672.56	388,176.93	388,176.93	293,134.43	395,124.00	396,866.00	2.2%	
1010141 520134 RETRMNT	107,958.34	363,271.27	363,271.27	290,930.10	362,652.00	359,164.00	-1.1%	
1010141 520135 COMMALLOW	3,618.28	3,862.89	3,862.89	2,951.86	3,698.00	3,720.00	-3.7%	
1010141 590950 BUDGETADJ	.00	-50,633.00	-50,633.00	.00	.00	.00	-100.0%	
TOTAL CLERK/AUDITOR PAYROLL	2,752,473.76	2,802,393.59	2,802,393.59	2,125,973.77	2,713,468.00	2,677,021.00	-4.5%	
20141 CLERK/AUDITOR OPERATING								
1010141 540210 SUBS&MEMB	5,760.31	5,734.00	5,734.00	3,207.98	5,734.00	5,659.00	-1.3%	
1010141 540220 PUBNOTICE	25,156.58	23,400.00	23,400.00	22,262.19	26,000.00	24,700.00	5.6%	
1010141 540239 MICROFILM	12,855.01	15,865.00	15,865.00	6,178.67	15,865.00	21,100.00	33.0%	
1010141 540250 OPERATING	3,291.12	3,400.00	3,400.00	1,595.12	3,400.00	3,500.00	2.9%	
1010141 540271 FOODBUSIN	1,385.25	2,190.00	2,190.00	286.91	2,190.00	2,190.00	.0%	
1010141 540272 EEAWARDS	841.56	1,350.00	1,350.00	740.10	1,350.00	1,400.00	3.7%	
1010141 540606 ELECTIONE	418,923.37	958,065.00	1,058,065.00	610,153.11	1,058,065.00	471,465.00	-55.4%	
1010141 540610 MISCSUPPL	.00	.00	.00	121.97	.00	.00	.0%	
1010141 540643 COMPUTERE	19,820.17	6,250.00	8,250.00	11,805.58	12,700.00	4,900.00	-40.6%	
1010141 540690 EQUIPMENT	28,040.26	24,120.00	24,120.00	15,122.00	24,120.00	.00	-100.0%	
1010141 540691 SOFTWARE	148.32	.00	.00	83.97	.00	.00	.0%	
1010141 542240 OFFICESUP	18,064.34	22,325.00	22,325.00	20,779.11	22,325.00	25,150.00	12.7%	
1010141 542243 POSTAGE	40,735.50	41,350.00	41,350.00	41,933.35	42,000.00	44,900.00	8.6%	
1010141 548230 TRAVEL/ED	14,234.29	26,500.00	26,500.00	3,434.65	6,000.00	26,000.00	-1.9%	
1010141 548231 MILEAGE	2,648.98	2,200.00	2,200.00	1,921.90	2,200.00	3,000.00	36.4%	
1010141 548330 EDUCATION	3,242.62	4,864.00	4,864.00	1,933.00	4,864.00	5,614.00	15.4%	
1010141 550620 MISCSERVI	.00	.00	50,000.00	4,108.80	4,108.80	.00	-100.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010141	555266	SOFTWARESU	.00	.00	.00	83.00	.00	.00	.0%
1010141	555310	PROF&TECH	24,634.60	28,000.00	28,000.00	3,535.00	16,000.00	28,000.00	.0%
1010141	560252	EQUIPREP/	1,655.00	1,620.00	1,620.00	1,215.00	1,620.00	1,620.00	.0%
1010141	562280	TELEPHONE	1,108.34	360.00	360.00	1,418.53	360.00	660.00	83.3%
TOTAL CLERK/AUDITOR OPERATIN			622,545.62	1,167,593.00	1,319,593.00	751,919.94	1,248,901.80	669,858.00	-49.2%
3C141	CLERK/AUDITOR CAPITAL								
1010141	640740	EQUIPMENT	232,253.53	.00	.00	.00	.00	.00	.0%
1010141	640741	COMPUTERS	.00	.00	.00	69.00	.00	.00	.0%
1010141	640743	COMPUTERE	.00	7,200.00	7,200.00	.00	7,200.00	.00	-100.0%
TOTAL CLERK/AUDITOR CAPITAL			232,253.53	7,200.00	7,200.00	69.00	7,200.00	.00	-100.0%
4A141	CLERK/AUDITOR ALLOCATIONS								
1010141	590920	ALLOCTELE	11,311.68	12,677.76	12,677.76	9,093.60	12,677.76	11,783.04	-7.1%
1010141	590922	ALLOCEMAIL	3,380.76	3,328.00	3,328.00	2,495.97	3,328.00	3,328.00	.0%
1010141	590930	ALLOCSINSUR	24,837.00	24,946.00	24,946.00	18,709.47	24,946.00	28,819.00	15.5%
1010141	590940	ALLOCMANT	249,600.00	231,706.00	231,706.00	173,779.47	231,706.00	204,865.00	-11.6%
TOTAL CLERK/AUDITOR ALLOCATI			289,129.44	272,657.76	272,657.76	204,078.51	272,657.76	248,795.04	-8.8%
TOTAL CLERK/AUDITOR			-4,294,780.48	-2,636,376.65	-2,484,376.65	-2,066,319.63	-2,923,461.44	-1,834,097.96	-26.2%
1010143	TREASURER								
1010143	452000	DEPTFEE	-3,839.57	-1,000.00	-1,000.00	-741.81	-1,000.00	-1,000.00	.0%
1010143	452014	MAYSALEFE	-4,723.04	-6,500.00	-6,500.00	-2,270.25	-2,300.00	-5,000.00	-23.1%
1010143	460100	RETURNEDC	-46.87	-100.00	-100.00	.00	.00	-100.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-8,609.48	-7,600.00	-7,600.00	-3,012.06	-3,300.00	-6,100.00	-19.7%
1P143	TREASURER PAYROLL								
1010143	510110	PAYROLL	317,451.77	337,486.85	337,486.85	245,953.70	306,043.00	355,128.00	5.2%
1010143	510111	TRAVELPAY	10,206.04	10,598.58	10,598.58	8,243.34	10,290.00	10,206.00	-3.7%
1010143	510115	TAXINCENT	167.07	.00	.00	.00	.00	.00	.0%
1010143	510117	OVERTIME	317.92	.00	.00	.00	.00	.00	.0%
1010143	520130	BENEFITS	99,885.31	.00	.00	.00	.00	.00	.0%
1010143	520131	PAYTAX	6,854.77	25,817.74	25,817.74	18,518.67	23,043.00	27,319.00	5.8%
1010143	520132	WORKCOMP	1,325.98	394.69	394.69	1,708.30	2,140.00	2,237.00	466.8%
1010143	520133	INSURANCE	12,769.08	50,920.80	50,920.80	38,558.73	50,557.00	56,345.00	10.7%
1010143	520134	RETRMNT	18,007.78	62,782.86	62,782.86	55,111.59	67,452.00	61,743.00	-1.7%
1010143	520135	COMMALLOW	959.92	996.84	996.84	775.32	968.00	1,920.00	92.6%
TOTAL TREASURER PAYROLL			467,945.64	488,998.36	488,998.36	368,869.65	460,493.00	514,898.00	5.3%
20143	TREASURER OPERATING								
1010143	540210	SUBS&MEMB	1,110.00	1,103.00	1,103.00	593.00	1,103.00	1,165.00	5.6%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010143	540220	PUBNOTICE	23,155.08	27,000.00	29,500.00	.00	29,500.00	27,000.00	-8.5%
1010143	540222	MAYSALE	2,156.56	5,500.00	5,500.00	2,194.52	2,200.00	5,000.00	-9.1%
1010143	540250	OPERATING	6.99	100.00	100.00	16.99	100.00	100.00	.0%
1010143	540271	FOOdBUSIN	64.16	150.00	150.00	.00	.00	150.00	.0%
1010143	540272	EEAWARDS	130.76	250.00	250.00	311.23	320.00	300.00	20.0%
1010143	540611	WRITEOFFS	.00	500.00	500.00	.00	.00	500.00	.0%
1010143	540643	COMPUTERE	4,636.38	1,650.00	1,650.00	2,535.00	2,535.00	.00	-100.0%
1010143	542240	OFFICESUP	2,025.70	2,500.00	2,500.00	1,059.94	2,500.00	2,500.00	.0%
1010143	542243	POSTAGE	40,943.19	46,500.00	46,500.00	45,072.40	45,100.00	46,500.00	.0%
1010143	548230	TRAVEL/ED	2,576.45	4,575.00	4,575.00	89.00	100.00	4,500.00	-1.6%
1010143	548231	MILEAGE	113.68	500.00	500.00	.00	500.00	500.00	.0%
1010143	548330	EDUCATION	199.00	1,500.00	1,500.00	.00	200.00	1,500.00	.0%
1010143	555310	PROF&TECH	6,867.54	15,900.00	15,900.00	2,737.38	15,900.00	15,900.00	.0%
1010143	560252	EQUIPREP/	127.23	200.00	200.00	.00	200.00	200.00	.0%
1010143	562280	TELEPHONE	1,274.19	1,500.00	1,500.00	959.13	1,500.00	1,500.00	.0%
TOTAL TREASURER OPERATING			85,386.91	109,428.00	111,928.00	55,568.59	101,758.00	107,315.00	-4.1%
4A143	TREASURER ALLOCATIONS								
1010143	590920	ALLOCTELE	1,806.96	1,816.92	1,816.92	1,362.69	1,816.92	1,835.52	1.0%
1010143	590922	ALLOCEMAIL	845.16	728.00	728.00	546.03	728.00	624.00	-14.3%
1010143	590930	ALLOCINSUR	2,922.96	3,065.00	3,065.00	2,298.78	3,065.00	3,212.00	4.8%
1010143	590940	ALLOCMANT	25,800.00	25,730.00	25,730.00	19,297.53	25,730.00	18,541.00	-27.9%
TOTAL TREASURER ALLOCATIONS			31,375.08	31,339.92	31,339.92	23,505.03	31,339.92	24,212.52	-22.7%
TOTAL TREASURER			576,098.15	622,166.28	624,666.28	444,931.21	590,290.92	640,325.52	2.5%
1010144	RECORDER								
1010144	452000	DEPTFEE	-2,812,332.50	-2,500,000.00	-2,500,000.00	-3,674,317.25	-4,200,000.00	-4,000,000.00	60.0%
TOTAL UNDEFINED ROLLUP CODE			-2,812,332.50	-2,500,000.00	-2,500,000.00	-3,674,317.25	-4,200,000.00	-4,000,000.00	60.0%
1P144	RECORDER PAYROLL								
1010144	510110	PAYROLL	788,747.33	874,054.55	874,054.55	657,628.94	820,275.00	795,295.00	-9.0%
1010144	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	5,891.34	7,354.00	7,294.00	-3.7%
1010144	510115	TAXINCENT	70.00	.00	.00	.00	.00	.00	.0%
1010144	520130	BENEFITS	279,248.40	.00	.00	.00	.00	.00	.0%
1010144	520131	PAYTAX	15,409.66	66,871.09	66,871.09	48,090.54	59,872.00	62,834.00	-6.0%
1010144	520132	WORKCOMP	2,074.75	639.76	639.76	2,433.15	2,972.00	3,528.00	451.5%
1010144	520133	INSURANCE	45,022.14	182,670.68	182,670.68	127,914.96	171,291.00	230,266.00	26.1%
1010144	520134	RETRMNT	50,019.49	194,829.76	194,829.76	153,198.48	188,876.00	200,779.00	3.1%
1010144	590950	BUDGETADJ	.00	-44,083.00	-44,083.00	.00	.00	.00	-100.0%
TOTAL RECORDER PAYROLL			1,187,885.81	1,282,557.42	1,282,557.42	995,157.41	1,250,640.00	1,299,996.00	1.4%
20144	RECORDER OPERATING								
1010144	540210	SUBS&MEMB	710.00	1,000.00	1,000.00	385.00	710.00	1,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010144	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1010144	540239	MICROFILM	240.00	.00	.00	.00	.00	.00	.0%
1010144	540272	EEAWARDS	.00	400.00	400.00	.00	400.00	500.00	25.0%
1010144	540643	COMPUTERE	15,025.15	20,750.00	20,750.00	19,428.98	20,750.00	12,900.00	-37.8%
1010144	540690	EQUIPMENT	475.00	.00	.00	.00	.00	.00	.0%
1010144	542240	OFFICESUP	6,789.48	17,000.00	16,700.00	6,173.28	12,000.00	20,000.00	19.8%
1010144	548230	TRAVEL/ED	1,865.68	9,500.00	9,500.00	.00	.00	25,238.00	165.7%
1010144	548330	EDUCATION	335.00	1,000.00	1,000.00	100.00	335.00	2,000.00	100.0%
1010144	560252	EQUIPREP/	35.00	300.00	300.00	.00	300.00	300.00	.0%
1010144	562280	TELEPHONE	1,350.28	.00	.00	1,278.30	1,350.00	.00	.0%
TOTAL RECORDER OPERATING			26,825.59	50,950.00	50,650.00	27,365.56	35,845.00	62,938.00	24.3%
3C144	RECORDER CAPITAL								
1010144	640743	COMPUTERE	12,706.64	15,000.00	15,300.00	7,645.00	15,300.00	.00	-100.0%
TOTAL RECORDER CAPITAL			12,706.64	15,000.00	15,300.00	7,645.00	15,300.00	.00	-100.0%
4A144	RECORDER ALLOCATIONS								
1010144	590920	ALLOCTELE	5,168.40	5,165.04	5,165.04	3,873.78	5,165.04	5,136.24	-.6%
1010144	590922	ALLOCEMAIL	1,584.72	1,456.00	1,456.00	1,091.97	1,456.00	1,456.00	.0%
1010144	590930	ALLOCINSUR	10,026.96	10,570.00	10,570.00	7,927.47	10,570.00	11,018.00	4.2%
1010144	590940	ALLOCMANT	74,400.00	74,216.00	74,216.00	55,662.03	74,216.00	54,370.00	-26.7%
TOTAL RECORDER ALLOCATIONS			91,180.08	91,407.04	91,407.04	68,555.25	91,407.04	71,980.24	-21.3%
TOTAL RECORDER			-1,493,734.38	-1,060,085.54	-1,060,085.54	-2,575,594.03	-2,806,807.96	-2,565,085.76	142.0%
1010145	ATTORNEY								
1010145	452032	ATTYREV	-31,452.94	-7,000.00	-7,000.00	-4,514.54	-7,000.00	-3,000.00	-57.1%
1010145	459002	REHABRE	-2,882.28	-5,000.00	-5,000.00	-450.91	-5,000.00	-5,000.00	.0%
1010145	459003	REHAB	-6,557.66	-5,000.00	-5,000.00	-3,245.00	-5,000.00	-5,000.00	.0%
1010145	474203	MISCGRANT	-42,777.41	-30,500.00	-30,500.00	-31,058.55	-30,500.00	-16,500.00	-45.9%
1010145	475200	DUI-LIQUO	-39,275.76	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
1010145	495120	CJCATTORN	-2,472.00	-2,472.00	-2,472.00	-1,854.00	-2,472.00	-2,472.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-125,418.05	-74,972.00	-74,972.00	-41,123.00	-74,972.00	-56,972.00	-24.0%
1P145	ATTORNEY PAYROLL								
1010145	510110	PAYROLL	3,463,181.35	3,870,182.57	3,875,131.57	3,104,580.61	3,908,931.00	4,083,878.00	5.4%
1010145	510111	TRAVELPAY	13,118.04	15,442.92	15,442.92	10,595.34	13,226.00	13,118.00	-15.1%
1010145	510112	PR125	31,273.65	.00	.00	.00	.00	.00	.0%
1010145	510113	UNIFALLOW	4,448.60	4,619.70	4,619.70	3,593.10	4,485.00	4,450.00	-3.7%
1010145	510115	TAXINCENT	165.00	.00	.00	70.00	70.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021		2021 BASE BUDGET							FOR PERIOD 99
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010145	510117	OVERTIME	23,918.79	21,756.60	21,756.60	14,084.59	14,546.00	.00	-100.0%
1010145	510118	PS-NR	12,949.11	.00	.00	.00	.00	.00	.0%
1010145	520130	BENEFITS	1,173,337.12	.00	.00	52.40	50.00	64.00	.0%
1010145	520131	PAYTAX	65,370.90	286,778.32	286,778.32	226,582.21	283,261.00	285,814.00	-3%
1010145	520132	WORKCOMP	24,204.53	8,614.61	8,614.61	39,630.82	51,312.00	59,925.00	595.6%
1010145	520133	INSURANCE	154,280.46	606,799.64	606,799.64	494,749.24	646,112.00	688,276.00	13.4%
1010145	520134	RETRMNT	224,725.55	869,086.33	869,086.33	725,574.64	905,218.00	919,427.00	5.8%
1010145	520135	COMMALLOW	23,324.08	25,793.32	25,793.32	19,765.94	24,747.00	22,920.00	-11.1%
1010145	590950	BUDGETADJ	.00	-136,652.00	-136,652.00	.00	.00	.00	-100.0%
TOTAL ATTORNEY PAYROLL			5,214,297.18	5,572,422.01	5,577,371.01	4,639,278.89	5,851,958.00	6,077,872.00	9.0%
20145	ATTORNEY OPERATING								
1010145	540210	SUBS&MEMB	43,333.02	48,000.00	48,000.00	49,232.43	48,000.00	48,000.00	.0%
1010145	540220	PUBNOTICE	317.12	500.00	500.00	.00	.00	500.00	.0%
1010145	540234	EXTRADITI	-339.65	1,000.00	1,000.00	58.38	500.00	1,000.00	.0%
1010145	540250	OPERATING	13,530.22	26,000.00	26,000.00	2,762.59	26,000.00	26,000.00	.0%
1010145	540271	FOODBUSIN	865.06	500.00	500.00	29.97	.00	500.00	.0%
1010145	540272	EEAWARDS	103.57	500.00	500.00	47.04	500.00	500.00	.0%
1010145	540610	MISCSUPPL	299.14	4,000.00	4,000.00	277.72	300.00	4,000.00	.0%
1010145	540643	COMPUTERE	50,117.56	27,800.00	32,600.00	24,586.66	27,800.00	23,850.00	-26.8%
1010145	540645	VEHICLERE	4,840.34	5,000.00	5,000.00	.00	5,000.00	8,000.00	60.0%
1010145	540690	EQUIPMENT	753.80	10,400.00	10,400.00	1,182.50	10,400.00	5,000.00	-51.9%
1010145	540691	SOFTWARE	31.07	.00	.00	13,209.86	13,209.86	.00	.0%
1010145	542240	OFFICESUP	15,972.75	17,000.00	17,000.00	6,028.20	17,000.00	17,000.00	.0%
1010145	548230	TRAVEL/ED	23,543.09	28,000.00	28,000.00	-279.72	.00	28,000.00	.0%
1010145	548231	MILEAGE	2,229.50	6,000.00	6,000.00	1.84	3,000.00	6,000.00	.0%
1010145	548330	EDUCATION	1,427.99	5,000.00	5,000.00	2,775.00	5,000.00	5,000.00	.0%
1010145	550620	MISCSERVI	2,054.15	1,400.00	1,400.00	1,290.10	1,400.00	1,400.00	.0%
1010145	555310	PROF&TECH	17,246.16	23,000.00	23,000.00	3,392.37	10,000.00	23,000.00	.0%
1010145	562280	TELEPHONE	4,983.80	8,000.00	8,000.00	3,209.00	5,000.00	8,000.00	.0%
1010145	564253	VEHICLESE	19,157.07	18,000.00	18,000.00	11,406.51	18,000.00	18,000.00	.0%
TOTAL ATTORNEY OPERATING			200,465.76	230,100.00	234,900.00	119,210.45	191,109.86	223,750.00	-4.7%
3C145	ATTORNEY CAPITAL								
1010145	650744	VEHICLERE	.00	.00	.00	.00	.00	2,700.00	.0%
1010145	650745	VEHICLES	40,000.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL ATTORNEY CAPITAL			40,000.00	.00	.00	.00	.00	42,700.00	.0%
4A145	ATTORNEY ALLOCATIONS								
1010145	590920	ALLOCTELE	12,185.28	11,920.68	11,920.68	8,836.83	11,920.68	11,313.12	-5.1%
1010145	590922	ALLOCEMAIL	4,542.96	4,472.00	4,472.00	3,354.03	4,472.00	4,576.00	2.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211			2021 BASE BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010145	590925	ALLOCSECR	.00	648.00	648.00	486.00	648.00	500.00	-22.8%
1010145	590930	ALLOCINSUR	29,124.96	33,930.00	33,930.00	25,447.50	33,930.00	34,128.00	.6%
1010145	590940	ALLOCMAINT	97,199.04	70,392.00	70,392.00	52,794.00	70,392.00	93,751.00	33.2%
1010145	590941	RENTALLOC	166,374.40	161,496.00	161,496.00	.00	161,496.00	161,496.00	.0%
TOTAL ATTORNEY ALLOCATIONS			309,426.64	282,858.68	282,858.68	90,918.36	282,858.68	305,764.12	8.1%
TOTAL ATTORNEY			5,638,771.53	6,010,408.69	6,020,157.69	4,808,284.70	6,250,954.54	6,593,114.12	9.5%
1010146	ASSESSOR								
1010146	495100	SUNDRYREV	-205.27	-200.00	-200.00	-111.00	-200.00	-200.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-205.27	-200.00	-200.00	-111.00	-200.00	-200.00	.0%
1P146	ASSESSOR PAYROLL								
1010146	510110	PAYROLL	1,968,179.12	2,113,950.40	2,113,950.40	1,700,027.80	2,109,840.00	2,157,607.00	2.1%
1010146	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	5,891.34	7,354.00	7,294.00	-3.7%
1010146	510115	TAXINCENT	350.00	.00	.00	.00	.00	.00	.0%
1010146	510117	OVERTIME	.00	.00	.00	29.49	.00	.00	.0%
1010146	520130	BENEFITS	687,978.48	.00	.00	.00	.00	.00	.0%
1010146	520131	PAYTAX	38,728.64	161,717.26	161,717.26	123,842.48	153,274.00	153,732.00	-4.9%
1010146	520132	WORKCOMP	14,339.18	5,176.65	5,176.65	23,156.32	29,960.00	36,246.00	600.2%
1010146	520133	INSURANCE	110,946.92	452,726.44	452,726.44	317,398.91	420,072.00	533,106.00	17.8%
1010146	520134	RETRMNT	110,056.85	402,351.14	402,351.14	338,360.98	418,763.00	423,476.00	5.3%
1010146	520135	COMMALLOW	959.92	996.84	996.84	775.32	968.00	960.00	-3.7%
1010146	590950	BUDGETADJ	.00	-87,199.00	-87,199.00	.00	.00	.00	-100.0%
TOTAL ASSESSOR PAYROLL			2,938,833.15	3,057,294.31	3,057,294.31	2,509,482.64	3,140,231.00	3,312,421.00	8.3%
20146	ASSESSOR OPERATING								
1010146	540210	SUBS&MEMB	5,490.00	8,350.00	8,350.00	3,755.00	8,350.00	8,400.00	.6%
1010146	540220	PUBNOTICE	504.04	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1010146	540271	FOOdBUSIN	548.50	.00	.00	.00	.00	.00	.0%
1010146	540272	EEAWARDS	451.50	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
1010146	540610	MISCSUPPL	.00	.00	.00	.00	.00	100.00	.0%
1010146	540643	COMPUTERE	5,901.98	20,000.00	20,000.00	17,251.87	20,000.00	37,050.00	85.3%
1010146	540690	EQUIPMENT	1,113.48	.00	.00	.00	.00	.00	.0%
1010146	542240	OFFICESUP	9,380.45	10,550.00	10,550.00	8,852.01	10,550.00	10,700.00	1.4%
1010146	548230	TRAVEL/ED	2,152.23	6,000.00	6,000.00	2,709.47	4,000.00	8,123.00	35.4%
1010146	548330	EDUCATION	4,710.59	9,040.00	9,040.00	3,245.00	5,000.00	9,325.00	3.2%
1010146	550620	MISCSERVI	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1010146	555310	PROF&TECH	.00	6,250.00	6,250.00	.00	6,250.00	10,000.00	60.0%
1010146	562280	TELEPHONE	1,622.39	1,500.00	1,500.00	592.90	1,500.00	900.00	-40.0%
1010146	564253	VEHICLESE	1,885.31	3,190.00	3,190.00	792.54	2,000.00	2,840.00	-11.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
TOTAL ASSESSOR OPERATING	108,760.47	142,080.00	142,080.00	112,198.79	133,850.00	164,638.00	15.9%
3C146 ASSESSOR CAPITAL							
1010146 620720 BLDGIMPRO	.00	.00	.00	.00	.00	70,000.00	.0%
1010146 650745 VEHICLES	40,003.92	67,500.00	67,500.00	62,990.30	62,305.26	.00	-100.0%
TOTAL ASSESSOR CAPITAL	40,003.92	67,500.00	67,500.00	62,990.30	62,305.26	70,000.00	3.7%
4A146 ASSESSOR ALLOCATIONS							
1010146 590920 ALLOCTELE	8,227.05	7,950.36	7,950.36	5,962.77	7,950.36	6,918.84	-13.0%
1010146 590922 ALLOCEMAIL	4,120.32	4,160.00	4,160.00	3,120.03	4,160.00	4,160.00	.0%
1010146 590930 ALLOCINSUR	22,959.96	22,879.00	22,879.00	17,159.22	22,879.00	26,068.00	13.9%
1010146 590940 ALLOCMANT	88,800.00	88,792.00	88,792.00	66,593.97	88,792.00	64,877.00	-26.9%
TOTAL ASSESSOR ALLOCATIONS	124,107.33	123,781.36	123,781.36	92,835.99	123,781.36	102,023.84	-17.6%
TOTAL ASSESSOR	3,211,499.60	3,390,455.67	3,390,455.67	2,777,396.72	3,459,967.62	3,648,882.84	7.6%
1010147 SURVEYOR							
1010147 452000 DEPTFEE	-3,862.00	-4,000.00	-4,000.00	-4,247.00	-4,207.00	-4,000.00	.0%
1010147 495100 SUNDRYREV	-209.75	-300.00	-300.00	-112.50	-300.00	-300.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-4,071.75	-4,300.00	-4,300.00	-4,359.50	-4,507.00	-4,300.00	.0%
1P147 SURVEYOR PAYROLL							
1010147 510110 PAYROLL	432,116.84	436,921.84	436,921.84	355,358.65	443,157.00	426,270.00	-2.4%
1010147 510111 TRAVELPAY	7,294.04	7,574.58	7,574.58	5,891.34	7,354.00	7,294.00	-3.7%
1010147 510115 TAXINCENT	210.00	.00	.00	.00	.00	.00	.0%
1010147 520130 BENEFITS	149,036.96	.00	.00	.00	.00	.00	.0%
1010147 520131 PAYTAX	8,589.45	33,424.51	33,424.51	26,230.06	32,460.00	31,159.00	-6.8%
1010147 520132 WORKCOMP	3,059.47	1,036.99	1,036.99	4,804.01	6,137.00	6,648.00	541.1%
1010147 520133 INSURANCE	25,401.35	92,814.84	92,814.84	68,825.87	91,797.00	100,752.00	8.6%
1010147 520134 RETRMNT	22,970.75	83,557.66	83,557.66	69,426.23	85,299.00	79,273.00	-5.1%
TOTAL SURVEYOR PAYROLL	648,678.86	655,330.42	655,330.42	530,536.16	666,204.00	651,396.00	-.6%
20147 SURVEYOR OPERATING							
1010147 540210 SUBS&MEMB	420.00	1,000.00	1,000.00	120.00	1,000.00	1,000.00	.0%
1010147 540610 MISCSUPPL	215.11	600.00	600.00	35.37	600.00	600.00	.0%
1010147 540643 COMPUTERE	.00	8,950.00	8,950.00	4,258.02	8,950.00	.00	-100.0%
1010147 540690 EQUIPMENT	.00	2,500.00	2,500.00	1,408.26	2,500.00	3,500.00	40.0%
1010147 542240 OFFICESUP	953.09	1,800.00	1,800.00	384.61	1,800.00	1,000.00	-44.4%
1010147 548230 TRAVEL/ED	5,893.10	7,500.00	7,500.00	3,814.10	4,000.00	9,623.00	28.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
1010147	562280	TELEPHONE	439.31	600.00	600.00	440.86	600.00	600.00	.0%
1010147	564253	VEHICLESE	499.83	2,000.00	2,000.00	178.44	2,000.00	2,000.00	.0%
TOTAL SURVEYOR OPERATING			8,420.44	24,950.00	24,950.00	10,639.66	21,450.00	18,323.00	-26.6%
4A147	SURVEYOR ALLOCATIONS								
1010147	590920	ALLOCTELE	1,240.71	1,168.44	1,168.44	898.11	1,168.44	1,189.32	1.8%
1010147	590922	ALLOCEMAIL	528.24	520.00	520.00	389.97	520.00	520.00	.0%
1010147	590930	ALLOCIINSUR	4,080.96	4,519.00	4,519.00	3,389.22	4,519.00	4,618.00	2.2%
1010147	590940	ALLOCMOINT	30,600.00	30,660.00	30,660.00	22,995.00	30,660.00	21,936.00	-28.5%
TOTAL SURVEYOR ALLOCATIONS			36,449.91	36,867.44	36,867.44	27,672.30	36,867.44	28,263.32	-23.3%
TOTAL SURVEYOR			689,477.46	712,847.86	712,847.86	564,488.62	720,014.44	693,682.32	-2.7%
1010150	NON-DEPARTMENTAL								
1010150	410000	CYPTAX	-27,970,961.30	-28,350,970.00	-28,379,307.00	-3,151,864.93	-28,400,000.00	-28,350,970.00	-.1%
1010150	410101	CYA&C	-4,655,816.26	-4,944,015.00	-4,726,734.00	-483,543.34	-4,726,734.00	-4,944,015.00	4.6%
1010150	410102	PPA&C	-340,013.10	-350,000.00	-350,000.00	-207,140.29	-350,000.00	-340,000.00	-2.9%
1010150	410103	FEDPAY-LI	.00	-128,000.00	-128,000.00	-84,444.90	-128,000.00	-128,000.00	.0%
1010150	411000	REGPERS	-2,037,621.58	-2,500,000.00	-2,500,000.00	-1,184,412.25	-2,500,000.00	-2,500,000.00	.0%
1010150	420000	PYTAX	-426,753.61	-500,000.00	-500,000.00	-388,689.17	-500,000.00	-500,000.00	.0%
1010150	420101	A&CPRIORY	-63,405.12	-65,000.00	-65,000.00	-58,858.34	-65,000.00	-65,000.00	.0%
1010150	422101	A&CPENALT	-590,319.70	-669,200.00	-669,200.00	-537,016.84	-600,000.00	-669,200.00	.0%
1010150	430000	SALES&USE	-16,753,745.40	-17,216,349.00	-17,216,349.00	-10,251,011.80	-18,000,285.00	-18,720,307.00	8.7%
1010150	452040	CAUSEWAYU	-239,409.90	-240,000.00	-240,000.00	-136,914.53	-257,000.00	.00	-100.0%
1010150	473100	C19ASSIST	.00	.00	-18,326,162.00	-18,378,809.50	-18,378,809.00	.00	.0%
1010150	480000	INTEREST	-108,660.41	-250,000.00	-250,000.00	.00	-110,000.00	-120,000.00	-52.0%
1010150	491000	SALEOFFFIX	.00	.00	.00	-209.03	.00	.00	.0%
1010150	491100	SALEOFVEH	-113,956.64	-40,000.00	-40,000.00	-75,501.25	-75,505.00	-40,000.00	.0%
1010150	495100	SUNDRYREV	-108,273.42	-27,501.00	-27,501.00	-55,422.13	-55,000.00	-45,301.00	64.7%
1010150	495180	COURTORDE	-75,026.96	-70,000.00	-70,000.00	-58,736.35	-70,000.00	-70,000.00	.0%
1010150	499900	DCEA	-7,549.40	-7,620.00	-7,620.00	-11,500.25	-12,000.00	-7,620.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-53,491,512.80	-55,358,655.00	-73,495,873.00	-35,064,074.90	-74,228,333.00	-56,500,413.00	-23.1%
1P150	NON-DEPARTMENTAL PAYROLL								
1010150	510110	PAYROLL	.00	427,497.30	422,548.30	.00	.00	540,353.00	27.9%
1010150	520130	BENEFITS	10,558.14	.00	.00	24,797.84	35,000.00	108,852.00	.0%
1010150	520131	PAYTAX	.00	28,592.97	28,592.97	28.08	28.00	.00	-100.0%
1010150	520132	WORKCOMP	.00	537.11	537.11	.00	.00	.00	-100.0%
1010150	520134	RETRMNT	23,954.98	7,529.04	7,529.04	55.76	55.00	.00	-100.0%
TOTAL NON-DEPARTMENTAL PAYRO			34,513.12	464,156.42	459,207.42	24,881.68	35,083.00	649,205.00	41.4%
20150	NON-DEPARTMENTAL OPERATING								
1010150	530535	PROGRAMS	.00	.00	3,571,000.00	3,572,117.96	3,572,117.96	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010150	540203	DCEAEXPEN	9,579.26	10,036.00	10,036.00	25,873.05	10,036.00	10,036.00	.0%
1010150	540208	LEGALSETT	10,999.97	.00	.00	.00	.00	.00	.0%
1010150	540210	SUBS&MEMB	186,775.52	206,596.44	206,596.44	171,668.53	190,000.00	196,510.00	-4.9%
1010150	540220	PUBNOTICE	6,313.11	2,600.00	2,600.00	4,206.28	4,200.00	2,600.00	.0%
1010150	540235	TUITIONRE	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
1010150	540250	OPERATING	.00	.00	.00	15.85	.00	.00	.0%
1010150	540271	FOODBUSIN	173.20	.00	.00	.00	.00	.00	.0%
1010150	540272	EEAWARDS	2,986.96	9,000.00	9,000.00	10,007.48	12,000.00	9,000.00	.0%
1010150	540277	EMPLOYEEG	15,041.64	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
1010150	540540	DONATIONS	1,773,041.00	1,817,600.00	1,817,600.00	1,817,665.33	1,817,600.00	1,923,600.00	5.8%
1010150	540610	MISCSUPPL	-422.00	.00	100,000.00	101,899.00	100,000.00	.00	-100.0%
1010150	540611	WRITEOFFS	16,487.71	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1010150	540666	CONTINGEN	2,996.23	100,000.00	83,323.00	.00	.00	100,000.00	20.0%
1010150	540690	EQUIPMENT	.00	.00	.00	2,950.00	2,950.00	.00	.0%
1010150	542226	PRINTING	473,020.99	480,000.00	480,000.00	365,349.12	480,000.00	480,000.00	.0%
1010150	542240	OFFICESUP	59.30	.00	.00	2,359.91	2,400.00	.00	.0%
1010150	542243	POSTAGE	131,304.70	121,200.00	121,200.00	80,670.00	121,200.00	121,240.00	.0%
1010150	545536	BANKCHARG	41,375.19	60,000.00	60,000.00	34,349.97	45,000.00	60,000.00	.0%
1010150	555310	PROF&TECH	102,711.67	155,155.00	155,155.00	122,284.53	128,555.00	196,155.00	26.4%
1010150	560252	EQUIPREP/	-179.94	.00	.00	.00	.00	.00	.0%
1010150	562280	TELEPHONE	11.92	.00	.00	14.01	.00	.00	.0%
1010150	564253	VEHICLESE	557.41	.00	.00	137.00	.00	.00	.0%
1010150	570900	O/S	11.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL OPERA			2,773,307.84	3,017,187.44	6,671,510.44	6,311,568.02	6,506,058.96	3,154,141.00	-52.7%
3C150	NON-DEPARTMENTAL CAPITAL								
1010150	620720	BLDGIMPRO	.00	210,000.00	210,000.00	.00	210,000.00	.00	.0%
TOTAL NON-DEPARTMENTAL CAPIT			.00	210,000.00	210,000.00	.00	210,000.00	.00	-100.0%
4A150	NON-DEPARTMENTAL ALLOCATIONS								
1010150	590910	TRANSFER	2,057,799.36	2,737,553.00	7,937,553.00	7,253,164.60	8,265,422.00	2,334,010.91	-70.6%
1010150	590920	ALLOCTELE	3,581.88	3,238.44	3,238.44	2,520.99	3,238.44	2,335.20	-27.9%
1010150	590925	ALLOCSECR	14,687.04	7,020.00	7,020.00	5,265.00	7,020.00	5,490.00	-21.8%
1010150	590930	ALLOCINSUR	15,999.00	18,983.00	18,983.00	14,237.19	18,983.00	16,626.00	-12.4%
1010150	590940	ALLOCMANT	100,560.00	119,559.00	119,559.00	89,669.07	119,559.00	73,845.00	-38.2%
TOTAL NON-DEPARTMENTAL ALLOC			2,192,627.28	2,886,353.44	8,086,353.44	7,364,856.85	8,414,222.44	2,432,307.11	-69.9%
TOTAL NON-DEPARTMENTAL			-48,491,064.56	-48,780,957.70	-58,068,801.70	-21,362,768.35	-59,062,968.60	-50,264,759.89	-13.4%
1010161	USU AGRICULTURAL EXTENSION								
20161	USU AG EXTENSION OPERATING								
1010161	562284	INSTALLAT	234,060.43	243,116.00	243,116.00	181,026.07	243,116.00	246,656.00	1.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
	TOTAL USU AG EXTENSION OPERA	234,060.43	243,116.00	243,116.00	181,026.07	243,116.00	246,656.00	1.5%
	TOTAL USU AGRICULTURAL EXTEN	234,060.43	243,116.00	243,116.00	181,026.07	243,116.00	246,656.00	1.5%
1010167 POOR AND INDIGENT								
20167 POOR AND INDIGENT OPERATING								
1010167	550620 MISC SERVI	8,550.00	9,000.00	9,000.00	5,400.00	9,000.00	13,000.00	44.4%
	TOTAL POOR AND INDIGENT OPER	8,550.00	9,000.00	9,000.00	5,400.00	9,000.00	13,000.00	44.4%
	TOTAL POOR AND INDIGENT	8,550.00	9,000.00	9,000.00	5,400.00	9,000.00	13,000.00	44.4%
1010168 VICTIM SERVICES								
1010168	495130 VICTIMSER	-141,215.85	-123,985.00	-123,985.00	-52,696.02	-123,985.00	-128,038.02	3.3%
	TOTAL UNDEFINED ROLLUP CODE	-141,215.85	-123,985.00	-123,985.00	-52,696.02	-123,985.00	-128,038.02	3.3%
1P168 VICTIM SERVICES PAYROLL								
1010168	510110 PAYROLL	239,320.86	258,950.55	258,950.55	210,199.66	263,105.00	268,853.00	3.8%
1010168	510117 OVERTIME	555.40	.00	.00	.00	.00	.00	.0%
1010168	520130 BENEFITS	88,086.32	.00	.00	.00	.00	.00	.0%
1010168	520131 PAYTAX	4,713.38	19,809.71	19,809.71	15,398.10	19,188.00	19,618.00	-1.0%
1010168	520132 WORKCOMP	1,848.60	679.40	679.40	3,155.68	4,064.00	4,706.00	592.7%
1010168	520133 INSURANCE	14,328.68	56,468.40	56,468.40	43,788.27	56,914.00	57,961.00	2.6%
1010168	520134 RETRMNT	13,376.17	55,400.22	55,400.22	43,547.12	54,345.00	57,778.00	4.3%
1010168	590950 BUDGETADJ	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
	TOTAL VICTIM SERVICES PAYROL	362,229.41	381,308.28	381,308.28	316,088.83	397,616.00	408,916.00	7.2%
20168 VICTIM SERVICES OPERATING								
1010168	540210 SUBS&MEMB	.00	100.00	100.00	.00	100.00	100.00	.0%
1010168	540220 PUBNOTICE	.00	300.00	300.00	.00	300.00	300.00	.0%
1010168	540250 OPERATING	.00	1,000.00	1,000.00	31.75	1,000.00	1,000.00	.0%
1010168	540271 FOODBUSIN	155.83	500.00	500.00	127.70	500.00	500.00	.0%
1010168	540610 MISC SUPPL	86.86	500.00	500.00	34.46	500.00	500.00	.0%
1010168	542240 OFFICESUP	1,197.95	3,000.00	3,000.00	2,259.86	3,000.00	3,000.00	.0%
1010168	548230 TRAVEL/ED	383.06	4,000.00	4,000.00	.00	.00	4,000.00	.0%
1010168	548231 MILEAGE	.00	500.00	500.00	.00	500.00	500.00	.0%
1010168	548330 EDUCATION	.00	500.00	500.00	.00	500.00	500.00	.0%
1010168	550620 MISC SERVI	55.75	100.00	100.00	45.00	100.00	100.00	.0%
1010168	562280 TELEPHONE	178.85	500.00	500.00	149.65	500.00	1,000.00	100.0%
	TOTAL VICTIM SERVICES OPERAT	2,058.30	11,000.00	11,000.00	2,648.42	7,000.00	11,500.00	4.5%
4A168 VICTIM SERVICES ALLOCATIONS								
1010168	590920 ALLOCTELE	2,276.76	2,321.16	2,321.16	1,637.19	2,321.16	2,191.32	-5.6%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010168	590922	ALLOCEMAIL	528.24	520.00	520.00	389.97	520.00	624.00	20.0%
1010168	590930	ALLOCIINSUR	2,622.96	1,869.00	1,869.00	1,401.75	1,869.00	2,729.00	46.0%
1010168	590940	ALLOCMANT	20,139.96	20,891.00	20,891.00	15,668.28	20,891.00	8,361.00	-60.0%
TOTAL VICTIM SERVICES ALLOCA			25,567.92	25,601.16	25,601.16	19,097.19	25,601.16	13,905.32	-45.7%
TOTAL VICTIM SERVICES			248,639.78	293,924.44	293,924.44	285,138.42	306,232.16	306,283.30	4.2%
1010180 COMMUNITY AND ECONOMIC DEVELOP									
1010180	452000	DEPTFEE	-26,221.56	-6,500.00	-6,500.00	-1,302.00	-6,500.00	-5,000.00	-23.1%
1010180	452015	COGPAYMEN	-45,000.00	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
1010180	452120	PLANNINGC	-1,809.60	-13,304.00	-13,304.00	.00	-13,304.00	-14,000.00	5.2%
1010180	495100	SUNDRYREV	-1,365.00	-1,450.00	-1,450.00	-390.00	-1,450.00	-1,450.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-74,396.16	-66,254.00	-66,254.00	-1,692.00	-66,254.00	-65,450.00	-1.2%
1P180 CED/PLANNING PAYROLL									
1010180	510110	PAYROLL	536,722.08	561,905.00	561,905.00	434,508.76	541,941.00	551,772.00	-1.8%
1010180	510111	TRAVELPAY	9,818.90	13,407.00	13,407.00	10,918.62	13,407.00	14,588.00	8.8%
1010180	510115	TAXINCENT	437.77	.00	.00	-7.00	.00	.00	.0%
1010180	510117	OVERTIME	7,130.59	.00	.00	7,448.89	7,000.00	.00	.0%
1010180	520130	BENEFITS	158,023.52	.00	.00	.00	.00	.00	.0%
1010180	520131	PAYTAX	11,317.20	42,985.75	42,985.75	33,353.55	41,649.00	40,823.00	-5.0%
1010180	520132	WORKCOMP	4,762.38	1,374.06	1,374.06	6,167.39	7,941.00	8,846.00	543.8%
1010180	520133	INSURANCE	18,182.12	86,555.21	86,555.21	50,929.68	64,917.00	68,691.00	-20.6%
1010180	520134	RETRMNT	38,543.42	117,634.98	117,634.98	94,925.21	117,529.00	115,526.00	-1.8%
1010180	520135	COMMALLOW	2,141.49	2,387.57	2,387.57	1,921.61	2,435.00	1,920.00	-19.6%
TOTAL CED/PLANNING PAYROLL			787,079.47	826,249.57	826,249.57	640,166.71	796,819.00	802,166.00	-2.9%
20180 CED/PLANNING OPERATING									
1010180	530223	PREMPRIZE	1,911.90	2,500.00	2,500.00	905.00	2,500.00	2,500.00	.0%
1010180	530535	PROGRAMS	.00	.00	8,298,541.00	8,367,000.00	8,362,000.00	.00	.0%
1010180	540210	SUBS&MEMB	9,646.40	47,775.00	47,775.00	42,891.99	47,775.00	48,010.00	.5%
1010180	540220	PUBNOTICE	1,856.25	2,000.00	2,000.00	673.70	2,000.00	2,000.00	.0%
1010180	540250	OPERATING	902.41	1,000.00	1,000.00	908.21	1,000.00	1,000.00	.0%
1010180	540271	FOOdBUSIN	1,223.20	3,100.00	3,100.00	386.76	3,100.00	3,100.00	.0%
1010180	540272	EEAWARDS	505.00	1,000.00	1,000.00	28.86	1,000.00	1,000.00	.0%
1010180	540540	DONATIONS	9,024.00	11,600.00	11,600.00	.00	11,600.00	12,200.00	5.2%
1010180	540610	MISCSUPPL	198.13	500.00	500.00	142.01	500.00	500.00	.0%
1010180	540643	COMPUTERE	1,760.15	25,400.00	25,400.00	14,890.43	25,400.00	3,550.00	-86.0%
1010180	542240	OFFICESUP	4,131.76	4,000.00	4,000.00	2,837.80	4,000.00	4,000.00	.0%
1010180	548230	TRAVEL/ED	4,052.45	16,700.00	16,700.00	1,850.16	5,000.00	18,823.00	12.7%
1010180	548231	MILEAGE	860.02	750.00	750.00	.00	750.00	750.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE	
1010180	550620	MISCSERVI	540.00	.00	50,000.00	5,929.04	50,000.00	.00	.0%	
1010180	550621	CONTRACTS	185,800.00	151,800.00	151,800.00	151,800.00	151,800.00	150,000.00	-1.2%	
1010180	555310	PROF&TECH	-4,810.02	52,500.00	52,500.00	2,060.68	30,000.00	50,000.00	-4.8%	
1010180	562280	TELEPHONE	774.01	2,900.00	2,900.00	534.12	775.00	2,900.00	.0%	
1010180	564253	VEHICLESE	408.47	500.00	500.00	240.93	500.00	500.00	.0%	
TOTAL CED/PLANNING OPERATING			218,784.13	324,025.00	8,672,566.00	8,593,079.69	8,699,700.00	300,833.00	-96.5%	
3C180	CED/PLANNING CAPITAL									
1010180	640743	COMPUTERE	.00	.00	.00	.00	.00	7,000.00	.0%	
TOTAL CED/PLANNING CAPITAL			.00	.00	.00	.00	.00	7,000.00	.0%	
4A180	CED/PLANNING ALLOCATIONS									
1010180	590920	ALLOCTELE	2,591.28	2,771.76	2,771.76	1,871.46	2,771.76	2,431.80	-12.3%	
1010180	590922	ALLOCEMAIL	633.96	728.00	728.00	546.03	728.00	832.00	14.3%	
1010180	590930	ALLOCSINSUR	5,844.00	8,163.00	8,163.00	6,122.25	8,163.00	9,081.00	11.2%	
1010180	590940	ALLOCMMAINT	51,840.00	51,804.00	51,804.00	38,853.00	51,804.00	38,004.00	-26.6%	
TOTAL CED/PLANNING ALLOCATIO			60,909.24	63,466.76	63,466.76	47,392.74	63,466.76	50,348.80	-20.7%	
TOTAL COMMUNITY AND ECONOMIC			992,376.68	1,147,487.33	9,496,028.33	9,278,947.14	9,493,731.76	1,094,897.80	-88.5%	
1020210	SHERIFF									
1020210	452000	DEPTFEE	-826,219.31	-944,380.00	-944,380.00	-616,315.62	-813,472.00	-938,930.00	-.6%	
1020210	452011	JUROR&WIT	-1,535.50	-1,200.00	-1,200.00	-684.50	-1,200.00	-1,200.00	.0%	
1020210	452020	SECURITYC	-569,528.05	-552,357.00	-552,357.00	-395,303.30	-520,952.00	-552,357.00	.0%	
1020210	452031	CIVILPROC	-36,925.51	-35,000.00	-35,000.00	-19,064.42	-35,000.00	-25,000.00	-28.6%	
1020210	452800	SHERIFFSR	-1,763.86	-50,000.00	-50,000.00	.00	.00	.00	-100.0%	
1020210	471010	EMSPERCAP	-8,940.00	-9,000.00	-9,000.00	-9,139.00	-9,000.00	-6,000.00	-33.3%	
1020210	472220	BLCKGRANT	-76,331.10	-20,001.00	-54,094.00	-59,449.40	-59,450.00	-20,001.00	-63.0%	
1020210	475200	DUI-LIQUO	-29,267.01	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%	
1020210	475300	SHERSTFOR	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%	
1020210	475400	ALSREV	-181,676.71	-161,000.00	-161,000.00	-167,008.24	-180,000.00	-162,000.00	.6%	
1020210	475850	EMERGENCY	-32,800.00	-65,600.00	-65,600.00	-29,879.57	-65,600.00	-65,600.00	.0%	
1020210	475890	HOMELANDS	-34,734.96	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%	
1020210	493000	CONTRIBUT	-500.00	.00	-11,682.00	-11,742.00	-11,742.00	.00	.0%	
1020210	493300	DARE	-35,662.50	-35,500.00	-35,500.00	-35,500.00	-35,500.00	-35,500.00	.0%	
1020210	495100	SUNDRYREV	-1,332.71	-2,000.00	-2,000.00	-2,069.89	-2,000.00	-2,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			-1,844,217.22	-1,906,038.00	-1,951,813.00	-1,353,155.94	-1,763,916.00	-1,838,588.00	-5.8%	
1P210	SHERIFF PAYROLL									
1020210	510110	PAYROLL	7,002,925.23	8,304,880.61	8,774,880.61	6,375,510.40	8,041,368.00	8,369,684.00	-4.6%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
1020210 510112 PR125	31,273.65	.00	.00	.00	.00	.00	.0%
1020210 510113 UNIFALLOW	109,364.19	122,022.45	122,022.45	126,331.67	122,022.45	124,655.00	2.2%
1020210 510115 TAXINCENT	97.07	.00	.00	.00	.00	.00	.0%
1020210 510117 OVERTIME	72,589.09	71,400.00	71,400.00	96,771.78	100,411.00	71,400.00	.0%
1020210 510118 PS-NR	55,173.79	.00	.00	.00	.00	.00	.0%
1020210 520130 BENEFITS	2,982,718.03	.00	.00	1,378.51	.00	1,841.00	.0%
1020210 520131 PAYTAX	150,649.79	640,785.46	640,785.46	494,806.93	612,456.00	612,439.00	-4.4%
1020210 520132 WORKCOMP	52,846.15	20,796.36	20,796.36	90,656.45	115,892.00	133,908.00	543.9%
1020210 520133 INSURANCE	397,598.86	1,748,493.41	1,748,493.41	1,188,825.16	1,499,585.00	1,851,550.00	5.9%
1020210 520134 RETRMNT	627,005.33	2,389,931.70	2,389,931.70	2,014,452.98	2,479,777.00	2,432,483.00	1.8%
1020210 520135 COMMALLOW	10,603.57	11,838.15	11,838.15	8,321.32	12,441.00	10,080.00	-14.9%
1020210 590950 BUDGETADJ	.00	-760,253.00	-760,253.00	.00	.00	.00	-100.0%
TOTAL SHERIFF PAYROLL	11,492,844.75	12,549,895.14	13,019,895.14	10,397,055.20	12,983,952.45	13,608,040.00	4.5%
20210 SHERIFF OPERATING							
1020210 530225 PROMOTION	.00	.00	.00	.00	.00	16,400.00	.0%
1020210 530535 PROGRAMS	.00	.00	1,000,000.00	.00	.00	.00	.0%
1020210 530616 DAREPROGR	425.00	4,350.00	4,350.00	-225.00	4,350.00	2,950.00	-32.2%
1020210 530623 CITIZENPR	2,106.92	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
1020210 540210 SUBS&MEMB	13,068.49	20,807.00	20,807.00	19,964.37	20,807.00	34,404.00	65.3%
1020210 540220 PUBNOTICE	1,255.82	4,500.00	4,500.00	1,679.36	4,500.00	3,000.00	-33.3%
1020210 540233 ESGRANT	6,596.34	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
1020210 540234 EXTRADITI	-231.45	.00	.00	114.00	.00	.00	.0%
1020210 540250 OPERATING	5,584.27	15,350.00	15,350.00	3,224.12	15,350.00	15,500.00	1.0%
1020210 540271 FOODBUSIN	2,040.85	4,750.00	4,750.00	1,267.79	4,750.00	5,250.00	10.5%
1020210 540272 EEAWARDS	4,854.23	5,330.00	5,330.00	783.56	5,330.00	5,980.00	12.2%
1020210 540450 UNIF/LINEN	3,505.10	9,295.00	9,295.00	1,821.00	9,295.00	8,050.00	-13.4%
1020210 540510 INSURANCE	4,423.23	5,000.00	5,000.00	3,315.37	5,000.00	7,000.00	40.0%
1020210 540610 MISCSUPPL	82,022.57	119,795.00	119,795.00	85,176.60	119,795.00	129,705.00	8.3%
1020210 540613 CRIMELAB	15,182.40	26,850.00	26,850.00	13,350.52	26,850.00	26,850.00	.0%
1020210 540614 K-9EXPEND	8,482.92	11,000.00	18,000.00	27,929.54	24,430.54	20,500.00	13.9%
1020210 540617 ESMISC	4,245.79	.00	.00	.00	.00	.00	.0%
1020210 540643 COMPUTERE	75,180.27	106,030.00	106,030.00	95,837.40	106,030.00	58,435.00	-44.9%
1020210 540690 EQUIPMENT	116,453.76	216,844.00	216,844.00	190,091.05	216,844.00	315,207.00	45.4%
1020210 540691 SOFTWARE	13,300.00	.00	.00	9,238.40	.00	.00	.0%
1020210 540693 EXPENSERE	.00	.00	.00	.00	.00	-175,000.00	.0%
1020210 542240 OFFICESUP	13,723.28	16,100.00	16,100.00	13,711.24	16,100.00	17,100.00	6.2%
1020210 542241 ESOFFIC	556.08	.00	.00	.00	.00	.00	.0%
1020210 548230 TRAVEL/ED	34,052.88	103,365.00	103,365.00	50,752.42	60,000.00	147,700.00	42.9%
1020210 548231 MILEAGE	181.22	2,000.00	2,000.00	27.03	2,000.00	1,000.00	-50.0%
1020210 548232 TRAINING-	72.25	.00	.00	.00	.00	.00	.0%
1020210 548330 EDUCATION	11,652.67	20,950.00	20,950.00	17,679.85	20,950.00	18,400.00	-12.2%
1020210 550627 ESMISCS	.00	4,000.00	15,682.00	17,086.86	4,000.00	4,000.00	-74.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021			2021 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1020210	555310	PROF&TECH	59,798.45	73,262.00	73,262.00	67,236.00	73,262.00	77,750.00	6.1%
1020210	555311	PTMED	2,181.00	3,000.00	3,000.00	765.00	3,000.00	3,000.00	.0%
1020210	560252	EQUIPREP/	33,562.80	39,864.00	39,864.00	32,399.80	39,864.00	42,614.00	6.9%
1020210	560260	BLDG&GRND	.00	19,035.00	80,535.00	57,855.51	19,035.00	8,100.00	-89.9%
1020210	562255	ESVEHIC	592.10	7,500.00	7,500.00	125.00	7,500.00	7,000.00	-6.7%
1020210	562280	TELEPHONE	34,466.00	61,680.00	61,680.00	40,885.00	61,680.00	77,928.00	26.3%
1020210	562281	COMMUNICA	2,867.99	10,340.00	10,340.00	2,529.59	10,340.00	9,320.00	-9.9%
1020210	562287	ESTELP	7,060.32	9,220.00	9,220.00	5,332.15	9,220.00	12,120.00	31.5%
1020210	564253	VEHICLESE	75,293.87	90,740.00	85,740.00	57,224.66	90,740.00	98,684.00	15.1%
1020210	564258	GASOLINE	183,668.94	225,000.00	205,000.00	112,926.59	180,000.00	225,000.00	9.8%
1020210	580811	CAPITALL	69,097.00	70,000.00	70,000.00	69,097.50	69,097.50	70,000.00	.0%
TOTAL SHERIFF OPERATING			887,323.36	1,313,157.00	2,368,339.00	999,202.28	1,237,320.04	1,301,147.00	-45.1%
3C210 SHERIFF CAPITAL									
1020210	640740	EQUIPMENT	31,864.00	.00	.00	.00	.00	27,000.00	.0%
1020210	640743	COMPUTERE	.00	17,100.00	17,100.00	22,950.00	17,100.00	5,700.00	-66.7%
1020210	650744	VEHICLE	.00	123,200.00	145,485.36	125,158.37	136,985.36	113,000.00	-22.3%
1020210	650745	VEHICLES	271,839.89	302,000.00	322,000.00	331,152.98	302,000.00	275,000.00	-14.6%
TOTAL SHERIFF CAPITAL			303,703.89	442,300.00	484,585.36	479,261.35	456,085.36	420,700.00	-13.2%
4A210 SHERIFF ALLOCATIONS									
1020210	590920	ALLOCTELE	11,782.72	11,534.28	11,534.28	8,776.00	11,534.28	12,116.64	5.0%
1020210	590921	ESTELEALLO	3,852.44	.00	.00	2,890.60	.00	.00	.0%
1020210	590922	ALLOCEMAIL	14,790.96	13,936.00	13,936.00	10,451.97	13,936.00	13,936.00	.0%
1020210	590930	ALLOCSUR	282,753.96	265,692.00	265,692.00	199,269.00	265,692.00	212,801.00	-19.9%
1020210	590940	ALLOCMANT	173,910.96	152,891.00	152,891.00	114,668.28	152,891.00	198,826.00	30.0%
TOTAL SHERIFF ALLOCATIONS			487,091.04	444,053.28	444,053.28	336,055.85	444,053.28	437,679.64	-1.4%
TOTAL SHERIFF			11,326,745.82	12,843,367.42	14,365,059.78	10,858,418.74	13,357,495.13	13,928,978.64	-3.0%
1020215 PARAMEDIC-OLD									
215 GEN FUND PARAMEDIC									
1020215	555310	PROF&TECH	1,544,520.00	1,698,887.50	1,698,887.50	.00	1,698,887.50	1,698,887.50	.0%
TOTAL GEN FUND PARAMEDIC			1,544,520.00	1,698,887.50	1,698,887.50	.00	1,698,887.50	1,698,887.50	.0%
TOTAL PARAMEDIC-OLD			1,544,520.00	1,698,887.50	1,698,887.50	.00	1,698,887.50	1,698,887.50	.0%
1020217 SEARCH AND RESCUE									
20217 SEARCH AND RESCUE OPERATING									
1020217	540210	SUBS&MEMB	520.00	730.00	730.00	1,312.10	730.00	1,400.00	91.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1020217	540250	OPERATING	1,449.30	7,270.80	7,270.80	655.43	7,270.80	1,842.50	-74.7%
1020217	540271	FOOdBUSIN	.00	.00	.00	315.69	.00	.00	.0%
1020217	540610	MISCSUPPL	371.73	.00	.00	466.86	.00	.00	.0%
1020217	540690	EQUIPMENT	11,084.66	117,238.91	117,238.91	19,571.29	21,750.00	68,586.00	-41.5%
1020217	540693	EXPENSERE	.00	-95,489.71	-95,489.71	.00	.00	-40,000.00	-58.1%
1020217	548330	EDUCATION	3,515.81	10,250.00	10,250.00	9,000.00	10,250.00	9,320.00	-9.1%
1020217	555310	PROF&TECH	825.00	.00	.00	1,214.00	.00	600.00	.0%
TOTAL SEARCH AND RESCUE OPER			17,766.50	40,000.00	40,000.00	32,535.37	40,000.80	41,748.50	4.4%
3C217	SEARCH AND RESCUE CAPITAL								
1020217	640740	EQUIPMENT	.00	40,000.00	40,717.90	40,717.90	40,717.90	.00	-100.0%
1020217	650745	VEHICLES	.00	60,000.00	59,282.10	42,691.40	59,282.10	.00	-100.0%
TOTAL SEARCH AND RESCUE CAPI			.00	100,000.00	100,000.00	83,409.30	100,000.00	.00	-100.0%
TOTAL SEARCH AND RESCUE			17,766.50	140,000.00	140,000.00	115,944.67	140,000.80	41,748.50	-70.2%
1020229	STATE FOREST FIRE								
20229	STATE FOREST FIRE OPERATING								
1020229	550620	MISCSERVI	10,587.38	50,000.00	50,000.00	15,979.50	15,979.00	25,000.00	-50.0%
TOTAL STATE FOREST FIRE OPER			10,587.38	50,000.00	50,000.00	15,979.50	15,979.00	25,000.00	-50.0%
TOTAL STATE FOREST FIRE			10,587.38	50,000.00	50,000.00	15,979.50	15,979.00	25,000.00	-50.0%
1020230	CORRECTIONS								
1020230	452033	SSREV	-600.00	.00	.00	.00	.00	.00	.0%
1020230	452130	CITYFEES	-272,448.35	-275,000.00	-275,000.00	-101,742.04	-275,000.00	-275,000.00	.0%
1020230	472000	JAILFEES	-3,889,231.75	-3,916,650.00	-3,916,650.00	-2,006,665.31	-2,666,038.00	-2,612,524.00	-33.3%
1020230	472100	JAILREIMB	-2,287,924.77	-2,500,000.00	-2,500,000.00	.00	-1,750,000.00	-1,750,000.00	-30.0%
1020230	472110	INSGRANT	.00	-1.00	-57,169.00	-57,168.00	-57,168.00	-1.00	-100.0%
1020230	475200	DUI-LIQUO	-148,000.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%
1020230	495100	SUNDRYREV	-989.99	-500.00	-500.00	-7,939.77	-8,000.00	-500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-6,599,194.86	-6,842,151.00	-6,899,319.00	-2,173,515.12	-4,906,206.00	-4,788,025.00	-30.6%
1P230	CORRECTIONS PAYROLL								
1020230	510110	PAYROLL	8,368,851.64	9,940,665.39	10,200,665.39	7,366,362.90	9,384,025.00	9,935,911.00	-2.6%
1020230	510112	PR125	148,000.00	.00	.00	.00	.00	.00	.0%
1020230	510113	UNIFALLOW	146,306.92	175,313.97	175,313.97	202,829.46	238,000.00	185,580.00	5.9%
1020230	510115	TAXINCENT	350.00	.00	.00	.00	.00	.00	.0%
1020230	510117	OVERTIME	729,029.96	377,094.00	377,094.00	643,392.01	644,012.00	377,094.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE	
1020230	510118	PS-NR	129,006.28	.00	.00	.00	.00	.00	.0%	
1020230	520130	BENEFITS	3,853,394.98	.00	119,000.00	18,737.76	25,000.00	1,856.00	-98.4%	
1020230	520131	PAYTAX	184,444.52	773,978.71	773,978.71	586,159.14	726,220.00	722,180.00	-6.7%	
1020230	520132	WORKCOMP	59,350.69	22,319.67	22,319.67	92,754.92	119,181.00	137,236.00	514.9%	
1020230	520133	INSURANCE	542,361.11	2,669,208.06	2,669,208.06	1,696,829.93	2,141,486.00	2,729,099.00	2.2%	
1020230	520134	RETRMNT	650,484.26	2,683,986.71	2,683,986.71	2,164,743.95	2,684,744.00	2,835,023.00	5.6%	
1020230	520135	COMMALLOW	4,047.45	4,901.31	4,901.31	3,332.03	4,554.00	4,800.00	-2.1%	
1020230	590950	BUDGETADJ	.00	-1,905,617.00	-1,905,617.00	.00	.00	.00	-100.0%	
TOTAL CORRECTIONS PAYROLL			14,815,627.81	14,741,850.82	15,120,850.82	12,775,142.10	15,967,222.00	16,928,779.00	12.0%	
20230	CORRECTIONS OPERATING									
1020230	540210	SUBS&MEMB	1,500.00	2,000.00	2,000.00	3,080.00	2,000.00	2,000.00	.0%	
1020230	540220	PUBNOTICE	.00	2,000.00	2,000.00	450.00	2,000.00	2,000.00	.0%	
1020230	540244	CANTEENCO	949,247.64	970,000.00	970,000.00	540,678.88	720,000.00	925,680.00	-4.6%	
1020230	540245	MEDICINE	188,301.69	200,000.00	200,000.00	69,727.23	95,658.00	268,652.00	34.3%	
1020230	540246	FOODPURCH	16,020.51	13,000.00	13,000.00	10,821.04	13,000.00	15,000.00	15.4%	
1020230	540250	OPERATING	31,012.46	39,126.00	39,126.00	31,299.15	39,126.00	105,074.00	168.6%	
1020230	540271	FOOdBUSIN	2,201.20	6,000.00	6,000.00	280.01	6,000.00	6,000.00	.0%	
1020230	540272	EEAWARDS	2,275.36	3,800.00	3,800.00	3,112.16	3,800.00	2,800.00	-26.3%	
1020230	540450	UNIF/LINEN	2,675.15	14,100.00	14,100.00	1,366.06	14,100.00	13,900.00	-1.4%	
1020230	540610	MISCSUPPL	5,485.99	7,900.00	7,900.00	54.00	7,900.00	6,600.00	-16.5%	
1020230	540611	WRITEOFFS	33.88	1,500.00	1,500.00	21.50	1,500.00	1,500.00	.0%	
1020230	540615	NONINVENT	4,736.36	7,500.00	7,500.00	5,030.70	7,500.00	4,000.00	-46.7%	
1020230	540618	INMATECLO	65,514.51	90,000.00	90,000.00	64,655.30	66,315.00	95,000.00	5.6%	
1020230	540619	LAUNDRYSU	11,557.62	16,000.00	16,000.00	10,373.92	16,000.00	12,000.00	-25.0%	
1020230	540643	COMPUTERE	17,311.73	7,050.00	13,308.00	25,672.89	7,050.00	60,350.00	353.5%	
1020230	540690	EQUIPMENT	27,472.72	75,150.00	78,750.00	28,554.14	75,150.00	81,022.48	2.9%	
1020230	540691	SOFTWARE	.00	.00	.00	30,587.50	.00	.00	.0%	
1020230	540693	EXPENSERE	.00	.00	.00	.00	.00	-410,000.00	.0%	
1020230	542240	OFFICESUP	19,521.98	18,421.00	18,421.00	10,236.67	18,421.00	18,000.00	-2.3%	
1020230	548230	TRAVEL/ED	13,001.46	46,525.00	46,525.00	14,492.68	24,000.00	64,350.00	38.3%	
1020230	548231	MILEAGE	.00	.00	.00	26.57	.00	.00	.0%	
1020230	548232	TRAINING-	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
1020230	548330	EDUCATION	9,932.57	12,000.00	12,000.00	17,764.85	17,764.85	10,500.00	-12.5%	
1020230	555309	PROF&TECH	126,184.26	150,000.00	150,000.00	52,577.57	50,000.00	150,000.00	.0%	
1020230	555310	PROF&TECH	4,499.00	5,000.00	5,000.00	4,426.00	5,000.00	5,000.00	.0%	
1020230	555311	PTMED	137,500.00	150,000.00	150,000.00	162,500.00	150,000.00	150,000.00	.0%	
1020230	555312	PTDENT	26,130.50	27,500.00	27,500.00	16,074.00	27,500.00	27,500.00	.0%	
1020230	560252	EQUIPREP/	3,182.40	5,582.40	5,582.40	1,162.80	5,582.40	40,582.40	627.0%	
1020230	560260	BLDG&GRND	56,299.10	76,200.00	76,200.00	58,455.94	76,200.00	51,200.00	-32.8%	
1020230	562280	TELEPHONE	750.59	1,220.00	1,220.00	470.70	1,220.00	1,220.00	.0%	
1020230	564253	VEHICLESE	863.03	2,000.00	2,000.00	346.76	2,000.00	2,000.00	.0%	
TOTAL CORRECTIONS OPERATING			1,723,211.71	1,954,574.40	1,964,432.40	1,164,299.02	1,459,787.25	1,716,930.88	-12.6%	
3C230	CORRECTIONS CAPITAL									
1020230	620720	BLDGIMPRO	138,100.88	.00	20,701.30	24,660.79	20,701.30	.00	-100.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1020230	640740	EQUIPMENT	.00	242,000.00	242,000.00	236,961.95	242,000.00	.00	-100.0%
TOTAL CORRECTIONS CAPITAL			138,100.88	242,000.00	262,701.30	261,622.74	262,701.30	.00	-100.0%
4A230	CORRECTIONS	ALLOCATIONS							
1020230	590920	ALLOCTELE	24,146.52	22,909.56	22,909.56	17,090.01	22,909.56	21,604.92	-5.7%
1020230	590922	ALLOCEMAIL	19,017.00	18,304.00	18,304.00	13,727.97	18,304.00	19,656.00	7.4%
1020230	590930	ALLOCSUR	224,805.00	334,124.00	334,124.00	250,593.03	334,124.00	382,577.00	14.5%
1020230	590940	ALLOCMMAINT	1,984,834.86	3,334,614.00	3,334,614.00	2,500,960.50	2,258,614.00	3,508,858.00	5.2%
TOTAL CORRECTIONS ALLOCATION			2,252,803.38	3,709,951.56	3,709,951.56	2,782,371.51	2,633,951.56	3,932,695.92	6.0%
TOTAL CORRECTIONS			12,330,548.92	13,806,225.78	14,158,617.08	14,809,920.25	15,417,456.11	17,790,380.80	25.7%
1020253	ANIMAL CARE	AND CONTROL							
1020253	444000	ANIMALLIC	-219,037.00	-220,000.00	-220,000.00	-139,127.00	-165,000.00	-220,000.00	.0%
1020253	452021	ACSURGICA	-55,368.96	-48,000.00	-48,000.00	-32,718.88	-36,869.00	-48,000.00	.0%
1020253	452022	SHELTFEE	-161,353.05	-180,500.00	-180,500.00	-93,592.14	-115,000.00	-180,500.00	.0%
1020253	471200	ANIMALFEE	-1,068,462.53	-1,115,470.00	-1,115,470.00	-927,823.23	-1,115,470.00	-1,397,957.50	25.3%
1020253	474203	MISCGRANT	.00	.00	-7,500.00	.00	.00	.00	.0%
1020253	493000	CONTRIBUT	-19,328.55	-12,500.00	-5,000.00	-8,784.01	-8,167.00	-5,000.00	.0%
1020253	493110	BARNDONAT	-11,133.50	.00	.00	.00	.00	.00	.0%
1020253	495100	SUNDRYREV	-1,791.50	-1,500.00	-1,500.00	-1,016.42	-1,500.00	-1,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,536,475.09	-1,577,970.00	-1,577,970.00	-1,203,061.68	-1,442,006.00	-1,852,957.50	17.4%
1P253	ANIMAL CONTROL	PAYROLL							
1020253	510110	PAYROLL	1,072,353.49	1,331,764.85	1,331,764.85	881,704.24	1,089,911.00	1,315,575.00	-1.2%
1020253	510111	TRAVELPAY	10,614.96	15,442.92	15,442.92	9,653.72	15,442.92	10,206.00	-33.9%
1020253	510113	UNIFALLOW	15,648.77	19,242.36	.36	1,047.79	.36	.00	-100.0%
1020253	510115	TAXINCENT	259.12	.00	.00	.00	.00	.00	.0%
1020253	510117	OVERTIME	41,504.29	31,834.20	31,834.20	31,236.50	34,061.00	31,834.20	.0%
1020253	520130	BENEFITS	417,991.46	.00	.00	7,590.00	.00	.00	.0%
1020253	520131	PAYTAX	23,580.52	104,315.31	104,315.31	66,295.57	81,713.00	100,551.00	-3.6%
1020253	520132	WORKCOMP	6,991.73	3,031.98	3,031.98	11,036.97	14,341.00	20,550.00	577.8%
1020253	520133	INSURANCE	67,942.08	431,509.32	431,509.32	181,091.66	235,345.00	416,536.00	-3.5%
1020253	520134	RETRMNT	62,780.40	266,592.60	266,592.60	175,645.90	208,143.00	248,699.00	-6.7%
1020253	520135	COMMALLOW	3,027.44	3,488.94	3,488.94	2,058.29	2,628.00	1,920.00	-45.0%
1020253	590950	BUDGETADJ	.00	-221,617.00	-221,617.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL PAYROLL			1,722,694.26	1,985,605.48	1,966,363.48	1,367,360.64	1,681,585.28	2,145,871.20	9.1%
20253	ANIMAL CONTROL	OPERATING							
1020253	540210	SUBS&MEMB	604.00	435.00	435.00	709.00	435.00	485.00	11.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1020253	540220	PUBNOTICE	411.75	500.00	500.00	180.25	500.00	500.00	.0%
1020253	540227	ADVERTISI	.00	.00	.00	72.00	.00	3,500.00	.0%
1020253	540245	MEDICINE	57,728.34	31,000.00	31,000.00	35,807.06	31,000.00	94,908.59	206.2%
1020253	540246	FOODPURCH	16,996.12	13,000.00	13,000.00	3,003.27	13,000.00	7,500.00	-42.3%
1020253	540250	OPERATING	66,491.82	60,000.00	60,000.00	45,593.35	60,000.00	95,442.20	59.1%
1020253	540254	LICENSE&F	456.45	.00	.00	1,396.35	.00	.00	.0%
1020253	540271	FOOdBUSIN	1,390.39	600.00	600.00	1,346.17	600.00	600.00	.0%
1020253	540272	EEAWARDS	1,808.38	3,000.00	3,000.00	2,043.35	3,000.00	4,000.00	33.3%
1020253	540450	UNIF/LINEN	1,438.49	1,500.00	20,742.00	9,347.59	20,742.00	25,697.54	23.9%
1020253	540610	MISCSUPPL	193.97	.00	.00	95.77	.00	1,296.00	.0%
1020253	540643	COMPUTER	6,887.95	13,750.00	13,750.00	10,543.32	13,750.00	46,680.00	239.5%
1020253	540690	EQUIPMENT	3,447.13	33,160.00	33,160.00	26,981.97	33,160.00	34,375.00	3.7%
1020253	540693	EXPENSERE	.00	-5,150.00	-5,150.00	.00	-5,150.00	-160,000.00	3006.8%
1020253	542240	OFFICESUP	14,608.83	19,000.00	19,000.00	15,514.42	19,000.00	10,750.00	-43.4%
1020253	545536	BANKCHARG	877.45	.00	.00	39.51	.00	.00	.0%
1020253	548230	TRAVEL/ED	24,455.45	26,000.00	26,000.00	6,883.33	10,000.00	20,000.00	-23.1%
1020253	548231	MILEAGE	659.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1020253	548330	EDUCATION	2,835.60	2,500.00	2,500.00	2,269.04	2,500.00	5,490.00	119.6%
1020253	550620	MISCSERVI	9,185.15	8,004.00	8,004.00	6,519.25	8,004.00	8,804.00	10.0%
1020253	555310	PROF&TECH	20,753.69	15,000.00	15,000.00	17,983.88	15,000.00	174,656.00	1064.4%
1020253	560260	BLDG&GRND	1,485.75	1,000.00	1,000.00	259.99	1,000.00	28,000.00	2700.0%
1020253	562280	TELEPHONE	23,586.83	25,000.00	25,000.00	19,210.01	25,000.00	31,000.00	24.0%
1020253	564253	VEHICLESE	44,196.00	60,000.00	60,000.00	24,733.61	60,000.00	63,000.00	5.0%
TOTAL ANIMAL CONTROL OPERATI			300,498.94	309,299.00	328,541.00	230,532.49	312,541.00	497,684.33	51.5%
3C253 ANIMAL CONTROL CAPITAL									
1020253	640740	EQUIPMENT	.00	.00	8,300.00	9,644.32	.00	.00	.0%
1020253	650744	VEHICLERE	.00	51,000.00	51,000.00	46,201.78	51,000.00	69,000.00	35.3%
1020253	650745	VEHICLES	51,880.52	88,794.00	88,794.00	85,617.00	88,794.00	141,493.44	59.4%
TOTAL ANIMAL CONTROL CAPITAL			51,880.52	139,794.00	148,094.00	141,463.10	139,794.00	210,493.44	42.1%
4A253 ANIMAL CONTROL ALLOCATIONS									
1020253	590920	ALLOCTELE	5,811.24	5,988.24	5,988.24	4,364.32	5,988.24	5,553.00	-7.3%
1020253	590922	ALLOCEMAIL	2,430.00	2,496.00	2,496.00	1,872.00	2,496.00	2,808.00	12.5%
1020253	590925	ALLOCSECR	3,993.96	3,492.00	3,492.00	2,619.00	3,492.00	2,732.00	-21.8%
1020253	590930	ALLOCSUR	20,100.00	19,445.00	19,445.00	14,583.78	19,445.00	24,275.00	24.8%
1020253	590940	ALLOCMANT	102,600.00	102,634.00	102,634.00	76,975.47	102,634.00	130,726.00	27.4%
TOTAL ANIMAL CONTROL ALLOCAT			134,935.20	134,055.24	134,055.24	100,414.57	134,055.24	166,094.00	23.9%
TOTAL ANIMAL CARE AND CONTR			673,533.83	990,783.72	999,083.72	636,709.12	825,969.52	1,167,185.47	16.8%
1040152 VEHICLE MAINTENANCE									
1P152 VEHICLE MAINTENANCE PAYROLL									
1040152	510110	PAYROLL	247,029.84	253,016.86	253,016.86	201,345.63	241,142.00	252,355.00	-.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1040152	510117	OVERTIME	3,204.91	2,121.60	2,121.60	1,274.19	1,542.00	2,121.60	.0%
1040152	520130	BENEFITS	80,806.08	.00	.00	.00	.00	.00	.0%
1040152	520131	PAYTAX	4,913.79	19,518.08	19,518.08	15,028.77	18,043.00	18,184.00	-6.8%
1040152	520132	WORKCOMP	1,910.53	666.95	666.95	2,990.04	3,704.00	4,313.00	546.7%
1040152	520133	INSURANCE	11,361.20	56,710.08	56,710.08	32,657.17	40,045.00	45,399.00	-19.9%
1040152	520134	RETRMNT	13,760.32	52,840.64	52,840.64	42,695.42	51,663.00	51,183.00	-3.1%
1040152	520135	COMMALLOW	959.92	996.84	996.84	775.32	968.00	960.00	-3.7%
TOTAL VEHICLE MAINTENANCE PA			363,946.59	385,871.05	385,871.05	296,766.54	357,107.00	374,515.60	-2.9%
20152	VEHICLE MAINTENANCE OPERATING								
1040152	540250	OPERATING	8,160.37	10,500.00	10,500.00	4,815.99	10,500.00	10,500.00	.0%
1040152	540450	UNIF/LINEN	1,634.32	2,800.00	2,800.00	1,840.33	2,800.00	2,800.00	.0%
1040152	540643	COMPUTERE	283.00	.00	.00	.00	.00	.00	.0%
1040152	540690	EQUIPMENT	3,606.19	.00	.00	.00	.00	.00	.0%
1040152	542240	OFFICESUP	.00	200.00	200.00	.00	200.00	200.00	.0%
1040152	548230	TRAVEL/ED	1,158.95	1,400.00	1,400.00	.00	.00	1.00	-99.9%
1040152	548330	EDUCATION	.00	.00	.00	687.00	687.00	1,400.00	.0%
1040152	550251	SERVICECO	.00	300.00	300.00	.00	300.00	300.00	.0%
1040152	560260	BLDG&GRND	1,925.31	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
1040152	562270	UTILITIES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1040152	564253	VEHICLESE	3,712.76	5,000.00	5,000.00	1,850.62	5,000.00	5,000.00	.0%
TOTAL VEHICLE MAINTENANCE OP			20,480.90	29,200.00	29,200.00	9,193.94	28,487.00	29,201.00	.0%
3C152	VEHICLE MAINTENANCE CAPITAL								
1040152	640740	EQUIPMENT	.00	13,048.99	13,048.99	9,629.30	13,048.99	10,500.00	-19.5%
TOTAL VEHICLE MAINTENANCE CA			.00	13,048.99	13,048.99	9,629.30	13,048.99	10,500.00	-19.5%
4A152	VEHICLE MAINTENANCE ALLOCATION								
1040152	590922	ALLOCEMAIL	422.64	416.00	416.00	312.03	416.00	416.00	.0%
1040152	590930	ALLOCSUR	2,256.96	1,641.00	1,641.00	1,230.75	1,641.00	2,652.00	61.6%
TOTAL VEHICLE MAINTENANCE AL			2,679.60	2,057.00	2,057.00	1,542.78	2,057.00	3,068.00	49.1%
TOTAL VEHICLE MAINTENANCE			387,107.09	430,177.04	430,177.04	317,132.56	400,699.99	417,284.60	-3.0%
TOTAL GENERAL FUND			-6,151,470.78	2,205,632.12	3,350,938.78	29,009,557.88	247,370.49	5,925,094.91	76.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARAMEDIC		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE	
1420215	PARAMEDIC SERVICES								
1420215	410000	CYPTAX	-3,022,792.96	-3,065,775.00	-3,042,466.00	-326,347.77	-3,042,446.00	-3,065,775.00	.8%
1420215	411000	REGPERS	-220,454.44	-165,000.00	-165,000.00	-140,249.44	-165,000.00	-165,000.00	.0%
1420215	420000	PYTAX	-27,475.39	.00	.00	-34,248.93	-34,250.00	.00	.0%
1420215	422101	A&CPENALT	-21,312.49	.00	.00	-22,461.17	-22,470.00	.00	.0%
1420215	480000	INTEREST	-10,080.89	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-3,302,116.17	-3,240,775.00	-3,217,466.00	-523,307.31	-3,274,166.00	-3,240,775.00	.7%
4A215	PARAMEDIC ALLOCATIONS								
1420215	590910	TRANSFER	3,893,858.00	3,397,775.00	3,397,775.00	2,548,331.28	3,274,166.00	3,240,775.00	-4.6%
	TOTAL PARAMEDIC ALLOCATIONS		3,893,858.00	3,397,775.00	3,397,775.00	2,548,331.28	3,274,166.00	3,240,775.00	-4.6%
	TOTAL PARAMEDIC SERVICES		591,741.83	157,000.00	180,309.00	2,025,023.97	.00	.00	-100.0%
	TOTAL PARAMEDIC		591,741.83	157,000.00	180,309.00	2,025,023.97	.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1510325	HEALTH SENIOR SERVICES								
1510325	454610	PROJINCOME	-164,431.89	-166,000.00	-166,000.00	-118,757.31	-150,000.00	-150,646.00	-9.2%
1510325	473100	C19ASSIST	.00	.00	-30,000.00	-23,584.39	-30,000.00	.00	.0%
1510325	474601	CONTRREV	-1,359,063.23	-1,326,100.00	-1,979,800.00	-1,164,090.27	-1,326,100.00	-1,472,721.00	-25.6%
1510325	474602	CASHINLIEU	-85,111.00	-93,600.00	-93,600.00	-52,600.00	-86,000.00	-90,200.00	-3.6%
1510325	474603	MEDICAIDSV	-35,390.77	-23,000.00	-23,000.00	-30,001.54	-40,500.00	-54,000.00	134.8%
1510325	474604	MEDICAIDAD	-38,132.87	-28,000.00	-28,000.00	-21,726.93	-28,000.00	-41,300.00	47.5%
1510325	474605	ALTERNATIV	-442,610.85	-373,100.00	-373,100.00	-135,647.43	-373,100.00	-373,100.00	.0%
1510325	474606	HLTHINSCOU	-56,218.93	-34,000.00	-34,000.00	-8,641.38	-34,000.00	-34,000.00	.0%
1510325	474607	ARTHRITISE	-14,170.93	-10,700.00	-17,850.00	-12,445.00	-17,850.00	-8,000.00	-55.2%
1510325	474608	SRMEDPAT	-30,426.70	-20,000.00	-20,000.00	-4,801.59	-20,000.00	-20,000.00	.0%
1510325	474609	RSVP	-180,744.26	-182,000.00	-182,000.00	-81,597.45	-182,000.00	-189,500.00	4.1%
1510325	474610	NONCASHGR	.00	-67,000.00	-67,000.00	-50,000.00	-67,000.00	.00	-100.0%
1510325	474611	NCWAIVER	-33,419.72	-34,000.00	-34,000.00	-24,924.90	-34,000.00	-31,000.00	-8.8%
1510325	474620	VETASST	-211,440.75	-165,000.00	-440,000.00	-356,475.47	-440,000.00	-400,000.00	-9.1%
1510325	493601	CDSACDONA	-7,824.35	-8,000.00	-8,000.00	-2,464.49	-3,600.00	-8,000.00	-56.3%
1510325	493602	SDSACDONA	-7,628.18	-7,200.00	-7,200.00	-2,224.37	-3,600.00	-3,000.00	-58.3%
1510325	493603	NDSACDONA	-4,376.26	-5,000.00	-5,000.00	-897.18	-2,000.00	-1,200.00	-76.0%
1510325	493604	HQDONATIO	-3,249.00	-3,400.00	-3,400.00	.00	.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-2,674,239.69	-2,546,100.00	-3,511,950.00	-2,090,879.70	-2,837,750.00	-2,872,167.00	-18.2%
1P325	HEALTH SENIORS PAYROLL								
1510325	510110	PAYROLL	1,776,100.71	1,786,519.75	2,208,214.75	1,493,647.56	1,902,276.01	2,285,418.00	3.5%
1510325	510111	TRAVELPAY	24,881.24	23,928.48	23,928.48	18,906.46	22,710.75	26,108.00	9.1%
1510325	510115	TAXINCENT	423.75	.00	.00	.00	.00	.00	.0%
1510325	510117	OVERTIME	1,393.86	.00	.00	6,760.01	8,913.53	.00	.0%
1510325	520130	BENEFITS	639,267.04	.00	139,739.00	.00	.00	.00	-100.0%
1510325	520131	PAYTAX	35,332.29	136,668.77	136,668.77	110,937.76	133,943.68	167,937.00	22.9%
1510325	520132	WORKCOMP	11,344.03	3,993.86	3,993.86	16,310.72	19,892.21	23,533.00	489.2%
1510325	520133	INSURANCE	95,767.29	390,258.54	390,258.54	294,475.86	356,135.96	506,464.00	29.8%
1510325	520134	RETRMNT	109,334.46	337,002.76	337,002.76	323,537.23	390,782.09	417,756.00	24.0%
1510325	520135	COMMALLOW	6,468.07	5,484.24	5,484.24	4,286.35	5,165.15	5,613.00	2.3%
TOTAL HEALTH SENIORS PAYROLL			2,700,312.74	2,683,856.40	3,245,290.40	2,268,861.95	2,839,819.38	3,432,829.00	5.8%
20325	HEALTH SENIORS OPERATING								
1510325	540210	SUBS&MEMB	8,323.45	7,300.00	7,300.00	7,653.50	7,653.00	8,580.00	17.5%
1510325	540220	PUBNOTICE	1,846.15	5,600.00	5,600.00	.00	1,000.00	5,600.00	.0%
1510325	540246	FOODPURCH	485,895.83	553,310.00	853,310.00	367,130.65	743,942.07	553,310.00	-35.2%
1510325	540250	OPERATING	14,612.44	39,000.00	39,000.00	17,024.08	30,165.40	20,600.00	-47.2%
1510325	540271	FOODBUSIN	2,135.91	4,900.00	4,900.00	2,173.66	4,173.66	4,900.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1510325	540272	EEAWARDS	69.24	400.00	400.00	.00	400.00	400.00	.0%
1510325	540450	UNIF/LINEN	1,258.70	1,575.00	1,575.00	.00	1,575.00	1,600.00	1.6%
1510325	540610	MISCSUPPL	18,088.88	11,475.00	23,465.00	17,485.13	23,465.00	24,075.00	2.6%
1510325	540643	COMPUTERE	27,678.79	24,331.00	54,331.00	45,071.36	54,331.00	18,215.00	-66.5%
1510325	540690	EQUIPMENT	11,609.14	23,125.00	30,551.00	7,433.47	30,551.00	22,100.00	-27.7%
1510325	540691	SOFTWARE	.00	3.00	3.00	.00	3.00	1,563.00	.0%
1510325	542240	OFFICESUP	14,343.72	17,200.00	17,200.00	11,571.53	17,191.13	17,200.00	.0%
1510325	542243	POSTAGE	43.00	146.00	146.00	34.54	109.54	146.00	.0%
1510325	548230	TRAVEL/ED	15,419.33	17,299.99	17,299.99	2,928.35	16,928.35	15,700.00	-9.2%
1510325	548231	MILEAGE	52,506.71	52,580.00	52,580.00	19,051.03	52,462.23	52,580.00	.0%
1510325	548330	EDUCATION	2,482.00	4,428.00	4,428.00	1,099.00	4,099.00	4,928.00	11.3%
1510325	550251	SERVICECO	1,101.93	1,200.00	1,200.00	810.20	1,199.75	2,160.00	80.0%
1510325	550620	MISCSERVI	632,794.92	584,000.00	819,000.00	584,000.15	818,981.62	785,000.00	-4.2%
1510325	555265	SOFTWAREM	.00	301.00	301.00	300.00	300.00	301.00	.0%
1510325	555310	PROF&TECH	8,398.59	8,738.25	8,738.25	5,041.45	8,665.45	7,738.25	-11.4%
1510325	560252	EQUIPREP/	1,513.79	1,260.00	1,260.00	1,339.66	1,253.61	300.00	-76.2%
1510325	560260	BLDG&GRND	1,152.45	4,920.00	4,920.00	.00	4,920.00	6,770.00	37.6%
1510325	560551	SDSAC	2,397.49	4,000.00	4,000.00	1,174.64	1,774.64	4,000.00	.0%
1510325	560552	CDSAC	3,428.22	4,000.00	4,000.00	933.43	1,433.43	4,000.00	.0%
1510325	560553	NDSAC	3,237.71	4,000.00	4,000.00	859.78	1,359.78	4,000.00	.0%
1510325	560554	HQ	4,008.06	5,200.00	5,200.00	84.21	84.21	.00	-100.0%
1510325	562280	TELEPHONE	13,047.57	16,600.00	16,600.00	10,716.97	16,597.14	16,600.00	.0%
1510325	564253	VEHICLESE	50,525.52	51,000.00	51,000.00	29,874.28	50,894.48	51,000.00	.0%
TOTAL HEALTH SENIORS OPERATI			1,377,919.54	1,447,892.24	2,032,308.24	1,133,791.07	1,895,513.49	1,633,366.25	-19.6%
3C325	HEALTH SENIORS CAPITAL								
1510325	650744	VEHICLERE	.00	12,000.00	12,000.00	.00	12,000.00	4,000.00	-66.7%
1510325	650745	VEHICLES	47,390.00	134,000.00	134,000.00	99,260.00	134,000.00	.00	-100.0%
TOTAL HEALTH SENIORS CAPITAL			47,390.00	146,000.00	146,000.00	99,260.00	146,000.00	4,000.00	-97.3%
4A325	HEALTH SENIORS ALLOCATIONS								
1510325	590920	ALLOCTELE	10,379.76	9,251.52	9,251.52	6,938.64	9,251.52	10,062.72	8.8%
1510325	590922	ALLOCEMAIL	4,331.64	4,160.00	4,160.00	3,120.03	4,160.00	5,096.00	22.5%
1510325	590925	ALLOCESEC	3,027.00	2,646.00	2,646.00	1,984.50	2,646.00	2,049.00	-22.6%
1510325	590930	ALLOCIINSUR	33,351.96	31,496.00	31,496.00	23,622.03	31,496.00	41,247.00	31.0%
1510325	590940	ALLOCMMAINT	387,600.00	387,344.00	387,344.00	290,508.03	387,344.00	311,712.00	-19.5%
TOTAL HEALTH SENIORS ALLOCAT			438,690.36	434,897.52	434,897.52	326,173.23	434,897.52	370,166.72	-14.9%
TOTAL HEALTH SENIOR SERVICES			1,890,072.95	2,166,546.16	2,346,546.16	1,737,206.55	2,478,480.39	2,568,194.97	9.4%
1530311	HEALTH ADMIN								
1530311	410000	CYPTAX	-5,259,056.86	-5,266,294.00	-5,317,924.00	-568,184.81	-5,317,924.00	-5,411,064.00	1.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
1530311	411000	REGPERS	-383,685.35	-200,000.00	-200,000.00	-243,807.75	-222,059.00	-200,000.00	.0%
1530311	420000	PYTAX	-47,775.93	.00	.00	-59,570.53	-54,675.00	.00	.0%
1530311	422101	A&CPENALT	-37,075.02	.00	.00	-39,073.36	-37,695.00	.00	.0%
1530311	454104	DRINKINGW	-53,328.00	-39,000.00	-39,000.00	-23,724.00	-39,000.00	-39,000.00	.0%
1530311	454210	COMMUNICA	-2,579.00	-3,600.00	-3,600.00	-746.00	-1,915.00	-2,500.00	-30.6%
1530311	454211	EMS	-2,761.00	-1,800.00	-1,800.00	-3,816.00	-3,816.00	-4,800.00	166.7%
1530311	454310	ELSMKDEVF	-600.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
1530311	454311	FDSVSFEES	-339,430.00	-315,000.00	-315,000.00	-138,260.00	-315,000.00	-300,000.00	-4.8%
1530311	454312	WSTHAUFEE	-34,275.00	-25,000.00	-25,000.00	-4,575.00	-25,000.00	-25,000.00	.0%
1530311	454313	SOILSEPFEE	-5,360.00	-3,000.00	-3,000.00	-3,365.00	-3,000.00	-3,600.00	20.0%
1530311	454314	POOLS/FEE	-95,220.00	-85,000.00	-85,000.00	-53,618.40	-85,000.00	-85,000.00	.0%
1530311	454315	HOMEDAYCA	-3,465.00	-1,700.00	-1,700.00	-1,200.00	-1,700.00	-1,700.00	.0%
1530311	454316	FDHNDLRFEE	-7,000.00	-7,000.00	-7,000.00	-5,250.00	-7,000.00	-7,000.00	.0%
1530311	454318	ENVFOODHA	-170,474.00	-176,000.00	-176,000.00	-107,116.00	-176,000.00	-176,000.00	.0%
1530311	454319	BDYARTTANF	-7,665.00	-4,700.00	-4,700.00	-4,800.00	-4,700.00	-4,700.00	.0%
1530311	454320	AQLOCALFEE	-747,560.00	-715,000.00	-715,000.00	-511,965.00	-715,000.00	-715,000.00	.0%
1530311	454321	APCUFEES	-854,895.75	-850,000.00	-850,000.00	-652,899.75	-850,000.00	-850,000.00	.0%
1530311	454322	MISCPOLF	.00	-4,100.00	-4,100.00	.00	-4,100.00	.00	-100.0%
1530311	454323	ENVENFORCE	-4,120.69	.00	.00	-5,250.00	-5,250.00	.00	.0%
1530311	454324	INFWSTFEES	-32,654.06	-33,000.00	-33,000.00	-24,976.12	-33,000.00	-35,000.00	6.1%
1530311	454325	AQENFORCE	-34,122.70	.00	.00	-10,634.18	-10,634.00	.00	.0%
1530311	454401	BYB FEES	-4,404.96	-4,100.00	-4,100.00	-811.44	-1,500.00	-3,800.00	-7.3%
1530311	454402	PP FEES	-14,854.71	-16,000.00	-16,000.00	-3,127.27	-4,700.00	-14,000.00	-12.5%
1530311	454403	IMMSFEES	-1,193,306.91	-1,162,400.00	-1,162,400.00	-575,063.28	-1,162,400.00	-1,112,400.00	-4.3%
1530311	454405	TRVLCOUNSL	-69,826.00	-80,000.00	-80,000.00	-24,494.00	-48,148.00	-70,000.00	-12.5%
1530311	454407	DNTLHLTH	-2,499.98	.00	.00	.00	.00	.00	.0%
1530311	454500	COALITIONS	-740.00	.00	.00	-400.00	-400.00	-500.00	.0%
1530311	454510	CARSEATHEL	-3,422.24	-5,500.00	-8,000.00	-2,730.00	-5,400.00	-5,500.00	-31.3%
1530311	454520	SAFEKIDCOA	-10,240.00	-7,500.00	-7,500.00	-2,250.00	-7,500.00	-7,500.00	.0%
1530311	454610	PROJINCOME	.00	.00	.00	-64.88	-115.00	-100.00	.0%
1530311	454620	VRFEES	-230,756.50	-242,600.00	-242,600.00	-198,409.17	-242,600.00	-242,600.00	.0%
1530311	455000	RENTINCOM	-50,374.03	-55,000.00	-55,000.00	-45,862.61	-55,000.00	-55,000.00	.0%
1530311	464510	TOBRETCLV	-3,500.00	.00	.00	-2,000.00	-2,000.00	.00	.0%
1530311	464515	TOBPERFEE	-1,300.00	-2,700.00	-2,700.00	-770.00	-2,700.00	-1,100.00	-59.3%
1530311	473100	C19ASSIST	.00	.00	-6,562,531.00	-6,570,166.80	-6,562,531.00	-2,356,798.00	-64.1%
1530311	474102	MINPERFAD	-165,170.00	-171,282.00	-171,282.00	-85,641.00	-171,282.00	-171,282.00	.0%
1530311	474201	DISEASEOUT	-9,985.00	-12,000.00	-12,000.00	-4,710.00	-6,000.00	-4,700.00	-60.8%
1530311	474203	MISCGRANT	-20,503.23	-22,399.00	-22,399.00	-12,608.75	-22,399.00	-7,500.00	-66.5%
1530311	474204	HAI	-19,908.75	-19,900.00	-19,900.00	.00	-1,000.00	-35,264.00	77.2%
1530311	474205	SYNDROSURV	-32,457.61	-208,495.00	-25,519.00	-5,360.54	-10,000.00	-25,519.00	.0%
1530311	474206	STDHIVADTB	-46,632.00	-46,632.00	-57,007.00	-42,488.03	-57,007.00	-58,755.00	3.1%
1530311	474304	DOHENV	-11,768.00	-11,768.00	-11,768.00	-11,538.00	-11,768.00	-11,768.00	.0%
1530311	474305	DEQDW	-108,653.94	-203,827.00	-207,769.00	-113,852.75	-207,769.00	-203,827.00	-1.9%
1530311	474306	DOHAIR	-20,766.00	-20,736.00	-20,736.00	-15,310.75	-20,736.00	-19,771.00	-4.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1530311	474307	INDOORCLE	-1,047.15	-1,825.00	-1,825.00	-777.85	-1,825.00	-1,825.00	.0%
1530311	474308	FDASTNDRDS	-4,405.00	.00	.00	.00	.00	-2,000.00	.0%
1530311	474402	VACCINE	-212,446.77	.00	.00	.00	.00	.00	.0%
1530311	474404	MCH	-108,304.99	-91,044.00	-91,044.00	-23,428.02	-91,044.00	-91,044.00	.0%
1530311	474405	IMMUNIZAT	-89,888.10	-80,115.00	-135,746.00	-50,153.94	-135,746.00	-80,115.00	-41.0%
1530311	474406	CHEC	-16,285.59	-37,705.00	-37,705.00	-9,663.35	-37,705.00	-37,705.00	.0%
1530311	474407	TCM	-624,617.24	-665,000.00	-665,000.00	-170,042.68	-340,000.00	-550,000.00	-17.3%
1530311	474501	PHEP	-359,291.14	-334,837.00	-334,837.00	-168,228.66	-334,837.00	-336,779.00	.6%
1530311	474502	PHEPMRC	-3,994.21	-8,000.00	-8,000.00	-2,450.69	-8,000.00	-8,000.00	.0%
1530311	474503	TOBPREEN	.00	.00	-160,239.00	-72,864.20	-120,000.00	-160,239.00	.0%
1530311	474504	TOBCDC	-39,398.12	-46,194.00	-46,194.00	-9,640.21	-2,953.00	-46,086.87	- .2%
1530311	474505	COMHLTHST	-329,461.80	-126,371.00	-126,371.00	-85,228.15	-101,999.00	-159,383.00	26.1%
1530311	474506	TOBCOMPL	-154,362.98	-178,239.00	-18,000.00	-12,380.26	-12,380.00	-16,000.00	-11.1%
1530311	474507	PUBSAFETY	-7,500.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1530311	474508	EPICCFUNDS	-72,310.78	.00	-182,976.00	-53,083.83	-103,505.00	-182,975.00	.0%
1530311	474512	PREP	-59,233.36	-60,000.00	-60,000.00	-15,513.66	-30,508.00	-60,000.00	.0%
1530311	474513	TOB ECIG	.00	.00	-135,000.00	.00	-135,000.00	-301,606.63	123.4%
1530311	474612	340BPHARM	-3,709.36	-4,000.00	-4,000.00	-2,958.93	-4,000.00	-3,500.00	-12.5%
1530311	480000	INTEREST	-67,868.22	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%
1530311	491100	SALEOFVEH	-4,819.50	.00	.00	-2,232.50	-2,233.00	.00	.0%
1530311	492100	XFRIN	-69,798.64	.00	.00	.00	.00	.00	.0%
1530311	495100	SUNDRYREV	-16,271.82	-1,600.00	-1,600.00	-3,566.06	-3,176.00	-2,600.00	62.5%
TOTAL UNDEFINED ROLLUP CODE			-12,389,187.99	-11,738,563.00	-18,560,172.00	-10,872,704.16	-18,060,934.00	-14,388,506.50	-22.5%
1P311	HEALTH ADMIN	PAYROLL							
1530311	510110	PAYROLL	3,876,531.48	4,593,202.87	8,060,747.87	4,143,029.02	5,405,672.00	7,220,425.00	-10.4%
1530311	510111	TRAVELPAY	56,130.38	68,232.24	78,232.24	49,229.27	61,444.00	65,973.00	-15.7%
1530311	510115	TAXINCENT	1,342.96	.00	.00	433.12	433.00	.00	.0%
1530311	510117	OVERTIME	4,498.83	.00	.00	111,047.68	168,515.00	.00	.0%
1530311	520130	BENEFITS	1,314,324.29	.00	904,618.00	1,350.00	1,350.00	.00	-100.0%
1530311	520131	PAYTAX	76,109.73	349,379.46	349,379.46	310,077.08	398,187.00	528,075.00	51.1%
1530311	520132	WORKCOMP	26,195.29	9,943.39	9,943.39	53,829.91	72,983.00	103,999.00	945.9%
1530311	520133	INSURANCE	204,443.92	910,813.93	910,813.93	722,149.92	1,005,726.00	1,432,035.00	57.2%
1530311	520134	RETRMNT	228,496.53	880,070.71	880,070.71	875,888.25	1,122,565.00	1,278,623.00	45.3%
1530311	520135	COMMALLOW	16,149.24	19,316.34	19,316.34	13,395.04	16,363.00	16,658.00	-13.8%
TOTAL HEALTH ADMIN PAYROLL			5,804,222.65	6,830,958.94	11,213,121.94	6,280,429.29	8,253,238.00	10,645,788.00	-5.1%
20311	HEALTH ADMIN	OPERATIONS							
1530311	530278	COALITION	5,949.08	7,500.00	7,500.00	1,578.55	2,079.00	7,500.00	.0%
1530311	535200	PREV GRANT	.00	.00	100,000.00	.00	240,963.00	140,963.98	41.0%
1530311	540210	SUBS&MEMB	33,285.65	51,049.00	51,049.00	43,479.39	51,049.00	47,651.00	-6.7%
1530311	540220	PUBNOTICE	368.92	4,000.00	4,000.00	1,421.48	2,612.00	4,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1530311	540245	MEDICINE	745,786.92	750,000.00	750,000.00	373,889.45	750,000.00	750,000.00	.0%
1530311	540250	OPERATING	32,559.71	82,568.00	82,568.00	95,723.24	112,195.00	74,318.00	-10.0%
1530311	540271	FOOdBUSIN	4,740.92	8,970.00	8,970.00	3,765.38	7,265.00	8,970.00	.0%
1530311	540272	EAWARDS	8,316.18	15,000.00	15,000.00	7,189.36	14,345.00	15,000.00	.0%
1530311	540315	COMPLIANC	7,139.96	7,500.00	7,500.00	.00	.00	7,500.00	.0%
1530311	540450	UNIF/LINEN	1,666.24	3,880.00	3,880.00	259.04	3,879.00	4,900.00	26.3%
1530311	540610	MISCSUPPL	42,074.60	89,320.00	1,097,637.00	336,655.01	1,097,637.00	91,475.00	-91.7%
1530311	540628	TBMEDS	3,706.11	5,000.00	5,000.00	3,797.81	5,698.00	5,000.00	.0%
1530311	540633	VACCINE	233,354.41	.00	.00	.00	.00	.00	.0%
1530311	540643	COMPUTERE	37,141.67	48,790.00	273,790.00	171,060.33	273,790.00	72,065.00	-73.7%
1530311	540690	EQUIPMENT	15,636.72	24,400.00	24,400.00	27,099.63	26,751.00	15,700.00	-35.7%
1530311	540691	SOFTWARE	7,920.05	5,700.00	5,700.00	1,015.00	5,515.00	8,752.00	53.5%
1530311	540694	CARSEATSA	3,293.38	5,500.00	8,000.00	808.62	2,309.00	5,500.00	-31.3%
1530311	542240	OFFICESUP	45,387.23	53,300.00	53,300.00	37,921.57	53,300.00	53,300.00	.0%
1530311	542243	POSTAGE	848.34	1,515.00	1,515.00	217.07	567.00	1,515.00	.0%
1530311	545536	BANKCHARG	.00	.00	.00	176.99	277.00	.00	.0%
1530311	548230	TRAVEL/ED	34,175.21	65,165.00	65,165.00	5,210.11	15,210.00	66,810.00	2.5%
1530311	548231	MILEAGE	63,909.78	66,500.00	66,500.00	27,363.09	42,660.00	66,500.00	.0%
1530311	548330	EDUCATION	17,540.38	27,530.00	27,530.00	5,137.61	20,138.00	30,880.00	12.2%
1530311	550251	SERVICECO	40,496.44	59,360.00	59,360.00	40,130.53	59,360.00	52,704.00	-11.2%
1530311	550620	MISCSERVI	271,307.10	346,687.36	1,171,687.36	844,678.66	932,653.00	261,617.36	-77.7%
1530311	555265	SOFTWAREM	3,419.40	7,307.00	7,307.00	8,357.00	8,357.00	3,952.00	-45.9%
1530311	555266	SOFTWARESU	.00	.00	.00	.00	.00	3,600.00	.0%
1530311	555310	PROF&TECH	236,693.47	360,363.00	367,363.00	191,663.50	279,278.00	406,450.00	10.6%
1530311	560252	EQUIPREP/	3,898.10	6,650.00	6,650.00	229.62	6,530.00	6,750.00	1.5%
1530311	560260	BLDG&GRND	.00	5,000.00	5,000.00	.00	5,004.00	5,300.00	6.0%
1530311	562280	TELEPHONE	12,261.61	12,540.00	12,540.00	23,136.43	30,201.00	27,132.00	116.4%
1530311	562640	RENT&UTIL	32,299.40	28,260.00	28,260.00	21,249.58	28,260.00	29,030.00	2.7%
1530311	564253	VEHICLESE	4,420.15	7,000.00	7,000.00	3,610.74	6,640.00	7,000.00	.0%
TOTAL HEALTH ADMIN OPERATION			1,949,597.13	2,156,354.36	4,324,171.36	2,276,824.79	4,084,522.00	2,281,835.34	-47.2%
3C311	HEALTH ADMIN	CAPITAL							
1530311	640740	EQUIPMENT	.00	31,463.00	31,463.00	15,892.34	15,892.00	26,115.00	-17.0%
1530311	640743	COMPUTERE	17,630.00	.00	.00	.00	.00	.00	.0%
1530311	650745	VEHICLES	-14,368.00	12,000.00	38,368.00	27,385.00	38,385.00	117,000.00	204.9%
TOTAL HEALTH ADMIN CAPITAL			3,262.00	43,463.00	69,831.00	43,277.34	54,277.00	143,115.00	104.9%
4A311	HEALTH ADMIN	ALLOCATIONS							
1530311	590910	TRANSFER	200,000.04	200,000.00	200,000.00	150,000.03	200,000.00	200,000.00	.0%
1530311	590920	ALLOCTELE	26,498.40	26,599.56	26,599.56	20,088.81	26,599.56	30,916.56	16.2%
1530311	590922	ALLOCEMAIL	7,818.12	7,488.00	7,488.00	5,616.00	7,488.00	14,248.00	90.3%
1530311	590925	ALLOCSECR	4,077.00	3,546.00	3,546.00	2,659.50	3,546.00	2,774.00	-21.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1530311	590930	ALLOCINSUR	54,102.96	56,592.00	56,592.00	42,444.00	56,592.00	91,533.00	61.7%
1530311	590940	ALLOCMMAINT	471,600.00	471,017.00	471,017.00	353,262.78	471,017.00	349,129.00	-25.9%
TOTAL HEALTH ADMIN ALLOCATIO			764,096.52	765,242.56	765,242.56	574,071.12	765,242.56	688,600.56	-10.0%
TOTAL HEALTH ADMIN			-3,868,009.69	-1,942,544.14	-2,187,805.14	-1,698,101.62	-4,903,654.44	-629,167.60	-71.2%
1530318 HEALTH WIC									
1530318	474710	WIC	-973,405.45	-1,026,310.00	-1,026,310.00	-592,612.78	-956,291.00	-1,028,661.76	.2%
1530318	474720	WICFDVOU	-2,259,525.66	-2,500,000.00	-2,500,000.00	-1,874,997.00	-2,500,000.00	-2,300,000.00	-8.0%
TOTAL UNDEFINED ROLLUP CODE			-3,232,931.11	-3,526,310.00	-3,526,310.00	-2,467,609.78	-3,456,291.00	-3,328,661.76	-5.6%
1P318 HEALTH WIC PAYROLL									
1530318	510110	PAYROLL	506,668.08	560,721.31	560,721.31	425,358.76	538,611.00	555,334.00	-1.0%
1530318	510115	TAXINCENT	490.00	.00	.00	.00	.00	.00	.0%
1530318	520130	BENEFITS	177,993.37	.00	.00	.00	.00	.00	.0%
1530318	520131	PAYTAX	10,709.88	42,895.20	42,895.20	30,294.32	38,322.00	40,074.00	-6.6%
1530318	520132	WORKCOMP	2,245.75	809.88	809.88	3,652.48	4,464.00	6,508.00	703.6%
1530318	520133	INSURANCE	34,431.93	139,963.04	139,963.04	96,380.01	119,163.00	145,995.00	4.3%
1530318	520134	RETRMNT	24,733.73	97,705.70	97,705.70	72,192.92	89,696.00	96,370.00	-1.4%
1530318	520135	COMMALLOW	1,841.68	1,433.16	1,433.16	1,070.16	1,345.00	1,325.00	-7.5%
TOTAL HEALTH WIC PAYROLL			759,114.42	843,528.29	843,528.29	628,948.65	791,601.00	845,606.00	.2%
20318 HEALTH WIC OPERATING									
1530318	530278	COALITION	936.25	.00	.00	.00	.00	3,500.00	.0%
1530318	540210	SUBS&MEMB	100.00	955.00	955.00	321.00	955.00	955.00	.0%
1530318	540220	PUBNOTICE	1,875.00	3,280.00	3,280.00	1,200.00	2,200.00	3,280.00	.0%
1530318	540246	FOODPURCH	2,259,525.66	2,500,000.00	2,500,000.00	1,874,997.00	2,500,000.00	2,300,000.00	-8.0%
1530318	540250	OPERATING	7,983.44	7,500.00	7,500.00	608.19	2,108.00	7,500.00	.0%
1530318	540271	FOODBUSIN	2,163.90	500.00	500.00	.00	500.00	500.00	.0%
1530318	540272	EEAWARDS	.00	500.00	500.00	.00	500.00	500.00	.0%
1530318	540450	UNIF/LINEN	.00	525.00	525.00	.00	525.00	525.00	.0%
1530318	540610	MISCSUPPL	3,328.65	34,500.00	34,500.00	1,043.26	34,500.00	34,500.00	.0%
1530318	540643	COMPUTERE	20,588.09	9,260.00	9,260.00	15,522.85	15,034.00	5,020.00	-45.8%
1530318	540690	EQUIPMENT	2,530.00	770.00	770.00	.00	770.00	20.00	-97.4%
1530318	542240	OFFICESUP	7,494.50	7,400.00	7,400.00	4,350.73	4,978.00	5,000.00	-32.4%
1530318	548230	TRAVEL/ED	1,215.38	9,700.00	9,700.00	350.00	350.00	9,700.00	.0%
1530318	548231	MILEAGE	1,009.95	700.00	700.00	484.74	700.00	700.00	.0%
1530318	548330	EDUCATION	210.00	5,700.00	5,700.00	.00	.00	1,700.00	-70.2%
1530318	550251	SERVICECO	801.00	900.00	900.00	712.50	900.00	900.00	.0%
1530318	550620	MISCSERVI	527.56	.00	.00	.00	.00	.00	.0%
1530318	555310	PROF&TECH	1,214.00	1,300.00	1,300.00	672.00	1,300.00	2,000.00	53.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1530318	560252	EQUIPREP/	.00	270.00	270.00	.00	270.00	200.00	-25.9%
1530318	560260	BLDG&GRND	.00	500.00	500.00	.00	500.00	500.00	.0%
1530318	562280	TELEPHONE	4,065.88	5,704.00	5,704.00	3,775.80	5,704.00	5,704.00	.0%
1530318	562640	RENT&UTIL	48,449.00	42,420.00	42,420.00	31,874.38	42,420.00	43,548.00	2.7%
TOTAL HEALTH WIC OPERATING			2,364,018.26	2,632,384.00	2,632,384.00	1,935,912.45	2,614,214.00	2,426,252.00	-7.8%
4A318	HEALTH WIC	ALLOCATIONS							
1530318	590920	ALLOCTELE	5,863.68	4,859.16	4,859.16	3,586.77	4,859.16	5,486.76	12.9%
1530318	590922	ALLOCEMAIL	1,479.12	1,664.00	1,664.00	1,248.03	1,664.00	1,560.00	-6.3%
1530318	590925	ALLOCECR	227.04	198.00	198.00	148.50	198.00	154.00	-22.2%
1530318	590930	ALLOCINSUR	12,171.96	10,809.00	10,809.00	8,106.75	10,809.00	10,968.00	1.5%
1530318	590940	ALLOCMANT	33,000.00	32,946.00	32,946.00	24,709.50	32,946.00	38,635.00	17.3%
TOTAL HEALTH WIC ALLOCATIONS			52,741.80	50,476.16	50,476.16	37,799.55	50,476.16	56,803.76	12.5%
TOTAL HEALTH WIC			-57,056.63	78.45	78.45	135,050.87	.16	.00	-100.0%
TOTAL HEALTH			-2,034,993.37	224,080.47	158,819.47	174,155.80	-2,425,173.89	1,939,027.37	1120.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1710169	CJC								
1710169	472207	VOCAGRANT	-31,408.56	-28,878.00	-28,878.00	-6,383.03	-28,878.00	-36,167.29	25.2%
1710169	480000	INTEREST	.00	-1,082.00	-1,082.00	.00	-1,082.00	-1,082.00	.0%
1710169	492100	XFRIN	-136,914.51	-146,835.00	-146,835.00	-110,126.25	-124,704.00	-130,280.91	-11.3%
1710169	493030	FUNDRAISI	-12,456.19	-36,000.00	-36,000.00	.00	-36,000.00	-16,950.00	-52.9%
1710169	495140	CHILDRENS	-146,937.56	-201,591.00	-201,591.00	-120,888.44	-201,591.00	-196,298.00	-2.6%
1710169	495150	NATCHILDR	-4,142.47	-7,000.00	-7,000.00	-13,590.77	-13,590.00	-7,000.00	.0%
1710169	495160	MEDICALRE	-170.58	-400.00	-400.00	-15.31	-400.00	-400.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-332,029.87	-421,786.00	-421,786.00	-251,003.80	-406,245.00	-388,178.20	-8.0%
1P169	CHILD JUSTICE CNTR PAYROLL								
1710169	510110	PAYROLL	163,600.88	206,091.79	206,091.79	166,083.34	204,489.00	205,571.00	-.3%
1710169	520130	BENEFITS	51,912.10	.00	.00	.00	.00	.00	.0%
1710169	520131	PAYTAX	3,466.57	15,766.02	15,766.02	12,201.61	15,063.00	15,398.00	-2.3%
1710169	520132	WORKCOMP	1,052.36	461.17	461.17	1,857.93	2,427.00	2,998.00	550.1%
1710169	520133	INSURANCE	8,766.06	45,061.08	45,061.08	23,626.92	28,870.00	31,520.00	-30.1%
1710169	520134	RETRMNT	7,996.98	38,456.81	38,456.81	30,285.67	35,737.00	34,487.00	-10.3%
1710169	520135	COMMALLOW	60.06	62.37	62.37	25.41	42.00	.00	-100.0%
	TOTAL CHILD JUSTICE CNTR PAY		236,855.01	305,899.24	305,899.24	234,080.88	286,628.00	289,974.00	-5.2%
20169	CHILD JUSTICE CNTR OPERATING								
1710169	540210	SUBS&MEMB	.00	540.00	540.00	.00	540.00	500.00	-7.4%
1710169	540250	OPERATING	12,456.19	15,000.00	15,000.00	4,745.10	15,000.00	13,200.00	-12.0%
1710169	540643	COMPUTERE	.00	1,450.00	1,450.00	1,419.34	1,450.00	5,200.00	258.6%
1710169	542240	OFFICESUP	3,947.94	5,800.00	5,800.00	3,132.05	5,800.00	5,000.00	-13.8%
1710169	548230	TRAVEL/ED	5,189.92	6,607.76	6,607.76	789.01	1,000.00	8,104.12	22.6%
1710169	548231	MILEAGE	649.48	1,000.00	1,000.00	308.78	1,000.00	612.00	-38.8%
1710169	550620	MISCSERVI	1,390.27	2,345.00	2,345.00	763.27	2,345.00	2,200.00	-6.2%
1710169	560211	MEDICALSU	149.89	400.00	400.00	14.06	400.00	400.00	.0%
1710169	562280	TELEPHONE	859.13	870.00	870.00	541.34	870.00	870.00	.0%
	TOTAL CHILD JUSTICE CNTR OPE		24,642.82	34,012.76	34,012.76	11,712.95	28,405.00	36,086.12	6.1%
3C169	CHILD JUSTICE CNTR CAPITAL								
1710169	640743	COMPUTERE	.00	21,000.00	21,000.00	21,895.00	21,000.00	.00	.0%
	TOTAL CHILD JUSTICE CNTR CAP		.00	21,000.00	21,000.00	21,895.00	21,000.00	.00	-100.0%
4A169	CHILD JUSTICE CNTR ALLOCATIONS								
1710169	590920	ALLOCTELE	1,698.36	1,666.08	1,666.08	1,370.19	1,666.08	1,846.08	10.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1710169	590922	ALLOCEMAIL	422.64	416.00	416.00	312.03	416.00	520.00	25.0%
1710169	590925	ALLOCESEC	1,463.04	1,278.00	1,278.00	958.50	1,278.00	991.00	-22.5%
1710169	590930	ALLOCIINSUR	3,948.00	4,020.00	4,020.00	3,015.00	4,020.00	4,394.00	9.3%
1710169	590940	ALLOCMMAINT	63,000.00	62,832.00	62,832.00	47,124.00	62,832.00	54,367.00	-13.5%
TOTAL CHILD JUSTICE CNTR ALL			70,532.04	70,212.08	70,212.08	52,779.72	70,212.08	62,118.08	-11.5%
TOTAL CJC			.00	9,338.08	9,338.08	69,464.75	.08	.00	-100.0%
TOTAL CJC			.00	9,338.08	9,338.08	69,464.75	.08	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE	
TOURISM									
1810170	TOURISM								
1810170	431100	RESTTAX	-5,168,820.55	-5,089,518.00	-5,089,518.00	-2,733,885.59	-4,577,473.00	-4,651,938.50	-8.6%
1810170	433000	RENTTAX	-634,967.38	-690,858.00	-690,858.00	-274,558.45	-403,502.00	-450,826.84	-34.7%
1810170	433010	ROOMTAX	-2,001,318.15	-1,972,428.00	-1,972,428.00	-736,410.29	-1,258,792.00	-1,300,856.80	-34.0%
1810170	438000	PASSTHROU	-268,178.00	-180,000.00	-180,000.00	-50,000.00	-180,000.00	-45,000.00	-75.0%
1810170	459010	BIRDFESTI	-69,928.68	-50,000.00	-50,000.00	-1,985.50	-2,000.00	-50,000.00	.0%
1810170	472300	STREIMB	-101,888.75	-125,000.00	-261,000.00	-224,125.00	-125,000.00	-136,875.00	-47.6%
1810170	480000	INTEREST	-116,523.13	-65,000.00	-65,000.00	.00	-120,000.00	-65,000.00	.0%
1810170	492100	XFRIN	-17,728.05	.00	.00	.00	-350,000.00	.00	.0%
1810170	493000	CONTRIBUT	-17,000.00	.00	.00	.00	.00	.00	.0%
1810170	493100	COMMISSIO	29.40	.00	.00	.00	.00	.00	.0%
1810170	493200	MOONLIGHT	-37,668.80	-40,000.00	-40,000.00	.00	.00	-40,000.00	.0%
1810170	493220	TRAILCONT	.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%
1810170	495100	SUNDRYREV	-33.00	.00	.00	-1.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-8,434,025.09	-8,362,804.00	-8,498,804.00	-4,020,965.83	-7,166,767.00	-6,890,497.14	-18.9%
1P170 TOURISM PAYROLL									
1810170	510110	PAYROLL	139,207.79	300,847.20	300,847.20	181,254.76	228,976.00	375,085.00	24.7%
1810170	510111	TRAVELPAY	4,208.10	8,332.04	8,332.04	5,919.39	8,332.04	7,294.00	-12.5%
1810170	510117	OVERTIME	2,632.60	.00	.00	.00	.00	.00	.0%
1810170	520130	BENEFITS	38,612.98	.00	.00	.00	.00	.00	.0%
1810170	520131	PAYTAX	3,171.31	23,014.82	23,014.82	14,380.37	18,150.00	29,056.00	26.2%
1810170	520132	WORKCOMP	694.76	791.95	791.95	2,713.67	3,550.00	6,309.00	696.6%
1810170	520133	INSURANCE	1,959.29	63,371.39	63,371.39	6,643.02	8,304.00	32,292.00	-49.0%
1810170	520134	RETRMNT	8,085.56	60,920.78	60,920.78	35,746.58	45,326.00	65,687.00	7.8%
1810170	520135	COMMALLOW	1,306.08	2,716.52	2,716.52	1,883.84	2,337.00	2,400.00	-11.7%
TOTAL TOURISM PAYROLL			199,878.47	459,994.70	459,994.70	248,541.63	314,975.04	518,123.00	12.6%
20170 TOURISM OPERATING									
1810170	530204	PROMOTION	.00	.00	-136,000.00	1,800.00	.00	.00	.0%
1810170	530225	PROMOTION	10,066.90	33,900.00	33,900.00	6,158.00	17,900.00	27,900.00	-17.7%
1810170	530228	MOONLIGHT	37,668.80	40,000.00	40,000.00	108.56	110.00	40,000.00	.0%
1810170	530279	BIRDFESTI	35,414.58	50,000.00	50,000.00	31,044.49	13,000.00	50,000.00	.0%
1810170	530288	CONFCTROP	16.53	.00	.00	.00	.00	.00	.0%
1810170	540210	SUBS&MEMB	7,124.00	10,515.00	10,515.00	9,485.57	14,007.00	15,284.00	45.4%
1810170	540227	ADVERTISI	6,698.65	200,000.00	250,000.00	111,439.35	181,608.00	162,500.00	-35.0%
1810170	540250	OPERATING	24.95	.00	.00	.00	.00	.00	.0%
1810170	540271	FOOdBUSIN	1,696.82	3,500.00	3,500.00	206.51	750.00	2,800.00	-20.0%
1810170	540272	EEAWARDS	103.00	.00	.00	12.99	.00	.00	.0%
1810170	540274	CONTRIBUT	83,096.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOURISM									
1810170	540540	DONATIONS	679,901.23	1,355,000.00	1,355,000.00	134,528.15	150,000.00	1,084,200.00	-20.0%
1810170	540610	MISCSUPPL	24.95	.00	.00	.00	.00	.00	.0%
1810170	540643	COMPUTERE	2,025.32	2,200.00	2,200.00	4,345.64	4,346.00	.00	-100.0%
1810170	540691	SOFTWARE	.00	19,070.00	19,070.00	17,112.00	19,403.00	17,288.00	-9.3%
1810170	542240	OFFICESUP	.00	400.00	400.00	34.95	400.00	400.00	.0%
1810170	545536	BANKCHARG	51.22	.00	.00	.00	.00	.00	.0%
1810170	548230	TRAVEL/ED	9,818.31	12,250.00	12,250.00	448.00	725.00	13,000.00	6.1%
1810170	548231	MILEAGE	714.85	2,400.00	2,400.00	.00	1,000.00	2,400.00	.0%
1810170	550620	MISCSERVI	18,260.45	.00	.00	.00	.00	.00	.0%
1810170	550621	CONTRACTS	366,572.88	358,000.00	358,000.00	322,500.00	358,000.00	350,000.00	-2.2%
1810170	555266	SOFTWARESU	.00	.00	.00	.00	.00	1,410.00	.0%
1810170	562270	UTILITIES	162.46	175.00	175.00	133.78	175.00	175.00	.0%
1810170	562280	TELEPHONE	43.88	.00	.00	.00	.00	.00	.0%
1810170	564253	VEHICLESE	534.86	1,500.00	1,500.00	61.31	1,500.00	1,500.00	.0%
TOTAL TOURISM OPERATING			1,260,020.64	2,088,910.00	2,002,910.00	639,419.30	762,924.00	1,768,857.00	-11.7%
3C170	TOURISM CAPITAL								
1810170	630730	LANDIMPRO	-38,615.00	475,000.00	475,000.00	.00	451,200.00	875,000.00	84.2%
TOTAL TOURISM CAPITAL			-38,615.00	475,000.00	475,000.00	.00	451,200.00	875,000.00	84.2%
4A170	TOURISM ALLOCATIONS								
1810170	590910	TRANSFER	2,000,000.04	6,000,000.00	6,000,000.00	4,500,000.00	6,000,000.00	1,000,000.00	-83.3%
1810170	590922	ALLOCEMAIL	316.92	208.00	208.00	155.97	208.00	312.00	50.0%
1810170	590930	ALLOCIINSUR	10,263.96	11,616.00	11,616.00	8,712.00	11,616.00	7,037.00	-39.4%
1810170	590940	ALLOCMMAINT	55,440.00	55,404.00	55,404.00	41,553.00	55,404.00	19,002.00	-65.7%
TOTAL TOURISM ALLOCATIONS			2,066,020.92	6,067,228.00	6,067,228.00	4,550,420.97	6,067,228.00	1,026,351.00	-83.1%
TOTAL TOURISM			-4,946,720.06	728,328.70	506,328.70	1,417,416.07	429,560.04	-2,702,166.14	-633.7%
1810172	EVENTS CENTER								
1810172	455000	RENTINCOM	-252,020.63	-159,000.00	-159,000.00	-146,290.81	-130,000.00	-172,000.00	8.2%
1810172	455010	TAX COMM	-10,175.79	-5,000.00	-5,000.00	-9,587.64	-6,700.00	-13,000.00	160.0%
1810172	458005	TAX ARENA	-5,743.31	-4,000.00	-4,000.00	-4,442.21	-4,400.00	.00	-100.0%
1810172	458010	ARENAEVEN	-73,833.80	-185,001.00	-185,001.00	1,203.95	-5,000.00	.00	-100.0%
1810172	458011	EXHIBITOR	-41,931.13	-43,000.00	-43,000.00	.00	.00	.00	-100.0%
1810172	458013	PARKINGFE	-10,696.60	-17,500.00	-17,500.00	.00	.00	.00	-100.0%
1810172	458014	STALLRENT	-2,940.00	-100.00	-100.00	.00	.00	.00	-100.0%
1810172	458016	SHAVSTRAW	-65.26	.00	.00	.00	.00	.00	.0%
1810172	458017	CONCREV	-8,345.32	-8,500.00	-8,500.00	-6,908.92	-8,500.00	-4,250.00	-50.0%
1810172	458018	VENDREV	-2,751.76	-2,000.00	-2,000.00	-1,196.63	-2,000.00	-1,000.00	-50.0%
1810172	458020	TAX TICKET	-36,834.09	-35,000.00	-35,000.00	.00	.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1810172	458021	TAX T FAIR	-21,191.26	-32,000.00	-32,000.00	.00	.00	.00	-100.0%
1810172	458022	TAX RV PAR	-20,309.14	-19,000.00	-19,000.00	-23,822.26	-24,000.00	-19,000.00	.0%
1810172	493000	CONTRIBUT	-59,220.00	-50,000.00	-50,000.00	-5,650.00	-6,000.00	-5,000.00	-90.0%
1810172	495100	SUNDRYREV	-583.92	.00	.00	-3,450.43	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-546,642.01	-560,101.00	-560,101.00	-200,144.95	-186,600.00	-214,250.00	-61.7%
1P172	EVENTS CENTER	PAYROLL							
1810172	510110	PAYROLL	455,415.29	462,913.23	462,913.23	333,127.81	417,670.00	454,659.00	-1.8%
1810172	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	5,891.34	7,574.58	7,294.00	-3.7%
1810172	510115	TAXINCENT	253.32	.00	.00	.00	.00	.00	.0%
1810172	510117	OVERTIME	6,568.99	10,302.00	10,302.00	133.66	.00	10,302.00	.0%
1810172	520130	BENEFITS	156,614.62	.00	.00	1,330.56	.00	.00	.0%
1810172	520131	PAYTAX	8,889.52	36,200.98	36,200.98	24,259.56	30,369.00	33,163.00	-8.4%
1810172	520132	WORKCOMP	3,265.47	1,125.38	1,125.38	4,381.51	5,699.00	6,988.00	520.9%
1810172	520133	INSURANCE	26,194.96	95,490.24	95,490.24	75,079.28	94,637.00	101,330.00	6.1%
1810172	520134	RETRMNT	22,618.82	78,039.71	78,039.71	65,170.84	79,335.00	75,097.00	-3.8%
1810172	520135	COMMALLOW	1,407.80	1,370.79	1,370.79	1,296.97	1,682.00	1,920.00	40.1%
TOTAL EVENTS CENTER PAYROLL			688,522.83	693,016.91	693,016.91	510,671.53	636,966.58	690,753.00	-.3%
20172	EVENTS CENTER	OPERATING							
1810172	530204	PROMOTION	14,676.05	15,500.00	15,500.00	3,119.48	15,500.00	1,000.00	-93.5%
1810172	530205	RODEO	29,640.00	34,440.00	34,440.00	.00	34,440.00	.00	-100.0%
1810172	530223	PREMPRIZE	15,493.15	16,000.00	16,000.00	2,512.60	16,000.00	.00	-100.0%
1810172	530224	ENTERTAIN	74,513.62	71,000.00	71,000.00	.00	71,000.00	.00	-100.0%
1810172	540210	SUBS&MEMB	949.96	1,700.00	1,700.00	1,315.42	1,700.00	1,250.00	-26.5%
1810172	540220	PUBNOTICE	75.00	.00	.00	.00	.00	400.00	.0%
1810172	540227	ADVERTISI	33,436.30	29,000.00	29,000.00	.00	29,000.00	5,000.00	-82.8%
1810172	540248	RISKMGMTS	1,275.75	500.00	500.00	427.23	500.00	600.00	20.0%
1810172	540250	OPERATING	23,701.24	52,600.00	52,600.00	26,433.35	52,600.00	30,000.00	-43.0%
1810172	540271	FOOdBUSIN	1,579.91	1,400.00	1,400.00	456.00	1,400.00	200.00	-85.7%
1810172	540272	EEAWARDS	622.70	500.00	500.00	360.30	500.00	1,000.00	100.0%
1810172	540450	UNIF/LINEN	226.00	2,400.00	2,400.00	922.52	2,400.00	1,200.00	-50.0%
1810172	540630	RENT(EQUI	22,450.40	36,000.00	36,000.00	545.40	36,000.00	6,000.00	-83.3%
1810172	540643	COMPUTERE	12,157.85	13,051.00	13,051.00	3,452.59	13,051.00	.00	-100.0%
1810172	540690	EQUIPMENT	36,319.39	28,700.00	33,390.00	29,058.80	28,700.00	19,775.00	-40.8%
1810172	540691	SOFTWARE	3,151.00	5,151.00	5,151.00	.00	5,151.00	.00	-100.0%
1810172	542226	PRINTING	1,473.63	5,400.00	5,400.00	150.00	5,400.00	2,200.00	-59.3%
1810172	542240	OFFICESUP	2,073.43	2,560.00	2,560.00	651.12	2,560.00	1,760.00	-31.3%
1810172	545536	BANKCHARG	19,585.83	22,000.00	22,000.00	6,270.67	22,000.00	11,000.00	-50.0%
1810172	548230	TRAVEL/ED	6,241.24	12,120.00	12,120.00	270.46	1,000.00	7,200.00	-40.6%
1810172	548231	MILEAGE	818.96	800.00	800.00	.00	800.00	200.00	-75.0%
1810172	550620	MISCSERVI	3.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021		2021 BASE BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1810172	555266	SOFTWARESU	.00	.00	.00	.00	.00	3,300.00	.0%
1810172	555310	PROF&TECH	22,371.39	38,150.00	38,150.00	15,310.63	38,150.00	35,000.00	-8.3%
1810172	560252	EQUIPREP/	2,585.75	7,000.00	7,000.00	1,915.85	7,000.00	3,000.00	-57.1%
1810172	560260	BLDG&GRND	601.57	124,000.00	184,000.00	85,581.36	124,000.00	10,000.00	-94.6%
1810172	560261	GROUNDSMA	21,585.44	21,700.00	21,700.00	9,945.88	21,700.00	34,700.00	59.9%
1810172	562280	TELEPHONE	12,445.08	13,200.00	13,200.00	21,766.81	13,200.00	13,800.00	4.5%
1810172	562290	WATER	8,763.67	9,500.00	9,500.00	8,926.37	9,500.00	9,500.00	.0%
1810172	564253	VEHICLESE	2,366.07	3,500.00	3,500.00	2,528.67	3,500.00	3,500.00	.0%
1810172	564258	GASOLINE	2,835.13	3,600.00	3,600.00	1,613.26	3,600.00	3,600.00	.0%
1810172	566263	FERTILIZE	19,628.44	21,100.00	21,100.00	20,530.37	21,100.00	22,000.00	4.3%
TOTAL EVENTS CENTER OPERATIN			393,646.95	592,572.00	657,262.00	244,065.14	581,452.00	227,185.00	-65.4%
3C172	EVENTS CENTER CAPITAL								
1810172	620720	BLDGIMPRO	.00	530,000.00	630,000.00	428,885.99	630,000.00	75,000.00	-88.1%
1810172	630730	LANDIMPRO	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
1810172	640740	EQUIPMENT	48,124.87	56,570.00	56,570.00	41,758.88	56,570.00	.00	-100.0%
TOTAL EVENTS CENTER CAPITAL			48,124.87	601,570.00	701,570.00	470,644.87	701,570.00	75,000.00	-89.3%
4A172	EVENTS CENTER ALLOCATIONS								
1810172	590920	ALLOCTELE	2,654.40	2,778.48	2,778.48	2,060.82	2,778.48	2,474.28	-10.9%
1810172	590922	ALLOCEMAIL	1,479.12	1,560.00	1,560.00	1,170.00	1,560.00	1,248.00	-20.0%
1810172	590925	ALLOCESEC	8,442.00	7,380.00	7,380.00	5,535.00	7,380.00	5,714.00	-22.6%
1810172	590930	ALLOCSUR	15,039.96	15,937.00	15,937.00	11,952.72	15,937.00	16,463.00	3.3%
1810172	590940	ALLOCMINT	376,800.00	376,730.00	376,730.00	282,547.53	376,730.00	387,204.00	2.8%
TOTAL EVENTS CENTER ALLOCATI			404,415.48	404,385.48	404,385.48	303,266.07	404,385.48	413,103.28	2.2%
TOTAL EVENTS CENTER			988,068.12	1,731,443.39	1,896,133.39	1,328,502.66	2,137,774.06	1,191,791.28	-37.1%
1810174	DAVIS CONFERENCE CENTER								
20174	CONFERENCE CENTER OPERATING								
1810174	530288	CONFCTROP	-273,659.59	405,129.00	1,100,000.00	853,072.76	1,100,000.00	1,021,000.00	-7.2%
1810174	540690	EQUIPMENT	23,045.14	74,500.00	74,500.00	22,061.98	74,500.00	30,000.00	-59.7%
1810174	555310	PROF&TECH	.00	50,000.00	50,000.00	2,800.00	50,000.00	.00	-100.0%
1810174	560260	BLDG&GRND	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL CONFERENCE CENTER OPER			-250,614.45	529,629.00	1,224,500.00	877,934.74	1,224,500.00	1,071,000.00	-12.5%
3C174	CONFERENCE CENTER CAPITAL								
1810174	620720	BLDGIMPRO	.00	470,000.00	665,000.00	518,004.83	665,000.00	.00	-100.0%
TOTAL CONFERENCE CENTER CAPI			.00	470,000.00	665,000.00	518,004.83	665,000.00	.00	-100.0%
4A174	CONFERENCE CENTER ALLOCATIONS								
1810174	590910	TRANSFER	3,115,000.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOURISM									
1810174	590940	ALLOCMANT	.00	.00	.00	.00	.00	100,000.00	.0%
		TOTAL CONFERENCE CENTER ALLO	3,115,000.00	.00	.00	.00	.00	100,000.00	.0%
		TOTAL DAVIS CONFERENCE CENTE	2,864,385.55	999,629.00	1,889,500.00	1,395,939.57	1,889,500.00	1,171,000.00	-38.0%
		TOTAL TOURISM	-1,094,266.39	3,459,401.09	4,291,962.09	4,141,858.30	4,456,834.10	-339,374.86	-107.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021		2021 BASE BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
911 EMERGENCY									
1920219	911 EMERGENCY								
1920219	452000	DEPTFEE	-206,478.12	-173,000.00	-173,000.00	-413,080.34	-173,000.00	-240,850.00	39.2%
1920219	455000	RENTINCOM	-77,360.32	-80,000.00	-80,000.00	-86,355.44	-80,000.00	-70,000.00	-12.5%
1920219	459100	CELLULARF	-955,387.17	-1,040,000.00	-1,040,000.00	-576,604.30	-1,040,000.00	-1,040,000.00	.0%
1920219	471300	FEESTOCIT	-379,412.92	-535,878.00	-535,878.00	-299,301.95	-535,878.00	-417,250.00	-22.1%
1920219	472200	FED-GENER	.00	.00	.00	.00	.00	-2,500.00	.0%
1920219	480000	INTEREST	-14,038.09	.00	.00	.00	.00	-15,000.00	.0%
1920219	492100	XFRIN	-208,244.73	-270,000.00	-270,000.00	-202,500.00	-270,000.00	-200,000.00	-25.9%
	TOTAL UNDEFINED ROLLUP CODE		-1,840,921.35	-2,098,878.00	-2,098,878.00	-1,577,842.03	-2,098,878.00	-1,985,600.00	-5.4%
1P219	911 EMERGENCY PAYROLL								
1920219	510110	PAYROLL	938,621.55	1,194,116.61	1,194,116.61	829,716.28	1,033,505.00	1,162,358.00	-2.7%
1920219	510113	UNIFALLOW	14,764.70	19,809.36	19,809.36	16,503.78	19,809.36	20,586.00	3.9%
1920219	510117	OVERTIME	108,328.13	51,000.00	51,000.00	91,600.70	110,398.00	51,000.00	.0%
1920219	520130	BENEFITS	372,907.56	.00	.00	136.10	.00	.00	.0%
1920219	520131	PAYTAX	20,582.17	95,251.43	95,251.43	65,990.56	81,736.00	81,050.00	-14.9%
1920219	520132	WORKCOMP	2,092.33	930.37	930.37	2,139.93	2,597.00	3,099.00	233.1%
1920219	520133	INSURANCE	65,934.24	327,738.82	327,738.82	226,790.67	295,941.00	387,993.00	18.4%
1920219	520134	RETRMNT	58,336.51	244,960.75	244,960.75	183,686.77	228,170.00	222,990.00	-9.0%
1920219	590950	BUDGETADJ	.00	-151,242.00	-151,242.00	.00	.00	.00	-100.0%
	TOTAL 911 EMERGENCY PAYROLL		1,581,567.19	1,782,565.34	1,782,565.34	1,416,564.79	1,772,156.36	1,929,076.00	8.2%
20219	911 EMERGENCY OPERATING								
1920219	540220	PUBNOTICE	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
1920219	540271	FOOdBUSIN	398.84	500.00	500.00	327.55	500.00	700.00	40.0%
1920219	540272	EEAWARDS	617.46	920.00	920.00	534.89	920.00	920.00	.0%
1920219	540274	CONTRIBUT	10,950.04	65,725.00	65,725.00	38,325.00	65,725.00	24,517.79	-62.7%
1920219	540450	UNIF/LINEN	613.32	750.00	750.00	75.00	750.00	1,000.00	33.3%
1920219	540610	MISCSUPPL	2,136.55	2,600.00	2,600.00	795.09	2,600.00	6,925.00	166.3%
1920219	540643	COMPUTERE	8,313.88	10,150.00	10,150.00	11,268.95	10,150.00	13,450.00	32.5%
1920219	540690	EQUIPMENT	43.80	24,500.00	27,264.75	22,554.28	24,500.00	46,000.00	68.7%
1920219	540691	SOFTWARE	3,600.00	6,600.00	6,600.00	4,200.00	6,600.00	34,135.00	417.2%
1920219	542240	OFFICESUP	909.95	2,450.00	2,450.00	3,180.60	2,450.00	3,800.00	55.1%
1920219	548230	TRAVEL/ED	3,630.60	12,740.00	12,740.00	2,096.88	5,000.00	16,120.00	26.5%
1920219	550620	MISCSERVI	201.48	300.00	300.00	172.30	300.00	300.00	.0%
1920219	555310	PROF&TECH	6,502.63	11,690.00	11,690.00	7,254.91	11,690.00	11,570.00	-1.0%
1920219	560252	EQUIPREP/	20,778.48	21,590.00	21,590.00	25,776.00	21,590.00	18,082.00	-16.2%
1920219	562280	TELEPHONE	143,122.21	153,396.00	153,396.00	167,567.25	153,396.00	156,420.00	2.0%
1920219	562281	COMMUNICA	829.00	2,739.00	2,739.00	3,000.00	2,739.00	5,374.00	96.2%
	TOTAL 911 EMERGENCY OPERATING		202,648.24	317,850.00	320,614.75	287,128.70	310,110.00	340,513.79	6.2%
3C219	911 EMERGENCY CAPITAL								
1920219	640740	EQUIPMENT	.00	84,000.00	81,235.25	78,051.00	84,000.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
911 EMERGENCY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1920219	640743	COMPUTERE	82,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 911 EMERGENCY CAPITAL			82,000.00	84,000.00	81,235.25	78,051.00	84,000.00	.00	-100.0%
4A219	911 EMERGENCY ALLOCATIONS								
1920219	590920	ALLOCTELE	7,596.96	8,188.56	8,188.56	6,141.42	8,188.56	7,359.72	-10.1%
1920219	590922	ALLOCEMAIL	2,324.28	2,496.00	2,496.00	1,872.00	2,496.00	2,496.00	.0%
1920219	590930	ALLOCINSUR	11,768.04	13,348.00	13,348.00	10,010.97	13,348.00	14,734.00	10.4%
1920219	590940	ALLOCMAINT	21,396.96	22,247.00	22,247.00	16,685.28	22,247.00	28,217.00	26.8%
TOTAL 911 EMERGENCY ALLOCATI			43,086.24	46,279.56	46,279.56	34,709.67	46,279.56	52,806.72	14.1%
TOTAL 911 EMERGENCY			68,380.32	131,816.90	131,816.90	238,612.13	113,667.92	336,796.51	155.5%
TOTAL 911 EMERGENCY			68,380.32	131,816.90	131,816.90	238,612.13	113,667.92	336,796.51	155.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT
MBA SPECIAL REVENUE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2010412	MUNICIPAL BUILDING AUTHORITY							
2010412	455015 SUB-LEASE	-160,323.98	-160,423.00	-160,423.00	-120,312.26	-160,423.00	-160,423.00	.0%
2010412	480000 INTEREST	-2,522.53	.00	.00	-354.34	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-162,846.51	-160,423.00	-160,423.00	-120,666.60	-160,423.00	-160,423.00	.0%
4A412	MBA ALLOCATIONS							
2010412	590910 TRANSFER	160,323.98	160,423.00	160,423.00	120,317.22	160,423.00	160,423.00	.0%
	TOTAL MBA ALLOCATIONS	160,323.98	160,423.00	160,423.00	120,317.22	160,423.00	160,423.00	.0%
	TOTAL MUNICIPAL BUILDING AUT	-2,522.53	.00	.00	-349.38	.00	.00	.0%
	TOTAL MBA SPECIAL REVENUE	-2,522.53	.00	.00	-349.38	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
CLASS B ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2140430	CLASS B ROADS								
2140430	432205	STAUTOREG	-1,495,369.78	-1,575,000.00	-1,575,000.00	-956,841.65	-1,575,000.00	-1,575,000.00	.0%
2140430	452040	CAUSEWAYU	.00	.00	.00	.00	.00	-250,000.00	.0%
2140430	480000	INTEREST	-64,194.62	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
2140430	492100	XFRIN	-96,329.34	-350,000.00	-350,000.00	-385,520.23	-350,000.00	-350,000.00	.0%
2140430	493000	CONTRIBUT	-202,386.46	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,858,280.20	-2,000,000.00	-2,000,000.00	-1,342,361.88	-2,000,000.00	-2,250,000.00	12.5%
1P430	B ROADS PAYROLL								
2140430	510150	PRXFR	482,650.72	450,000.00	450,000.00	331,338.74	450,000.00	450,000.00	.0%
	TOTAL B ROADS PAYROLL		482,650.72	450,000.00	450,000.00	331,338.74	450,000.00	450,000.00	.0%
20430	B ROADS OPERATING								
2140430	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%
2140430	540271	FOOdBUSIN	.00	300.00	300.00	.00	300.00	300.00	.0%
2140430	540610	MISCSUPPL	22,651.63	45,000.00	45,000.00	10,026.73	45,000.00	40,000.00	-11.1%
2140430	540690	EQUIPMENT	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
2140430	548230	TRAVEL/ED	2,865.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
2140430	548330	EDUCATION	.00	.00	.00	.00	.00	5,000.00	.0%
2140430	550620	MISCSERVI	8,980.43	25,000.00	25,000.00	9,196.00	25,000.00	25,000.00	.0%
2140430	555310	PROF&TECH	20,223.71	25,000.00	25,000.00	2,400.00	25,000.00	52,500.00	110.0%
2140430	562270	UTILITIES	1,106.47	1,200.00	1,200.00	765.15	1,200.00	1,200.00	.0%
2140430	564253	VEHICLESE	34,975.94	80,000.00	80,000.00	33,811.72	80,000.00	100,000.00	25.0%
	TOTAL B ROADS OPERATING		90,803.18	188,000.00	188,000.00	56,199.60	183,000.00	230,500.00	22.6%
3C430	B ROADS CAPITAL								
2140430	650745	VEHICLES	.00	159,450.00	159,450.00	199,673.20	199,673.20	219,422.00	37.6%
2140430	670799	PWCAPITAL	1,530,405.53	858,500.00	858,500.00	590,730.34	858,500.00	736,500.00	-14.2%
	TOTAL B ROADS CAPITAL		1,530,405.53	1,017,950.00	1,017,950.00	790,403.54	1,058,173.20	955,922.00	-6.1%
4A430	B ROADS ALLOCATIONS								
2140430	590910	TRANSFER	14,040.54	25,000.00	25,000.00	28,707.68	25,000.00	25,000.00	.0%
2140430	590930	ALLOCSUR	1,232.04	1,535.00	1,535.00	1,151.28	1,535.00	1,275.00	-16.9%
	TOTAL B ROADS ALLOCATIONS		15,272.58	26,535.00	26,535.00	29,858.96	26,535.00	26,275.00	-1.0%
	TOTAL CLASS B ROADS		260,851.81	-317,515.00	-317,515.00	-134,561.04	-282,291.80	-587,303.00	85.0%
	TOTAL CLASS B ROADS		260,851.81	-317,515.00	-317,515.00	-134,561.04	-282,291.80	-587,303.00	85.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:									
PROP 1 TRANSPORATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE		
2215435 PROP 1 TRANSPORATION									
2215435 432200 LOCALOPTI	-2,597,363.06	-2,616,800.00	-2,616,800.00	-1,597,089.51	-2,616,800.00	-2,552,000.00	-2.5%		
2215435 438000 PASSTHROU	-10,789,276.11	-10,521,883.00	-10,521,883.00	-6,775,653.29	-10,521,883.00	-11,001,683.00	4.6%		
2215435 480000 INTEREST	-182,362.56	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	-13,569,001.73	-13,178,683.00	-13,178,683.00	-8,372,742.80	-13,178,683.00	-13,593,683.00	3.1%		
20435 PROP 1 TRANSPORT OPERATING									
2215435 530293 UTATAXPAS	5,206,565.70	5,233,600.00	5,233,600.00	3,192,879.61	5,233,600.00	5,105,000.00	-2.5%		
2215435 530296 CITYTAXPA	5,582,710.41	5,233,600.00	5,233,600.00	3,582,773.68	5,233,600.00	5,842,000.00	11.6%		
2215435 540274 CONTRIBUT	1,260,928.00	2,800,885.00	2,800,885.00	594,197.33	2,800,885.00	3,931,177.00	40.4%		
2215435 555310 PROF&TECH	.00	.00	.00	.00	.00	31,388.00	.0%		
TOTAL PROP 1 TRANSPORT OPERA	12,050,204.11	13,268,085.00	13,268,085.00	7,369,850.62	13,268,085.00	14,909,565.00	12.4%		
3C435 PROP 1 TRANSPORT CAPITAL									
2215435 630730 LANDIMPRO	.00	35,000.00	35,000.00	.00	35,000.00	.00	.0%		
TOTAL PROP 1 TRANSPORT CAPIT	.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%		
TOTAL PROP 1 TRANSPORATION	-1,518,797.62	124,402.00	124,402.00	-1,002,892.18	124,402.00	1,315,882.00	957.8%		
TOTAL PROP 1 TRANSPORATION	-1,518,797.62	124,402.00	124,402.00	-1,002,892.18	124,402.00	1,315,882.00	957.8%		

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2310580	LIBRARY								
2310580	410000	CYTAX	-8,058,605.77	-8,204,358.00	-8,182,457.00	-873,548.11	-8,204,358.00	-8,182,457.00	.0%
2310580	411000	REGPERS	-588,772.76	-655,011.00	-655,011.00	-374,526.32	-655,011.00	-655,011.00	.0%
2310580	420000	PYTAX	-107,529.38	-100,259.00	-100,259.00	-105,568.83	-100,259.00	-100,259.00	.0%
2310580	422101	A&CPENALT	-59,267.19	-55,956.00	-55,956.00	-61,329.99	-55,956.00	-55,956.00	.0%
2310580	460000	FINES&FOR	-70,772.94	-65,000.00	-30,000.00	-35,649.95	-65,000.00	-50,000.00	66.7%
2310580	472300	STREIMB	-47,718.62	-45,000.00	-45,000.00	-47,765.15	-45,000.00	-45,000.00	.0%
2310580	480000	INTEREST	-28,165.10	-1,000.00	-1,000.00	.00	-1,000.00	-28,000.00	2700.0%
2310580	492100	XFRIN	-64,988.81	.00	.00	.00	.00	.00	.0%
2310580	493000	CONTRIBUT	-31.95	-250.00	-250.00	-321.00	-250.00	.00	-100.0%
2310580	493020	ENDOWMENT	-35,000.00	-35,000.00	.00	.00	-35,000.00	.00	.0%
2310580	495100	SUNDRYREV	-10,111.50	-10,000.00	-2,000.00	-6,663.52	-10,000.00	-5,000.00	150.0%
TOTAL UNDEFINED ROLLUP CODE			-9,070,964.02	-9,171,834.00	-9,071,933.00	-1,505,372.87	-9,171,834.00	-9,121,683.00	.5%
1P580	LIBRARY PAYROLL								
2310580	510110	PAYROLL	3,448,044.58	3,956,789.96	3,956,789.96	2,860,275.41	3,556,158.00	3,930,500.00	-.7%
2310580	510111	TRAVELPAY	16,438.96	18,466.92	18,466.92	14,363.16	18,466.92	17,783.00	-3.7%
2310580	510115	TAXINCENT	560.00	.00	.00	5.00	.00	.00	.0%
2310580	510117	OVERTIME	78.34	.00	.00	.00	.00	.00	.0%
2310580	520130	BENEFITS	888,360.26	.00	.00	225.60	.00	.00	.0%
2310580	520131	PAYTAX	69,104.54	302,555.83	302,555.83	213,440.90	265,097.00	291,921.00	-3.5%
2310580	520132	WORKCOMP	6,591.46	2,046.48	2,046.48	7,405.03	9,142.00	10,829.00	429.2%
2310580	520133	INSURANCE	128,586.68	510,152.09	510,152.09	383,455.64	485,645.00	562,162.00	10.2%
2310580	520134	RETRMNT	129,440.98	501,458.14	501,458.14	399,985.48	492,113.00	514,542.00	2.6%
2310580	520135	COMMALLOW	3,120.36	3,676.59	3,676.59	2,762.55	3,448.00	3,540.00	-3.7%
2310580	590950	BUDGETADJ	.00	-175,000.00	-175,000.00	.00	.00	-175,000.00	.0%
TOTAL LIBRARY PAYROLL			4,690,326.16	5,120,146.01	5,120,146.01	3,881,918.77	4,830,069.92	5,156,277.00	.7%
20580	LIBRARY OPERATING								
2310580	530204	PROMOTION	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
2310580	530225	PROMOTION	.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	.0%
2310580	530623	CITIZENPR	36,445.65	48,000.00	48,000.00	13,043.54	48,000.00	43,000.00	-10.4%
2310580	540210	SUBS&MEMB	4,425.00	3,356.00	3,356.00	157.99	3,356.00	3,500.00	4.3%
2310580	540220	PUBNOTICE	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
2310580	540250	OPERATING	31,404.83	48,000.00	48,000.00	12,468.77	48,000.00	43,000.00	-10.4%
2310580	540271	FOODBUSIN	.00	2,800.00	2,800.00	.00	2,800.00	2,500.00	-10.7%
2310580	540272	EEAWARDS	1,426.67	5,500.00	5,500.00	253.02	5,500.00	4,500.00	-18.2%
2310580	540308	DIGITALIZ	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
2310580	540450	UNIF/LINEN	16.95	400.00	400.00	15.50	400.00	300.00	-25.0%
2310580	540610	MISCSUPPL	13,833.59	23,000.00	23,000.00	5,605.18	23,000.00	18,000.00	-21.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2310580	540612	BOOKSANDM	786,057.62	895,000.00	860,000.00	594,133.63	895,000.00	875,000.00	1.7%
2310580	540643	COMPUTERE	72,771.26	82,695.00	82,695.00	62,961.41	82,695.00	69,400.00	-16.1%
2310580	540666	CONTINGEN	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
2310580	540690	EQUIPMENT	5,881.87	34,852.00	34,852.00	7,877.61	34,852.00	24,000.00	-31.1%
2310580	540691	SOFTWARE	.00	10,000.00	10,000.00	.00	10,000.00	3,500.00	-65.0%
2310580	542240	OFFICESUP	42,366.99	56,000.00	56,000.00	24,142.40	56,000.00	50,000.00	-10.7%
2310580	542243	POSTAGE	16,877.36	17,500.00	17,500.00	1,010.16	17,500.00	17,500.00	.0%
2310580	545530	INTEREST	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
2310580	545536	BANKCHARG	956.68	8,000.00	8,000.00	471.40	8,000.00	4,000.00	-50.0%
2310580	548231	MILEAGE	4,682.85	4,900.00	4,900.00	793.44	4,900.00	4,900.00	.0%
2310580	548330	EDUCATION	2,532.95	15,000.00	15,000.00	1,186.20	3,000.00	12,000.00	-20.0%
2310580	550620	MISCSERVI	.00	100,000.00	57,000.00	.00	100,000.00	12,000.00	-78.9%
2310580	555265	SOFTWAREM	81,520.05	109,720.00	109,720.00	91,567.89	109,720.00	107,670.00	-1.9%
2310580	555266	SOFTWARESU	.00	.00	.00	.00	.00	2,050.00	.0%
2310580	555310	PROF&TECH	22,644.98	32,550.00	32,550.00	25,211.28	32,550.00	34,200.00	5.1%
2310580	560252	EQUIPREP/	105.00	500.00	500.00	.00	500.00	500.00	.0%
2310580	560260	BLDG&GRND	28,084.28	28,000.00	29,500.00	5,366.69	28,000.00	33,000.00	11.9%
2310580	562280	TELEPHONE	44,949.68	60,000.00	60,000.00	60,102.79	60,000.00	63,000.00	5.0%
2310580	564253	VEHICLESE	2,757.49	3,000.00	3,000.00	1,248.91	3,000.00	3,500.00	16.7%
TOTAL LIBRARY OPERATING			1,199,741.75	1,623,573.00	1,547,073.00	907,617.81	1,611,573.00	1,462,320.00	-5.5%
3C580	LIBRARY CAPITAL								
2310580	640740	EQUIPMENT	.00	22,000.00	22,000.00	.00	22,000.00	.00	.0%
2310580	640743	COMPUTERE	9,928.36	16,000.00	16,000.00	.00	16,000.00	.00	-100.0%
2310580	650745	VEHICLES	27,850.00	.00	10,150.00	800.00	10,150.00	.00	-100.0%
TOTAL LIBRARY CAPITAL			37,778.36	38,000.00	48,150.00	800.00	48,150.00	.00	-100.0%
4A580	LIBRARY ALLOCATIONS								
2310580	590910	TRANSFER	4,011,444.12	1,392,023.00	1,392,023.00	1,044,017.28	1,392,023.00	1,189,975.00	-14.5%
2310580	590920	ALLOCTELE	13,911.97	14,239.68	14,239.68	10,806.48	14,239.68	14,562.00	2.3%
2310580	590922	ALLOCEMAIL	15,847.56	15,808.00	15,808.00	11,855.97	15,808.00	16,432.00	3.9%
2310580	590925	ALLOCSER	9,828.96	10,242.00	10,242.00	7,681.50	10,242.00	8,669.00	-15.4%
2310580	590930	ALLOCSUR	92,760.96	77,726.00	77,726.00	58,294.53	77,726.00	78,629.00	1.2%
2310580	590940	ALLOCMINT	688,961.40	770,000.00	770,000.00	463,085.61	770,000.00	715,000.00	-7.1%
TOTAL LIBRARY ALLOCATIONS			4,832,754.97	2,280,038.68	2,280,038.68	1,595,741.37	2,280,038.68	2,023,267.00	-11.3%
TOTAL LIBRARY			1,689,637.22	-110,076.31	-76,525.31	4,880,705.08	-402,002.40	-479,819.00	527.0%
TOTAL LIBRARY SERVICES			1,689,637.22	-110,076.31	-76,525.31	4,880,705.08	-402,002.40	-479,819.00	527.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:								
PUBLIC WORKS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
2440410	PUBLIC WORKS/FLOOD							
2440410	410000	-5,037,650.05	-5,084,820.00	-5,087,822.00	-544,238.11	-4,800,000.00	-5,084,820.00	-.1%
2440410	411000	-367,683.03	-250,000.00	-250,000.00	-233,427.50	-250,000.00	-250,000.00	.0%
2440410	420000	-45,853.46	-55,000.00	-55,000.00	-57,099.07	-55,000.00	-55,000.00	.0%
2440410	422101	-35,563.19	-30,000.00	-30,000.00	-37,435.45	-30,000.00	-30,000.00	.0%
2440410	480000	-123,530.07	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	.0%
2440410	492100	-17,607.55	.00	.00	.00	.00	.00	.0%
2440410	495100	-14,741.03	-10,000.00	-10,000.00	-288.32	-10,000.00	-10,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-5,642,628.38	-5,554,820.00	-5,557,822.00	-872,488.45	-5,270,000.00	-5,554,820.00	-.1%
1P410	PUBLIC WORKS/FLOODS PAYROLL							
2440410	510110	1,353,623.28	1,395,057.89	1,395,057.89	1,114,164.87	1,382,732.00	1,364,588.00	-2.2%
2440410	510113	6,461.52	6,710.04	6,710.04	5,218.92	6,710.04	6,460.00	-3.7%
2440410	510115	833.77	.00	.00	.00	.00	.00	.0%
2440410	510117	7,555.69	7,961.10	7,961.10	9,972.16	9,085.00	7,961.10	.0%
2440410	510150	-699,618.26	-700,000.00	-700,000.00	-502,025.76	-700,000.00	-700,000.00	.0%
2440410	520130	513,372.37	.00	.00	.00	.00	.00	.0%
2440410	520131	26,612.30	106,359.22	106,359.22	82,214.58	101,800.00	97,959.00	-7.9%
2440410	520132	12,362.16	4,409.58	4,409.58	19,953.73	25,645.00	28,314.00	542.1%
2440410	520133	84,061.26	307,753.32	307,753.32	246,099.75	312,087.00	345,792.00	12.4%
2440410	520134	87,797.72	297,701.34	297,701.34	256,512.54	314,949.00	300,826.00	1.0%
2440410	520135	6,719.44	6,977.88	6,977.88	5,427.24	6,775.00	6,720.00	-3.7%
	TOTAL PUBLIC WORKS/FLOODS PA	1,399,781.25	1,432,930.37	1,432,930.37	1,237,538.03	1,459,783.04	1,458,620.10	1.8%
20410	PUBLIC WORKS/FLOODS OPERATING							
2440410	540210	2,271.00	3,100.00	3,100.00	448.00	3,100.00	3,100.00	.0%
2440410	540220	.00	1,500.00	1,500.00	1,262.50	1,500.00	1,500.00	.0%
2440410	540250	128.26	500.00	500.00	102.00	500.00	500.00	.0%
2440410	540254	746.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
2440410	540272	1,368.88	1,500.00	1,500.00	160.54	1,500.00	1,500.00	.0%
2440410	540450	1,797.40	2,000.00	2,000.00	300.32	2,000.00	2,000.00	.0%
2440410	540550	5,862.45	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
2440410	540610	9,245.62	12,000.00	12,000.00	6,040.17	12,000.00	12,000.00	.0%
2440410	540630	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2440410	540643	4,864.14	8,250.00	8,250.00	3,154.86	8,250.00	1,900.00	-77.0%
2440410	540690	.00	.00	.00	.00	.00	4,753.00	.0%
2440410	542240	1,855.59	4,000.00	4,000.00	736.17	4,000.00	4,000.00	.0%
2440410	548230	2,303.46	5,250.00	5,250.00	.00	.00	6,546.00	24.7%
2440410	548330	.00	.00	.00	375.00	.00	2,950.00	.0%
2440410	550251	.00	300.00	300.00	.00	300.00	300.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET							FOR PERIOD 99
ACCOUNTS FOR:									
			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
PUBLIC WORKS									
2440410	550620	MISCSERVI	19,244.98	20,000.00	20,000.00	11,263.19	20,000.00	20,000.00	.0%
2440410	555265	SOFTWAREM	2,082.69	.00	.00	2,131.02	.00	.00	.0%
2440410	555310	PROF&TECH	81.25	20,000.00	20,000.00	.00	20,000.00	65,000.00	225.0%
2440410	560252	EQUIPREP/	70.00	100.00	100.00	.00	100.00	100.00	.0%
2440410	562280	TELEPHONE	518.76	550.00	550.00	389.50	550.00	550.00	.0%
2440410	564253	VEHICLESE	21,213.77	43,000.00	43,000.00	14,931.91	43,000.00	43,000.00	.0%
TOTAL PUBLIC WORKS/FLOODS OP			73,654.25	134,050.00	134,050.00	42,045.18	128,800.00	181,699.00	35.5%
3C410 PUBLIC WORKS/FLOODS CAPITAL									
2440410	650745	VEHICLES	36,994.99	119,946.00	119,946.00	84,831.74	119,946.00	36,209.00	-69.8%
2440410	670755	MISCFLOOD	9,991.64	35,000.00	35,000.00	500.00	35,000.00	35,000.00	.0%
2440410	670756	FLOODPROJ	106,335.32	632,000.00	2,717,764.00	2,527,818.69	2,717,764.00	1,349,250.00	-50.4%
TOTAL PUBLIC WORKS/FLOODS CA			153,321.95	786,946.00	2,872,710.00	2,613,150.43	2,872,710.00	1,420,459.00	-50.6%
4A410 PUBLIC WORKS/FLOODS ALLOCATION									
2440410	590910	TRANSFER	1,736,986.16	2,095,325.00	2,095,325.00	1,694,181.82	2,095,325.00	2,102,700.00	.4%
2440410	590920	ALLOCTELE	4,461.48	4,645.56	4,645.56	387.13	4,645.56	4,875.24	4.9%
2440410	590922	ALLOCEMAIL	1,162.20	1,144.00	1,144.00	857.97	1,144.00	1,144.00	.0%
2440410	590925	ALLOCESEC	2,025.96	1,764.00	1,764.00	1,323.00	1,764.00	1,377.00	-21.9%
2440410	590930	ALLOCIINSUR	25,131.96	28,017.00	28,017.00	21,012.75	28,017.00	28,092.00	.3%
2440410	590940	ALLOCMMAINT	90,120.00	90,149.00	90,149.00	67,611.78	90,149.00	115,704.00	28.3%
TOTAL PUBLIC WORKS/FLOODS AL			1,859,887.76	2,221,044.56	2,221,044.56	1,785,374.45	2,221,044.56	2,253,892.24	1.5%
TOTAL PUBLIC WORKS/FLOOD			-2,155,983.17	-979,849.07	1,102,912.93	4,805,619.64	1,412,337.60	-240,149.66	-121.8%
TOTAL PUBLIC WORKS			-2,155,983.17	-979,849.07	1,102,912.93	4,805,619.64	1,412,337.60	-240,149.66	-121.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT	
SPECIAL SERVICES AREA		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE	
2510190	SPECIAL SERVICES AREA								
2510190	410000	CYPTAX	-789,797.66	-595,000.00	-664,410.00	-343,411.55	-664,410.00	-700,000.00	5.4%
2510190	411000	REGPERS	-22,381.20	-15,000.00	-15,000.00	-13,009.68	-15,000.00	-15,000.00	.0%
2510190	420000	PYTAX	-2,785.98	-2,500.00	-2,500.00	-1,866.93	-2,500.00	-2,500.00	.0%
2510190	422101	A&CPENALT	-48,120.64	-25,000.00	-25,000.00	-17,313.01	-25,000.00	-25,000.00	.0%
2510190	430000	SALES&USE	-736,849.57	-650,000.00	-650,000.00	-433,884.63	-650,000.00	-650,000.00	.0%
2510190	432200	LOCALOPTI	-67,188.65	-67,500.00	-67,500.00	-41,308.45	-67,500.00	-67,500.00	.0%
2510190	441000	BUSLICENSE	-2,205.00	.00	.00	.00	.00	.00	.0%
2510190	472200	FED-GENER	.00	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	.0%
2510190	480000	INTEREST	-31,707.42	-31,000.00	-31,000.00	.00	-31,000.00	-31,000.00	.0%
2510190	492100	XFRIN	-9,650.84	.00	.00	.00	.00	.00	.0%
2510190	495100	SUNDRYREV	-1,418.13	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,712,105.09	-1,400,000.00	-1,469,410.00	-850,794.25	-1,469,410.00	-1,505,000.00	2.4%
20190	SSA #1 OPERATING								
2510190	555310	PROF&TECH	.00	.00	.00	.00	.00	28,000.00	.0%
	TOTAL SSA #1 OPERATING		.00	.00	.00	.00	.00	28,000.00	.0%
20191	MUNI SERVICES OPERATING								
2510190	550621	CONTRACTS	430,353.08	467,400.00	467,400.00	362,929.70	467,400.00	467,400.00	.0%
	TOTAL MUNI SERVICES OPERATING		430,353.08	467,400.00	467,400.00	362,929.70	467,400.00	467,400.00	.0%
4A191	MUNI SERVICES ALLOCATIONS								
2510190	590910	TRANSFER	858,500.04	960,683.00	960,683.00	720,512.28	960,683.00	960,683.00	.0%
2510190	590920	ALLOCTELE	.00	3,893.76	3,893.76	.00	3,893.76	3,791.04	-2.6%
2510190	590930	ALLOCINSUR	2,594.04	3,347.00	3,347.00	2,510.28	3,347.00	2,753.00	-17.7%
	TOTAL MUNI SERVICES ALLOCATIONS		861,094.08	967,923.76	967,923.76	723,022.56	967,923.76	967,227.04	-.1%
	TOTAL SPECIAL SERVICES AREA		-420,657.93	35,323.76	-34,086.24	235,158.01	-34,086.24	-42,372.96	24.3%
2510192	BUILDING INSPECTIONS								
2510192	441000	BUSLICENSE	-1,040.00	-2,500.00	-2,500.00	-1,430.00	-2,500.00	-2,500.00	.0%
2510192	452000	DEPTFEE	-154,989.03	.00	.00	-400.00	.00	.00	.0%
2510192	452060	BUILDINGI	-177,449.40	-175,000.00	-175,000.00	-144,216.12	-175,000.00	-175,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-333,478.43	-177,500.00	-177,500.00	-146,046.12	-177,500.00	-177,500.00	.0%
20192	BLDG INSPECTION OPERATING								
2510192	540210	SUBS&MEMB	.00	750.00	750.00	.00	750.00	750.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99
ACCOUNTS FOR:								
SPECIAL SERVICES AREA	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE	
2510192 542240 OFFICESUP	59.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
2510192 550621 CONTRACTS	195,131.37	175,000.00	175,000.00	167,866.29	175,000.00	175,000.00	.0%	
2510192 555265 SOFTWAREM	45.00	3,000.00	3,000.00	112.50	3,000.00	.00	-100.0%	
2510192 555266 SOFTWARESU	.00	.00	.00	.00	.00	3,000.00	.0%	
2510192 562280 TELEPHONE	6.74	.00	.00	2.32	.00	.00	.0%	
2510192 564253 VEHICLESE	635.62	2,000.00	2,000.00	55.77	2,000.00	2,000.00	.0%	
TOTAL BLDG INSPECTION OPERAT	195,878.19	181,750.00	181,750.00	168,036.88	181,750.00	181,750.00	.0%	
4A192 BLDG INSPECTION ALLOCATIONS								
2510192 590920 ALLOCTELE	320.52	329.28	329.28	246.96	329.28	310.80	-5.6%	
2510192 590930 ALLOCINSUR	210.00	253.00	253.00	189.72	253.00	350.00	38.3%	
TOTAL BLDG INSPECTION ALLOCA	530.52	582.28	582.28	436.68	582.28	660.80	13.5%	
TOTAL BUILDING INSPECTIONS	-137,069.72	4,832.28	4,832.28	22,427.44	4,832.28	4,910.80	1.6%	
2540420 ROADS								
2540420 492100 XFRIN	-6,784.18	-25,000.00	-25,000.00	-28,707.68	-25,000.00	-25,000.00	.0%	
2540420 495100 SUNDRYREV	.00	.00	.00	-500.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-6,784.18	-25,000.00	-25,000.00	-29,207.68	-25,000.00	-25,000.00	.0%	
1P420 ROADS PAYROLL								
2540420 510150 PRXFR	216,967.54	250,000.00	250,000.00	170,687.02	250,000.00	250,000.00	.0%	
TOTAL ROADS PAYROLL	216,967.54	250,000.00	250,000.00	170,687.02	250,000.00	250,000.00	.0%	
20420 ROADS OPERATING								
2540420 540210 SUBS&MEMB	.00	150.00	150.00	.00	150.00	150.00	.0%	
2540420 540246 FOODPURCH	.00	500.00	500.00	.00	500.00	500.00	.0%	
2540420 540250 OPERATING	619.24	1,000.00	1,000.00	220.72	1,000.00	1,000.00	.0%	
2540420 540254 LICENSE&F	415.00	400.00	400.00	183.00	400.00	400.00	.0%	
2540420 540272 EEAWARDS	560.05	600.00	600.00	.00	600.00	600.00	.0%	
2540420 540450 UNIF/LINEN	507.96	3,500.00	3,500.00	300.32	3,500.00	3,500.00	.0%	
2540420 540610 MISC SUPPL	727.78	8,000.00	8,000.00	1,148.79	8,000.00	8,000.00	.0%	
2540420 540691 SOFTWARE	981.59	.00	.00	.00	.00	.00	.0%	
2540420 542240 OFFICESUP	1,133.58	500.00	500.00	331.32	500.00	500.00	.0%	
2540420 548230 TRAVEL/ED	1,523.56	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%	
2540420 548231 MILEAGE	545.20	1,000.00	1,000.00	339.83	1,000.00	1,000.00	.0%	
2540420 548330 EDUCATION	.00	.00	.00	410.00	410.00	.00	.0%	
2540420 550620 MISC SERVI	465.00	2,000.00	2,000.00	528.68	2,000.00	2,000.00	.0%	
2540420 560260 BLDG&GRND	3,452.81	7,000.00	7,000.00	16,219.91	7,000.00	7,000.00	.0%	
2540420 562270 UTILITIES	210.35	2,000.00	2,000.00	156.11	2,000.00	2,000.00	.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
SPECIAL	SERVICES	AREA	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2540420	562280	TELEPHONE	5,160.65	5,500.00	5,500.00	3,695.42	5,500.00	5,500.00	.0%
2540420	564253	VEHICLESE	58,064.07	70,000.00	70,000.00	35,350.03	70,000.00	70,000.00	.0%
2540420	566631	WEEDSUPPL	15,996.51	20,000.00	20,000.00	13,770.76	20,000.00	20,000.00	.0%
TOTAL ROADS OPERATING			90,363.35	124,150.00	124,150.00	72,654.89	123,560.00	124,150.00	.0%
3C420	ROADS CAPITAL								
2540420	650745	VEHICLES	33,361.00	34,000.00	34,000.00	30,676.00	34,000.00	.00	-100.0%
TOTAL ROADS CAPITAL			33,361.00	34,000.00	34,000.00	30,676.00	34,000.00	.00	-100.0%
4A420	ROADS ALLOCATIONS								
2540420	590910	TRANSFER	467.39	.00	.00	332.16	.00	.00	.0%
2540420	590920	ALLOCTELE	.00	.00	.00	3,097.04	.00	.00	.0%
2540420	590930	ALLOCINSUR	412.64	846.00	846.00	634.50	846.00	719.00	-15.0%
TOTAL ROADS ALLOCATIONS			880.03	846.00	846.00	4,063.70	846.00	719.00	-15.0%
TOTAL ROADS			334,787.74	383,996.00	383,996.00	248,873.93	383,406.00	349,869.00	-8.9%
TOTAL SPECIAL SERVICES AREA			-222,939.91	424,152.04	354,742.04	506,459.38	354,152.04	312,406.84	-11.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:									
TRANSPORTATION TAX	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE		
2615431 TRANSPORTATION TAX									
2615431 432100 MASSTRANS	-27,359,117.44	-29,000,000.00	-29,000,000.00	-17,400,791.25	-29,000,000.00	-29,000,000.00	.0%		
2615431 438000 PASSTHROU	-1,112,343.18	.00	.00	.00	.00	.00	.0%		
2615431 480000 INTEREST	-134,076.20	.00	.00	.00	.00	.00	.0%		
TOTAL UNDEFINED ROLLUP CODE									
	-28,605,536.82	-29,000,000.00	-29,000,000.00	-17,400,791.25	-29,000,000.00	-29,000,000.00	.0%		
20431 TRANSPORTATION TAX OPERATING									
2615431 530293 UTATXPAS	28,471,460.62	29,000,000.00	29,000,000.00	17,400,791.25	29,000,000.00	29,000,000.00	.0%		
TOTAL TRANSPORTATION TAX OPE									
	28,471,460.62	29,000,000.00	29,000,000.00	17,400,791.25	29,000,000.00	29,000,000.00	.0%		
TOTAL TRANSPORTATION TAX									
	-134,076.20	.00	.00	.00	.00	.00	.0%		
2615432 CORRIDOR PRESERVATION									
2615432 413000 CORRPRES	-2,847,629.40	-3,000,000.00	-3,000,000.00	-2,181,874.00	-3,000,000.00	-3,000,000.00	.0%		
2615432 480000 INTEREST	-67,557.07	-220,000.00	-220,000.00	-85,996.98	-220,000.00	-220,000.00	.0%		
TOTAL UNDEFINED ROLLUP CODE									
	-2,915,186.47	-3,220,000.00	-3,220,000.00	-2,267,870.98	-3,220,000.00	-3,220,000.00	.0%		
20432 CORRIDOR PRES OPERATING									
2615432 530292 CORRPRES	2,065,300.00	3,220,000.00	3,220,000.00	.00	3,220,000.00	3,220,000.00	.0%		
TOTAL CORRIDOR PRES OPERATIN									
	2,065,300.00	3,220,000.00	3,220,000.00	.00	3,220,000.00	3,220,000.00	.0%		
TOTAL CORRIDOR PRESERVATION									
	-849,886.47	.00	.00	-2,267,870.98	.00	.00	.0%		
TOTAL TRANSPORTATION TAX									
	-983,962.67	.00	.00	-2,267,870.98	.00	.00	.0%		

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
RDA PASS THROUGH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2710414	RDA PASS THROUGH								
2710414	438000	PASSTHROU	-2,498,437.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-2,498,437.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%
20414	RDA PASS THROUGH OPERATING								
2710414	530294	RDAPASSTH	2,498,437.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	.0%
	TOTAL RDA PASS THROUGH OPERA		2,498,437.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	.0%
	TOTAL RDA PASS THROUGH		.00	.00	.00	.00	.00	.00	.0%
	TOTAL RDA PASS THROUGH		.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

3RD QTR TRANSPORTATION TAX		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
2815445	3RD QTR TRANSPORTATION TAX							
2815445	432200 LOCALOPTI	-6,880,949.89	-13,084,000.00	-13,084,000.00	-7,987,151.67	-13,084,000.00	-12,662,000.00	-3.2%
2815445	480000 INTEREST	-20,714.19	.00	.00	.00	.00	-44,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-6,901,664.08	-13,084,000.00	-13,084,000.00	-7,987,151.67	-13,084,000.00	-12,706,000.00	-2.9%
20445	3RD QTR OPERATING							
2815445	540271 FOODBUSIN	.00	.00	.00	.00	.00	200.00	.0%
2815445	540274 CONTRIBUT	.00	.00	.00	.00	.00	18,000,000.00	.0%
2815445	540610 MISCSUPPL	.00	.00	.00	.00	.00	500.00	.0%
2815445	550621 CONTRACTS	.00	.00	.00	.00	.00	15,000.00	.0%
2815445	555310 PROF&TECH	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL 3RD QTR OPERATING		.00	.00	10,000.00	10,000.00	10,000.00	18,025,700.00	.0%
TOTAL 3RD QTR TRANSPORTATION		-6,901,664.08	-13,084,000.00	-13,074,000.00	-7,977,151.67	-13,074,000.00	5,319,700.00	-140.7%
TOTAL 3RD QTR TRANSPORTATION		-6,901,664.08	-13,084,000.00	-13,074,000.00	-7,977,151.67	-13,074,000.00	5,319,700.00	-140.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2910290	CDBG								
2910290	472200	FED-GENER	.00	-740,000.00	-740,000.00	-549,469.67	-740,000.00	-720,000.00	-2.7%
2910290	472206	SSBG/CDBG	-82,897.75	-185,000.00	-185,000.00	-93,292.25	-185,000.00	-241,000.00	30.3%
2910290	475500	PROJINC	-419,147.09	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-502,044.84	-925,000.00	-925,000.00	-642,761.92	-925,000.00	-961,000.00	3.9%
1P290	CDBG PAYROLL								
2910290	510110	PAYROLL	37,276.80	95,422.72	95,422.72	86,101.42	105,786.00	102,063.00	7.0%
2910290	510111	TRAVELPAY	.00	984.70	984.70	1,048.81	984.70	.00	-100.0%
2910290	510115	TAXINCENT	.00	.00	.00	7.00	.00	.00	.0%
2910290	520130	BENEFITS	9,505.26	.00	.00	.00	.00	.00	.0%
2910290	520131	PAYTAX	1,332.12	7,299.83	7,299.83	7,081.38	8,501.00	7,364.00	.9%
2910290	520132	WORKCOMP	130.56	251.25	251.25	1,348.02	1,693.00	1,748.00	595.7%
2910290	520133	MEDDENTINS	4,627.59	19,440.64	19,440.64	19,367.99	23,969.00	23,806.00	22.5%
2910290	520134	RETRMNT	4,167.54	21,249.89	21,249.89	21,135.54	25,477.00	22,699.00	6.8%
2910290	520135	COMMALLOW	.00	839.84	839.84	162.63	158.00	.00	-100.0%
TOTAL CDBG PAYROLL			57,039.87	145,488.87	145,488.87	136,252.79	166,568.70	157,680.00	8.4%
20290	CDBG OPERATING								
2910290	540210	SUBS&MEMB	.00	400.00	400.00	.00	400.00	.00	-100.0%
2910290	540220	PUBNOTICE	342.50	1,200.00	1,200.00	189.25	1,200.00	1,200.00	.0%
2910290	540271	FOODBUSIN	.00	75.00	75.00	75.00	75.00	75.00	.0%
2910290	540274	CONTRIBUT	419,147.09	740,000.00	740,000.00	1,099,823.61	740,000.00	720,000.00	-2.7%
2910290	542240	OFFICESUP	.00	850.00	850.00	.00	850.00	850.00	.0%
2910290	548230	TRAVEL/ED	1,840.75	4,500.00	4,500.00	.00	.00	4,500.00	.0%
2910290	548231	MILEAGE	.00	425.00	425.00	.00	425.00	425.00	.0%
2910290	555265	SOFTWAREM	.00	2,500.00	2,500.00	.00	2,500.00	5,200.00	108.0%
2910290	555310	PROF&TECH	12,964.85	30,000.00	30,000.00	43,098.99	30,000.00	50,000.00	66.7%
TOTAL CDBG OPERATING			434,295.19	779,950.00	779,950.00	1,143,186.85	775,450.00	782,250.00	.3%
TOTAL CDBG			-10,709.78	438.87	438.87	636,677.72	17,018.70	-21,070.00	-4901.0%
2910292	SSBG								
2910292	472206	SSBG/CDBG	.00	-10,000.00	-10,000.00	-10,175.40	-10,000.00	-9,450.00	-5.5%
2910292	472500	STGRANTS	.00	-100,000.00	-100,000.00	102,366.14	-100,000.00	-95,550.00	-4.5%
TOTAL UNDEFINED ROLLUP CODE			.00	-110,000.00	-110,000.00	92,190.74	-110,000.00	-105,000.00	-4.5%
1P292	SSBG PAYROLL								
2910292	510110	PAYROLL	.00	4,122.67	4,122.67	11,069.82	11,588.00	2,617.00	-36.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2910292	520131	PAYTAX	.00	315.39	315.39	64.64	102.00	189.00	-40.1%
2910292	520132	WORKCOMP	.00	10.85	10.85	15.66	25.00	46.00	324.0%
2910292	520133	MEDDENTINS	.00	922.99	922.99	204.66	336.00	643.00	-30.3%
2910292	520134	RETRMNT	.00	926.37	926.37	201.06	318.00	588.00	-36.5%
2910292	520135	COMMALLOW	.00	37.38	37.38	.00	.00	.00	-100.0%
TOTAL SSBG PAYROLL			.00	6,335.65	6,335.65	11,555.84	12,369.00	4,083.00	-35.6%
20292	SSBG OPERATING								
2910292	540220	PUBNOTICE	.00	600.00	600.00	.00	600.00	600.00	.0%
2910292	540271	FOOdBUSIN	.00	75.00	75.00	.00	75.00	75.00	.0%
2910292	540274	CONTRIBUT	.00	100,000.00	100,000.00	.00	100,000.00	95,550.00	-4.5%
2910292	542240	OFFICESUP	.00	150.00	150.00	.00	150.00	150.00	.0%
2910292	548231	MILEAGE	.00	75.00	75.00	.00	75.00	75.00	.0%
2910292	555265	SOFTWAREM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL SSBG OPERATING			.00	102,400.00	102,400.00	.00	102,400.00	97,950.00	-4.3%
TOTAL SSBG			.00	-1,264.35	-1,264.35	103,746.58	4,769.00	-2,967.00	134.7%
TOTAL CDBG/SSBG			-10,709.78	-825.48	-825.48	740,424.30	21,787.70	-24,037.00	2811.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL OBLIGATION DEBT		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE	
3150743	JAIL EXPANS 2005								
3150743	410000	CYPTAX	-1,853,957.22	-1,816,087.00	-1,816,087.00	-198,108.16	-1,816,087.00	-1,816,087.00	.0%
3150743	411000	REGPERS	-114,920.32	-115,000.00	-115,000.00	-85,274.49	-115,000.00	-115,000.00	.0%
3150743	420000	PYTAX	-21,038.26	-20,000.00	-20,000.00	-22,716.56	-20,000.00	-20,000.00	.0%
3150743	422101	A&CPENALT	-11,671.83	-15,000.00	-15,000.00	-13,907.43	-15,000.00	-15,000.00	.0%
3150743	480000	INTEREST	-76,726.11	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-2,078,313.74	-2,041,087.00	-2,041,087.00	-320,006.64	-2,041,087.00	-2,041,087.00	.0%
3C743	2005 JAIL EXP CAP								
3150743	580830	COLLECTIO	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL 2005 JAIL EXP CAP		1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL JAIL EXPANS 2005		-2,077,313.74	-2,040,087.00	-2,040,087.00	-320,006.64	-2,040,087.00	-2,040,087.00	.0%
3150744	JAIL REFUNDING 2012								
3150744	480000	INTEREST	-83.82	.00	.00	-629.80	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-83.82	.00	.00	-629.80	.00	.00	.0%
3C744	JAIL REFUNDING 2012 CAPITAL								
3150744	580810	BONDPRINC	1,445,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,600,000.00	5.3%
3150744	580820	BONDINTER	368,709.15	295,087.50	295,087.50	166,543.75	295,087.50	217,087.50	-26.4%
3150744	580830	COLLECTIO	1,000.00	1,000.00	1,000.00	130,168.75	1,000.00	1,000.00	.0%
	TOTAL JAIL REFUNDING 2012 CA		1,814,709.15	1,816,087.50	1,816,087.50	1,816,712.50	1,816,087.50	1,818,087.50	.1%
	TOTAL JAIL REFUNDING 2012		1,814,625.33	1,816,087.50	1,816,087.50	1,816,082.70	1,816,087.50	1,818,087.50	.1%
	TOTAL GENERAL OBLIGATION DEB		-262,688.41	-223,999.50	-223,999.50	1,496,076.06	-223,999.50	-221,999.50	-.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE	
MUNICIPAL BUILDING AUTHORITY								
3250724 2010 ADMIN BLDG RZB								
3250724 480100 INTERESTR	-393,595.07	-383,544.00	-383,544.00	-191,772.56	-383,544.00	.00	-100.0%	
3250724 492100 XFRIN	-1,195,884.93	-1,195,718.00	-1,195,718.00	-896,788.53	-1,195,718.00	.00	-100.0%	
TOTAL UNDEFINED ROLLUP CODE	-1,589,480.00	-1,579,262.00	-1,579,262.00	-1,088,561.09	-1,579,262.00	.00	-100.0%	
3C724 2010 ADMIN BLD CAP								
3250724 580810 BONDPRINC	655,000.00	670,000.00	670,000.00	.00	670,000.00	.00	-100.0%	
3250724 580820 BONDINTER	930,980.00	905,762.50	905,762.50	452,881.25	905,762.50	.00	-100.0%	
3250724 580830 COLLECTIO	3,500.00	3,500.00	3,500.00	1,125.00	3,500.00	.00	-100.0%	
TOTAL 2010 ADMIN BLD CAP	1,589,480.00	1,579,262.50	1,579,262.50	454,006.25	1,579,262.50	.00	-100.0%	
TOTAL 2010 ADMIN BLDG RZB	.00	.50	.50	-634,554.84	.50	.00	-100.0%	
3250726 2020 MBA XO REF AND LR BONDS								
3250726 492100 XFRIN	.00	.00	.00	.00	.00	-1,268,030.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	.00	.00	-1,268,030.00	.0%	
3C726 2020 MBA CAPITAL								
3250726 580810 BONDPRINC	.00	.00	.00	.00	.00	460,000.00	.0%	
3250726 580820 BONDINTER	.00	.00	.00	.00	.00	808,029.86	.0%	
TOTAL 2020 MBA CAPITAL	.00	.00	.00	.00	.00	1,268,029.86	.0%	
TOTAL 2020 MBA XO REF AND LR	.00	.00	.00	.00	.00	-.14	.0%	
TOTAL MUNICIPAL BUILDING AUT	.00	.50	.50	-634,554.84	.50	-.14	-128.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:									
SALES TAX REVENUE BOND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE		
3350712 2009C CONF CTR REFUNDING									
3350712 492100 XFRIN	-3,115,000.00	.00	.00	.00	.00	.00	.00	.00	.0%
3350712 580810 BONDPRINC	3,115,000.00	.00	.00	.00	.00	.00	.00	.00	.0%
3350712 580820 BONDINTER	59,012.50	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	59,012.50	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009C CONF CTR REFUNDI	59,012.50	.00	.00	.00	.00	.00	.00	.00	.0%
3350715 2015 CONF CTR REFUNDING									
3350715 492100 XFRIN	.00	-2,163,348.00	-2,163,348.00	-1,622,511.00	.00	.00	.00	-100.0%	
3350715 580830 COLLECTIO	500.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	500.00	-2,163,348.00	-2,163,348.00	-1,622,511.00	.00	.00	.00	-100.0%	
4A715 2015 CONF CNTR REFUNDING ALLOC									
3350715 590910 TRANSFER	.00	1,087,315.00	1,087,315.00	815,486.22	1,087,315.00	.00	.00	-100.0%	
TOTAL 2015 CONF CNTR REFUNDI	.00	1,087,315.00	1,087,315.00	815,486.22	1,087,315.00	.00	.00	-100.0%	
TOTAL 2015 CONF CTR REFUNDIN	500.00	-1,076,033.00	-1,076,033.00	-807,024.78	1,087,315.00	.00	.00	-100.0%	
3350719 2006 CONF CTR EXPANSION									
3350719 480000 INTEREST	-93,070.54	.00	.00	.00	.00	.00	.00	.00	.0%
3350719 480100 INTERESTR	-152,403.01	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-245,473.55	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2006 CONF CTR EXPANSIO	-245,473.55	.00	.00	.00	.00	.00	.00	.00	.0%
3350732 2009B FLOOD BAB									
3350732 580810 BONDPRINC	1,223,904.84	.00	.00	.00	.00	.00	.00	.00	.0%
3350732 580820 BONDINTER	464,218.75	.00	.00	.00	.00	.00	.00	.00	.0%
3350732 580830 COLLECTIO	500.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	1,688,623.59	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009B FLOOD BAB	1,688,623.59	.00	.00	.00	.00	.00	.00	.00	.0%
3350733 2019A CROSSOVER REFUNDING									
3350733 480000 INTEREST	-876.62	.00	.00	-1,271.87	.00	.00	.00	.00	.0%
3350733 492000 BONDSPROC	-14,140,000.00	.00	.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
			2019	2020	2020	2020	2020	2021	PCT
SALES TAX REVENUE BOND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
3350733	492050	BOND PREM	-1,746,685.05	.00	.00	.00	.00	.00	.0%
3350733	492100	XFRIN	-1,641,987.39	.00	.00	.00	-1,770,325.00	-1,777,700.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-17,529,549.06	.00	.00	-1,271.87	-1,770,325.00	-1,777,700.00	.0%
3C733	2019A CROSSOVER REF CAPITAL								
3350733	580800	BONDISSUA	130,649.15	.00	.00	.00	.00	.00	.0%
3350733	580810	BONDPRINC	.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,185,000.00	5.8%
3350733	580820	BONDINTER	502,369.73	646,825.00	646,825.00	337,412.50	646,825.00	589,200.00	-8.9%
3350733	580830	COLLECTIO	500.00	3,500.00	3,500.00	4,625.00	4,625.00	3,500.00	.0%
3350733	580840	PMTTOREFU	15,751,095.16	.00	.00	.00	.00	.00	.0%
TOTAL 2019A CROSSOVER REF CA			16,384,614.04	1,770,325.00	1,770,325.00	1,462,037.50	1,771,450.00	1,777,700.00	.4%
TOTAL 2019A CROSSOVER REFUND			-1,144,935.02	1,770,325.00	1,770,325.00	1,460,765.63	1,125.00	.00	-100.0%
3350750	2019B STAX LIBRARY								
3350750	480000	INTEREST	.00	.00	.00	-235.95	.00	.00	.0%
3350750	492100	XFRIN	.00	.00	-393,023.00	.00	-393,023.00	-390,675.00	-.6%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	-393,023.00	-235.95	-393,023.00	-390,675.00	-.6%
3C750	2019B STAX LIBRARY CAPITAL								
3350750	580810	BONDPRINC	.00	115,000.00	115,000.00	115,000.00	115,000.00	155,000.00	34.8%
3350750	580820	BONDINTER	.00	274,523.33	274,523.33	156,498.31	274,523.33	232,175.00	-15.4%
3350750	580830	COLLECTIO	.00	3,500.00	3,500.00	1,125.00	3,500.00	3,500.00	.0%
TOTAL 2019B STAX LIBRARY CAP			.00	393,023.33	393,023.33	272,623.31	393,023.33	390,675.00	-.6%
TOTAL 2019B STAX LIBRARY			.00	393,023.33	.33	272,387.36	.33	.00	-100.0%
3350755	2019C STAX MEDICAL WING								
3350755	492100	XFRIN	.00	.00	.00	.00	.00	-1,006,296.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	-1,006,296.00	.0%
3C755	2019C STAX MED WING CAPITAL								
3350755	580810	BONDPRINC	.00	.00	.00	.00	.00	822,000.00	.0%
3350755	580820	BONDINTER	.00	.00	.00	.00	.00	180,795.96	.0%
3350755	580830	COLLECTIO	.00	.00	.00	.00	.00	3,500.00	.0%
TOTAL 2019C STAX MED WING CA			.00	.00	.00	.00	.00	1,006,295.96	.0%
TOTAL 2019C STAX MEDICAL WIN			.00	.00	.00	.00	.00	-.04	.0%
TOTAL SALES TAX REVENUE BOND			357,727.52	1,087,315.33	694,292.33	926,128.21	1,088,440.33	-.04	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:								
DEBT SERVICE CONSTRUCTION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE	
4210242	DEBT SERVICE CONSTRUCTION							
4210242	480000	INTEREST	-56,205.57	.00	.00	-75,922.84	.00	.00
4210242	492000	BONDSPROC	-6,495,000.00	-12,946,322.00	-12,946,322.00	.00	-12,909,520.00	-2,619,815.38
4210242	492050	BOND PREM	-631,599.95	.00	.00	.00	.00	.00
4210242	495100	SUNDRYREV	.00	.00	.00	-25,000.00	.00	.00
4210242	600700	CONSTINP	500.00	.00	.00	.00	.00	.00
	TOTAL UNDEFINED ROLLUP CODE		-7,182,305.52	-12,946,322.00	-12,946,322.00	-100,922.84	-12,909,520.00	-2,619,815.38
3C242	CONSTRUCTION DRAW CAPITAL							
4210242	580800	BONDISSUA	122,420.67	.00	.00	.00	.00	.00
4210242	600701	ARCHITECT	133,587.55	227,347.00	227,347.00	223,189.62	227,347.00	37,220.11
4210242	600702	CONSTRUCT	.00	3,049,999.00	3,049,999.00	1,611,875.93	3,049,999.00	1,603,388.00
4210242	600703	CONTINGEN	4,500.00	466,844.00	466,844.00	51,132.73	466,844.00	394,237.27
4210242	600704	FFE	.00	90,000.00	90,000.00	.00	90,000.00	556,020.00
4210242	640743	COMPUTERE	.00	165,810.00	165,810.00	.00	165,810.00	.00
	TOTAL CONSTRUCTION DRAW CAPI		260,508.22	4,000,000.00	4,000,000.00	1,886,198.28	4,000,000.00	2,590,865.38
	TOTAL DEBT SERVICE CONSTRUCT		-6,921,797.30	-8,946,322.00	-8,946,322.00	1,785,275.44	-8,909,520.00	-28,950.00
4210244	MCH CONSTRUCTION							
4210244	492000	BONDSPROC	.00	.00	.00	-7,000,000.00	.00	-41,689.00
	TOTAL UNDEFINED ROLLUP CODE		.00	.00	.00	-7,000,000.00	.00	-41,689.00
20244	MCH CONSTRUCTION - OPERATING							
4210244	562640	RENT&UTIL	.00	36,802.00	.00	.00	.00	36,802.00
	TOTAL MCH CONSTRUCTION - OPE		.00	36,802.00	.00	.00	.00	36,802.00
3C244	MCH CONSTRUCTION - CAPITAL							
4210244	600704	FFE	.00	.00	.00	.00	.00	4,887.00
	TOTAL MCH CONSTRUCTION - CAP		.00	.00	.00	.00	.00	4,887.00
	TOTAL MCH CONSTRUCTION		.00	36,802.00	.00	-7,000,000.00	.00	.00
4210246	JAIL MEDICAL WING CONSTRUCTION							
4210246	480000	INTEREST	.00	.00	.00	-90,502.84	.00	.00
4210246	492000	BONDSPROC	-9,045,000.00	.00	.00	.00	.00	-9,000,000.00
	TOTAL UNDEFINED ROLLUP CODE		-9,045,000.00	.00	.00	-90,502.84	.00	-9,000,000.00
3C246	JAIL MED WING - CAPITAL							
4210246	580800	BONDISSUA	40,836.50	.00	.00	.00	.00	.00

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
DEBT SERVICE CONSTRUCTION									
4210246	600701	ARCHITECT	.00	544,000.00	544,000.00	486,500.00	544,000.00	.00	.0%
4210246	600702	CONSTRUCT	.00	8,365,520.00	8,365,520.00	4,256.88	8,365,520.00	9,000,000.00	7.6%
4210246	600704	FFE	.00	.00	.00	.00	.00	28,950.00	.0%
TOTAL JAIL MED WING - CAPITA			40,836.50	8,909,520.00	8,909,520.00	490,756.88	8,909,520.00	9,028,950.00	1.3%
TOTAL JAIL MEDICAL WING CONS			-9,004,163.50	8,909,520.00	8,909,520.00	400,254.04	8,909,520.00	28,950.00	-99.7%
TOTAL DEBT SERVICE CONSTRUCT			-15,925,960.80	.00	-36,802.00	-4,814,470.52	.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT
CAPTIAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4510910	CAP - GENERAL GOVERNMENT							
4510910	474203 MISCGRANT	-39,440.62	.00	.00	.00	.00	.00	.0%
4510910	480000 INTEREST	-169,465.66	-175,000.00	-175,000.00	.00	-175,000.00	-175,000.00	.0%
4510910	492100 XFRIN	-800,000.04	-6,900,000.00	-12,100,000.00	-10,375,000.00	-12,100,000.00	-975,000.00	-91.9%
	TOTAL UNDEFINED ROLLUP CODE	-1,008,906.32	-7,075,000.00	-12,275,000.00	-10,375,000.00	-12,275,000.00	-1,150,000.00	-90.6%
20910	CAP - GENERAL GOV OPERATING							
4510910	550621 CONTRACTS	2,056.60	.00	.00	.00	.00	.00	.0%
4510910	560260 BLDG&GRND	91,233.06	.00	.00	.00	.00	.00	.0%
	TOTAL CAP - GENERAL GOV OPER	93,289.66	.00	.00	.00	.00	.00	.0%
3C910	CAP - GENERAL GOV CAPITAL							
4510910	600700 CONSTINP	191,361.32	.00	.00	231.19	.00	.00	.0%
4510910	620720 BLDGIMPRO	123,522.83	.00	1,676,222.00	1,248,129.31	1,676,222.00	.00	-100.0%
	TOTAL CAP - GENERAL GOV CAPI	314,884.15	.00	1,676,222.00	1,248,360.50	1,676,222.00	.00	-100.0%
44910	CAP - GENERAL GOV ALLOCATIONS							
4510910	590910 TRANSFER	1,299,999.96	1,562,000.00	1,562,000.00	1,171,500.03	1,562,000.00	1,006,296.00	-35.6%
	TOTAL CAP - GENERAL GOV ALLO	1,299,999.96	1,562,000.00	1,562,000.00	1,171,500.03	1,562,000.00	1,006,296.00	-35.6%
	TOTAL CAP - GENERAL GOVERNME	699,267.45	-5,513,000.00	-9,036,778.00	-7,955,139.47	-9,036,778.00	-143,704.00	-98.4%
	TOTAL CAPTIAL PROJECTS	699,267.45	-5,513,000.00	-9,036,778.00	-7,955,139.47	-9,036,778.00	-143,704.00	-98.4%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
HEALTH DEPT	CAPITAL	PROJECTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4610930	CAP - HEALTH								
4610930	474203	MISCGRANT	-126,882.00	-125,000.00	-185,226.00	.00	-175,226.00	.00	-100.0%
4610930	480000	INTEREST	-28,021.87	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
4610930	492100	XFRIN	-200,000.04	-200,000.00	-200,000.00	-150,000.03	-200,000.00	-200,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-354,903.91	-355,000.00	-415,226.00	-150,000.03	-405,226.00	-230,000.00	-44.6%
20930	CAP - HEALTH OPERATING								
4610930	560260	BLDG&GRND	12,987.00	25,000.00	35,000.00	.00	25,000.00	50,000.00	42.9%
	TOTAL CAP - HEALTH OPERATING		12,987.00	25,000.00	35,000.00	.00	25,000.00	50,000.00	42.9%
3C930	CAP - HEALTH CAPITAL								
4610930	620720	BLDGIMPRO	126,882.00	120,000.00	275,453.00	250,325.52	220,453.00	.00	-100.0%
	TOTAL CAP - HEALTH CAPITAL		126,882.00	120,000.00	275,453.00	250,325.52	220,453.00	.00	-100.0%
	TOTAL CAP - HEALTH		-215,034.91	-210,000.00	-104,773.00	100,325.49	-159,773.00	-180,000.00	71.8%
	TOTAL HEALTH DEPT CAPITAL PR		-215,034.91	-210,000.00	-104,773.00	100,325.49	-159,773.00	-180,000.00	71.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99								
TOURISM CAPITAL PROJECTS								
4710940	CAP - TOURISM							
4710940	480000 INTEREST	-97,949.02	-145,000.00	-145,000.00	.00	-145,000.00	-145,000.00	.0%
4710940	492100 XFRIN	-2,000,000.04	-7,087,315.00	-7,087,315.00	-5,315,486.22	-7,087,315.00	-1,000,000.00	-85.9%
	TOTAL UNDEFINED ROLLUP CODE	-2,097,949.06	-7,232,315.00	-7,232,315.00	-5,315,486.22	-7,232,315.00	-1,145,000.00	-84.2%
20940	CAP - TOURISM OPERATING							
4710940	560260 BLDG&GRND	16,331.26	.00	.00	26,025.51	.00	.00	.0%
	TOTAL CAP - TOURISM OPERATIN	16,331.26	.00	.00	26,025.51	.00	.00	.0%
3C940	CAP - TOURISM CAPITAL							
4710940	620720 BLDGIMPRO	.00	.00	530,000.00	4,644.00	530,000.00	6,320,000.00	1092.5%
	TOTAL CAP - TOURISM CAPITAL	.00	.00	530,000.00	4,644.00	530,000.00	6,320,000.00	1092.5%
	TOTAL CAP - TOURISM	-2,081,617.80	-7,232,315.00	-6,702,315.00	-5,284,816.71	-6,702,315.00	5,175,000.00	-177.2%
	TOTAL TOURISM CAPITAL PROJEC	-2,081,617.80	-7,232,315.00	-6,702,315.00	-5,284,816.71	-6,702,315.00	5,175,000.00	-177.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
LIBRARY CAPITAL PROJECTS	2019	2020	2020	2020	2020	2021	PCT		
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE		
4810950	CAP - LIBRARY								
4810950	480000	INTEREST	-46,734.57	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
4810950	492100	XFRIN	-3,736,443.96	-724,000.00	-724,000.00	-542,999.97	-724,000.00	-560,000.00	-22.7%
	TOTAL UNDEFINED ROLLUP CODE		-3,783,178.53	-769,000.00	-769,000.00	-542,999.97	-769,000.00	-605,000.00	-21.3%
20950	CAP - LIBRARY OPERATING								
4810950	560260	BLDG&GRND	401.05	79,000.00	79,000.00	3,266.85	79,000.00	61,500.00	-22.2%
	TOTAL CAP - LIBRARY OPERATING		401.05	79,000.00	79,000.00	3,266.85	79,000.00	61,500.00	-22.2%
3C950	CAP - LIBRARY CAPITAL								
4810950	600704	FFE	-40,200.00	.00	.00	.00	.00	.00	.0%
4810950	620720	BLDGIMPRO	125,998.00	60,000.00	72,000.00	40,715.00	72,000.00	38,500.00	-46.5%
	TOTAL CAP - LIBRARY CAPITAL		85,798.00	60,000.00	72,000.00	40,715.00	72,000.00	38,500.00	-46.5%
4A950	CAP - LIBRARY ALLOCATIONS								
4810950	590910	TRANSFER	.00	.00	393,023.00	.00	.00	.00	.0%
	TOTAL CAP - LIBRARY ALLOCATIONS		.00	.00	393,023.00	.00	.00	.00	-100.0%
	TOTAL CAP - LIBRARY		-3,696,979.48	-630,000.00	-224,977.00	-499,018.12	-618,000.00	-505,000.00	124.5%
4810951	SYRACUSE REMODEL								
3C951	SYRACUSE REMODEL - CAPITAL								
4810951	600701	ARCHITECT	.00	.00	2,650.00	-3,761.40	2,650.00	.00	.0%
4810951	600702	CONSTRUCT	.00	.00	119,989.00	119,989.24	119,989.00	.00	.0%
4810951	600704	FFE	-189.21	.00	.00	189.21	.00	.00	.0%
4810951	620720	BLDGIMPRO	5,152,303.89	.00	.00	.00	.00	.00	.0%
	TOTAL SYRACUSE REMODEL - CAP		5,152,114.68	.00	122,639.00	116,417.05	122,639.00	.00	-100.0%
	TOTAL SYRACUSE REMODEL		5,152,114.68	.00	122,639.00	116,417.05	122,639.00	.00	-100.0%
4810952	SOUTH BRANCH PROJECT								
3C952	SOUTH BRANCH - CAPITAL								
4810952	600703	CONTINGEN	.00	50,000.00	50,000.00	.00	50,000.00	.00	.0%
4810952	600704	FFE	.00	25,000.00	25,000.00	.00	25,000.00	.00	.0%
	TOTAL SOUTH BRANCH - CAPITAL		.00	75,000.00	75,000.00	.00	75,000.00	.00	-100.0%
	TOTAL SOUTH BRANCH PROJECT		.00	75,000.00	75,000.00	.00	75,000.00	.00	-100.0%
	TOTAL LIBRARY CAPITAL PROJEC		1,455,135.20	-555,000.00	-27,338.00	-382,601.07	-420,361.00	-505,000.00	1747.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021		2021 BASE BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT
GOLF COURSES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
5170661	DAVIS PARK GOLF COURSE							
5170661	453510 GOLFFEE	-786,469.88	-900,000.00	-900,000.00	-845,638.57	-900,000.00	-950,000.00	5.6%
5170661	453511 CART FEES	.00	.00	.00	.00	.00	-285,712.00	.0%
5170661	453512 EEPASS	-11,230.36	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
5170661	453513 DPONTR	-128,286.78	-125,000.00	-125,000.00	-104,952.06	-125,000.00	.00	-100.0%
5170661	453516 RANGEFEES	.00	.00	.00	.00	.00	-39,420.00	.0%
5170661	455000 RENTINCOM	-7,800.00	-7,800.00	-7,800.00	-5,850.00	-7,800.00	-7,800.00	.0%
5170661	495100 SUNDRYREV	-61.65	-1,000.00	-1,000.00	-5,633.56	-1,000.00	-1,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-933,848.67	-1,043,800.00	-1,043,800.00	-962,074.19	-1,043,800.00	-1,293,932.00	24.0%
1P661	DAVIS PARK PAYROLL							
5170661	510110 PAYROLL	515,811.96	623,666.78	623,666.78	466,040.22	600,825.00	588,603.50	-5.6%
5170661	510111 TRAVELPAY	1,752.92	1,820.34	1,820.34	1,415.82	1,820.34	1,753.00	-3.7%
5170661	510117 OVERTIME	25,246.38	.00	.00	1,634.79	632.00	.00	.0%
5170661	520130 BENEFITS	176,360.72	.00	.00	330.54	.00	.00	.0%
5170661	520131 PAYTAX	9,841.35	47,710.50	47,710.50	34,890.90	44,948.00	32,176.00	-32.6%
5170661	520132 WORKCOMP	3,950.53	1,996.51	1,996.51	7,254.61	9,612.00	7,648.00	283.1%
5170661	520133 INSURANCE	21,726.60	87,851.88	87,851.88	63,066.37	80,236.00	96,780.00	10.2%
5170661	520134 RETRMNT	24,105.06	78,216.94	78,216.94	74,613.63	89,692.00	80,437.00	2.8%
5170661	520135 COMMALLOW	1,439.88	1,495.26	1,495.26	1,162.98	1,452.00	1,440.00	-3.7%
5170661	520140 ACCUMVACA	-8,017.83	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5170661	520145 ACCUMOPE	19,709.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5170661	590950 BUDGETADJ	.00	-55,000.00	-55,000.00	.00	.00	.00	-100.0%
	TOTAL DAVIS PARK PAYROLL	791,926.57	827,758.21	827,758.21	650,409.86	869,217.34	848,837.50	2.5%
20661	DAVIS PARK OPERATING							
5170661	540210 SUBS&MEMB	2,508.00	2,500.00	2,500.00	2,754.90	2,500.00	2,500.00	.0%
5170661	540218 RANGEEXP	.00	.00	.00	.00	.00	10,000.00	.0%
5170661	540219 CARTEXP	.00	.00	.00	.00	.00	40,000.00	.0%
5170661	540227 ADVERTISI	816.20	1,500.00	1,500.00	1,395.60	1,500.00	1,500.00	.0%
5170661	540250 OPERATING	8,940.39	17,000.00	17,000.00	5,839.63	17,000.00	21,000.00	23.5%
5170661	540272 EEAWARDS	821.44	700.00	700.00	274.52	700.00	700.00	.0%
5170661	540450 UNIF/LINEN	.00	.00	.00	99.95	.00	.00	.0%
5170661	540643 COMPUTERE	.00	1,450.00	1,450.00	2,225.95	1,450.00	1,450.00	.0%
5170661	540690 EQUIPMENT	4,189.98	3,650.00	6,650.00	3,892.78	3,650.00	3,000.00	-54.9%
5170661	542240 OFFICESUP	1,037.40	1,000.00	1,000.00	831.24	1,000.00	1,000.00	.0%
5170661	545536 BANKCHARG	21,652.58	16,000.00	16,000.00	15,331.63	16,000.00	45,000.00	181.3%
5170661	548230 TRAVEL/ED	85.00	2,000.00	2,000.00	340.00	340.00	2,000.00	.0%
5170661	550621 CONTRACTS	8,017.45	8,600.00	8,600.00	7,465.00	8,600.00	10,000.00	16.3%
5170661	555310 PROF&TECH	21,600.00	.00	.00	16,200.00	21,600.00	21,600.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:									
			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
GOLF COURSES									
5170661	560260	BLDG&GRND	6,264.90	20,000.00	70,000.00	26,320.21	20,000.00	25,000.00	-64.3%
5170661	562257	IRRIGATIO	5,146.26	10,000.00	10,000.00	7,346.21	10,000.00	6,620.00	-33.8%
5170661	562280	TELEPHONE	1,199.18	1,200.00	1,200.00	853.49	1,200.00	1,200.00	.0%
5170661	562290	WATER	34,905.41	35,000.00	35,000.00	35,851.06	35,000.00	35,851.00	2.4%
5170661	564253	VEHICLESE	14,874.69	22,000.00	22,000.00	16,212.80	22,000.00	30,000.00	36.4%
5170661	564258	GASOLINE	10,543.51	15,000.00	15,000.00	9,372.64	15,000.00	15,000.00	.0%
5170661	566263	FERTILIZE	24,322.16	32,000.00	32,000.00	27,966.42	32,000.00	32,000.00	.0%
5170661	566264	SAND&GRAV	3,730.39	6,000.00	6,000.00	3,878.29	6,000.00	8,000.00	33.3%
5170661	570900	O/S	29.86	.00	.00	.00	.00	.00	.0%
TOTAL DAVIS PARK OPERATING			170,684.80	195,600.00	248,600.00	184,452.32	215,540.00	313,421.00	26.1%
3C661 DAVIS PARK CAPITAL									
5170661	620720	BLDGIMPRO	.00	.00	26,035.00	24,815.53	26,035.00	.00	.0%
5170661	630730	LANDIMPRO	.00	.00	20,000.00	1,286.56	20,000.00	.00	.0%
5170661	640740	EQUIPMENT	.00	.00	34,000.00	.00	34,000.00	86,125.00	153.3%
TOTAL DAVIS PARK CAPITAL			.00	.00	80,035.00	26,102.09	80,035.00	86,125.00	7.6%
4A661 DAVIS PARK ALLOCATIONS									
5170661	590910	TRANSFER	.00	21,600.00	21,600.00	.00	.00	.00	-100.0%
5170661	590920	ALLOCTELE	2,428.20	2,811.24	2,811.24	2,108.43	2,811.24	2,314.08	-17.7%
5170661	590922	ALLOCEMAIL	528.24	520.00	520.00	389.97	520.00	624.00	20.0%
5170661	590925	ALLOCESEC	2,346.00	2,052.00	2,052.00	1,539.00	2,052.00	1,837.00	-10.5%
5170661	590930	ALLOCIINSUR	9,587.04	7,585.00	7,585.00	5,688.72	7,585.00	14,847.00	95.7%
5170661	590940	ALLOCMINT	78,000.00	77,703.00	77,703.00	58,277.25	77,703.00	106,441.00	37.0%
5170661	599590	DEPRECIAT	61,744.00	54,799.00	54,799.00	.00	54,799.00	43,857.00	-20.0%
TOTAL DAVIS PARK ALLOCATIONS			154,633.48	167,070.24	167,070.24	68,003.37	145,470.24	169,920.08	1.7%
TOTAL DAVIS PARK GOLF COURSE			183,396.18	146,628.45	279,663.45	-33,106.55	266,462.58	124,371.58	-55.5%
5170662 VALLEY VIEW GOLF COURSE									
5170662	453510	GOLFFEE	-735,607.76	-800,000.00	-800,000.00	-917,645.55	-850,000.00	-825,000.00	3.1%
5170662	453511	VVGCCARTS	-359,428.62	-345,000.00	-345,000.00	-421,702.26	-390,000.00	-375,000.00	8.7%
5170662	453512	EEPASS	-3,811.28	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
5170662	453514	RAINCHECK	-302.02	.00	.00	-4,420.82	-4,316.82	.00	.0%
5170662	453516	VVGCRANGE	-80,131.17	-80,000.00	-80,000.00	-108,481.95	-105,000.00	-100,000.00	25.0%
5170662	453520	PROSHOP	-267,670.16	-265,000.00	-265,000.00	-233,058.07	-265,000.00	-275,000.00	3.8%
5170662	453521	VVGCCAFFER	-7,800.00	-7,800.00	-7,800.00	-5,850.00	-7,800.00	-7,800.00	.0%
5170662	480000	INTEREST	-9,904.19	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
5170662	491000	SALEOFFIX	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
5170662	492100	XFRIN	-15,451.74	.00	.00	.00	.00	.00	.0%
5170662	495100	SUNDRYREV	-1,000.00	-1,000.00	-1,000.00	-787.31	-1,000.00	-1,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
GOLF COURSES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
5170662	499901	VVGCOVERA	198.13	-50.00	-50.00	-873.22	-50.00	-50.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,480,908.81	-1,521,850.00	-1,521,850.00	-1,692,819.18	-1,646,166.82	-1,606,850.00	5.6%
1P662	VALLEY VIEW	PAYROLL							
5170662	510110	PAYROLL	607,663.17	635,736.34	635,736.34	508,097.25	612,344.00	595,885.69	-6.3%
5170662	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	5,891.34	7,574.58	7,294.00	-3.7%
5170662	510117	OVERTIME	19,055.46	.00	.00	726.31	.00	.00	.0%
5170662	520130	BENEFITS	191,696.05	.00	.00	146.46	.00	.00	.0%
5170662	520131	PAYTAX	9,957.20	48,633.85	48,633.85	38,713.49	46,566.00	30,525.00	-37.2%
5170662	520132	WORKCOMP	4,645.22	1,658.96	1,658.96	7,080.05	8,892.00	7,103.00	328.2%
5170662	520133	INSURANCE	16,778.90	50,700.24	50,700.24	42,265.66	52,688.00	76,249.00	50.4%
5170662	520134	RETRMNT	25,146.08	83,905.56	83,905.56	71,574.11	84,331.00	80,552.00	-4.0%
5170662	520135	COMMALLOW	1,439.88	1,495.26	1,495.26	1,162.98	1,452.00	1,440.00	-3.7%
5170662	520140	ACCUMVACA	-18,550.90	12,000.00	12,000.00	.00	5,000.00	12,000.00	.0%
5170662	520145	ACCUMOPE	14,782.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5170662	590950	BUDGETADJ	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL VALLEY VIEW PAYROLL			879,907.10	761,704.79	761,704.79	675,657.65	838,847.58	831,048.69	9.1%
20662	VALLEY VIEW	OPERATING							
5170662	530204	PROMOTION	5,864.74	6,500.00	6,500.00	5,000.00	6,500.00	6,500.00	.0%
5170662	540210	SUBS&MEMB	2,137.00	2,500.00	2,500.00	2,457.00	2,500.00	2,500.00	.0%
5170662	540217	PROSHOPME	169,073.39	180,000.00	180,000.00	225,026.95	180,000.00	180,000.00	.0%
5170662	540218	RANGEXP	4,440.36	6,000.00	6,000.00	6,877.31	6,877.31	6,000.00	.0%
5170662	540219	CARTEXP	6,742.70	10,000.00	10,000.00	15,765.99	15,542.35	10,000.00	.0%
5170662	540220	PUBNOTICE	.00	250.00	250.00	.00	250.00	250.00	.0%
5170662	540227	ADVERTISI	200.00	500.00	500.00	900.00	500.00	500.00	.0%
5170662	540247	SAFETYEQ	.00	500.00	500.00	74.87	500.00	500.00	.0%
5170662	540250	OPERATING	5,031.14	8,000.00	8,000.00	6,299.59	8,000.00	8,000.00	.0%
5170662	540256	CHEMICALS	16,885.27	18,000.00	18,000.00	9,439.89	17,000.00	18,000.00	.0%
5170662	540643	COMPUTERE	37.39	11,350.00	11,350.00	8,209.89	11,350.00	.00	-100.0%
5170662	540690	EQUIPMENT	39,689.99	47,150.00	47,150.00	27,499.99	46,150.00	36,845.00	-21.9%
5170662	542240	OFFICESUP	1,731.29	2,000.00	2,000.00	1,489.30	2,000.00	2,000.00	.0%
5170662	545536	BANKCHARG	46,359.72	40,000.00	40,000.00	62,833.19	51,000.00	50,000.00	25.0%
5170662	548230	TRAVEL/ED	435.00	2,000.00	2,000.00	200.00	200.00	2,000.00	.0%
5170662	550621	CONTRACTS	25,489.97	2,000.00	2,000.00	1,497.97	2,000.00	2,000.00	.0%
5170662	555265	SOFTWAREM	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
5170662	560252	EQUIPREP/	17,382.23	20,000.00	20,000.00	20,466.10	20,000.00	25,000.00	25.0%
5170662	560260	BLDG&GRND	4,596.51	17,000.00	67,000.00	8,963.47	12,000.00	20,000.00	-70.1%
5170662	560261	GROUND SMA	2,310.44	4,000.00	4,000.00	7,078.40	4,000.00	4,000.00	.0%
5170662	560276	GROUNDREP	7,068.86	20,000.00	20,000.00	6,565.33	8,000.00	20,000.00	.0%
5170662	562257	IRRIGATIO	8,189.77	10,000.00	10,000.00	5,514.25	8,000.00	10,000.00	.0%
5170662	562270	UTILITIES	1,981.18	1,800.00	1,800.00	1,018.11	1,800.00	1,800.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211			2021 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
GOLF COURSES									
5170662	562280	TELEPHONE	1,729.19	2,500.00	2,500.00	703.59	2,500.00	2,500.00	.0%
5170662	562290	WATER	37,865.00	38,000.00	38,000.00	40,085.00	41,000.00	42,000.00	10.5%
5170662	564253	VEHICLESE	101.48	600.00	600.00	236.84	600.00	600.00	.0%
5170662	564258	GASOLINE	18,206.22	25,000.00	25,000.00	16,034.22	20,000.00	25,000.00	.0%
5170662	564259	TIRES	.00	500.00	500.00	.00	500.00	500.00	.0%
5170662	566263	FERTILIZE	18,765.09	22,000.00	22,000.00	22,280.13	22,280.00	22,000.00	.0%
5170662	566264	SAND&GRAV	5,485.23	10,000.00	10,000.00	5,075.14	8,000.00	10,000.00	.0%
TOTAL VALLEY VIEW OPERATING			454,999.16	515,350.00	565,350.00	514,792.52	506,249.66	515,695.00	-8.8%
3C662 VALLEY VIEW CAPITAL									
5170662	620720	BLDGIMPRO	.00	.00	11,175.00	9,998.68	11,175.00	30,000.00	168.5%
5170662	630730	LANDIMPRO	.00	.00	36,045.00	34,762.04	36,045.00	30,000.00	-16.8%
5170662	640740	EQUIPMENT	.00	69,351.79	69,351.79	65,285.00	69,351.79	79,309.00	14.4%
TOTAL VALLEY VIEW CAPITAL			.00	69,351.79	116,571.79	110,045.72	116,571.79	139,309.00	19.5%
4A662 VALLEY VIEW ALLOCATIONS									
5170662	590920	ALLOCTELE	1,847.88	1,954.08	1,954.08	1,465.56	1,954.08	2,175.00	11.3%
5170662	590922	ALLOCEMAIL	422.64	312.00	312.00	234.00	312.00	312.00	.0%
5170662	590925	ALLOCECR	1,934.04	1,692.00	1,692.00	1,269.00	1,692.00	1,308.00	-22.7%
5170662	590930	ALLOCIINSUR	12,468.00	9,202.00	9,202.00	6,901.47	9,202.00	25,818.00	180.6%
5170662	590940	ALLOCMINT	88,200.00	88,154.00	88,154.00	66,115.53	88,154.00	81,148.00	-7.9%
5170662	599590	DEPRECIAT	65,406.00	65,203.00	65,203.00	.00	65,203.00	65,000.00	-.3%
TOTAL VALLEY VIEW ALLOCATION			170,278.56	166,517.08	166,517.08	75,985.56	166,517.08	175,761.00	5.6%
TOTAL VALLEY VIEW GOLF COURSES			24,276.01	-8,926.34	88,293.66	-316,337.73	-17,980.71	54,963.69	-37.7%
TOTAL GOLF COURSES			207,672.19	137,702.11	367,957.11	-349,444.28	248,481.87	179,335.27	-51.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT
INMATE SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
5280682	INMATE SERVICES							
5280682	451610 INMATESAL	-756,583.83	-750,000.00	-750,000.00	-183,847.96	-220,000.00	-240,000.00	-68.0%
5280682	451611 U/ADRPROG	-271,491.01	-150,000.00	-150,000.00	-115,564.13	-130,000.00	-150,000.00	.0%
5280682	451614 CANTEENSA	561,472.86	500,000.00	500,000.00	90,322.18	132,000.00	5,200.00	-99.0%
5280682	451615 TELEPHONE	-319,133.12	-360,000.00	-360,000.00	-119,583.21	-150,000.00	-240,000.00	-33.3%
5280682	451616 DNATEST	-53,092.60	-15,000.00	-15,000.00	-18,286.02	-15,000.00	-10,000.00	-33.3%
5280682	451617 CON REIMB	.00	.00	.00	-14,601.04	.00	.00	.0%
5280682	453515 OTHER FEES	-111,524.58	-150,000.00	-150,000.00	-27,532.82	-30,000.00	-100,000.00	-33.3%
5280682	480000 INTEREST	-63,367.96	.00	.00	.00	.00	-70,000.00	.0%
5280682	492100 XFRIN	-1,207.64	.00	.00	.00	.00	.00	.0%
5280682	495100 SUNDRYREV	-7,197.11	-1,200.00	-1,200.00	.00	.00	-1,000.00	-16.7%
	TOTAL UNDEFINED ROLLUP CODE	-1,022,124.99	-926,200.00	-926,200.00	-389,093.00	-413,000.00	-805,800.00	-13.0%
1P682	COMMISSARY PAYROLL							
5280682	510110 PAYROLL	257,965.71	204,967.77	204,967.77	172,282.91	214,826.00	218,823.00	6.8%
5280682	510113 UNIFALLOW	646.24	2,492.64	2,492.64	1,938.72	2,492.64	2,400.00	-3.7%
5280682	510117 OVERTIME	8.16	.00	.00	804.61	805.00	.00	.0%
5280682	520130 BENEFITS	150,664.96	.00	.00	26.20	.00	32.00	.0%
5280682	520131 PAYTAX	3,697.88	15,680.04	15,680.04	13,086.26	16,303.00	16,498.00	5.2%
5280682	520132 WORKCOMP	1,408.95	506.69	506.69	2,408.00	3,098.00	3,511.00	592.9%
5280682	520133 INSURANCE	5,788.78	28,925.15	28,925.15	21,431.35	26,646.00	29,124.00	.7%
5280682	520134 RETRMNT	15,709.66	64,675.35	64,675.35	54,221.38	67,669.00	69,170.00	6.9%
5280682	520145 ACCUMPOE	8,253.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL COMMISSARY PAYROLL	444,143.34	318,247.64	318,247.64	266,199.43	332,839.64	340,558.00	7.0%
20682	COMMISSARY OPERATING							
5280682	530303 WELFARECO	-15,484.15	.00	.00	-6,666.79	.00	.00	.0%
5280682	530535 PROGRAMS	244,667.05	240,812.00	240,812.00	163,548.14	240,812.00	248,562.00	3.2%
5280682	540208 LEGALSETT	2,814.44	5,000.00	5,000.00	32.01	5,000.00	5,000.00	.0%
5280682	540250 OPERATING	374.70	7,025.00	7,025.00	3,680.95	7,025.00	9,625.00	37.0%
5280682	540525 HAIRCUTS	7,660.00	11,150.00	11,150.00	2,905.00	5,000.00	5,000.00	-55.2%
5280682	540537 DNATESTIN	34,481.98	65,000.00	65,000.00	8,497.97	20,000.00	20,000.00	-69.2%
5280682	540545 VIDEORENT	2,054.03	2,156.00	2,156.00	2,040.18	2,156.00	2,156.00	.0%
5280682	540550 REPAIROTH	1,749.30	400.00	400.00	199.98	400.00	400.00	.0%
5280682	540611 WRITEOFFS	940.69	400.00	400.00	117.10	400.00	400.00	.0%
5280682	540690 EQUIPMENT	18,026.96	7,660.00	7,660.00	.00	7,660.00	22,200.00	189.8%
5280682	542240 OFFICESUP	495.60	1,700.00	1,700.00	458.92	1,700.00	1,700.00	.0%
5280682	548230 TRAVEL/ED	486.75	2,000.00	2,000.00	.00	.00	2,000.00	.0%
5280682	548532 EDUCATION	41,580.00	71,000.00	71,000.00	68,840.00	20,000.00	20,000.00	-71.8%
	TOTAL COMMISSARY OPERATING	339,847.35	414,303.00	414,303.00	243,653.46	310,153.00	337,043.00	-18.6%
4A682	COMMISSARY ALLOCATIONS							
5280682	590910 TRANSFER	.00	2,000,000.00	2,000,000.00	1,500,000.03	2,000,000.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
5280682	590922	ALLOCEMAIL	.00	.00	.00	.00	.00	312.00	.0%
5280682	590930	ALLOCINSUR	1,724.04	1,439.00	1,439.00	1,079.28	1,439.00	2,821.00	96.0%
5280682	590940	ALLOCMMAINT	11,888.04	12,359.00	12,359.00	9,269.28	12,359.00	15,676.00	26.8%
TOTAL COMMISSARY ALLOCATIONS			13,612.08	2,013,798.00	2,013,798.00	1,510,348.59	2,013,798.00	18,809.00	-99.1%
TOTAL INMATE SERVICES			-224,522.22	1,820,148.64	1,820,148.64	1,631,108.48	2,243,790.64	-109,390.00	-106.0%
TOTAL INMATE SERVICES			-224,522.22	1,820,148.64	1,820,148.64	1,631,108.48	2,243,790.64	-109,390.00	-106.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6110840	INSURANCE								
6110840	457000	ALLOCREV	-1,027,179.20	-1,129,480.00	-1,129,480.00	-847,109.97	-1,129,480.00	-1,216,224.00	7.7%
6110840	472200	FED-GENER	-4,999.28	.00	.00	-2,763.38	.00	-5,000.00	.0%
6110840	480000	INTEREST	-25,956.46	-18,774.00	-18,774.00	.00	-18,774.00	-25,000.00	33.2%
6110840	495100	SUNDRYREV	-491.72	-150.00	-150.00	-32,580.99	-32,581.00	.00	-100.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,058,626.66	-1,148,404.00	-1,148,404.00	-882,454.34	-1,180,835.00	-1,246,224.00	8.5%
1P840	INSURANCE PAYROLL								
6110840	510110	PAYROLL	77,130.16	151,053.74	151,053.74	86,566.89	129,285.00	104,827.00	-30.6%
6110840	510111	TRAVELPAY	2,739.84	5,607.63	5,607.63	2,290.96	5,607.63	3,212.00	-42.7%
6110840	520130	BENEFITS	26,800.16	.00	.00	.00	.00	.00	.0%
6110840	520131	PAYTAX	374.30	10,717.95	10,717.95	6,156.07	8,456.00	7,475.00	-30.3%
6110840	520132	WORKCOMP	36.40	204.51	204.51	867.40	412.00	1,285.00	528.3%
6110840	520133	INSURANCE	709.88	14,325.17	14,325.17	7,865.93	4,592.00	10,662.00	-25.6%
6110840	520134	RETRMNT	1,868.47	26,030.38	26,030.38	12,528.51	11,724.00	16,053.00	-38.3%
6110840	520135	COMMALLOW	805.77	1,370.79	1,370.79	746.73	1,028.00	1,224.00	-10.7%
6110840	520145	ACCUMOPE	2,956.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL INSURANCE PAYROLL		113,420.98	214,310.17	214,310.17	117,022.49	166,104.63	149,738.00	-30.1%
20840	INSURANCE OPERATING								
6110840	540207	CLAIMSSER	-343.55	2,500.00	2,500.00	-42,725.76	-42,726.00	2,500.00	.0%
6110840	540210	SUBS&MEMB	460.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6110840	540250	OPERATING	3,048.14	7,000.00	7,000.00	3,102.67	7,000.00	7,000.00	.0%
6110840	540272	EEAWARDS	1,000.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
6110840	540489	PREMIUMHE	2,887.00	4,590.00	4,590.00	.00	4,590.00	4,590.00	.0%
6110840	540491	UCIPPREMI	847,278.00	902,405.00	902,405.00	.00	902,405.00	999,620.00	10.8%
6110840	540499	CYBERLIAB	.00	3,300.00	3,300.00	.00	3,300.00	3,300.00	.0%
6110840	540510	INSURANCE	34,023.65	.00	7,500.00	27,131.88	27,131.88	.00	.0%
6110840	540643	COMPUTERE	.00	.00	.00	.00	.00	115.00	.0%
6110840	542240	OFFICESUP	2,452.27	2,500.00	2,500.00	686.17	2,500.00	2,500.00	.0%
6110840	548230	TRAVEL/ED	300.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
6110840	548231	MILEAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6110840	548330	EDUCATION	1,798.75	1,500.00	1,500.00	185.00	1,500.00	1,500.00	.0%
6110840	555310	PROF&TECH	759.00	4,800.00	4,800.00	2,287.00	4,800.00	4,800.00	.0%
	TOTAL INSURANCE OPERATING		893,663.26	934,595.00	942,095.00	-9,033.04	913,500.88	1,031,925.00	9.5%
4A840	INSURANCE ALLOCATIONS								
6110840	590910	TRANSFER	719,786.35	.00	.00	.00	.00	.00	.0%
6110840	590922	ALLOCEMAIL	105.60	104.00	104.00	78.03	104.00	104.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT
INSURANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL INSURANCE ALLOCATIONS		719,891.95	104.00	104.00	78.03	104.00	104.00	.0%
TOTAL INSURANCE		668,349.53	605.17	8,105.17	-774,386.86	-101,125.49	-64,457.00	-895.3%
TOTAL INSURANCE		668,349.53	605.17	8,105.17	-774,386.86	-101,125.49	-64,457.00	-895.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2019	2020	2020	2020	2020	2021	PCT
INFORMATION SYSTEMS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6210820	TELEPHONE SERVICES							
6210820	452034 TELEEXT	-16,068.92	-16,044.00	-16,044.00	-11,574.48	-16,044.00	-14,892.00	-7.2%
6210820	455200 REVLANDS	-105,799.07	-105,600.00	-105,600.00	-82,108.53	-105,600.00	-114,156.00	8.1%
6210820	457000 ALLOCREV	-211,404.74	-197,568.00	-197,568.00	-163,881.17	-197,568.00	-198,160.68	.3%
6210820	480000 INTEREST	-28,533.58	-5,000.00	-5,000.00	.00	-5,000.00	-28,000.00	460.0%
6210820	492100 XFRIN	-745.31	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-362,551.62	-324,212.00	-324,212.00	-257,564.18	-324,212.00	-355,208.68	9.6%
1P820	TELEPHONE SERVICES PAYROLL							
6210820	510110 PAYROLL	64,755.43	67,818.93	67,818.93	48,992.69	67,595.00	69,080.00	1.9%
6210820	520130 BENEFITS	24,957.02	.00	.00	.00	.00	.00	.0%
6210820	520131 PAYTAX	1,270.03	5,188.14	5,188.14	3,562.87	4,905.00	4,995.00	-3.7%
6210820	520132 WORKCOMP	126.00	20.38	20.38	105.24	131.00	97.00	376.0%
6210820	520133 INSURANCE	3,978.94	13,470.84	13,470.84	9,975.36	14,423.00	15,698.00	16.5%
6210820	520134 RETRMNT	3,245.68	12,439.61	12,439.61	9,048.94	12,485.00	12,759.00	2.6%
6210820	520145 ACCUMOPE	2,464.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE SERVICES PAY		100,797.10	98,937.90	98,937.90	71,685.10	99,539.00	102,629.00	3.7%
20820	TELEPHONE SERVICES OPERATING							
6210820	540210 SUBS&MEMB	.00	285.00	285.00	.00	285.00	285.00	.0%
6210820	540250 OPERATING	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
6210820	540610 MISC SUPPL	.00	2,500.00	2,500.00	1,112.08	2,500.00	3,000.00	20.0%
6210820	540690 EQUIPMENT	2,825.66	10,000.00	10,000.00	3,989.66	10,000.00	9,000.00	-10.0%
6210820	540691 SOFTWARE	108,466.09	.00	41,188.00	41,188.24	41,188.00	.00	-100.0%
6210820	542240 OFFICESUP	.00	150.00	150.00	.00	150.00	150.00	.0%
6210820	548230 TRAVEL/ED	.00	13,700.00	13,700.00	.00	.00	20,500.00	49.6%
6210820	548231 MILEAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
6210820	550620 MISC SERVI	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6210820	555265 SOFTWAREM	2,099.00	65,000.00	65,000.00	58,503.00	65,000.00	62,400.00	-4.0%
6210820	555310 PROF&TECH	.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	.0%
6210820	560252 EQUIPREP/	60,758.30	.00	.00	.00	.00	.00	.0%
6210820	562280 TELEPHONE	1,469.03	1,000.00	1,000.00	1,798.28	1,000.00	1,008.00	.8%
6210820	562281 COMMUNICA	3,360.16	4,200.00	4,200.00	4,670.11	4,200.00	7,500.00	78.6%
6210820	562282 LINECHARG	51,168.47	65,100.00	65,100.00	51,209.73	65,100.00	83,835.28	28.8%
6210820	562283 RELOCATIO	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
6210820	562285 MISCTELEP	1,315.57	5,625.00	5,625.00	.00	5,625.00	7,500.00	33.3%
6210820	562286 LINECHARG	31,910.41	47,352.00	47,352.00	21,053.98	47,352.00	34,934.40	-26.2%
TOTAL TELEPHONE SERVICES OPE		263,372.69	242,112.00	283,300.00	183,675.08	269,600.00	255,312.68	-9.9%
3C820	TELEPHONE SERVICES CAPITAL							
6210820	640743 COMPUTERE	.00	35,700.00	35,700.00	.00	35,700.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
INFORMATION SYSTEMS	2019	2020	2020	2020	2020	2021	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL TELEPHONE SERVICES CAP	.00	35,700.00	35,700.00	.00	35,700.00	.00	-100.0%
4A820 TELEPHONE SERVICES ALLOCATIONS							
6210820 590922 ALLOCEMAIL	.00	104.00	104.00	78.03	104.00	104.00	.0%
6210820 590930 ALLOCINSUR	878.04	2,231.00	2,231.00	1,673.28	2,231.00	1,103.00	-50.6%
TOTAL TELEPHONE SERVICES ALL	878.04	2,335.00	2,335.00	1,751.31	2,335.00	1,207.00	-48.3%
TOTAL TELEPHONE SERVICES	2,496.21	54,872.90	96,060.90	-452.69	82,962.00	3,940.00	-95.9%
6210823 EMAIL SERVICES							
6210823 457000 ALLOCREV	-99,416.76	-98,384.00	-98,384.00	-73,788.03	-98,384.00	-108,784.00	10.6%
TOTAL UNDEFINED ROLLUP CODE	-99,416.76	-98,384.00	-98,384.00	-73,788.03	-98,384.00	-108,784.00	10.6%
20823 EMAIL SERVICES OPERATING							
6210823 555265 SOFTWAREM	96,584.00	98,384.00	98,384.00	96,584.00	98,384.00	108,784.00	10.6%
TOTAL EMAIL SERVICES OPERATI	96,584.00	98,384.00	98,384.00	96,584.00	98,384.00	108,784.00	10.6%
4A823 EMAIL SERVICES ALLOCATIONS							
6210823 590930 ALLOCINSUR	186.00	230.00	230.00	172.53	230.00	209.00	-9.1%
TOTAL EMAIL SERVICES ALLOCAT	186.00	230.00	230.00	172.53	230.00	209.00	-9.1%
TOTAL EMAIL SERVICES	-2,646.76	230.00	230.00	22,968.50	230.00	209.00	-9.1%
6210825 SECURITY SERVICES							
6210825 457000 ALLOCREV	-53,347.08	-43,242.00	-43,242.00	-32,562.00	-43,242.00	-34,720.00	-19.7%
TOTAL UNDEFINED ROLLUP CODE	-53,347.08	-43,242.00	-43,242.00	-32,562.00	-43,242.00	-34,720.00	-19.7%
20825 SECURITY SERVICES OPERATING							
6210825 540250 OPERATING	3,715.39	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6210825 540643 COMPUTERE	31,297.34	32,900.00	32,900.00	17,433.37	32,900.00	40,400.00	22.8%
6210825 540691 SOFTWARE	1,860.60	6,600.00	6,600.00	9,959.80	6,600.00	6,600.00	.0%
6210825 548230 TRAVEL/ED	.00	.00	.00	.00	.00	1,200.00	.0%
6210825 555265 SOFTWAREM	4,572.68	4,600.00	4,600.00	4,799.06	4,600.00	4,900.00	6.5%
6210825 560252 EQUIPREP/	2,538.02	2,000.00	2,000.00	3,895.85	2,000.00	2,000.00	.0%
TOTAL SECURITY SERVICES OPER	43,984.03	51,100.00	51,100.00	36,088.08	51,100.00	60,100.00	17.6%
3C825 SECURITY SERVICES CAPITAL							
6210825 640743 COMPUTERE	.00	10,000.00	10,000.00	10,160.00	10,000.00	20,000.00	100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION SYSTEMS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
TOTAL SECURITY SERVICES CAPI	.00	10,000.00	10,000.00	10,160.00	10,000.00	20,000.00	100.0%
TOTAL SECURITY SERVICES	-9,363.05	17,858.00	17,858.00	13,686.08	17,858.00	45,380.00	154.1%
TOTAL INFORMATION SYSTEMS	-9,513.60	72,960.90	114,148.90	36,201.89	101,050.00	49,529.00	-56.6%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211		2021 BASE BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:								
FACILITIES		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
6310861	BUILDING AND GROUNDS EAST							
6310861	453012 RECYCLING	-704.30	-2,000.00	-2,000.00	-1,003.15	-2,000.00	-2,000.00	.0%
6310861	455000 RENTINCOM	-1,415.69	-1,200.00	-1,200.00	-100.00	-1,200.00	-1,200.00	.0%
6310861	457000 ALLOCREV	-3,409,121.40	-3,499,614.00	-3,499,614.00	-2,497,457.58	-3,499,614.00	-3,137,201.00	-10.4%
6310861	480000 INTEREST	-137,634.70	-107,422.00	-107,422.00	.00	-140,000.00	-140,000.00	30.3%
6310861	492100 XFRIN	-24,958.52	.00	.00	.00	.00	.00	.0%
6310861	495100 SUNDRYREV	-7,346.96	.00	.00	-10,777.08	.00	-1,500.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-3,581,181.57	-3,610,236.00	-3,610,236.00	-2,509,337.81	-3,642,814.00	-3,281,901.00	-9.1%
1P861	B AND G EAST PAYROLL							
6310861	510110 PAYROLL	1,013,799.06	1,104,461.18	1,104,461.18	760,232.49	953,581.00	1,203,396.00	9.0%
6310861	510111 TRAVELPAY	6,452.42	7,574.58	7,574.58	5,891.34	7,574.58	7,294.00	-3.7%
6310861	510117 OVERTIME	3,415.85	5,100.00	5,100.00	981.63	900.00	5,100.00	.0%
6310861	520130 BENEFITS	434,138.98	.00	.00	.00	.00	.00	.0%
6310861	520131 PAYTAX	19,254.94	84,881.42	84,881.42	56,848.88	71,286.00	89,145.00	5.0%
6310861	520132 WORKCOMP	7,267.72	2,703.53	2,703.53	10,360.33	13,447.00	19,425.00	618.5%
6310861	520133 INSURANCE	47,855.53	239,267.98	239,267.98	145,901.26	180,181.00	288,785.00	20.7%
6310861	520134 RETRMNT	51,854.85	213,561.64	213,561.64	171,184.32	209,086.00	240,926.00	12.8%
6310861	520135 COMMALLOW	7,697.82	7,725.51	7,725.51	6,691.75	8,280.00	8,400.00	8.7%
6310861	520140 ACCUMVACA	-2,038.99	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6310861	520145 ACCUMOPE	48,040.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
6310861	590950 BUDGETADJ	.00	-78,397.00	-78,397.00	.00	.00	.00	-100.0%
	TOTAL B AND G EAST PAYROLL	1,637,738.18	1,641,878.84	1,641,878.84	1,158,092.00	1,499,335.58	1,917,471.00	16.8%
20861	B AND G EAST OPERATING							
6310861	540210 SUBS&MEMB	1,508.00	1,688.00	1,688.00	185.00	1,688.00	1,463.00	-13.3%
6310861	540220 PUBNOTICE	725.00	3,500.00	3,500.00	.00	.00	1,500.00	-57.1%
6310861	540250 OPERATING	36,206.37	46,083.00	46,083.00	42,447.80	46,083.00	42,783.00	-7.2%
6310861	540254 LICENSE&F	589.50	2,000.00	2,000.00	941.00	1,000.00	1,500.00	-25.0%
6310861	540272 EEAWARDS	1,890.46	1,710.00	1,710.00	504.70	1,710.00	1,710.00	.0%
6310861	540450 UNIF/LINEN	3,867.45	5,400.00	5,400.00	3,322.43	5,400.00	5,400.00	.0%
6310861	540630 RENT(EQUI	309.58	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
6310861	540643 COMPUTERE	3,816.04	20,450.00	20,450.00	17,385.64	20,450.00	7,600.00	-62.8%
6310861	540690 EQUIPMENT	16,907.35	8,000.00	8,000.00	13,178.68	13,178.68	8,000.00	.0%
6310861	540691 SOFTWARE	27,363.46	.00	.00	.00	.00	.00	.0%
6310861	542240 OFFICESUP	3,121.20	3,500.00	3,500.00	2,161.60	3,500.00	4,500.00	28.6%
6310861	548230 TRAVEL/ED	8,101.32	14,500.00	14,500.00	5,166.40	7,500.00	8,500.00	-41.4%
6310861	548231 MILEAGE	87.00	500.00	500.00	51.75	500.00	500.00	.0%
6310861	548330 EDUCATION	890.90	1,000.00	1,000.00	420.00	500.00	1,000.00	.0%
6310861	550621 CONTRACTS	395,920.94	462,850.00	462,850.00	401,732.31	462,850.00	458,050.00	-1.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
FACILITIES									
6310861	555265	SOFTWAREM	179.88	.00	.00	.00	.00	.00	.0%
6310861	555266	SOFTWARESU	.00	.00	.00	.00	.00	360.00	.0%
6310861	555310	PROF&TECH	2,149.00	36,200.00	36,200.00	7,599.00	36,200.00	.00	-100.0%
6310861	560252	EQUIPREP/	2,398.65	700.00	700.00	1,308.32	700.00	1,700.00	142.9%
6310861	560260	BLDG&GRND	205,441.73	240,454.00	245,454.00	166,565.02	240,454.00	204,901.00	-16.5%
6310861	560261	GROUND SMA	23,495.37	33,000.00	33,000.00	11,646.37	33,000.00	33,000.00	.0%
6310861	560276	GROUNDREP	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
6310861	562267	UTILITIES	138,133.90	141,800.00	141,800.00	99,801.83	141,800.00	126,100.00	-11.1%
6310861	562268	UTILITIES	495,123.29	549,191.31	549,191.31	366,107.88	500,000.00	525,900.00	-4.2%
6310861	562280	TELEPHONE	3,760.50	4,000.00	4,000.00	1,557.06	4,000.00	4,000.00	.0%
6310861	562281	COMMUNICA	5,678.85	5,520.00	5,520.00	5,094.87	5,520.00	5,560.00	.7%
6310861	562290	WATER	119,137.45	127,900.00	127,900.00	92,068.85	120,000.00	122,500.00	-4.2%
6310861	564253	VEHICLESE	34,221.36	25,000.00	25,000.00	17,212.34	25,000.00	25,000.00	.0%
6310861	566263	FERTILIZE	4,776.47	7,000.00	7,000.00	4,459.65	5,000.00	.00	-100.0%
TOTAL B AND G EAST OPERATING			1,535,801.02	1,745,946.31	1,750,946.31	1,260,918.50	1,680,033.68	1,594,027.00	-9.0%
3C861 B AND G EAST CAPITAL									
6310861	640740	EQUIPMENT	.00	.00	14,500.00	14,000.00	14,500.00	5,000.00	-65.5%
6310861	650745	VEHICLES	.00	40,000.00	40,000.00	37,503.00	37,503.00	.00	-100.0%
TOTAL B AND G EAST CAPITAL			.00	40,000.00	54,500.00	51,503.00	52,003.00	5,000.00	-90.8%
4A861 B AND G EAST ALLOCATIONS									
6310861	590920	ALLOCTELE	2,275.28	2,168.40	2,168.40	1,626.30	2,168.40	2,383.44	9.9%
6310861	590922	ALLOCEMAIL	2,007.36	2,288.00	2,288.00	1,716.03	2,288.00	1,976.00	-13.6%
6310861	590930	ALLOCSUR	27,689.04	29,551.00	29,551.00	22,163.22	29,551.00	31,920.00	8.0%
6310861	599590	DEPRECIAT	27,978.24	25,000.00	25,000.00	.00	28,000.00	25,000.00	.0%
TOTAL B AND G EAST ALLOCATIO			59,949.92	59,007.40	59,007.40	25,505.55	62,007.40	61,279.44	3.9%
TOTAL BUILDING AND GROUNDS E			-347,692.45	-123,403.45	-103,903.45	-13,318.76	-349,434.34	295,876.44	-384.8%
6310862 BUILDINGS AND GROUNDS WEST									
6310862	457000	ALLOCREV	-2,239,612.86	-3,571,582.00	-3,571,582.00	-2,650,725.09	-2,495,582.00	-3,814,326.00	6.8%
6310862	495100	SUNDRYREV	.00	.00	.00	-1,646.30	.00	-1,500.00	.0%
6310862	495190	B&GWESTMA	-28,847.32	-22,500.00	-22,500.00	-157.50	-22,500.00	-20,000.00	-11.1%
TOTAL UNDEFINED ROLLUP CODE			-2,268,460.18	-3,594,082.00	-3,594,082.00	-2,652,528.89	-2,518,082.00	-3,835,826.00	6.7%
1P862 B AND G WEST PAYROLL									
6310862	510110	PAYROLL	448,347.47	440,751.73	440,751.73	424,673.94	533,361.00	533,108.00	21.0%
6310862	510117	OVERTIME	442.82	.00	.00	955.42	950.00	.00	.0%
6310862	520130	BENEFITS	177,130.55	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
FACILITIES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 TENTATIVE	PCT CHANGE
6310862	520131	PAYTAX	9,856.94	33,717.50	33,717.50	30,809.67	39,015.00	38,098.00	13.0%
6310862	520132	WORKCOMP	3,622.61	1,147.15	1,147.15	6,328.91	8,307.00	9,234.00	705.0%
6310862	520133	INSURANCE	37,412.34	132,105.87	132,105.87	114,285.95	143,010.00	153,371.00	16.1%
6310862	520134	RETRMNT	28,036.88	94,950.15	94,950.15	89,127.52	112,854.00	110,425.00	16.3%
6310862	520135	COMMALLOW	849.16	996.84	996.84	775.32	968.00	960.00	-3.7%
6310862	520145	ACCUMOPE	22,172.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	.0%
TOTAL B AND G WEST PAYROLL			727,870.77	722,669.24	722,669.24	666,956.73	857,465.00	864,196.00	19.6%
20862	B AND G WEST	OPERATING							
6310862	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%
6310862	540250	OPERATING	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
6310862	540272	EEAWARDS	414.70	382.80	382.80	287.10	382.80	382.80	.0%
6310862	540450	UNIF/LINEN	2,864.20	3,150.00	3,150.00	.00	3,150.00	4,200.00	33.3%
6310862	540643	COMPUTERE	2,012.64	1,350.00	1,350.00	1,100.00	1,350.00	.00	-100.0%
6310862	540690	EQUIPMENT	10,894.04	10,171.00	10,171.00	1,772.95	10,171.00	13,360.00	31.4%
6310862	542240	OFFICESUP	50.99	500.00	500.00	.00	500.00	500.00	.0%
6310862	548230	TRAVEL/ED	414.00	9,750.00	9,750.00	159.00	160.00	9,750.00	.0%
6310862	550620	MISCSERVI	.00	450.00	450.00	.00	450.00	450.00	.0%
6310862	555310	PROF&TECH	180.00	5,000.00	5,000.00	2,358.50	5,000.00	5,330.00	6.6%
6310862	560252	EQUIPREP/	129,032.37	196,975.56	196,975.56	96,492.84	196,975.56	206,483.83	4.8%
6310862	560260	BLDG&GRND	230,935.55	307,076.00	307,076.00	139,830.74	307,076.00	317,853.00	3.5%
6310862	562270	UTILITIES	629,380.80	808,588.00	808,588.00	439,386.02	808,588.00	853,357.00	5.5%
6310862	562280	TELEPHONE	118.62	390.00	390.00	131.34	390.00	390.00	.0%
6310862	562290	WATER	6,647.60	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
6310862	564253	VEHICLESE	2,688.23	7,300.00	7,300.00	1,903.95	7,300.00	7,300.00	.0%
TOTAL B AND G WEST OPERATING			1,015,633.74	1,359,783.36	1,359,783.36	683,422.44	1,350,193.36	1,428,056.63	5.0%
3C862	B AND G WEST	CAPITAL							
6310862	620720	BLDGIMPRO	.00	1,498,016.11	1,505,813.11	1,013,110.48	432,813.00	1,291,736.07	-14.2%
6310862	640740	EQUIPMENT	.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
TOTAL B AND G WEST CAPITAL			.00	1,510,016.11	1,517,813.11	1,013,110.48	444,813.00	1,291,736.07	-14.9%
4A862	B AND G WEST	ALLOCATIONS							
6310862	590910	TRANSFER	.00	3,500,000.00	3,500,000.00	2,625,000.03	3,500,000.00	.00	-100.0%
6310862	590920	ALLOCTELE	1,546.17	1,500.48	1,500.48	1,125.36	1,500.48	1,560.96	4.0%
6310862	590922	ALLOCEMAIL	845.16	728.00	728.00	546.03	728.00	936.00	28.6%
6310862	590930	ALLOCINSUR	7,935.00	6,235.00	6,235.00	4,676.22	6,235.00	9,065.00	45.4%
TOTAL B AND G WEST ALLOCATIO			10,326.33	3,508,463.48	3,508,463.48	2,631,347.64	3,508,463.48	11,561.96	-99.7%
TOTAL BUILDINGS AND GROUNDS			-514,629.34	3,506,850.19	3,514,647.19	2,342,308.40	3,642,852.84	-240,275.34	-106.8%
TOTAL FACILITIES			-862,321.79	3,383,446.74	3,410,743.74	2,328,989.64	3,293,418.50	55,601.10	-98.4%
TOTAL REVENUE			-242,187,044.55	-237,119,497.00	-268,885,568.00	-149,373,025.68	-264,229,978.82	-225,071,928.18	-16.3%
TOTAL EXPENSE			207,526,837.79	222,130,918.73	255,405,334.39	170,905,497.68	245,107,892.51	242,785,066.98	-4.9%
GRAND TOTAL			-34,660,206.76	-14,988,578.27	-13,480,233.61	21,532,472.00	-19,122,086.31	17,713,138.80	-231.4%

** END OF REPORT - Generated by Heidi Voordeckers **

APPENDIX A

Davis County
2021 Capital Planning Document

FUND 21		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE		\$ 2,149,730	\$ 2,149,730	\$ 1,713,230	\$ 1,515,206	\$ 1,188,175	\$ 741,286	\$ 363,674	\$ 663,674	\$ 963,674	\$ 1,263,674	\$ 1,563,674
INFLOW												
Prior Year Turnback & Causeway Fees			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
INTEREST												
TOTAL INFLOWS		\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL PROJECTED RESERVED PRIORITY		PROJ TOT										
CAPITAL PROJECTS												
2021 - Ewe Turn			\$250,000	\$250,000.00								
2021- 650 N			\$280,000	\$280,000.00								
2021- N Boynton Rd			\$30,000	\$30,000.00								
2021 - Chip and Slurry Seal Projects			\$176,500	\$176,500.00								
2022- Boynton Rd.			\$288,024	\$288,024.00								
2022- Equipment			\$210,000	\$210,000.00								
2023 - Fort Ln.			\$402,031		\$402,031.00							
2023 - Equipment			\$225,000		\$225,000.00							
2024-Glovers			\$596,889			\$596,889.00						
2024- Equipment			\$150,000			\$150,000.00						
2025- Gentile			\$183,697				\$183,697.00					
2025 - 3000 W			\$323,915				\$323,915.00					
2025- Equipment			\$170,000				\$170,000.00					
			\$ -									
TOTAL PROJECTED PROJECTS			\$ 3,116,056									
TRANSFERS - OUT												
TOTAL OUTFLOWS		\$ -	\$ 736,500	\$ 498,024	\$ 627,031	\$ 746,889	\$ 677,612	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCE												
FUND BALANCE		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		\$ 2,149,730	\$ 1,713,230	\$ 1,515,206	\$ 1,188,175	\$ 741,286	\$ 363,674	\$ 663,674	\$ 963,674	\$ 1,263,674	\$ 1,563,674	\$ 1,863,674
UNAVAILABLE/RESERVED AT 2020 YEAR END		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
Total Reserved		\$ -	\$ -									
UNRESERVED/AVAILABLE FOR USE		\$ 2,149,730	\$ 1,713,230	\$ 1,515,206	\$ 1,188,175	\$ 741,286	\$ 363,674	\$ 663,674	\$ 963,674	\$ 1,263,674	\$ 1,563,674	\$ 1,863,674

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

Davis County
2021 Capital Planning Document

FUND 24		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE		\$ 7,019,586	\$ 5,017,268	\$ 4,053,518	\$ 4,111,018	\$ 2,786,018	\$ 2,095,721	\$ 2,516,389	\$ 3,702,389	\$ 5,052,389	\$ 6,402,389	\$ 7,752,389
INFLOW												
4510910-492100	2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS 2019 DIFFERENCE BETWEEN REV & EXP \$835K YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	2018 - \$1,276,770											
4510910-480000	INTEREST			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL INFLOWS		\$ 350,000	\$ 350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
TOTAL PROJECTED RESERVED PRIORITY		PROJ TOT										
CAPITAL PROJECTS												
	2020 -Failed Railroad Crossing Culvert	1 \$ 1,720,318	\$ 1,720,318									
	2020-DUEL CREEK BOX CULVERT	1 \$ 300,000	\$ 300,000									
	2020-MILL CREEK BASSIN FLOOR	1 \$ 250,000	\$ 250,000									
	2020-BAER CREEK D&RG CROSSING	1 \$ 42,000	\$ 42,000									
	2020-NSLD 640 W CROSSING	1 \$ 40,000	\$ 40,000									
	2021-DEUEL CREEK BOX CULVERT - PAGES LN.	2 \$ 400,000	\$ 300,000									
	2021-1000 N LINING	2 \$ 628,750	\$ 628,750									
	2021-NORTH FORK HOLMES CREEK FAIRFIELD RD CROSSI	2 \$ 397,000	\$ 390,000									
	2021-NF HOLMES CREEK 2050 E CROSSING	2 \$ 66,000	\$ 30,500	\$ 35,500								
	2022-KAYS CREEK MIDDLE FORK EMERALD DR CROSSING	2 \$ 175,000	\$ 175,000									
	2022-DEUEL CREEK - PAGES LN.	2 \$ 400,000	\$ 400,000									
	2022-PARRISH CREEK I-15 CROSSING JACK AND BORE	2 \$ 525,000	\$ 525,000									
	2022-MILL CREEK DB#3 OUTFALL INLET	2 \$ 5,000	\$ 5,000									
	2022-MIDDLE FORK OF KAYS CREEK EMERALD CROSSING	2 \$ 152,000	\$ 152,000									
	2023-DEUEL CREEK BOX CULVERT - PAGES LN.	3 \$ 400,000			\$ 400,000							
	2023-DSB 800 W CROSSING	3 \$ 425,000			\$ 425,000							
	2023-RICKS CREEK D&RG	3 \$ 150,000			\$ 150,000							
	2023-BAIR CREEK BASIN	3 \$ 1,700,000			\$ 1,700,000							
	2024-BARNARD CREEK I-15 CROSSING JACK AND BORE	3 \$ 478,125				\$ 478,125						
	2024-DSB 1100 W CROSSING	3 \$ 425,000				\$ 425,000						
	2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY	3 \$ 137,172				\$ 137,172						
	2024-DAVIS CREEK I15- UPRR JACK AND BORE	3 \$ 1,000,000				\$ 1,000,000						
	2025-1000 N I-15 CROSSING JACK AND BORE	3 \$ 570,670					\$ 570,670					
	2025-HOOPER DRAW DAVIS DRIVE SPILLWAY	3 \$ 93,150					\$ 93,150					
	2025-MILL CREEK MEULLER PARK RD.	3 \$ 215,832					\$ 215,832					
	2025-MILL CREEK BOUNTIFUL BLVD SPILLWAY	3 \$ 49,680					\$ 49,680					
	2026-700 S - 48" PIPING	3 \$ 164,000						\$ 164,000				
TOTAL PROJECTED PROJECTS		\$ 9,153,879										
TRANSFERS - OUT												
TOTAL OUTFLOWS		\$ 2,352,318	\$ 1,313,750	\$ 1,292,500	\$ 2,675,000	\$ 2,040,297	\$ 929,332	\$ 164,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCE												
	FUND BALANCE	\$ 5,017,268	\$ 4,053,518	\$ 4,111,018	\$ 2,786,018	\$ 2,095,721	\$ 2,516,389	\$ 3,702,389	\$ 5,052,389	\$ 6,402,389	\$ 7,752,389	\$ 9,102,389
UNAVAILABLE/RESERVED AT 2020 YEAR END												
	Total Reserved	\$ -	\$ -									
UNRESERVED/AVAILABLE FOR USE		\$ 5,017,268	\$ 4,053,518	\$ 4,111,018	\$ 2,786,018	\$ 2,095,721	\$ 2,516,389	\$ 3,702,389	\$ 5,052,389	\$ 6,402,389	\$ 7,752,389	\$ 9,102,389

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

Davis County
2021 Capital Planning Document

FUND 45		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE		\$ 6,495,966	\$ 11,183,966	\$ 6,286,166	\$ 3,688,366	\$ 4,490,566	\$ 5,292,766	\$ 6,094,966	\$ 7,899,966	\$ 9,704,966	\$ 11,509,966	\$ 13,314,966
INFLOW												
4510910-492100	2017 - Tax Increase Capital Reserve	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	2017 - Tax Increase MCH Debt Service	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
	2017 - Tax Increase MCH Remainder	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
	2017 - Tax Increase Election Equipment Remainder	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	PRIOR YEAR TURN BACK - FUND 10	\$ 5,200,000										
4510910-480000	City Contribution for Animal Shelter		\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000	\$ 1,655,000
	INTEREST	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
TOTAL INFLOWS		\$ 6,725,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000
TOTAL PROJECTED RESERVED PRIORITY												
PROJ TOT												
CAPITAL PROJECTS												
	MEMORIAL COURT HOUSE RENOVATION	1	\$ 10,200,000	\$ 3,625,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
	JAIL MEDICAL WING	1	\$ 9,000,000	\$ 1,002,800	\$ 1,002,800	\$ 1,002,800	\$ 1,002,800					
	ROCK DENTAL BUILDING	3	\$ 600,000		\$ 400,000							
	ANIMAL CARE BUILDING- Look to Special Service District	2	\$ 15,000,000									
	EMERGENCY OPERATION CENTER	2	\$ 5,000,000									
	FACILITIES BUILDING	2	\$ 3,000,000		\$ 3,000,000							
	FUTURE RENOVATION PROJECTS	1		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	CJC STONE REPLACEMENT	1	\$ 325,000	\$ 325,000								
	RESTONE OF THE ADMIN BUILDING	2	\$ 1,500,000	\$ 1,500,000								
	FARMINGTON CAMPUS PROPERTY ACQUISITION	3	\$ 1,000,000	\$ 1,000,000								
	I&M TECH CENTER RENOVATION	3	\$ 1,000,000									
	JUSTICE COMPLEX EXPANSION	3	\$ 15,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL PROJECTED PROJECTS			\$ 61,625,000									
TRANSFERS - OUT												
4510910-590910	TRANSFERS OUT - CJC, Spielman, radio purch, Munis		\$ 1,562,000									
TOTAL OUTFLOWS			\$ 2,037,000	\$ 8,077,800	\$ 5,777,800	\$ 2,377,800	\$ 2,377,800	\$ 2,377,800	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000	\$ 1,375,000
FUND BALANCE			\$ 11,183,966	\$ 6,286,166	\$ 3,688,366	\$ 4,490,566	\$ 5,292,766	\$ 6,094,966	\$ 7,899,966	\$ 9,704,966	\$ 11,509,966	\$ 13,314,966
UNAVAILABLE/RESERVED AT 2020 YEAR END												
	2017, 2018, 2019, 2020 - TAX INCREASE, MCH		\$ 3,200,000	\$ -								
	2020 - XFR FROM 63 FOR MED WING PAYOFF		\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
	2020 - XFR FROM FUND 52 FOR MED WING PAYOFF		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Reserved			\$ 8,700,000	\$ 5,500,000								
UNRESERVED/AVAILABLE FOR USE			\$ 2,483,966	\$ 6,286,166	\$ 3,688,366	\$ 4,490,566	\$ 5,292,766	\$ 6,094,966	\$ 7,899,966	\$ 9,704,966	\$ 11,509,966	\$ 13,314,966

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

Davis County 2021 Capital Planning Document

FUND 46		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE		\$ 1,244,029	\$ 5,494,029	\$ 7,744,029	\$ 6,494,029	\$ 6,844,029	\$ 6,769,029	\$ 6,494,029	\$ 5,794,029	\$ 5,094,029	\$ 4,394,029	\$ 3,694,029
INFLOW												
4610930-492100	2017 - Tax Increase Capital Reserve	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	2019 - Turnback & Unanticipated Rev.	\$ 4,000,000	\$ 2,000,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
4610930-480000	INTEREST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4510910-480000	INTEREST											
TOTAL INFLOWS		\$ 4,250,000	\$ 2,250,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
TOTAL PROJECTED RESERVED PRIORITY		PROJ TOT										
CAPITAL PROJECTS												
	Golden Year Renovation- South	3	\$ 6,000,000		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	Autumn Glow Renovation - Retire	2	\$ 100,000		\$ 100,000							
	Clearfield Land & Parking Lot Expansion	3	\$ 1,500,000		\$ 1,500,000							
	East Senior Center	3	\$ 6,500,000				\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
	West Senior Center	3	\$ 6,600,000					\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
	Annual Capital Maint. Improvement	1		\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL PROJECTED PROJECTS			\$ 20,700,000									
TRANSFERS - OUT												
TOTAL OUTFLOWS		\$ -	\$ -	\$ 2,100,000	\$ 500,000	\$ 925,000	\$ 925,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
TOTAL FUND BALANCE												
FUND BALANCE		\$ 5,494,029	\$ 7,744,029	\$ 6,494,029	\$ 6,844,029	\$ 6,769,029	\$ 6,494,029	\$ 5,794,029	\$ 5,094,029	\$ 4,394,029	\$ 3,694,029	\$ 2,994,029
UNAVAILABLE/RESERVED AT 2020 YEAR END												
Total Reserved		\$ -	\$ -									
UNRESERVED/AVAILABLE FOR USE		\$ 5,494,029	\$ 7,744,029	\$ 6,494,029	\$ 6,844,029	\$ 6,769,029	\$ 6,494,029	\$ 5,794,029	\$ 5,094,029	\$ 4,394,029	\$ 3,694,029	\$ 2,994,029

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

Davis County
2021 Capital Planning Document

FUND 47		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE		\$ 4,955,981	\$ 9,188,296	\$ 3,033,296	\$ 3,178,296	\$ 3,323,296	\$ 3,468,296	\$ 4,613,296	\$ 5,758,296	\$ 6,903,296	\$ 8,048,296	\$ 9,193,296
INFLOW												
4710940 492100	2020 BUDGETED TRANSFER OF FUND 18 FB	\$ 6,000,000										
4710940 492100	ANNUAL CAPITAL TRANSFER FROM FUND 18		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
4710940 492100	RELEASE BOND INDENTURE - DCC BONDS FUND 33	\$ 1,087,315										
4510910-480000	INTEREST	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
TOTAL INFLOWS		\$ 7,232,315	\$ 1,145,000	\$ 1,145,000	\$ 1,145,000	\$ 1,145,000	\$ 1,145,000	\$ 1,145,000	\$ 1,145,000	\$ 1,145,000	\$ 1,145,000	\$ 1,145,000
TOTAL PROJECTED RESERVED PRIORITY		PROJ TOT										
CAPITAL PROJECTS												
	LEGACY CENTER RENOVATION	1	\$ 3,700,000	\$ 400,000	\$ 3,300,000							
	AGRICULTURAL HERATIGE CENTER - USU	1	\$ 3,000,000	\$ -	\$ 3,000,000							
	DAVIS CONFERENCE CENTER LAND	1	\$ 2,600,000	\$ 2,600,000								
	DAVIS CONFERENCE CENTER EXPANSION	3	\$ 5,000,000									
	LEGACY EVENT CENTER RENOVATION	3	\$ 5,000,000									
	ANTELOPE ISLAND VISITOR CENTER	3.5	\$ 1,000,000									
	BONNEVILLE SHORELINE TRAIL COMPLETION	2	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000					
	DAVIS COUNTY VISITOR CENTER	3	\$ 5,000,000									
TOTAL PROJECTED PROJECTS			\$ 29,300,000									
TRANSFERS - OUT												
TOTAL OUTFLOWS		\$ 3,000,000	\$ 7,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCE												
FUND BALANCE		\$ 9,188,296	\$ 3,033,296	\$ 3,178,296	\$ 3,323,296	\$ 3,468,296	\$ 4,613,296	\$ 5,758,296	\$ 6,903,296	\$ 8,048,296	\$ 9,193,296	\$ 10,338,296
Total Reserved		\$ -	\$ -									
UNRESERVED/AVAILABLE FOR USE		\$ 9,188,296	\$ 3,033,296	\$ 3,178,296	\$ 3,323,296	\$ 3,468,296	\$ 4,613,296	\$ 5,758,296	\$ 6,903,296	\$ 8,048,296	\$ 9,193,296	\$ 10,338,296

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

Davis County
2021 Capital Planning Document

Fund 48		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE		\$ 1,463,992	\$ 1,920,969	\$ 2,380,294	\$ 2,190,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294
INFLOW												
4810950 492100	DEBT SERVICE FOR HEADQUARTERS	\$ 275,000	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300
4810950 492100	2017 TAX INCREASE TO CLEARFIELD DEBT SERVICE	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000
4810950 492100	2017 TAX INCREASE BALANCE FOR SOUTH PROJECT	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000
4810950 492100	ANNUAL TRANSFER IN FUND 23 - CAP PROJ	\$ 264,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL INFLOWS		\$ 1,389,000	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300
TOTAL PROJECTED RESERVED PRIORITY		PROJ TOT										
CAPITAL PROJECTS												
	HEADQUARTERS LIBRARY ANNUAL DEBT SERVICE	1 \$ 239,300	\$ 275,000	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300
	NORTH BRANCH CLEARFIELD BR PROJECT	1 \$ 7,000,000	\$ 393,023	\$ 390,675	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000
	Demo/Abate old Clfd est only - by 12-31-2022	1 \$ 650,000		\$ 650,000								
	SOUTH BRANCH BOUNTIFUL PROJECT	2 \$ 8,000,000			\$ 2,300,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000
	Southwest Br - discuss as part of south br btfl proj	3 TBD										
	Northeast Br - contingent cap & operations budget	3 TBD										
	Northwest Br -contingent cap & operations budget	3 TBD										
	Misc Cap Projects - sustain existing locations	1 \$ 40,000	\$ 264,000	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	Rotation - Parking Lot Maintenance	1 \$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Rotation - HVAC Maintenance	1 \$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Rotation - Flooring Replacement Maintenance	1 \$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL PROJECTED PROJECTS		\$ 15,750,000										
TRANSFERS - OUT												
TOTAL OUTFLOWS		\$ 932,023	\$ 729,975	\$ 1,379,300	\$ 3,029,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300	\$ 1,189,300
TOTAL FUND BALANCE												
FUND BALANCE		\$ 1,920,969	\$ 2,380,294	\$ 2,190,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294
	2019,2020 BALANCE REV FROM 2017 TAX INC	\$ 920,000	\$ 1,380,000	\$ 1,840,000								
Total Reserved		\$ 920,000	\$ 2,300,000	\$ 4,140,000	\$ -							
UNRESERVED/AVAILABLE FOR USE		\$ 1,505,969	\$ 2,380,294	\$ 2,190,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294	\$ 350,294

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

Davis County
2021 Capital Planning Document

FUND 51		Jan-20	Jan-21	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
		Current Yr	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
OPENING BALANCE		\$ 611,254	\$ 611,254	\$ 386,254	\$ 286,254	\$ 186,254	\$ 126,254	\$ 166,254	\$ 206,254	\$ 246,254	\$ 286,254	\$ 326,254
INFLOW												
	ANNUAL OPERATIONAL PROFIT		\$ 300,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
	TOTAL INFLOWS		\$ 300,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
4510910-480000	INTEREST											
	TOTAL PROJECTED RESERVED PRIORITY											
	PROJ TOT											
CAPITAL PROJECTS												
	VV CART PATH REPLACEMENT	1	\$ 300,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	VV DRIVING RANGE TEE RENOVATION	2	\$ 20,000	\$ 20,000								
	VV PARKING LOT REPLACEMENT/CART AREA	2	\$ 140,000	\$ 130,000								
	VV MAINTENANCE SHOP RENOVATION	3	\$ 100,000			\$ 100,000						
	DP MAINTENANCE SHOP HVAC	2	\$ 20,000		\$ 20,000							
	DP GOLF CART PURCHASE (3 YEAR LEASE ROTATION)	1	\$ 350,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	VV RESTROOM RENOVATION	1	\$ 30,000	\$ 30,000								
	DP IRRIGATION RENOVATION	3	\$ 1,000,000									
	DP RANGE EQUIPMENT	1	\$ 30,000	\$ 30,000								
	DP ROOF REPLACEMENT	3	\$ 50,000		\$ 50,000							
	ANNUAL GOLF COURSE EQUIP PURCHASE	1		\$ 165,000	\$ 130,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	DP DRIVING RANGE TEE RENOVATION	2	\$ 50,000		\$ 50,000							
	TOTAL PROJECTED PROJECTS		\$ 2,090,000									
TRANSFERS - OUT												
	TOTAL OUTFLOWS		\$ -	\$ 525,000	\$ 360,000	\$ 310,000	\$ 270,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
TOTAL FUND BALANCE												
	FUND BALANCE	\$ 611,254	\$ 386,254	\$ 286,254	\$ 186,254	\$ 126,254	\$ 166,254	\$ 206,254	\$ 246,254	\$ 286,254	\$ 326,254	\$ 366,254
UNAVAILABLE/RESERVED AT 2020 YEAR END												
	Total Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNRESERVED/AVAILABLE FOR USE												
	FUND BALANCE	\$ 611,254	\$ 386,254	\$ 286,254	\$ 186,254	\$ 126,254	\$ 166,254	\$ 206,254	\$ 246,254	\$ 286,254	\$ 326,254	\$ 366,254

PRIORITY RANK	TIMELINE
1	Budgeted or in progress
2	2 to 3 years out
3	4 to 10 year out

APPENDIX B

Fund	Desc	Xfr In	Xfr Out	Reason
10 - GENERAL FUND				
14	Paramedic	3,240,775		Transfer Tax Collections to GF for Use/Distribution
17	CJC		130,281	GF Xfr to Balance Rev Shortfall
19	E-911		200,000	Property Tax Contribution
20	MBA Revenue	160,423		Transfer In DMV Rent
25	Special Service Area	277,183		Admin Services
25	Special Service Area	657,000		Law Enforcement Services
25	Special Service Area	1,500		Annual Animal Control
32	MBA		1,028,730	Xfr for Annual Debt Service Pmts (Includes MCH)
45	Capital Projects		375,000	Balance of MCH Tax Increase Reserve*
45	Capital Projects		200,000	Xfr out from 2017 Tax Increase*
45	Capital Projects		400,000	Xfr Elec Exp to Cap Reserve*
FUND 10 TOTALS		4,336,881	2,334,011	
14 -PARAMEDIC				
10	Paramedic	-	3,240,775	Transfer Tax Collections to GF for Use/Distribution
FUND 14 TOTALS		-	3,240,775	
15 -PUBLIC HEALTH & SENIOR SERVICES				
46	Capital Projects - Health		200,000	Property Tax Contribution*
FUND 15 TOTALS		-	200,000	
17 - CJC				
10	General Fund	130,281		GF Xfr to Balance Rev Shortfall
FUND 17 TOTALS		130,281	-	
18 - TOURISM/EC DEV				
47	Tourism-Capital		1,000,000	Xfr to Capital
FUND 18 TOTALS		-	1,000,000	
19 - E911				
10	General Fund	200,000		Property Tax Contribution
FUND 19 TOTALS		200,000	-	
20 - MBA SPEC REV				
10	General Fund		160,423	Transfer In DMV Rent
FUND 20 TOTALS		-	160,423	
21 - CLASS B ROADS				
24	Flood	325,000		Equipment Rental
25	SSA	25,000	25,000	Equipment Rental
FUND 21 TOTALS		350,000	25,000	
23 - LIBRARY				
32			239,300	Repmt of HQ Construction Costs (New Ammort Sched)
48			460,000	Balance of 2017 Tax Increase for Debt Service*
48			100,000	Fund 48 Capital Projects*
3350750	Clearfield Build Debt Service		390,675	2019B Debt Service Pmt
FUND 23 TOTALS		-	1,189,975	
24 - FLOOD				
21	Class B		325,000	Equipment Rental
33	2009 B		1,777,700	Xfr for Annual Debt Service Pmts
FUND 24 TOTALS		-	2,102,700	
25 - SSA/ROADS				
21	Class B	25,000	25,000	Xfr Equipment Rental to 21 B Roads
10	General Fund		277,183	Xfr for Admin Services
10	General Fund		657,000	Xfr for Law Enforcement Services
10	General Fund		1,500	Xfr for Animal Control Services
FUND 25 TOTALS		25,000	960,683	
32 - MBA				
10	General Fund	1,028,730		Xfr for Annual Debt Service Pmts
23	Library	239,300		Xfr for Annual Debt Service Pmts
FUND 32 TOTALS		1,268,030	-	

33 - DEBT SERVICE

23 Library	390,675		2019B Debt Service Pmt
24 Flood	1,777,700		Xfr for Annual Debt Service Pmts
45 Capital Projects	1,006,296		Xfr in from Fund 45
FUND 33 TOTALS	3,174,671	-	

45 - CAPITAL PROJECTS - GENERAL GOV'T

10 General Fund	200,000	-	Xfr in from 2017 Tax Increase (Cap Reserve)
10 General Fund	375,000		Balance of MCH Tax Increase Reserve*
10 General Fund	400,000		Xfr Elec Exp to Cap Reserve*
3350755 Jail Medical Wing Debt Serv		1,006,296	Xfr in from Fund 45
FUND 48 TOTALS	975,000	1,006,296	

46 - CAPITAL PROJECTS - HEALTH

15 Health Dept	200,000		Contribution for Fund 15 Capital Reserve*
FUND 48 TOTALS	200,000	-	

47 - CAPITAL PROJECTS - TOURISM

18 Tourism/Ec Dev	1,000,000		Tourism Capital Reserve for 2020
FUND 48 TOTALS	1,000,000	-	

48- CAPITAL IMPROVEMENTS - LIBRARY

23 Library	460,000		Balance of 2017 Tax Increase for Debt Service*
23 Library	100,000		Fund 48 Capital Projects*
FUND 48 TOTALS	560,000	-	

* 2017 Tax Increase Commitments

12,219,863	12,219,863
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