



Clerk / Auditor

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2023 BUDGET MESSAGE

November 1, 2022

Dear Davis County Board of Commissioners,

Pursuant to Utah Code Annotated 17-36-10, I am pleased to present the 2023 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, 2022, with the adoption of a final budget no later than December 31, 2022. 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 6, 2022, 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.

2023 OUTLOOK AND RECOMMENDATIONS

In preparing the budget for 2023, economically dependent revenues were estimated conservatively so as not to overcommit them to ongoing operating expenditures. With the economic uncertainty brought on by rapid inflation, supply chain disruptions, labor shortages, wage pressures, and an affordable housing crisis, Davis County anticipates a continued and sustained period of economic uncertainty.

During this period of economic uncertainty, it is difficult to predict the exact timing and how extreme the economic changes will occur. That being said, it is anticipated that there will be a slowing of the economy in the 2023 budget year. The County has made a concerted effort to present a budget that builds upon the wage increases made in the 2022 budget while maintaining services currently being provided to the citizens. Efforts to align expenditure requests with revenues include the following:

- Increasing revenue in Fund 10 by shifting property tax from Fund 24 Public Works. This will generate an additional \$1,500,000 of ongoing revenue to the General Fund without increasing property taxes to the citizens of the County. This shift is discussed in greater detail in the Fund 24 section.

- Recommended relinquishment of \$2,000,000 of vacant personnel positions in the Davis County Sheriff’s Department. Greater detail of what these funds will be utilized for are outlined in the Personnel section of this message.
- Operational growth has been limited in most departments to 1% growth (net of computers and other one-time costs) through recommended expense reductions.
- Limited approval of requests for new positions.
- Strategic use of one-time monies to offset rising wages.

The 2023 budget begins the strategic spend down of various one-time monies and fund balances to offset operating deficits. The detailed information by fund is outlined in the “Summary by Fund” section of this document.

BUDGET SUMMARY

The attached **2023 Tentative Budget represents \$354,348,067 in total expenditures**, with related revenue sources of **\$322,810,178**. The net difference is a deficiency of \$31,537,888 in revenues compared to expenditures, with the majority of planned fund balance spending occurring in Operations through the America Rescue Plan Act – State and Local Fiscal Recovery (SLFRF) project money pass-through and Capital Projects (\$83,314,247) which includes over \$44,500,000 for the Legacy Event Center expansion, \$2,000,000 for construction of the Agriculture Heritage Arena and approximately \$36,500,000 for capital projects from prior years 3rd Quarter Transportation Taxes. Below is a breakout of projected fund balances including expenses and revenues:

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Table 1

2023 Budget Final Page: Tentative Budget					
Fund Bal at Jan 1, 2023	Fund	2023 REVENUES	2023 EXPENDITURES	Proj Fund Bal at Dec 31, 2023	
\$ 33,169,820	10 - GENERAL FUND	\$ 87,618,213	\$ 90,617,678	\$ 30,170,355	
\$ -	13 - ANIMAL CARE (NEW FUND)	\$ 3,048,755	\$ 3,048,755	\$ -	
\$ 208	14 - PARAMEDIC	\$ -	\$ -	\$ 208	
\$ 9,585,716	15 - HEALTH	\$ 21,772,050	\$ 23,420,840	\$ 7,936,925	
\$ 25,503	17 - CJC	\$ 449,335	\$ 463,239	\$ 11,600	
\$ 3,128,864	18 - TOURISM	\$ 10,739,183	\$ 10,345,448	\$ 3,522,599	
\$ 482,384	19 - 911 EMERGENCY	\$ 2,910,404	\$ 3,168,630	\$ 224,158	
\$ 305,856	20 - MBA SPECIAL REVENUE	\$ 160,664	\$ 160,786	\$ 305,733	
\$ 3,761,594	21 - CLASS B ROADS	\$ 2,020,000	\$ 1,075,115	\$ 4,706,478	
\$ 13,173,804	22 - PROP 1 TRANSPORATION	\$ 18,899,953	\$ 19,298,248	\$ 12,775,509	
\$ 4,298,731	23 - LIBRARY SERVICES	\$ 9,695,643	\$ 9,581,758	\$ 4,412,617	
\$ 7,513,428	24 - PUBLIC WORKS	\$ 4,318,954	\$ 6,891,202	\$ 4,941,180	
\$ 1,988,472	25 - SPECIAL SERVICES AREA	\$ 1,946,636	\$ 2,407,127	\$ 1,527,981	
\$ 12,626,273	26 - TRANSPORTATION TAX	\$ 36,580,000	\$ 36,580,000	\$ 12,626,273	
\$ -	27 - RDA PASS THROUGH	\$ 2,800,000	\$ 2,800,000	\$ -	
\$ 45,610,756	28 - 3RD QTR TRANSPORT TAX	\$ 17,109,201	\$ 36,807,693	\$ 25,912,264	
\$ -	29 - CDBG/SSBG	\$ 2,073,755	\$ 2,000,408	\$ 73,347	
\$ -	31 - GENERAL OBLIGATION DEBT	\$ -	\$ -	\$ -	
\$ 780	32 - MUNICIPAL BLDG AUTHORITY	\$ 1,452,251	\$ 1,452,250	\$ 781	
\$ 928,549	33 - SALES TAX REVENUE BOND	\$ 5,922,000	\$ 5,922,000	\$ 928,549	
\$ 1,999,993	42 - DEBT SERVICE CONSTRUCTION	\$ 46,768,677	\$ 46,768,677	\$ 1,999,993	
\$ 19,604,872	45 - CAPITAL PROJECTS	\$ 250,000	\$ 1,631,000	\$ 18,223,872	
\$ 3,544,267	46 - HEALTH CAPITAL PROJECTS	\$ 230,000	\$ -	\$ 3,774,267	
\$ 14,653,852	47 - TOURISM CAPITAL PROJECTS	\$ 1,175,000	\$ 4,500,000	\$ 11,328,852	
\$ 2,464,654	48 - LIBRARY CAPITAL PROJECTS	\$ 570,000	\$ 190,000	\$ 2,844,654	
\$ 5,738,181	51 - GOLF COURSES	\$ 4,220,650	\$ 5,697,411	\$ 4,261,419	
\$ 20,304	52 - INMATE SERVICES	\$ 740,000	\$ 585,817	\$ 174,486	
\$ 1,019,235	61 - INSURANCE	\$ 1,270,782	\$ 1,524,033	\$ 765,984	
\$ 1,033,890	62 - INFORMATION SYSTEMS	\$ 606,599	\$ 762,264	\$ 878,225	
\$ 3,425,725	63 - FACILITIES	\$ 7,138,146	\$ 9,323,824	\$ 1,240,047	
\$ -	80 - DAVIS CARES	\$ 27,323,863	\$ 27,323,863	\$ -	
\$ 190,105,708	Grand Total	\$ 319,810,714	\$ 354,348,067	\$ 155,568,355	

It should be noted that there is a revenue variance of \$2,999,464 between the Budget Final Page: Tentative Budget and the Next Year/Current Year Budget Analysis (Appendix A). This shows that the County is intentionally using a spend-down of General Fund balance to show a balanced budget.

A complete list of transfers between funds is available in Appendix B.

Major Initiatives by Budget Category

Personnel: Davis County has taken significant action over the last seven years to ensure employee compensation and benefits align with market realities. This included a substantial increase to all wages in the 2022 budget through the ongoing 12%, 8%, 6% tiered program.

As with all public and private sector operations, current labor market conditions have presented ongoing challenges in recruiting new employees, retaining existing employees, and increasing wage pressures. These challenges have been driven by significant inflationary pressures and a tight labor market.

As a result of these challenges, it is recommended that Davis County implement the following:

- Recruitment and retention of law enforcement positions have become increasingly difficult. As a result, beginning Pay Period 1, all Correctional Officers I, II, III, Sheriff Deputy I, II, III, Corporal, and Sargent positions are being recommended for a \$4 per hour increase up to the new grade maximum. The grades associated with these positions will increase by 3%. This initiative is being funded by relinquishing vacant positions discussed in the Outlook and Recommendations section.
- All other County employees will receive a 3% cost of living adjustment beginning Pay Period 1. All grade ranges associated with the 3% COLA will increase accordingly for appropriate wage growth throughout the entire pay scale of Davis County.
- All employees remain eligible for a merit increase of up to 3.5% during the annual appraisal process.
- Uncharacteristic of the market that we are facing, medical and dental insurance premiums will have no increase.
- Individuals participating in the High Deductible Health (STAR) plan will receive a one-time additional contribution to their health savings account in January. Single party - \$125, Family or Two party - \$250.

In addition, a complete wage and benefit compensation study is currently being conducted by an independent firm (NFP). It is anticipated that it will be completed in March of 2023. The purpose of this study is to provide the County with the full value of the compensation package provided to employees. The results of the study will be utilized to inform decisions regarding compensation in future budget cycles.

Operations: As noted, operational expenditures in Fund 10 were in large part held to 1%. This is an effort to help offset personnel cost increases. Other fund increases varied based upon available funding stream and needs.

Capital: The County continues to strategically plan for the long-term capital needs of the community. A five-year capital plan by fund, indicating a timeline of spending and projected use of fund balance is included in this document as Appendix C. While the timing and final costs may fluctuate, the County is committed to ensuring that funding is allocated for anticipated needs well before they are 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 2023 Tentative Budget addresses the following capital needs:

- **Software/Technology**
 - Cybersecurity Infrastructure upgrade - \$250,000
 - GIS Interfaces for Public Access to Data - \$110,000
 - Audio Visual System Upgrade for Commission Chambers - \$65,000
 - Public Interface Software - \$80,000
- **Vehicles & Related Equipment**
 - Total of \$1,003,640 in annual vehicle purchases/replacements
 - 24 replacement vehicles
 - Total of \$172,600 in vehicle equipment
- **Equipment**

- 1 - Industrial Refrigerator
- 2 - Toro Greens Mower Triflex 3320
- Bomb Squad Equipment
- 1 – Forklift
- 1 – Mail Processing Machine
- 1 – Side-by-Side UTV

- **Buildings & Building Improvements:**

The construction schedule below identifies several ongoing projects Davis County is undertaking to ensure the maintenance and long-term sustainability of County facilities. The list highlights several major initiatives, but not all projects.

Table 2

Project	2023 Project Budget	Funding Source
Make Up Air Unit - Jail	\$315,000	Capital Reserves
Swamp Cooler Replacements - Jail	\$55,614	Capital Reserves
Water Softener/Resign Tank Replacements – Jail	\$87,678	Capital Reserves
Re-Stone Admin Building & HQ Library	\$1,500,000	Capital Reserves – General Government and Library
Agricultural Heritage Center	\$2,000,000	Tourism Capital Reserves
Conference Center HVAC	\$74,000	Tourism Operating Revenues
Conference Center Sound System	\$45,000	Tourism Operating Revenues
Legacy Events Center Expansion	\$44,460,000	Debt Service – Tourism Tax Funding
Emergency Operations Center	\$15,000,000	ARPA – State & Local Fiscal Recovery Funds
Jail Waste Water Treatment Project	\$1,500,000	ARPA – State & Local Fiscal Recovery Funds
Final Payment of Memorial Court House Renovation	\$558,003	Debt Service – General Fund

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 and debt payments and to build capital reserves where appropriate. The attached Appendix B provides a detailed listing of inter-fund transfers proposed in the 2023 Tentative Budget.

SUMMARY BY FUND

FUND 10 – GENERAL

General Fund expenditures are budgeted to increase by 5.56%, from \$85,841,042 budgeted in 2022 to \$90,617,677 proposed in 2023. The majority of this increase is related to payroll growth, which accounts

for \$4,969,177 in new, on-going spending. Of the increase to payroll, \$840,055 was directly related to new positions.

Overall General Fund revenues are projected to grow from \$85,207,377 in 2022 to \$90,617,778 in 2023, or by 6.35%. The increase is largely attributed to the following

- \$1,500,000 - The shift in tax rate from Fund 24.
- \$307,000 - New growth in property tax as properties are constructed and added to the tax rolls.
- \$3,500,000 – One-time monies from ARPA - SLFRF lost revenue recovery with allowable use for general government services.
- \$1,830,973 - Sales tax growth (5%) over the prior year.

In addition, a reallocation of \$2,000,000 from Fund 63 – Facilities to the General Fund is occurring to correct the over-allocation of funds in prior budget years. It should also be noted that with the rise of interest rates, it is anticipated that refinancing and purchasing of homes will slow. As a result, recording fees are projected to drop by roughly \$1,500,000. In addition, sales tax revenues are projected at a lower-than- average rate of growth of 5% (6.81% from 2016 to 2020) as the likelihood of a downturn in the economy grows.

FUND 13 – ANIMAL CARE

In 2021, the Legislature passed Senate Bill 104. This bill authorized a county to impose a property tax levy for animal welfare services under certain circumstances. The intent of the bill is to have a net neutral effect on property taxes and/or fees charged to citizens for animal services.

In 2023, Davis County will establish Fund 13 – Animal Care and take the steps outlined by SB104. The creation of the fund is intended to allow the County to be transparent with the citizens on the cost of animal care services. The County and all cities are aware of the need to reduce their tax rate or fees by an amount equivalent to the charges that have been incurred over the prior 2022 budget year. It is anticipated that this approach will stabilize the funding stream for necessary services while allowing for better long-term planning and management of the organization.

FUND 14 - PARAMEDIC

The paramedic fund was established in 2018 to recognize the 1983 mil-levy associated with property tax collections. In the budget year 2022, the tax rate associated with the 1983 mil-levy was transferred to cities and special districts to build paramedic services in those areas. Beginning January 1, 2023, the County will no longer provide paramedic services. Fund 14 will remain open for five more years as revenue from delinquent property taxes is collected, and then the Fund will be retired. Any residual revenue will revert to the County General fund as the County provided a subsidy to cities and districts of over \$3,000,000 in budget years 2021 and 2022.

FUND 15 – HEALTH AND SENIOR SERVICES

The Health and Senior Services budget for 2023 is \$23,121,907. The 2023 budget is very similar to the 2022 budget year and is still being impacted by the influx of one-time funding and expenditures for Coronavirus relief. However, it is anticipated that the budget will be reduced by an estimated \$1,500,000 as the COVID-19 response winds down.

In 2023, the Health Department reported dedicating 191 employees to community health services, with 40 dedicated to the COVID response. Based on existing agreements and contracts, it is expected that these employees and related expenses will end throughout the 2023 budget year.

Health and Seniors Services budget is made up federal, state, and local dollars. Local property tax revenues are projected to account for 26% (\$5,715,649) of total health department revenues in 2023. This percentage is up 2% due to the loss of Federal COVID-19 funding. The department continues to strategically use federal revenues to preserve local revenues for ongoing programs. In addition, the Health Department continues to carry forward awarded funds associated with State and Fiscal Recovery Funds (SLFRF) to cover costs associated with the COVID-19 response. These funds are recognized independently in Fund 80.

FUND 17 – Children’s Justice Center

In 2019, the Children’s Justice Center budget was reallocated to a dedicated special revenue fund in order to report revenue sources more transparently. Of the \$463,239 in proposed 2023 operating expenditures, nearly 43% is funded by a transfer in from the General Fund. This represents an increase of 3% over the 2022 budget. The balance is funded by state and federal grants, with an additional \$12,800 in fundraising revenues received from the Friends of CJC. In 2021, the department served 538 child victims, which was an increase of 28% over the 2020 budget year.

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 Legacy Events Center.

While heavily impacted by the pandemic, with an 18% drop in revenue between 2019 and 2020, the 2022 budget projects revenues approaching pre-pandemic levels of \$8,436,869. Restaurant tax continues to be strong and accounts for approximately 52% of fund revenues in 2022.

Tourism-related taxes have remained strong throughout 2022 and are projected to remain strong through 2023.

Table 3

	2022 Projected Revenue	2023 Tentative Budget	% of Tourism Taxes Collected
Restaurant Tax	\$ 6,520,957	\$6,683,981	68%
Tourism Rental Tax	\$ 799,852	\$809,850	8%
Tourism Room Tax	\$ 2,265,949	\$2,372,377	24%
Total	\$9,586,758	\$9,866,208	100%

In 2022, the construction of an Agricultural Heritage Center in Kaysville began. The focus of the facility is to provide an equestrian facility that can serve a variety of community interests throughout the year. The 2023 budget includes \$2,000,000 for project costs, with an anticipated completion in the spring of 2023.

The expansion of the Legacy Events Center in Farmington began in 2022, with architectural and engineering plans being formulated. The focus of the facility is to provide a regional youth sports destination that will drive tourism from around the western United States. Completion of the facility is

anticipated in 2024. During the 2023 budget process, additional tourism marketing staff was approved to help with the sales efforts of the Legacy Event Center and Davis Conference Center.

FUND 19 – 911 EMERGENCY

Emergency 911, or dispatch, is funded by revenues from cellular fees and service contracts with other law enforcement agencies. The annual transfer grew from \$200,000 in 2022 to \$831,000 in 2023. The increase was necessary to remain competitive in the recruitment and retention of 911 staff. \$631,000 of the transfer is considered a one-time transfer from Capital Reserves and future budget cycles will require adjustments to revenues in order to bridge this gap. The remaining \$200,000 of the transfer comes from the General Fund. This funding gap highlights the continued struggle to fund the needs of this operation.

FUND 21 – B ROADS

B-Road funds are limited to use in the construction and maintenance of county roads. The County had approximately 27.5 miles of B Roads in 2022. The road mileage continues to shrink as land is annexed into cities and turned over to them for maintenance. The fund balance has grown over the past few years and is anticipated to be \$3,761,594, up 22%. Funds will be held in reserve and then spent down in future budget cycles for maintenance and new construction projects.

FUND 22 – PROP 1 TRANSPORTATION REVENUES

Tax revenues are projected to be \$18,899,953 in 2023, up 11% from \$17,037,718 in 2022. Of this, approximately 89% are passed through to Davis County cities and Utah Transit Authority. The remaining portion of this tax, estimated at \$3,406,877 for 2023, is allocated for County projects with multiple projects funded since its inception in 2016. Anticipated programming for 2023 includes just over \$5,000,000 for projects to improve transportation throughout Davis County. These projects include a variety of joint projects with other city and state entities in order to maximize efficiencies and use of these tax dollars.

FUND 23 – LIBRARY

The Davis County library system is funded by a tax levy which accounts for over 98% of fund revenues. Revenue projections for 2023 are estimated to meet an average growth rate of 2.0%. These tax revenues support operations at seven locations, including community programs (e.g., summer reading, crafts or author nights), meeting room space, technology access, curb-side pickup, and downloadable content. Expenditure growth in 2023 is 3.8% which will be used primarily for capital, maintenance, and wages. In October 2022, the Library finished a public survey that will help guide future capital construction and public outreach.

FUND 24 –PUBLIC WORKS

In 2018, Public Works was allocated a tax rate from the General Fund. Since that time, the fund balance has grown from \$2.3M to \$7.9M as of January 2022. In order to right-size the 2018 tax rate shift, \$1,500,000 of revenue will be redirected back to the General Fund beginning in 2023 and moving forward. It is anticipated that in 2030, funds currently used for debt service payments (approx. \$1,780,000) will remain in Fund 24 in order to fund operations moving forward.

Flood control projects vary widely from year to year based on need and capacity. 2022 had just over \$2,170,000 budgeted for completion and another \$2,180,000 planned in 2023. It is expected that project

prices will continue to escalate, due to material and other supply chain delays and inflationary pressures. As they do, projects may have to be delayed/deferred or alternate funding sources sought out.

FUND 25 – SPECIAL SERVICES AREA

The Special Service Area Fund is designed to appropriate and track expenditures related to municipal-type services provided to those living in the unincorporated areas of the County. These services include public safety, fire protection, animal control, streets and weed control, planning and engineering, and general administration. Revenues for these services are provided by a dedicated tax rate (currently set at .000641), a sales tax revenues and user fees.

As the cost of providing public safety and fire services to this area increases and with anticipated property annexations to Davis County cities, this fund, and more specifically, the tax rate in this area, will need to be reviewed. Currently, the 2022 budget anticipates using a little over \$59,000 in fund balance to cover budgeted expenditures. This gap will widen in 2023 to over \$460,000

As a portion of this fund is comprised of building inspection fees, it is appropriate that these fees be directed to the expenses associated with them. A historical look back to the year 2000 showed that the existing fund balance should be allocated to SSA & Weed Control Departments: 77% and Building Inspection: 23%. As the 2022 fund balance is finalized, these numbers will be used to help determine when the appropriate time for additional property tax revenue is sought from users in this fund.

FUNDS 26 AND 27 – TAX PASS-THROUGH

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

FUND 28 – 3rd QUARTER TRANSPORTATION TAX

In January 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 \$17,010,201 in dedicated transportation funding in 2023. With the increasing need to manage the project funding that spans multiple budget years, Davis County hired a transportation planner in 2022 to assist with the long-term programming of these funds.

To date, approximately \$37,000,000 in projects have been awarded with these funds. It is expected that multiple projects at various stages of completion will be reimbursed in 2023.

FUND 29 – CDBG/SSBG

In an effort to correct deficiencies in the operation of the CDBG program and to create processes and procedures that ensure its continued success, the County made the decision to pause the CDBG program during the 2023 program year (July 2023-June 2024). Over the course of 2023, the County will work to recertify as an entitlement community and will plan to restart the CDBG program during the 2024 program year (July 2024-June 2025).

Fund 42 - Debt Service Construction

This fund is used for construction and building improvement projects that are funded through debt service.

In 2019, the Library bonded for \$7,000,000 of debt service for the Clearfield Library. The project came in approximately \$1,480,000 under budget resulting in excess bond proceeds. The bond covenants allows for the use of such proceeds to go toward other Library building improvements and repayment of interest paid on prior debt service payments. In 2023, the County intends to use \$730,000 of the proceeds to payback interest. These funds will be returned to Fund 28 Library Capital Projects for use in future capital projects. \$740,000 are budgeted for building improvements that include:

- \$500,000 - Repair Headquarters Library building façade
- \$40,000 – Syracuse Branch Lighting Project
- \$200,000 – Layton Branch Boiler Replacement

As noted in the Fund 18 discussion, the County issued \$50,000,000 in bonds during the 2022 budget year for the expansion of the Legacy Event Center. Payment draws for the construction of this project will run through this fund and will span the 2023 and 2024 budget years. It is anticipated that \$45,460,000 of bonds will be drawn in 2023. As noted above, the funding for this project is made possible by the use of restricted tourism tax dollars.

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 in the attached Capital Plan (Appendix C).

FUND 51 – GOLF

A new organizational structure was implemented in 2021, resulting in unified management of the two County-owned courses. Budgeted golf revenues for 2023 are expected to increase by 4%, from \$4,052,650 to \$4,220,650.

Golf Course budgeted expenditures are increasing primarily due to the reconstruction of the Davis Park driving range. This is a \$1,400,000 capital improvement that is funded primarily by the sale of driving range land to UDOT during the expansion of Highway 89. It is anticipated that the driving range will open in spring of 2024.

FUND 52 – COMMISSARY

Commissary revenues are projected to be flat from 2022 to 2023. While the commissary operates as a proprietary fund, net gains are used to offset inmate programs and care. This was highlighted in 2020 when \$2,000,000 in fund balance was transferred to the Capital fund in order to contribute to the construction of the Jail Medical Wing.

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 (Insurance) premium expenditures have increased, although coverage levels remained the same this year. This cost is spread across County departments and funds in accordance with the allocation policy.

In Fund 62 - Telecommunications includes costs for telephones, security cameras and emails. Costs are allocated to departments based on pay-per-use.

Fund 63 – Facilities provides building and ground maintenance services for all County-owned and maintained buildings. Over the past several years, the fund balance has increased as allocations have exceeded actual expenses. As a result, the fund balance has grown to an amount in which it needs to be reallocated. In 2023, the County will reallocate \$2,000,000 of funds generated by General fund allocations back to the General Fund. These funds are one-time funds that will be used to offset operational expenses in the 2023 General Fund budget.

FUND 80 – STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF)

Davis County was awarded approximately \$69,000,000 in State and Local Fiscal Recovery funds through the American Rescue Plan Act. As required, a preliminary plan was presented on August 31, 2021, updated in August 2022, and is available on the Davis County website for review.

A consulting firm has been hired to assist the County with an application, analysis, and public outreach process. It is expected that the majority of funds received will be used for long-term capital improvements throughout Davis County.

Over \$27,000,000 are designated to be used and/or distributed to external entities in 2023. Numerous projects that will begin in 2023 include the construction of an Emergency Operations Center (\$15,000,000), the West Point City/North Davis Sewer Expansion (\$2,000,000), the construction of the Safe Harbor Domestic Violence Center (\$2,000,000), the Davis School District Homeless Teen Center (\$1,900,000) and the Davis County Jail Centralized Waste Water Treatment (\$1,500,000).

The Tentative Budget also reflects utilizing a portion of these funds (\$3,500,000) as lost revenues due to the COVID-19 pandemic and available for the use of general government services. These funds are subsidizing the General Fund and the increased personnel costs associated with that fund. In addition, a Contracts/Grants Manager will be hired to help manage SLFRF funds. 50% of the overall wages for this position will be funded by SLFRF (\$85,000).

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
Davis County Clerk/Auditor

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010122	JUSTICE COURT								
1010122	452010	JCSMALLCL	-60,575.00	-100,000.00	-100,000.00	-61,090.00	-100,000.00	-100,000.00	.0%
1010122	452012	JUSTICECO	-878,708.30	-1,020,000.00	-1,020,000.00	-875,326.52	-1,020,000.00	-1,020,000.00	.0%
1010122	459001	JUSTICECO	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
1010122	462000	FINES-TOC	305,165.25	310,000.00	310,000.00	268,298.31	310,000.00	310,000.00	.0%
1010122	480200	JCBAILINT	-7,920.66	-10,000.00	-10,000.00	-5,727.55	-10,000.00	-10,000.00	.0%
1010122	495100	SUNDRYREV	-14,226.18	-15,000.00	-15,000.00	-4,354.03	-15,000.00	-15,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-656,264.89	-840,000.00	-840,000.00	-678,199.79	-840,000.00	-840,000.00	.0%
1P122	JUSTICE COURT PAYROLL								
1010122	510110	PAYROLL	488,139.94	557,660.11	557,660.11	417,038.72	526,333.65	568,325.46	1.9%
1010122	510117	OVERTIME	593.40	10,000.00	10,000.00	318.12	10,000.00	.00	-100.0%
1010122	520130	BENEFITS	.00	2,504.00	2,504.00	.00	2,504.00	2,486.42	-.7%
1010122	520131	PAYTAX	34,757.00	38,720.00	38,720.00	29,976.86	38,720.00	42,816.56	10.6%
1010122	520132	WORKCOMP	3,441.70	3,193.00	3,193.00	3,610.73	.00	7,323.70	129.4%
1010122	520133	INSURANCE	110,180.25	119,581.00	119,581.00	90,755.55	119,581.00	129,844.95	8.6%
1010122	520134	RETRMNT	101,628.64	105,138.00	105,138.00	84,935.35	105,138.00	108,344.15	3.0%
1010122	590950	BUDGETADJ	.00	-51,900.00	-51,900.00	.00	-51,900.00	.00	-100.0%
TOTAL JUSTICE COURT PAYROLL			738,740.93	784,896.11	784,896.11	626,635.33	750,376.65	859,141.24	9.5%
20122	JUSTICE COURT OPERATING								
1010122	540210	SUBS&MEMB	433.50	1,700.00	1,700.00	433.50	1,700.00	1,700.00	.0%
1010122	540220	PUBNOTICE	.00	400.00	400.00	.00	400.00	400.00	.0%
1010122	540271	FOOdBUSIN	389.49	1,800.00	1,800.00	222.73	1,800.00	1,800.00	.0%
1010122	540272	EEAWARDS	815.88	1,000.00	1,000.00	176.34	1,000.00	1,000.00	.0%
1010122	540450	UNIF/LINEN	183.67	1,500.00	1,500.00	215.90	1,500.00	1,500.00	.0%
1010122	540643	COMPUTERE	18,576.24	11,550.00	11,550.00	11,270.00	11,550.00	6,400.00	-44.6%
1010122	540690	EQUIPMENT	325.70	.00	.00	.00	.00	.00	.0%
1010122	540693	EXPENSERE	.00	-13,100.00	-13,100.00	.00	-13,100.00	-6,480.00	-50.5%
1010122	542240	OFFICESUP	9,359.83	14,000.00	14,000.00	7,761.26	14,000.00	15,000.00	7.1%
1010122	548230	TRAVEL/ED	62.73	10,383.00	10,383.00	995.07	10,383.00	10,383.00	.0%
1010122	548231	MILEAGE	152.93	2,320.00	2,320.00	499.39	2,320.00	2,320.00	.0%
1010122	555310	PROF&TECH	10,311.64	18,000.00	18,000.00	8,420.40	18,000.00	24,000.00	33.3%
1010122	562280	TELEPHONE	1,350.53	450.00	450.00	582.64	450.00	450.00	.0%
TOTAL JUSTICE COURT OPERATIN			41,962.14	50,003.00	50,003.00	30,577.23	50,003.00	58,473.00	16.9%
4A122	JUSTICE COURT ALLOCATIONS								
1010122	590920	ALLOCTELE	5,515.44	10,685.28	10,685.28	8,283.59	10,685.28	9,930.24	-7.1%
1010122	590922	ALLOCEMAIL	1,008.00	1,008.00	1,008.00	840.00	1,008.00	1,172.61	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010122	590925	ALLOCSECR	875.04	924.00	924.00	770.00	924.00	938.00	1.5%
1010122	590930	ALLOCINSUR	6,091.92	4,989.00	4,989.00	4,157.50	4,989.00	5,239.00	5.0%
1010122	590940	ALLOCMMAINT	15,459.96	15,842.00	15,842.00	13,201.70	15,842.00	16,427.00	3.7%
1010122	590941	RENTALLOC	67,406.77	67,725.32	67,725.32	67,725.32	67,725.32	70,168.13	3.6%
TOTAL JUSTICE COURT ALLOCATI			96,357.13	101,173.60	101,173.60	94,978.11	101,173.60	103,874.98	2.7%
TOTAL JUSTICE COURT			220,795.31	96,072.71	96,072.71	73,990.88	61,553.25	181,489.22	88.9%
1010124 DRUG COURT									
1010124	453618	DRUGCOURT	-6,090.17	-8,000.00	-8,000.00	-6,348.21	-3,087.00	-8,000.00	.0%
1010124	472120	DRUGCRTGRN	-144,483.00	-108,000.00	-108,000.00	-58,837.00	-49,163.00	-108,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-150,573.17	-116,000.00	-116,000.00	-65,185.21	-52,250.00	-116,000.00	.0%
1P124 DRUG COURT PAYROLL									
1010124	510110	PAYROLL	167,434.41	237,702.07	237,702.07	145,211.77	189,786.00	184,467.09	-22.4%
1010124	510113	UNIFALLOW	889.72	890.00	890.00	718.62	890.00	889.72	.0%
1010124	510117	OVERTIME	682.40	.00	.00	892.03	.00	.00	.0%
1010124	520130	BENEFITS	15.84	16.00	16.00	13.20	16.00	.00	-100.0%
1010124	520131	PAYTAX	12,518.42	16,805.00	16,805.00	10,751.84	16,805.00	14,111.72	-16.0%
1010124	520132	WORKCOMP	1,571.02	1,658.00	1,658.00	1,402.77	1,658.00	2,533.85	52.8%
1010124	520133	INSURANCE	20,355.19	44,134.00	44,134.00	26,902.47	44,134.00	32,848.58	-25.6%
1010124	520134	RETRMNT	35,914.98	45,287.00	45,287.00	32,349.64	45,287.00	39,790.28	-12.1%
1010124	520135	COMMALLOW	597.92	.00	.00	.00	.00	.00	.0%
TOTAL DRUG COURT PAYROLL			239,979.90	346,492.07	346,492.07	218,242.34	298,576.00	274,641.24	-20.7%
20124 DRUG COURT OPERATING									
1010124	540210	SUBS&MEMB	10.00	550.00	550.00	10.00	540.00	550.00	.0%
1010124	540250	OPERATING	628.50	3,500.00	3,500.00	252.99	3,386.00	3,500.00	.0%
1010124	540271	FOODBUSIN	.00	500.00	500.00	.00	500.00	500.00	.0%
1010124	540272	EEAWARDS	.00	100.00	100.00	.00	100.00	100.00	.0%
1010124	540693	EXPENSERE	.00	-34,700.00	-34,700.00	.00	-34,700.00	.00	-100.0%
1010124	542240	OFFICESUP	181.14	1,000.00	1,000.00	192.26	814.00	1,000.00	.0%
1010124	548230	TRAVEL/ED	6,634.48	10,000.00	10,000.00	275.92	9,724.00	10,000.00	.0%
1010124	548231	MILEAGE	.00	300.00	300.00	.00	300.00	300.00	.0%
1010124	550621	CONTRACTS	175.00	30,000.00	30,000.00	440.94	29,745.00	30,000.00	.0%
1010124	562280	TELEPHONE	906.31	1,500.00	1,500.00	822.33	842.00	1,500.00	.0%
1010124	564253	VEHICLESE	3,117.19	3,000.00	3,000.00	3,081.48	450.00	3,400.00	13.3%
TOTAL DRUG COURT OPERATING			11,652.62	15,750.00	15,750.00	5,075.92	11,701.00	50,850.00	222.9%
4A124 DRUG COURT ALLOCATIONS									
1010124	590922	ALLOCEMAIL	111.96	112.00	112.00	93.30	112.00	130.29	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010124	590930	ALLOCINSUR	1,956.00	1,532.00	1,532.00	1,276.70	1,532.00	1,622.00	5.9%
TOTAL DRUG COURT ALLOCATIONS			2,067.96	1,644.00	1,644.00	1,370.00	1,644.00	1,752.29	6.6%
TOTAL DRUG COURT			103,127.31	247,886.07	247,886.07	159,503.05	259,671.00	211,243.53	-14.8%
1010126	LEGAL DEFENDER								
1010126	452000	DEPTFEE	-8,705.42	-500.00	-500.00	-603.97	-500.00	-500.00	.0%
1010126	452030	ATTYR	-183,697.67	-200,000.00	-200,000.00	-148,339.13	-200,000.00	-200,000.00	.0%
1010126	472500	STGRANTS	-46,505.78	-52,730.00	-140,230.00	-100,401.80	-52,730.00	-52,730.00	-62.4%
1010126	495100	SUNDRYREV	-21,628.48	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-260,537.35	-253,230.00	-340,730.00	-249,344.90	-253,230.00	-253,230.00	-25.7%
1P126	LEGAL DEFENDER PAYROLL								
1010126	510110	PAYROLL	267,128.19	341,206.00	341,206.00	279,751.95	356,359.56	356,465.05	4.5%
1010126	510111	TRAVELPAY	2,912.00	2,912.00	2,912.00	2,352.00	2,912.00	2,912.00	.0%
1010126	510117	OVERTIME	.00	.00	.00	13.05	.00	.00	.0%
1010126	520131	PAYTAX	17,299.47	21,787.00	21,787.00	19,909.28	21,787.00	27,269.57	25.2%
1010126	520132	WORKCOMP	1,846.00	2,126.00	2,126.00	2,058.64	2,126.00	3,813.53	79.4%
1010126	520133	INSURANCE	28,492.53	51,654.00	51,654.00	31,891.80	51,654.00	38,199.27	-26.0%
1010126	520134	RETRMNT	55,930.63	70,785.00	70,785.00	56,743.66	70,785.00	72,967.90	3.1%
TOTAL LEGAL DEFENDER PAYROLL			373,608.82	490,470.00	490,470.00	392,720.38	505,623.56	501,627.32	2.3%
20126	LEGAL DEFENDER OPERATING								
1010126	540210	SUBS&MEMB	2,325.05	1,250.00	1,250.00	3,803.41	1,250.00	2,500.00	100.0%
1010126	540220	PUBNOTICE	.00	750.00	750.00	.00	750.00	750.00	.0%
1010126	540272	EEAWARDS	164.96	.00	.00	125.97	.00	.00	.0%
1010126	540643	COMPUTERE	5,143.25	10,650.00	10,650.00	5,369.48	10,650.00	1,900.00	-82.2%
1010126	540690	EQUIPMENT	3,927.00	.00	.00	4,427.50	.00	.00	.0%
1010126	540693	EXPENSERE	.00	.00	.00	.00	.00	-8,000.00	.0%
1010126	542240	OFFICESUP	1,477.84	2,200.00	2,200.00	898.07	2,200.00	1,200.00	-45.5%
1010126	550620	MISCSERVI	1,850.00	.00	.00	144.50	.00	.00	.0%
1010126	555310	PROF&TECH	298,241.94	250,000.00	250,000.00	225,108.51	250,000.00	275,000.00	10.0%
1010126	555318	P&TSANITY	42,012.00	35,000.00	35,000.00	28,090.00	35,000.00	45,000.00	28.6%
1010126	555322	P&TCAPI	164,125.00	165,225.00	165,225.00	165,225.00	165,225.00	174,072.00	5.4%
1010126	555331	LEGDEF1	83,047.16	85,812.72	85,812.72	85,812.72	85,812.72	88,387.10	3.0%
1010126	555332	LEGDEF2	104,159.16	107,627.66	107,627.66	107,627.66	107,627.66	110,856.49	3.0%
1010126	555333	LEGDEF3	80,861.84	84,000.00	84,000.00	84,000.00	84,000.00	86,520.00	3.0%
1010126	555334	LEGDEF4	113,447.37	117,225.13	117,225.13	111,066.03	117,225.13	115,360.00	-1.6%
1010126	555335	LEGDEF5	131,705.40	136,091.22	136,091.22	136,091.22	136,091.22	140,173.96	3.0%
1010126	555336	LEGDEF6	103,482.31	106,928.27	106,928.27	106,928.27	106,928.27	110,136.12	3.0%
1010126	555337	LEGDEF7	66,639.41	68,771.86	68,771.86	68,771.86	68,771.86	70,835.02	3.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

			PROJECTION: 20231 2023 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010126	555338	LEGDEF8	90,000.00	92,700.00	92,700.00	92,700.00	92,700.00	95,481.00	3.0%
1010126	555339	LEGDEF9	100,766.40	104,121.92	104,121.92	104,121.92	104,121.92	107,245.58	3.0%
1010126	555340	LEGDEF10	139,159.32	143,793.33	143,793.33	143,793.33	143,793.33	148,107.13	3.0%
1010126	555341	LEGDEF11	112,210.32	115,946.94	115,946.94	115,946.94	115,946.94	119,425.35	3.0%
1010126	555342	LEGDEF12	93,742.18	96,863.80	96,863.80	96,863.80	96,863.80	99,769.71	3.0%
1010126	555343	LEGDEF13	84,139.98	88,000.00	88,000.00	88,000.00	88,000.00	90,640.00	3.0%
1010126	555344	LEGDEF14	85,787.52	95,000.00	95,000.00	95,000.00	95,000.00	97,850.00	3.0%
1010126	555345	LEGDEF15	15,000.00	50,000.00	50,000.00	4,139.15	50,000.00	50,000.00	.0%
1010126	555346	LEGDEF16	15,000.00	.00	90,000.00	90,000.00	.00	.00	.0%
1010126	555349	LEGDEF19	83,945.04	86,463.40	86,463.40	86,463.40	86,463.40	89,057.30	3.0%
1010126	555351	LEGDEF21	.00	90,000.00	90,000.00	90,000.00	90,000.00	92,700.00	3.0%
1010126	555352	LEGDEF22	.00	90,000.00	90,000.00	87,000.00	90,000.00	89,610.00	-.4%
1010126	562280	TELEPHONE	28.07	.00	.00	159.91	.00	.00	.0%
TOTAL LEGAL DEFENDER OPERATI			2,022,388.52	2,224,421.25	2,314,421.25	2,227,678.65	2,224,421.25	2,294,576.76	-.9%
4A126 LEGAL DEFENDER ALLOCATION									
1010126	590920	ALLOCTELE	893.04	1,748.16	1,748.16	1,385.54	1,748.16	1,727.40	-1.2%
1010126	590922	ALLOCEMAIL	223.92	224.00	224.00	186.60	224.00	260.58	16.3%
1010126	590925	ALLOCESEC	249.96	264.00	264.00	220.00	264.00	268.00	1.5%
1010126	590930	ALLOCIINSUR	10,735.92	9,250.00	9,250.00	7,708.30	9,250.00	10,520.00	13.7%
1010126	590940	ALLOCMINT	12,849.96	7,850.03	7,850.03	6,541.70	7,850.03	46,438.12	491.6%
TOTAL LEGAL DEFENDER ALLOCAT			24,952.80	19,336.19	19,336.19	16,042.14	19,336.19	59,214.10	206.2%
TOTAL LEGAL DEFENDER			2,160,412.79	2,480,997.44	2,483,497.44	2,387,096.27	2,496,151.00	2,602,188.18	4.8%
1010128 PRE-TRIAL SERVICES									
1010128	472500	STGRANTS	-44,676.00	.00	-144,000.00	-28,327.00	-144,000.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-44,676.00	.00	-144,000.00	-28,327.00	-144,000.00	.00	-100.0%
1P128 PRE-TRIAL SERVICES PAYROLL									
1010128	510110	PAYROLL	409,846.93	450,680.00	450,680.00	332,141.26	421,222.51	524,453.41	16.4%
1010128	510117	OVERTIME	2,995.48	.00	.00	7,517.63	.00	.00	.0%
1010128	520130	BENEFITS	.00	1,323.00	1,323.00	.00	1,323.00	.00	-100.0%
1010128	520131	PAYTAX	30,064.80	32,618.00	32,618.00	24,896.50	32,618.00	40,120.62	23.0%
1010128	520132	WORKCOMP	3,380.64	3,120.00	3,120.00	3,494.50	3,120.00	8,355.94	167.8%
1010128	520133	INSURANCE	65,138.70	79,276.00	79,276.00	59,080.97	79,276.00	102,215.39	28.9%
1010128	520134	RETRMNT	80,960.81	85,687.00	85,687.00	66,473.22	85,687.00	100,188.55	16.9%
1010128	590950	BUDGETADJ	.00	-30,500.00	-30,500.00	.00	-30,500.00	.00	-100.0%
TOTAL PRE-TRIAL SERVICES PAY			592,387.36	622,204.00	622,204.00	493,604.08	592,746.51	775,333.91	24.6%
20128 PRE-TRIAL SERVICES OPERATING									
1010128	530535	PROGRAMS	9,120.00	.00	144,000.00	10,175.00	144,000.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET									FOR PERIOD 99
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010128	540210	SUBS&MEMB	4,961.25	850.00	850.00	.00	850.00	600.00	-29.4%
1010128	540271	FOOdBUSIN	.00	750.00	750.00	284.86	750.00	500.00	-33.3%
1010128	540272	EEAWARDS	115.88	.00	.00	492.09	.00	400.00	.0%
1010128	540643	COMPUTERE	628.68	4,600.00	4,600.00	4,182.87	4,600.00	3,800.00	-17.4%
1010128	540690	EQUIPMENT	35,556.00	.00	.00	75,312.00	.00	.00	.0%
1010128	542240	OFFICESUP	863.77	2,500.00	2,500.00	1,667.44	2,500.00	1,850.00	-26.0%
1010128	548230	TRAVEL/ED	5,455.00	7,500.00	7,500.00	3,057.63	7,500.00	5,000.00	-33.3%
1010128	550620	MISCSERVI	68.89	.00	.00	.00	.00	.00	.0%
1010128	555266	SOFTWARESU	-6.93	.00	.00	864.00	.00	.00	.0%
1010128	562280	TELEPHONE	3,185.48	450.00	450.00	2,878.80	450.00	2,559.36	468.7%
TOTAL PRE-TRIAL SERVICES OPE			59,948.02	16,650.00	160,650.00	98,914.69	160,650.00	14,709.36	-90.8%
4A128	PRE-TRIAL SERVICES ALLOCATIONS								
1010128	590920	ALLOCTELE	.00	.00	.00	.00	.00	5,237.64	.0%
1010128	590922	ALLOCEMAIL	672.00	672.00	672.00	560.00	672.00	912.03	35.7%
1010128	590930	ALLOCSINSUR	3,370.92	2,588.00	2,588.00	2,156.70	2,588.00	4,372.00	68.9%
1010128	590940	ALLOCMANT	.00	.00	.00	.00	.00	70,575.40	.0%
TOTAL PRE-TRIAL SERVICES ALL			4,042.92	3,260.00	3,260.00	2,716.70	3,260.00	81,097.07	2387.6%
TOTAL PRE-TRIAL SERVICES			611,702.30	642,114.00	642,114.00	566,908.47	612,656.51	871,140.34	35.7%
1010134	HUMAN RESOURCES								
1010134	452013	WELLNESSP	-396.55	.00	.00	-471.10	.00	.00	.0%
1010134	495100	SUNDRYREV	-16,425.65	-200,000.00	-200,000.00	-6,368.33	-200,000.00	-200,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-16,822.20	-200,000.00	-200,000.00	-6,839.43	-200,000.00	-200,000.00	.0%
1P134	HUMAN RESOURCES PAYROLL								
1010134	510110	PAYROLL	975,024.47	1,075,833.45	1,075,833.45	900,121.14	1,124,435.70	1,214,835.25	12.9%
1010134	510111	TRAVELPAY	6,644.22	5,836.00	5,836.00	4,713.03	5,836.00	5,835.31	.0%
1010134	510117	OVERTIME	4,259.89	.00	.00	97.33	.00	.00	.0%
1010134	520130	BENEFITS	350.00	26,480.00	26,480.00	.00	26,480.00	49,193.81	85.8%
1010134	520131	PAYTAX	69,875.85	79,664.00	79,664.00	66,223.13	79,664.00	91,247.30	14.5%
1010134	520132	WORKCOMP	2,729.73	3,524.00	3,524.00	3,185.36	3,524.00	6,692.82	89.9%
1010134	520133	INSURANCE	140,810.43	203,967.00	203,967.00	162,461.95	203,967.00	213,788.28	4.8%
1010134	520134	RETRMNT	215,257.56	198,675.00	198,675.00	206,027.69	198,675.00	243,367.84	22.5%
1010134	520135	COMMALLOW	3,045.61	3,053.00	3,053.00	2,794.65	3,053.00	3,768.60	23.4%
1010134	590950	BUDGETADJ	.00	-65,800.00	-65,800.00	.00	-65,800.00	.00	-100.0%
TOTAL HUMAN RESOURCES PAYROL			1,417,997.76	1,531,232.45	1,531,232.45	1,345,624.28	1,579,834.70	1,828,729.21	19.4%
20134	HUMAN RESOURCES OPERATING								
1010134	540210	SUBS&MEMB	713.00	7,000.00	7,000.00	5,866.99	7,000.00	7,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010134	540220	PUBNOTICE	.00	.00	.00	.00	.00	3,775.00	.0%
1010134	540227	ADVERTISI	4,408.28	2,500.00	2,500.00	5,150.32	2,500.00	13,000.00	420.0%
1010134	540269	EMPLOYEEW	8,404.67	3,500.00	3,500.00	4,240.50	3,500.00	4,000.00	14.3%
1010134	540271	FOODBUSIN	1,371.16	2,500.00	2,500.00	2,134.96	2,500.00	2,500.00	.0%
1010134	540272	EEAWARDS	610.72	3,000.00	29,000.00	19,461.06	3,000.00	28,700.00	-1.0%
1010134	540610	MISCSUPPL	.00	.00	.00	60.12	.00	.00	.0%
1010134	540643	COMPUTERE	7,804.33	11,100.00	11,100.00	6,730.29	11,100.00	17,750.00	59.9%
1010134	540690	EQUIPMENT	837.97	.00	.00	227.60	.00	.00	.0%
1010134	540693	EXPENSERE	.00	-4,000.00	-4,000.00	.00	-4,000.00	-13,692.00	242.3%
1010134	542240	OFFICESUP	8,627.61	9,600.00	9,600.00	5,986.24	9,600.00	9,600.00	.0%
1010134	548230	TRAVEL/ED	3,831.77	10,000.00	10,000.00	2,887.76	10,000.00	9,000.00	-10.0%
1010134	548231	MILEAGE	139.10	.00	.00	.00	.00	2,000.00	.0%
1010134	548330	EDUCATION	3,297.23	5,000.00	5,000.00	1,244.00	5,000.00	5,000.00	.0%
1010134	555310	PROF&TECH	23,737.50	25,000.00	25,000.00	11,136.00	25,000.00	25,000.00	.0%
1010134	555316	OTHPROFTEC	19,536.00	36,000.00	36,000.00	15,611.04	36,000.00	36,000.00	.0%
1010134	555602	CONSULTIN	24,500.00	108,000.00	108,000.00	106,850.00	48,000.00	118,000.00	9.3%
1010134	562280	TELEPHONE	469.73	200.00	200.00	385.98	200.00	200.00	.0%
TOTAL HUMAN RESOURCES OPERAT			108,289.07	219,400.00	245,400.00	187,972.86	159,400.00	267,833.00	9.1%
4A134 HUMAN RESOURCES ALLOCATIONS									
1010134	590920	ALLOCTELE	5,860.28	9,969.83	9,969.83	7,487.21	9,969.83	7,778.88	-22.0%
1010134	590922	ALLOCEMAIL	1,568.04	1,568.00	1,568.00	1,306.70	1,568.00	1,954.35	24.6%
1010134	590930	ALLOCINSUR	10,827.00	9,479.00	9,479.00	7,899.20	9,479.00	10,021.00	5.7%
1010134	590940	ALLOCMINT	36,374.04	40,861.68	40,861.68	34,051.40	40,861.68	61,068.48	49.5%
TOTAL HUMAN RESOURCES ALLOCA			54,629.36	61,878.51	61,878.51	50,744.51	61,878.51	80,822.71	30.6%
TOTAL HUMAN RESOURCES			1,564,093.99	1,612,510.96	1,638,510.96	1,577,502.22	1,601,113.21	1,977,384.92	20.7%
1010136 INFORMATION SYSTEMS									
1010136	451380	INFOSYSREV	-376,725.15	-456,000.00	-456,000.00	-234,368.11	-456,000.00	-492,000.00	7.9%
1010136	451390	INFOSYSGIS	-3,242.00	-2,000.00	-2,000.00	-2,585.00	-2,000.00	-2,000.00	.0%
1010136	495100	SUNDRYREV	.00	.00	.00	-2,037.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-379,967.15	-458,000.00	-458,000.00	-238,990.11	-458,000.00	-494,000.00	7.9%
1P136 INFO SYS PAYROLL									
1010136	510110	PAYROLL	3,314,700.85	3,753,575.20	3,753,575.20	2,911,584.95	3,614,819.46	4,048,005.81	7.8%
1010136	510111	TRAVELPAY	9,982.04	10,207.00	10,207.00	8,243.34	10,207.00	10,206.04	.0%
1010136	510115	TAXINCENT	50.00	.00	.00	.00	.00	.00	.0%
1010136	510117	OVERTIME	2,774.93	12,000.00	12,000.00	2,289.18	12,000.00	12,360.00	3.0%
1010136	520130	BENEFITS	.00	63,616.00	63,616.00	2.66	63,616.00	48,628.36	-23.6%
1010136	520131	PAYTAX	235,656.37	258,775.00	258,775.00	211,766.93	258,775.00	303,940.11	17.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
1010136	520132	WORKCOMP	11,355.64	10,983.00	10,983.00	12,563.37	10,983.00	24,500.87	123.1%
1010136	520133	INSURANCE	584,525.54	693,748.00	693,748.00	517,892.85	693,748.00	648,655.35	-6.5%
1010136	520134	RETRMNT	712,430.85	731,485.00	731,485.00	631,748.75	731,485.00	818,101.60	11.8%
1010136	520135	COMMALLOW	2,222.92	1,805.00	1,805.00	2,668.37	1,805.00	3,480.88	92.8%
1010136	590950	BUDGETADJ	.00	-250,000.00	-250,000.00	.00	-250,000.00	.00	-100.0%
TOTAL INFO SYS PAYROLL			4,873,699.14	5,286,194.20	5,286,194.20	4,298,760.40	5,147,438.46	5,917,879.02	11.9%
20136	INFO SYS OPERATING								
1010136	540210	SUBS&MEMB	59,361.65	79,960.00	79,960.00	44,749.70	69,960.00	76,250.00	-4.6%
1010136	540220	PUBNOTICE	.00	2,500.00	2,500.00	.00	500.00	2,500.00	.0%
1010136	540250	OPERATING	3,886.69	40,400.00	40,400.00	11,193.69	15,400.00	20,900.00	-48.3%
1010136	540271	FOOdBUSIN	264.65	500.00	500.00	112.58	500.00	2,500.00	400.0%
1010136	540272	EEAWARDS	450.50	450.00	450.00	50.00	450.00	450.00	.0%
1010136	540643	COMPUTERE	62,437.86	126,100.00	126,100.00	71,461.03	116,100.00	106,500.00	-15.5%
1010136	540690	EQUIPMENT	.00	15,600.00	15,600.00	27,983.32	27,722.56	3,600.00	-76.9%
1010136	540691	SOFTWARE	451,581.06	620,852.00	620,852.00	225,618.10	550,852.00	781,844.00	25.9%
1010136	542240	OFFICESUP	4,793.49	5,110.00	5,110.00	3,691.76	4,610.00	5,110.00	.0%
1010136	548230	TRAVEL/ED	22,954.53	47,090.00	47,090.00	18,658.05	32,090.00	49,490.00	5.1%
1010136	548231	MILEAGE	1,562.27	2,000.00	2,000.00	604.75	2,000.00	2,000.00	.0%
1010136	555265	SOFTWAREM	658,786.62	1,059,557.00	1,036,557.00	623,164.72	859,557.00	1,108,557.00	6.9%
1010136	555266	SOFTWARESU	29,076.78	49,816.00	49,816.00	40,161.77	19,816.00	150,209.00	201.5%
1010136	555310	PROF&TECH	12,600.00	44,000.00	44,000.00	13,600.00	44,000.00	63,000.00	43.2%
1010136	560252	EQUIPREP/	133,458.62	167,934.00	167,934.00	127,740.85	167,934.00	181,085.00	7.8%
1010136	562280	TELEPHONE	5,388.90	7,800.00	7,800.00	3,610.27	7,800.00	7,800.00	.0%
1010136	564253	VEHICLESE	634.06	7,000.00	7,000.00	1,287.71	7,000.00	2,700.00	-61.4%
TOTAL INFO SYS OPERATING			1,447,237.68	2,276,669.00	2,253,669.00	1,213,688.30	1,926,291.56	2,564,495.00	13.8%
3C136	INFO SYS CAPITAL								
1010136	640743	COMPUTERE	215,881.00	560,000.00	560,000.00	431,724.93	460,000.00	7,000.00	-98.8%
TOTAL INFO SYS CAPITAL			215,881.00	560,000.00	560,000.00	431,724.93	460,000.00	7,000.00	-98.8%
4A136	INFO SYS ALLOCATIONS								
1010136	590920	ALLOCTELE	9,960.12	18,816.48	18,816.48	14,527.23	18,816.48	18,891.24	.4%
1010136	590922	ALLOCEMAIL	4,704.00	4,704.00	4,704.00	3,920.00	4,704.00	5,081.31	8.0%
1010136	590930	ALLOCSINSUR	35,421.00	25,741.00	25,741.00	21,450.80	25,741.00	27,337.00	6.2%
1010136	590940	ALLOCMANT	116,006.04	130,316.63	130,316.63	108,597.20	130,316.63	123,778.20	-5.0%
TOTAL INFO SYS ALLOCATIONS			166,091.16	179,578.11	179,578.11	148,495.23	179,578.11	175,087.75	-2.5%
TOTAL INFORMATION SYSTEMS			6,322,941.83	7,844,441.31	7,821,441.31	5,853,678.75	7,255,308.13	8,170,461.77	4.5%
1010140	COMMISSION								
1P140	COMMISSION PAYROLL								
1010140	510110	PAYROLL	534,186.06	555,792.00	555,792.00	431,782.30	544,587.61	578,606.43	4.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010140	510111	TRAVELPAY	24,810.62	23,580.00	23,580.00	19,044.27	23,580.00	23,578.62	.0%
1010140	520131	PAYTAX	39,496.99	40,290.00	40,290.00	33,045.03	40,290.00	44,263.41	9.9%
1010140	520132	WORKCOMP	3,831.06	3,120.00	3,120.00	4,004.85	3,120.00	7,434.03	138.3%
1010140	520133	INSURANCE	77,253.41	86,699.00	86,699.00	69,535.17	86,699.00	82,556.03	-4.8%
1010140	520134	RETRMNT	125,267.34	100,370.00	100,370.00	102,802.00	100,370.00	114,804.84	14.4%
1010140	520135	COMMALLOW	2,879.76	2,880.00	2,880.00	2,325.96	2,880.00	2,879.76	.0%
TOTAL COMMISSION PAYROLL			807,725.24	812,731.00	812,731.00	662,539.58	801,526.61	854,123.12	5.1%
20140	COMMISSION OPERATING								
1010140	540210	SUBS&MEMB	9,444.40	9,150.00	9,150.00	8,395.50	9,150.00	10,800.00	18.0%
1010140	540220	PUBNOTICE	189.80	200.00	200.00	.00	200.00	200.00	.0%
1010140	540246	FOODPURCH	17.60	.00	.00	.00	.00	.00	.0%
1010140	540271	FOODBUSIN	2,611.42	2,150.00	2,150.00	1,586.03	2,150.00	3,150.00	46.5%
1010140	540272	EEAWARDS	1,876.77	2,048.95	2,048.95	467.00	2,048.95	2,048.95	.0%
1010140	540450	UNIF/LINEN	450.60	1,000.00	1,000.00	444.79	1,000.00	800.00	-20.0%
1010140	540540	DONATIONS	5,382.26	39,026.00	39,026.00	8,749.80	39,026.00	39,026.00	.0%
1010140	540610	MISCSUPPL	477.82	1,000.00	1,000.00	105.00	1,000.00	700.00	-30.0%
1010140	540643	COMPUTERE	5,894.07	6,250.00	6,250.00	4,675.44	6,250.00	2,700.00	-56.8%
1010140	542240	OFFICESUP	4,041.83	5,000.00	5,000.00	2,308.23	5,000.00	4,000.00	-20.0%
1010140	548230	TRAVEL/ED	24,407.50	44,200.00	44,200.00	23,681.42	44,200.00	48,250.00	9.2%
1010140	548231	MILEAGE	1,056.00	3,700.00	3,700.00	559.85	3,700.00	3,100.00	-16.2%
1010140	548330	EDUCATION	2,637.51	15,000.00	15,000.00	4,322.46	15,000.00	8,000.00	-46.7%
1010140	560252	EQUIPREP/	35.00	35.00	35.00	.00	35.00	35.00	.0%
1010140	562280	TELEPHONE	33.23	240.00	240.00	33.54	240.00	240.00	.0%
TOTAL COMMISSION OPERATING			58,555.81	128,999.95	128,999.95	55,329.06	128,999.95	123,049.95	-4.6%
3C140	COMMISSION CAPITAL								
1010140	640743	COMPUTERE	5,608.00	.00	.00	.00	.00	65,000.00	.0%
TOTAL COMMISSION CAPITAL			5,608.00	.00	.00	.00	.00	65,000.00	.0%
4A140	COMMISSION ALLOCATIONS								
1010140	590920	ALLOCTELE	1,929.24	3,258.24	3,258.24	2,604.45	3,258.24	3,315.48	1.8%
1010140	590922	ALLOCEMAIL	783.96	784.00	784.00	653.30	784.00	651.45	-16.9%
1010140	590930	ALLOCINSUR	5,241.00	4,213.00	4,213.00	3,510.80	4,213.00	4,464.00	6.0%
1010140	590940	ALLOCMANT	31,641.00	35,544.36	35,544.36	29,620.30	35,544.36	33,761.00	-5.0%
TOTAL COMMISSION ALLOCATIONS			39,595.20	43,799.60	43,799.60	36,388.85	43,799.60	42,191.93	-3.7%
TOTAL COMMISSION			911,484.25	985,530.55	985,530.55	754,257.49	974,326.16	1,084,365.00	10.0%
1010141	CLERK/AUDITOR								
1010141	443000	MARRIAGEL	-79,580.00	-80,600.00	-80,600.00	-71,350.00	-80,600.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE	
1010141 452000	DEPTFEE	-212,701.45	-192,803.00	-192,803.00	-208,086.73	-192,803.00	.00	-100.0%
1010141 452011	JUROR&WIT	-18.50	.00	.00	-188.50	.00	.00	.0%
1010141 455000	RENTINCOM	-130,015.78	-114,588.00	-114,588.00	-137,258.84	-114,588.00	-114,588.00	.0%
1010141 471100	ELECTIONR	-772,129.92	-58,000.00	-62,651.00	-57,953.79	-62,651.00	.00	-100.0%
1010141 480000	INTEREST	-77,623.60	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	.0%
1010141 492100	XFRIN	-1,096,106.03	-6,269,717.50	-6,269,717.50	-5,224,764.60	-6,269,717.50	-85,091.00	-98.6%
1010141 495100	SUNDRYREV	-29,391.98	-23,850.00	-23,850.00	-33,487.85	-23,850.00	-15,800.00	-33.8%
TOTAL UNDEFINED ROLLUP CODE		-2,397,567.26	-7,039,558.50	-7,044,209.50	-5,733,090.31	-7,044,209.50	-515,479.00	-92.7%
1P141	CLERK/AUDITOR PAYROLL							
1010141 510110	PAYROLL	1,787,591.81	1,929,981.79	1,929,981.79	1,512,971.57	1,883,202.90	1,374,887.76	-28.8%
1010141 510111	TRAVELPAY	14,870.96	14,872.00	14,872.00	11,003.16	14,872.00	11,958.96	-19.6%
1010141 510116	ELECWRKS	.00	150,885.50	150,885.50	.00	150,885.50	.00	-100.0%
1010141 510117	OVERTIME	10,793.23	.00	.00	8,544.95	.00	.00	.0%
1010141 520130	BENEFITS	.00	4,958.00	4,958.00	.00	4,958.00	72,479.04	1361.9%
1010141 520131	PAYTAX	129,388.42	151,842.50	151,842.50	110,336.86	151,842.50	96,313.03	-36.6%
1010141 520132	WORKCOMP	6,311.64	5,839.00	5,839.00	6,587.61	5,839.00	10,195.32	74.6%
1010141 520133	INSURANCE	392,374.54	478,200.00	478,200.00	354,509.27	478,200.00	299,336.17	-37.4%
1010141 520134	RETRMNT	373,493.14	390,153.00	390,153.00	309,818.26	390,153.00	262,570.69	-32.7%
1010141 520135	COMMALLOW	4,387.15	4,441.00	4,441.00	3,336.75	4,441.00	4,439.76	.0%
TOTAL CLERK/AUDITOR PAYROLL		2,719,210.89	3,131,172.79	3,131,172.79	2,317,108.43	3,084,393.90	2,132,180.73	-31.9%
20141	CLERK/AUDITOR OPERATING							
1010141 540210	SUBS&MEMB	4,295.12	5,659.00	5,659.00	4,885.94	5,659.00	4,444.00	-21.5%
1010141 540220	PUBNOTICE	13,928.71	15,900.00	15,900.00	1,579.20	15,900.00	15,900.00	.0%
1010141 540239	MICROFILM	12,556.65	20,065.00	20,065.00	14,325.00	20,065.00	.00	-100.0%
1010141 540250	OPERATING	4,655.91	3,992.00	3,992.00	3,183.06	3,992.00	.00	-100.0%
1010141 540271	FOOdBUSIN	783.19	2,190.00	2,190.00	155.96	2,190.00	690.00	-68.5%
1010141 540272	EEAWARDS	1,556.27	1,400.00	1,400.00	745.51	1,400.00	820.00	-41.4%
1010141 540606	ELECTIONE	503,769.65	783,830.00	783,830.00	449,771.30	783,830.00	.00	-100.0%
1010141 540610	MISCSUPPL	12.00	.00	.00	.00	.00	.00	.0%
1010141 540643	COMPUTERE	2,986.64	96,330.00	96,330.00	77,636.26	96,330.00	21,650.00	-77.5%
1010141 540690	EQUIPMENT	.00	.00	.00	745.00	.00	.00	.0%
1010141 540691	SOFTWARE	.00	.00	.00	592.00	.00	.00	.0%
1010141 542240	OFFICESUP	22,066.08	24,250.00	24,250.00	20,207.93	24,250.00	12,100.00	-50.1%
1010141 542243	POSTAGE	39,755.14	41,100.00	41,100.00	44,370.14	41,100.00	40,000.00	-2.7%
1010141 548230	TRAVEL/ED	14,172.85	29,100.00	29,100.00	5,871.89	29,100.00	12,000.00	-58.8%
1010141 548231	MILEAGE	2,825.36	3,400.00	3,400.00	1,179.45	3,400.00	1,100.00	-67.6%
1010141 548330	EDUCATION	4,221.00	5,825.00	5,825.00	8,803.10	5,825.00	5,950.00	2.1%
1010141 555266	SOFTWARESU	294.00	.00	.00	112.00	.00	.00	.0%
1010141 555310	PROF&TECH	21,611.90	16,000.00	16,000.00	2,550.00	16,000.00	16,000.00	.0%
1010141 560252	EQUIPREP/	1,655.00	1,620.00	1,620.00	1,372.95	1,620.00	1,620.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
1010141	562280	TELEPHONE	1,261.13	660.00	660.00	890.06	660.00	660.00	.0%
TOTAL CLERK/AUDITOR OPERATIN			652,406.60	1,051,321.00	1,051,321.00	638,976.75	1,051,321.00	132,934.00	-87.4%
3C141		CLERK/AUDITOR CAPITAL							
1010141	620720	BLDGIMPRO	.00	65,000.00	65,000.00	47,685.42	65,000.00	.00	-100.0%
1010141	640740	EQUIPMENT	269,000.00	.00	.00	.00	.00	.00	.0%
1010141	640743	COMPUTERE	.00	7,000.00	7,000.00	6,193.00	7,000.00	.00	-100.0%
TOTAL CLERK/AUDITOR CAPITAL			269,000.00	72,000.00	72,000.00	53,878.42	72,000.00	.00	-100.0%
4A141		CLERK/AUDITOR ALLOCATIONS							
1010141	590920	ALLOCTELE	11,871.79	21,654.24	27,855.24	17,009.75	27,855.24	20,147.52	-27.7%
1010141	590922	ALLOCEMAIL	3,584.04	3,584.00	3,584.00	2,986.70	3,584.00	1,693.77	-52.7%
1010141	590930	ALLOCSINSUR	28,818.96	25,449.00	25,449.00	21,207.50	25,449.00	2,098.00	-91.8%
1010141	590940	ALLOCMANT	204,864.96	230,137.92	230,137.92	191,781.60	230,137.92	55,992.30	-75.7%
TOTAL CLERK/AUDITOR ALLOCATI			249,139.75	280,825.16	287,026.16	232,985.55	287,026.16	79,931.59	-72.2%
TOTAL CLERK/AUDITOR			1,492,189.98	-2,504,239.55	-2,502,689.55	-2,490,141.16	-2,549,468.44	1,829,567.32	-173.1%
1010142		CLERK							
1010142	443000	MARRIAGEL	.00	.00	.00	.00	.00	-87,750.00	.0%
1010142	452000	DEPTFEE	.00	.00	.00	.00	.00	-197,000.00	.0%
1010142	471100	ELECTIONR	.00	.00	.00	.00	.00	-500,000.00	.0%
1010142	495100	SUNDRYREV	.00	.00	.00	.00	.00	-8,050.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	-792,800.00	.0%
1P142		CLERK PAYROLL							
1010142	510110	PAYROLL	.00	.00	.00	.00	.00	937,526.84	.0%
1010142	510111	TRAVELPAY	.00	.00	.00	.00	.00	2,912.00	.0%
1010142	510116	ELECWRKS	.00	.00	.00	.00	.00	361,866.48	.0%
1010142	520130	BENEFITS	.00	.00	.00	.00	.00	117,197.76	.0%
1010142	520131	PAYTAX	.00	.00	.00	.00	.00	84,701.85	.0%
1010142	520132	WORKCOMP	.00	.00	.00	.00	.00	5,990.81	.0%
1010142	520133	INSURANCE	.00	.00	.00	.00	.00	184,385.76	.0%
1010142	520134	RETRMNT	.00	.00	.00	.00	.00	157,211.52	.0%
1010142	520135	COMMALLOW	.00	.00	.00	.00	.00	1,679.86	.0%
TOTAL CLERK PAYROLL			.00	.00	.00	.00	.00	1,853,472.88	.0%
20142		CLERK OPERATING							
1010142	540210	SUBS&MEMB	.00	.00	.00	.00	.00	1,105.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010142	540239	MICROFILM	.00	.00	.00	.00	.00	20,065.00	.0%
1010142	540250	OPERATING	.00	.00	.00	.00	.00	4,200.00	.0%
1010142	540271	FOODBUSIN	.00	.00	.00	.00	.00	1,500.00	.0%
1010142	540272	EEAWARDS	.00	.00	.00	.00	.00	700.00	.0%
1010142	540606	ELECTIONE	.00	.00	.00	.00	.00	630,525.00	.0%
1010142	540643	COMPUTERE	.00	.00	.00	.00	.00	31,300.00	.0%
1010142	542240	OFFICESUP	.00	.00	.00	.00	.00	12,000.00	.0%
1010142	542243	POSTAGE	.00	.00	.00	.00	.00	100.00	.0%
1010142	548230	TRAVEL/ED	.00	.00	.00	.00	.00	15,750.00	.0%
1010142	548231	MILEAGE	.00	.00	.00	.00	.00	2,000.00	.0%
1010142	562280	TELEPHONE	.00	.00	.00	.00	.00	660.00	.0%
TOTAL CLERK OPERATING			.00	.00	.00	.00	.00	719,905.00	.0%
4A142	CLERK ALLOCATION								
1010142	590920	ALLOCTELE	.00	.00	.00	.00	.00	9,964.44	.0%
1010142	590922	ALLOCEMAIL	.00	.00	.00	.00	.00	1,693.77	.0%
1010142	590930	ALLOCSINSUR	.00	.00	.00	.00	.00	25,123.00	.0%
1010142	590940	ALLOCMMAINT	.00	.00	.00	.00	.00	162,598.80	.0%
TOTAL CLERK ALLOCATION			.00	.00	.00	.00	.00	199,380.01	.0%
TOTAL CLERK			.00	.00	.00	.00	.00	1,979,957.89	.0%
1010143	TREASURER								
1010143	452000	DEPTFEE	-1,198.95	-250.00	-250.00	-537.50	-475.00	-250.00	.0%
1010143	452014	MAYSALEFE	-8,435.12	-7,750.00	-7,750.00	-6,156.85	-6,178.00	-7,750.00	.0%
1010143	460100	RETURNEDC	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-9,634.07	-8,100.00	-8,100.00	-6,694.35	-6,753.00	-8,100.00	.0%
1P143	TREASURER PAYROLL								
1010143	510110	PAYROLL	322,900.43	383,733.00	450,872.00	300,598.22	382,169.22	513,064.95	13.8%
1010143	510111	TRAVELPAY	10,206.04	10,207.00	10,207.00	8,243.34	10,207.00	10,206.04	.0%
1010143	510117	OVERTIME	.00	.00	.00	356.72	375.00	.00	.0%
1010143	520130	BENEFITS	.00	.00	26,856.00	.00	26,856.00	54,657.56	103.5%
1010143	520131	PAYTAX	24,158.32	28,275.00	28,275.00	22,671.84	28,275.00	37,025.20	30.9%
1010143	520132	WORKCOMP	1,251.30	1,228.00	1,228.00	1,302.46	1,228.00	399.26	-67.5%
1010143	520133	INSURANCE	47,320.45	56,511.00	56,511.00	50,764.30	56,511.00	89,613.45	58.6%
1010143	520134	RETRMNT	67,771.19	59,377.00	59,377.00	59,712.14	59,377.00	86,625.81	45.9%
1010143	520135	COMMALLOW	1,679.86	1,680.00	1,680.00	1,356.81	1,680.00	1,679.86	.0%
1010143	590950	BUDGETADJ	.00	-17,200.00	-17,200.00	.00	-17,200.00	.00	-100.0%
TOTAL TREASURER PAYROLL			475,287.59	523,811.00	617,806.00	445,005.83	549,478.22	793,272.13	28.4%
20143	TREASURER OPERATING								
1010143	540210	SUBS&MEMB	980.00	1,150.00	1,150.00	850.00	1,150.00	1,225.00	6.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010143	540220	PUBNOTICE	18,504.28	26,500.00	26,500.00	450.00	24,000.00	26,500.00	.0%
1010143	540222	MAYSALE	7,740.00	7,750.00	7,750.00	4,075.00	4,075.00	7,750.00	.0%
1010143	540250	OPERATING	159.49	100.00	100.00	413.97	163.00	100.00	.0%
1010143	540271	FOOdBUSIN	.00	150.00	150.00	.00	.00	150.00	.0%
1010143	540272	EEAWARDS	250.00	300.00	300.00	250.00	250.00	350.00	16.7%
1010143	540611	WRITEOFFS	.00	250.00	250.00	.00	100.00	250.00	.0%
1010143	540643	COMPUTERE	.00	9,400.00	9,400.00	5,951.24	6,000.00	.00	-100.0%
1010143	540693	EXPENSERE	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
1010143	542240	OFFICESUP	1,769.62	2,250.00	2,250.00	1,783.08	2,250.00	6,750.00	200.0%
1010143	542243	POSTAGE	42,488.82	51,000.00	51,000.00	50,012.00	51,000.00	52,500.00	2.9%
1010143	548230	TRAVEL/ED	942.94	4,375.00	4,375.00	2,055.89	3,250.00	7,125.00	62.9%
1010143	548231	MILEAGE	127.68	250.00	250.00	17.55	50.00	175.00	-30.0%
1010143	548330	EDUCATION	1,987.78	250.00	250.00	.00	250.00	250.00	.0%
1010143	555310	PROF&TECH	4,386.80	18,300.00	18,300.00	3,493.84	17,500.00	8,500.00	-53.6%
1010143	560252	EQUIPREP/	.00	200.00	200.00	.00	100.00	200.00	.0%
1010143	562280	TELEPHONE	533.98	580.00	580.00	374.29	580.00	580.00	.0%
TOTAL TREASURER OPERATING			79,871.39	118,805.00	118,805.00	69,726.86	106,718.00	112,405.00	-5.4%
3C143 TREASURER CAPITAL									
1010143	640740	EQUIPMENT	.00	8,500.00	8,500.00	4,687.00	8,500.00	.00	-100.0%
TOTAL TREASURER CAPITAL			.00	8,500.00	8,500.00	4,687.00	8,500.00	.00	-100.0%
4A143 TREASURER ALLOCATIONS									
1010143	590920	ALLOCTELE	1,835.52	3,692.52	3,692.52	2,922.35	3,692.52	3,530.28	-4.4%
1010143	590922	ALLOCEMAIL	672.00	672.00	672.00	560.00	672.00	1,042.32	55.1%
1010143	590930	ALLOCINSUR	3,211.92	2,526.00	2,526.00	2,105.00	2,526.00	2,678.00	6.0%
1010143	590940	ALLOCMANT	18,540.96	20,828.40	20,828.40	17,357.00	20,828.40	19,783.40	-5.0%
TOTAL TREASURER ALLOCATIONS			24,260.40	27,718.92	27,718.92	22,944.35	27,718.92	27,034.00	-2.5%
TOTAL TREASURER			569,785.31	670,734.92	764,729.92	535,669.69	685,662.14	924,611.13	20.9%
1010144 RECORDER									
1010144	452000	DEPTFEE	-4,584,684.75	-4,040,000.00	-4,040,000.00	-2,357,743.60	-2,540,000.00	-2,540,000.00	-37.1%
TOTAL UNDEFINED ROLLUP CODE			-4,584,684.75	-4,040,000.00	-4,040,000.00	-2,357,743.60	-2,540,000.00	-2,540,000.00	-37.1%
1P144 RECORDER PAYROLL									
1010144	510110	PAYROLL	862,056.16	973,300.00	973,300.00	759,896.62	950,824.39	1,008,624.10	3.6%
1010144	510111	TRAVELPAY	7,013.50	7,295.00	7,295.00	5,891.34	7,295.00	7,294.04	.0%
1010144	510117	OVERTIME	.00	.00	.00	12.36	.00	.00	.0%
1010144	520130	BENEFITS	.00	2,224.00	2,224.00	.00	2,224.00	1,133.00	-49.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010144	520131	PAYTAX	61,848.31	69,896.00	69,896.00	54,368.84	69,896.00	76,880.03	10.0%
1010144	520132	WORKCOMP	1,534.00	1,341.00	1,341.00	1,654.53	1,341.00	3,633.17	170.9%
1010144	520133	INSURANCE	170,083.27	192,816.00	192,816.00	154,560.99	192,816.00	218,459.29	13.3%
1010144	520134	RETRMNT	196,936.71	197,922.00	197,922.00	170,065.38	197,922.00	215,453.32	8.9%
1010144	590950	BUDGETADJ	.00	-156,100.00	-156,100.00	.00	-156,100.00	.00	-100.0%
TOTAL RECORDER PAYROLL			1,299,471.95	1,288,694.00	1,288,694.00	1,146,450.06	1,266,218.39	1,531,476.95	18.8%
20144	RECORDER OPERATING								
1010144	540210	SUBS&MEMB	385.00	1,000.00	1,000.00	385.00	1,000.00	1,000.00	.0%
1010144	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010144	540272	EEAWARDS	280.00	500.00	500.00	.00	500.00	500.00	.0%
1010144	540643	COMPUTERE	12,592.45	13,200.00	13,200.00	11,675.07	13,200.00	5,900.00	-55.3%
1010144	540693	EXPENSERE	.00	.00	.00	.00	.00	-9,070.00	.0%
1010144	542240	OFFICESUP	7,628.92	22,000.00	22,000.00	4,687.37	22,000.00	22,000.00	.0%
1010144	548230	TRAVEL/ED	13,523.46	14,000.00	14,000.00	1,226.41	14,000.00	16,000.00	14.3%
1010144	548330	EDUCATION	100.00	4,000.00	4,000.00	829.02	4,000.00	4,000.00	.0%
1010144	560252	EQUIPREP/	.00	500.00	500.00	.00	500.00	500.00	.0%
1010144	562280	TELEPHONE	1,482.46	.00	.00	1,208.19	.00	.00	.0%
TOTAL RECORDER OPERATING			35,992.29	56,200.00	56,200.00	20,011.06	56,200.00	41,830.00	-25.6%
4A144	RECORDER ALLOCATIONS								
1010144	590920	ALLOCTELE	5,136.24	9,605.76	9,605.76	7,392.49	9,605.76	9,081.72	-5.5%
1010144	590922	ALLOCEMAIL	1,568.04	1,568.00	1,568.00	1,306.70	1,568.00	1,954.35	24.6%
1010144	590930	ALLOCSUR	11,018.04	9,825.00	9,825.00	8,187.50	9,825.00	10,358.00	5.4%
1010144	590940	ALLOCMANT	54,369.96	61,077.00	61,077.00	50,897.50	61,077.00	58,012.50	-5.0%
TOTAL RECORDER ALLOCATIONS			72,092.28	82,075.76	82,075.76	67,784.19	82,075.76	79,406.57	-3.3%
TOTAL RECORDER			-3,177,128.23	-2,613,030.24	-2,613,030.24	-1,123,498.29	-1,135,505.85	-887,286.48	-66.0%
1010145	ATTORNEY								
1010145	452032	ATTYREV	-13,917.10	-3,000.00	-3,000.00	-13,850.89	-1,000.00	-5,000.00	66.7%
1010145	459002	REHABRE	-402.86	-5,000.00	-5,000.00	-200.00	-1,000.00	-3,000.00	-40.0%
1010145	459003	REHAB	-9,295.00	-5,000.00	-5,000.00	-6,210.00	-2,400.00	-7,000.00	40.0%
1010145	474203	MISCGRANT	-30,847.57	-14,000.00	-14,000.00	-33,618.04	-10,000.00	-14,000.00	.0%
1010145	475200	DUI-LIQUO	-33,440.80	-25,000.00	-25,000.00	-682.90	-25,000.00	-25,000.00	.0%
1010145	495120	CJCATTORN	-2,472.00	-2,472.00	-2,472.00	-1,854.00	-1,236.00	-2,472.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-90,375.33	-54,472.00	-54,472.00	-56,415.83	-40,636.00	-56,472.00	3.7%
1P145	ATTORNEY PAYROLL								
1010145	510110	PAYROLL	4,113,800.71	4,520,042.79	4,520,042.79	3,585,292.02	4,448,932.98	4,747,008.59	5.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE			
1010145 510111 TRAVELPAY	13,118.04	13,119.00	13,119.00	10,595.34	13,119.00	13,118.04	.0%			
1010145 510112 PR125	32,507.75	.00	.00	.00	.00	.00	.0%			
1010145 510113 UNIFALLOW	4,448.60	4,450.00	4,450.00	3,593.10	4,450.00	4,448.60	.0%			
1010145 510117 OVERTIME	16,362.10	.00	.00	23,099.81	.00	22,660.00	.0%			
1010145 520130 BENEFITS	363.36	-12,061.17	-12,061.17	652.80	-12,061.17	162,727.64	-1449.2%			
1010145 520131 PAYTAX	291,701.28	315,096.00	315,096.00	259,096.09	315,096.00	347,353.63	10.2%			
1010145 520132 WORKCOMP	32,260.77	28,635.00	28,635.00	34,813.24	28,635.00	70,607.59	146.6%			
1010145 520133 INSURANCE	607,154.86	768,916.00	768,916.00	553,922.79	768,916.00	690,077.77	-10.3%			
1010145 520134 RETRMNT	966,678.14	1,014,852.00	1,014,852.00	822,383.53	1,014,852.00	1,025,178.99	1.0%			
1010145 520135 COMMALOW	23,904.27	24,121.00	24,121.00	19,673.80	24,121.00	24,477.96	1.5%			
1010145 590950 BUDGETADJ	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%			
TOTAL ATTORNEY PAYROLL	6,102,299.88	6,577,170.62	6,577,170.62	5,313,122.52	6,506,060.81	7,107,658.81	8.1%			
20145 ATTORNEY OPERATING										
1010145 540210 SUBS&MEMB	37,194.19	53,000.00	53,000.00	54,551.90	7,875.00	58,000.00	9.4%			
1010145 540220 PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%			
1010145 540234 EXTRADITI	60.00	1,000.00	1,000.00	60.00	940.00	1,000.00	.0%			
1010145 540250 OPERATING	9,014.94	23,500.00	23,500.00	12,523.58	12,019.00	20,500.00	-12.8%			
1010145 540271 FOODBUSIN	396.10	600.00	600.00	.00	600.00	600.00	.0%			
1010145 540272 EEAWARDS	631.10	600.00	600.00	177.46	373.00	600.00	.0%			
1010145 540610 MISCSUPPL	243.22	4,000.00	4,000.00	389.25	3,850.00	4,000.00	.0%			
1010145 540643 COMPUTERE	28,373.55	83,550.00	83,550.00	71,862.54	83,550.00	18,250.00	-78.2%			
1010145 540645 VEHICLESE	5,261.67	8,000.00	8,000.00	5,953.51	2,046.00	8,000.00	.0%			
1010145 540690 EQUIPMENT	2,587.61	.00	.00	6,007.46	.00	.00	.0%			
1010145 540691 SOFTWARE	.00	.00	.00	112.00	.00	.00	.0%			
1010145 540693 EXPENSERE	.00	-56,900.00	.00	.00	-56,900.00	-25,000.00	.0%			
1010145 542240 OFFICESUP	10,470.44	18,000.00	18,000.00	7,907.52	12,019.00	18,000.00	.0%			
1010145 548230 TRAVEL/ED	8,330.22	30,000.00	30,000.00	22,634.96	18,577.00	30,000.00	.0%			
1010145 548231 MILEAGE	442.93	7,000.00	7,000.00	312.89	6,726.00	8,000.00	14.3%			
1010145 548330 EDUCATION	1,675.00	5,000.00	5,000.00	2,752.01	2,248.00	5,000.00	.0%			
1010145 550620 MISCSERVI	1,030.99	1,400.00	1,400.00	610.50	891.00	1,400.00	.0%			
1010145 555266 SOFTWARESU	105.00	.00	.00	.00	.00	.00	.0%			
1010145 555310 PROF&TECH	13,129.68	75,000.00	18,100.00	38,341.78	10,000.00	100,000.00	452.5%			
1010145 562280 TELEPHONE	4,006.99	8,000.00	8,000.00	4,062.36	4,716.00	8,000.00	.0%			
1010145 564253 VEHICLESE	20,677.41	20,000.00	20,000.00	21,763.61	996.00	23,000.00	15.0%			
TOTAL ATTORNEY OPERATING	143,631.04	282,250.00	282,250.00	250,023.33	111,026.00	279,850.00	-.9%			
3C145 ATTORNEY CAPITAL										
1010145 640743 COMPUTERE	.00	7,000.00	7,000.00	4,627.00	7,000.00	.00	-100.0%			
1010145 650745 VEHICLES	34,497.00	40,000.00	40,000.00	38,940.00	40,000.00	50,000.00	25.0%			
TOTAL ATTORNEY CAPITAL	34,497.00	47,000.00	47,000.00	43,567.00	47,000.00	50,000.00	6.4%			
4A145 ATTORNEY ALLOCATIONS										
1010145 590920 ALLOCTELE	10,969.68	22,176.47	22,176.47	17,149.42	22,176.47	21,112.80	-4.8%			

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010145	590922	ALLOCEMAIL	4,928.04	4,928.00	4,928.00	4,106.70	4,928.00	6,253.92	26.9%
1010145	590925	ALLOCESEC	499.92	528.00	528.00	440.00	528.00	536.00	1.5%
1010145	590930	ALLOCINSUR	34,128.00	26,613.00	26,613.00	22,177.50	26,613.00	28,622.00	7.5%
1010145	590940	ALLOCMAINT	93,750.96	95,061.44	95,061.44	79,217.90	95,061.44	222,626.44	134.2%
1010145	590941	RENTALLOC	169,726.73	174,150.84	174,150.84	174,150.84	174,150.84	176,676.68	1.5%
TOTAL ATTORNEY ALLOCATIONS			314,003.33	323,457.75	323,457.75	297,242.36	323,457.75	455,827.84	40.9%
TOTAL ATTORNEY			6,504,055.92	7,175,406.37	7,175,406.37	5,847,539.38	6,946,908.56	7,836,864.65	9.2%
1010146 ASSESSOR									
1010146	495100	SUNDRYREV	-51.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-51.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
1P146 ASSESSOR PAYROLL									
1010146	510110	PAYROLL	1,998,277.07	2,211,045.50	2,211,045.50	1,645,584.06	2,047,389.79	2,339,602.45	5.8%
1010146	510111	TRAVELPAY	6,789.07	.00	.00	5,891.34	.00	7,294.04	.0%
1010146	510117	OVERTIME	871.40	.00	.00	1,252.86	.00	.00	.0%
1010146	520130	BENEFITS	.00	46,593.25	46,593.25	.00	46,593.25	.00	-100.0%
1010146	520131	PAYTAX	142,742.79	169,478.00	169,478.00	118,956.62	169,478.00	178,634.03	5.4%
1010146	520132	WORKCOMP	17,325.69	17,484.00	17,484.00	17,636.57	17,484.00	36,446.41	108.5%
1010146	520133	INSURANCE	375,783.95	508,446.00	508,446.00	317,808.46	508,446.00	526,052.42	3.5%
1010146	520134	RETRMNT	405,087.82	431,733.00	431,733.00	342,575.70	431,733.00	440,388.77	2.0%
1010146	520135	COMMALLOW	1,144.52	960.00	960.00	1,550.64	960.00	1,919.84	100.0%
1010146	590950	BUDGETADJ	.00	-93,400.00	-93,400.00	.00	-93,400.00	.00	-100.0%
TOTAL ASSESSOR PAYROLL			2,948,022.31	3,292,339.75	3,292,339.75	2,451,256.25	3,128,684.04	3,530,337.96	7.2%
20146 ASSESSOR OPERATING									
1010146	540210	SUBS&MEMB	6,801.70	7,640.00	7,640.00	3,778.58	7,640.00	9,850.00	28.9%
1010146	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
1010146	540272	EEAWARDS	962.96	1,200.00	1,200.00	446.09	1,200.00	1,400.00	16.7%
1010146	540643	COMPUTERE	34,566.43	18,150.00	18,150.00	13,228.55	18,150.00	7,750.00	-57.3%
1010146	542240	OFFICESUP	9,322.51	10,940.00	10,940.00	6,915.06	10,940.00	12,740.00	16.5%
1010146	548230	TRAVEL/ED	5,084.70	6,000.00	6,000.00	3,308.48	6,000.00	7,600.00	26.7%
1010146	548330	EDUCATION	6,064.91	12,870.00	12,870.00	3,358.00	12,870.00	10,820.00	-15.9%
1010146	550620	MISCSERVI	75,000.00	75,000.00	75,000.00	76,140.00	75,000.00	75,000.00	.0%
1010146	555310	PROF&TECH	2,613.33	10,000.00	52,790.00	56,122.00	10,000.00	9,600.00	-81.8%
1010146	562280	TELEPHONE	653.74	900.00	900.00	144.87	900.00	900.00	.0%
1010146	564253	VEHICLESE	2,735.79	2,840.00	2,840.00	2,101.57	2,840.00	2,840.00	.0%
TOTAL ASSESSOR OPERATING			143,806.07	146,040.00	188,830.00	165,543.20	146,040.00	139,500.00	-26.1%
3C146 ASSESSOR CAPITAL									
1010146	620720	BLDGIMPRO	22,063.99	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL ASSESSOR CAPITAL		22,063.99	.00	.00	.00	.00	.00	.00
4A146	ASSESSOR ALLOCATIONS							
1010146	590920 ALLOC TELE	6,999.48	13,752.84	13,752.84	10,902.72	13,752.84	13,583.04	-1.2%
1010146	590922 ALLOC EMAIL	4,479.96	4,480.00	4,480.00	3,733.30	4,480.00	5,211.60	16.3%
1010146	590930 ALLOC INSUR	26,067.96	22,584.00	22,584.00	18,820.00	22,584.00	23,146.00	2.5%
1010146	590940 ALLOC MAINT	64,877.04	72,880.44	72,880.44	60,733.70	72,880.44	69,223.70	-5.0%
TOTAL ASSESSOR ALLOCATIONS		102,424.44	113,697.28	113,697.28	94,189.72	113,697.28	111,164.34	-2.2%
TOTAL ASSESSOR		3,216,265.81	3,551,877.03	3,594,667.03	2,710,989.17	3,388,221.32	3,780,802.30	5.2%
1010147	SURVEYOR							
1010147	452000 DEPT FEE	-5,180.00	-4,000.00	-4,000.00	-3,360.00	-4,000.00	-4,000.00	.0%
1010147	495100 SUNDRY REV	-128.50	-300.00	-300.00	-151.75	-300.00	-300.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-5,308.50	-4,300.00	-4,300.00	-3,511.75	-4,300.00	-4,300.00	.0%
1P147	SURVEYOR PAYROLL							
1010147	510110 PAYROLL	445,542.15	456,863.00	456,863.00	370,494.83	468,707.88	481,443.47	5.4%
1010147	510111 TRAVEL PAY	7,294.04	7,295.00	7,295.00	5,891.34	7,295.00	7,294.04	.0%
1010147	510117 OVERTIME	.00	.00	.00	999.68	.00	.00	.0%
1010147	520131 PAYTAX	32,572.25	32,929.00	32,929.00	27,278.04	32,929.00	36,830.43	11.8%
1010147	520132 WORKCOMP	3,808.31	3,129.00	3,129.00	3,937.35	3,129.00	7,352.23	135.0%
1010147	520133 INSURANCE	88,502.75	99,602.00	99,602.00	78,078.65	99,602.00	92,319.31	-7.3%
1010147	520134 RETRMNT	83,625.64	76,765.00	76,765.00	70,209.33	76,765.00	88,319.51	15.1%
TOTAL SURVEYOR PAYROLL		661,345.14	676,583.00	676,583.00	556,889.22	688,427.88	713,558.99	5.5%
20147	SURVEYOR OPERATING							
1010147	540210 SUBS&MEMB	660.00	1,000.00	1,000.00	420.00	1,000.00	1,000.00	.0%
1010147	540610 MISC SUPPL	.00	600.00	600.00	42.84	300.00	600.00	.0%
1010147	540643 COMPUTERE	.00	3,300.00	3,300.00	2,376.92	3,300.00	.00	-100.0%
1010147	540690 EQUIPMENT	3,030.00	.00	.00	.00	.00	.00	.0%
1010147	542240 OFFICESUP	1,088.55	1,500.00	1,500.00	1,241.48	1,800.00	1,500.00	.0%
1010147	548230 TRAVEL/ED	3,846.66	9,623.00	9,623.00	2,794.97	3,000.00	9,623.00	.0%
1010147	548330 EDUCATION	400.00	.00	.00	.00	.00	.00	.0%
1010147	562280 TELEPHONE	544.75	600.00	600.00	410.95	600.00	600.00	.0%
1010147	564253 VEHICLE SE	380.91	2,000.00	2,000.00	374.66	2,000.00	2,000.00	.0%
TOTAL SURVEYOR OPERATING		9,950.87	18,623.00	18,623.00	7,661.82	12,000.00	15,323.00	-17.7%
3C147	SURVEYOR CAPITAL							
1010147	640743 COMPUTERE	.00	.00	.00	.00	.00	15,500.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
TOTAL SURVEYOR CAPITAL		.00	.00	.00	.00	.00	15,500.00	.0%
4A147	SURVEYOR ALLOCATIONS							
1010147	590920	1,189.32	2,311.92	2,311.92	1,833.05	2,311.92	2,277.84	-1.5%
1010147	590922	560.04	560.00	560.00	466.70	560.00	651.45	16.3%
1010147	590930	4,617.96	3,893.00	3,893.00	3,244.20	3,893.00	4,137.00	6.3%
1010147	590940	21,936.00	24,641.52	24,641.52	20,534.60	24,641.52	23,405.20	-5.0%
TOTAL SURVEYOR ALLOCATIONS		28,303.32	31,406.44	31,406.44	26,078.55	31,406.44	30,471.49	-3.0%
TOTAL SURVEYOR		694,290.83	722,312.44	722,312.44	587,117.84	727,534.32	770,553.48	6.7%
1010150	NON-DEPARTMENTAL							
1010150	410000	-28,715,665.47	-29,685,387.00	-29,827,286.00	-3,304,924.34	-29,139,777.00	-31,591,594.00	5.9%
1010150	410101	-4,884,023.12	-4,972,878.00	-5,020,247.00	-530,757.65	-4,972,878.00	-4,972,878.00	-.9%
1010150	410102	-339,689.12	-340,000.00	-340,000.00	-205,302.15	-340,000.00	-340,000.00	.0%
1010150	410103	-110,875.16	-128,000.00	-128,000.00	-110,798.57	-128,000.00	-128,000.00	.0%
1010150	411000	-2,004,139.18	-2,000,000.00	-2,000,000.00	-1,279,484.50	-2,000,000.00	-2,000,000.00	.0%
1010150	420000	-506,746.41	-475,000.00	-475,000.00	-523,175.04	-475,000.00	-475,000.00	.0%
1010150	420101	-84,167.23	-65,000.00	-65,000.00	-83,179.55	-65,000.00	-65,000.00	.0%
1010150	422101	-623,145.84	-669,200.00	-669,200.00	-429,322.99	-669,200.00	-669,200.00	.0%
1010150	430000	-21,979,631.77	-23,335,849.00	-23,335,849.00	-13,639,494.90	-23,907,929.00	-25,166,822.00	7.8%
1010150	473100	-104,329.97	.00	.00	.00	.00	.00	.0%
1010150	480000	.00	.00	.00	-1,808.56	.00	.00	.0%
1010150	491000	-778,900.00	.00	.00	-12,396.80	.00	.00	.0%
1010150	491100	-234,639.14	-100,000.00	-100,000.00	-111,862.50	-100,000.00	-100,000.00	.0%
1010150	492100	.00	.00	.00	.00	-627,697.00	-7,552,386.00	.0%
1010150	492900	.00	.00	.00	.00	.00	-2,999,464.57	.0%
1010150	495100	-258,204.57	-45,301.00	-45,301.00	-109,706.59	-45,301.00	-45,301.00	.0%
1010150	495180	-72,133.46	-70,000.00	-70,000.00	-34,596.29	-70,000.00	-70,000.00	.0%
1010150	499900	-7,617.50	-7,620.00	-7,620.00	-7,010.00	-7,620.00	-10,320.00	35.4%
TOTAL UNDEFINED ROLLUP CODE		-60,703,907.94	-61,894,235.00	-62,083,503.00	-20,383,820.43	-62,548,402.00	-76,185,965.57	22.7%
1P150	NON-DEPARTMENTAL PAYROLL							
1010150	510110	.00	191,000.00	191,000.00	.00	191,000.00	293,095.35	53.5%
1010150	520131	1.57	.00	.00	597.87	.00	22,421.79	.0%
1010150	520132	.00	.00	.00	.00	.00	6,536.03	.0%
1010150	520134	3.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL PAYRO		4.57	191,000.00	191,000.00	597.87	191,000.00	322,053.17	68.6%
20150	NON-DEPARTMENTAL OPERATING							
1010150	540203	11,882.05	10,036.00	10,036.00	3,544.29	10,036.00	10,200.00	1.6%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010150	540210	SUBS&MEMB	178,871.16	185,612.00	185,612.00	157,681.24	185,612.00	182,625.00	-1.6%
1010150	540220	PUBNOTICE	2,105.80	2,600.00	2,600.00	4,551.21	2,600.00	2,800.00	7.7%
1010150	540235	TUITIONRE	.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
1010150	540272	EEAWARDS	14,213.53	24,600.00	24,600.00	13,907.04	24,600.00	24,600.00	.0%
1010150	540277	EMPLOYEEG	14,426.46	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
1010150	540540	DONATIONS	1,923,600.00	1,971,700.00	1,971,700.00	1,643,084.00	1,971,700.00	2,021,000.00	2.5%
1010150	540610	MISCSUPPL	28,850.30	.00	.00	.00	.00	.00	.0%
1010150	540611	WRITEOFFS	124,470.55	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1010150	540666	CONTINGEN	254.99	100,000.00	47,000.00	24,355.51	100,000.00	100,000.00	112.8%
1010150	542226	PRINTING	469,154.45	480,000.00	480,000.00	366,495.19	480,000.00	480,000.00	.0%
1010150	542240	OFFICESUP	249.90	.00	.00	.00	.00	.00	.0%
1010150	542243	POSTAGE	101,390.00	121,240.00	121,240.00	100,050.00	121,240.00	121,240.00	.0%
1010150	545530	INTEREST	6,978.98	.00	.00	.00	.00	.00	.0%
1010150	545536	BANKCHARG	66,911.25	60,000.00	60,000.00	47,185.59	60,000.00	60,000.00	.0%
1010150	555266	SOFTWARESU	10,200.00	.00	.00	.00	.00	.00	.0%
1010150	555310	PROF&TECH	128,848.41	124,435.00	151,435.00	166,981.84	124,435.00	150,675.00	-5.5%
1010150	562280	TELEPHONE	18.99	.00	.00	20.23	.00	.00	.0%
1010150	564253	VEHICLESE	47.25	.00	.00	56.61	.00	.00	.0%
1010150	570900	O/S	86.61	.00	.00	311.76	.00	.00	.0%
TOTAL NON-DEPARTMENTAL OPERA			3,082,560.68	3,135,223.00	3,109,223.00	2,528,224.51	3,135,223.00	3,173,140.00	2.1%
4A150	NON-DEPARTMENTAL ALLOCATIONS								
1010150	590910	TRSFER OUT	2,334,010.92	1,767,940.00	1,767,940.00	1,473,283.30	1,767,940.00	2,436,878.00	37.8%
1010150	590920	ALLOCTELE	2,335.20	8,334.12	8,334.12	6,330.08	8,334.12	8,517.60	2.2%
1010150	590925	ALLOCECR	5,490.00	5,790.00	5,790.00	4,825.00	5,790.00	9,214.00	59.1%
1010150	590930	ALLOCINSUR	16,626.00	11,758.00	11,758.00	9,798.30	11,758.00	12,920.00	9.9%
1010150	590940	ALLOCMANT	73,845.00	74,461.32	74,461.32	62,051.10	74,461.32	82,083.82	10.2%
TOTAL NON-DEPARTMENTAL ALLOC			2,432,307.12	1,868,283.44	1,868,283.44	1,556,287.78	1,868,283.44	2,549,613.42	36.5%
TOTAL NON-DEPARTMENTAL			-55,189,035.57	-56,699,728.56	-56,914,996.56	-16,298,710.27	-57,353,895.56	-70,141,158.98	23.2%
1010161	USU AGRICULTURAL EXTENSION								
20161	USU AG EXTENSION OPERATING								
1010161	562284	INSTALLAT	246,389.68	251,874.00	251,874.00	251,874.00	251,874.00	262,309.00	4.1%
TOTAL USU AG EXTENSION OPERA			246,389.68	251,874.00	251,874.00	251,874.00	251,874.00	262,309.00	4.1%
TOTAL USU AGRICULTURAL EXTEN			246,389.68	251,874.00	251,874.00	251,874.00	251,874.00	262,309.00	4.1%
1010167	POOR AND INDIGENT								
20167	POOR AND INDIGENT OPERATING								
1010167	550620	MISCSERVI	4,500.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE	
TOTAL POOR AND INDIGENT OPER	4,500.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%	
TOTAL POOR AND INDIGENT	4,500.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%	
1010168 VICTIM SERVICES								
1010168 495130 VICTIMSER	-101,647.48	-128,038.02	-128,038.02	-51,901.63	-128,038.02	-125,641.00	-1.9%	
TOTAL UNDEFINED ROLLUP CODE	-101,647.48	-128,038.02	-128,038.02	-51,901.63	-128,038.02	-125,641.00	-1.9%	
1P168 VICTIM SERVICES PAYROLL								
1010168 510110 PAYROLL	268,998.83	282,999.94	282,999.94	174,426.65	225,956.80	323,014.24	14.1%	
1010168 510117 OVERTIME	571.80	.00	.00	2,040.22	.00	.00	.0%	
1010168 520130 BENEFITS	.00	.00	.00	.00	.00	23,344.95	.0%	
1010168 520131 PAYTAX	18,188.98	21,887.00	21,887.00	12,871.73	21,887.00	23,206.97	6.0%	
1010168 520132 WORKCOMP	2,396.11	2,339.00	2,339.00	1,760.15	2,339.00	4,248.39	81.6%	
1010168 520133 INSURANCE	47,124.66	61,368.00	61,368.00	39,416.12	61,368.00	70,434.06	14.8%	
1010168 520134 RETRMNT	51,348.57	59,102.00	59,102.00	33,389.19	59,102.00	59,515.00	.7%	
1010168 590950 BUDGETADJ	.00	-16,200.00	-16,200.00	.00	-16,200.00	.00	-100.0%	
TOTAL VICTIM SERVICES PAYROL	388,628.95	411,495.94	411,495.94	263,904.06	354,452.80	503,763.61	22.4%	
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	.00	1,000.00	2,000.00	100.0%	
1010168 540271 FOODBUSIN	211.78	700.00	700.00	345.33	700.00	700.00	.0%	
1010168 540610 MISCSUPPL	25.62	500.00	500.00	.00	500.00	500.00	.0%	
1010168 540693 EXPENSERE	.00	-5,000.00	-5,000.00	.00	-5,000.00	-873.00	-82.5%	
1010168 542240 OFFICESUP	3,928.47	4,000.00	4,000.00	3,530.19	4,000.00	4,000.00	.0%	
1010168 548230 TRAVEL/ED	.00	4,000.00	4,000.00	326.43	4,000.00	4,000.00	.0%	
1010168 548231 MILEAGE	.00	500.00	500.00	.00	500.00	500.00	.0%	
1010168 548330 EDUCATION	25.00	500.00	500.00	.00	500.00	500.00	.0%	
1010168 550620 MISCSERVI	55.75	100.00	100.00	44.88	100.00	100.00	.0%	
1010168 562280 TELEPHONE	325.23	1,000.00	1,000.00	245.08	1,000.00	1,000.00	.0%	
TOTAL VICTIM SERVICES OPERAT	4,571.85	7,700.00	7,700.00	4,491.91	7,700.00	12,827.00	66.6%	
4A168 VICTIM SERVICES ALLOCATIONS								
1010168 590920 ALLOCTELE	2,191.32	4,318.43	4,318.43	3,421.44	4,318.43	4,408.20	2.1%	
1010168 590922 ALLOCEMAIL	672.00	672.00	672.00	560.00	672.00	781.74	16.3%	
1010168 590930 ALLOCINSUR	2,728.92	2,165.00	2,165.00	1,804.20	2,165.00	2,213.00	2.2%	
1010168 590940 ALLOCMANT	8,361.00	17,938.00	17,938.00	7,139.20	17,938.00	8,884.00	-50.5%	
TOTAL VICTIM SERVICES ALLOCA	13,953.24	25,093.43	25,093.43	12,924.84	25,093.43	16,286.94	-35.1%	
TOTAL VICTIM SERVICES	305,506.56	316,251.35	316,251.35	229,419.18	259,208.21	407,236.55	28.8%	
1010180 COMMUNITY AND ECONOMIC DEVELOP								
1010180 452000 DEPTFEE	-2,534.75	-5,500.00	-5,500.00	-2,112.30	-5,500.00	-5,000.00	-9.1%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010180	452015	COGPAYMEN	-45,000.00	-45,000.00	-50,000.00	.00	-45,000.00	-45,000.00	-10.0%
1010180	452120	PLANNINGC	.00	-14,000.00	-14,000.00	-10,387.35	-14,000.00	-12,000.00	-14.3%
1010180	472200	FED-GENER	.00	.00	.00	.00	.00	-1,500.00	.0%
1010180	495100	SUNDRYREV	-65,277.17	-1,450.00	-1,450.00	-1,440.00	-1,450.00	-50.00	-96.6%
TOTAL UNDEFINED ROLLUP CODE			-112,811.92	-65,950.00	-70,950.00	-13,939.65	-65,950.00	-63,550.00	-10.4%
1P180	CED/PLANNING	PAYROLL							
1010180	510110	PAYROLL	517,555.72	593,803.84	593,803.84	437,708.62	551,924.96	646,906.60	8.9%
1010180	510111	TRAVELPAY	10,612.89	13,641.00	13,641.00	10,192.14	13,641.00	13,129.04	-3.8%
1010180	510117	OVERTIME	13,192.03	15,000.00	15,000.00	3,116.62	15,000.00	10,300.00	-31.3%
1010180	520130	BENEFITS	.00	-9,427.30	-9,427.30	2.66	-9,427.30	.00	-100.0%
1010180	520131	PAYTAX	39,287.35	46,785.00	46,785.00	33,402.72	46,785.00	55,711.56	19.1%
1010180	520132	WORKCOMP	4,504.84	4,606.00	4,606.00	4,777.52	4,606.00	12,015.01	160.9%
1010180	520133	INSURANCE	52,875.38	86,664.00	86,664.00	43,691.25	86,664.00	76,227.40	-12.0%
1010180	520134	RETRMNT	109,788.51	126,775.00	126,775.00	93,939.70	126,775.00	134,735.36	6.3%
1010180	520135	COMMALLOW	1,970.39	2,397.00	2,397.00	1,341.34	2,397.00	2,677.20	11.7%
1010180	590950	BUDGETADJ	.00	-42,300.00	-42,300.00	.00	-42,300.00	.00	-100.0%
TOTAL CED/PLANNING PAYROLL			749,787.11	837,944.54	837,944.54	628,172.57	796,065.66	951,702.17	13.6%
20180	CED/PLANNING	OPERATING							
1010180	530223	PREMPRIZE	850.00	2,500.00	2,500.00	750.00	2,500.00	.00	-100.0%
1010180	530535	PROGRAMS	-124.30	.00	.00	.00	.00	.00	.0%
1010180	540210	SUBS&MEMB	36,544.14	49,010.00	49,010.00	38,076.90	49,010.00	46,572.00	-5.0%
1010180	540220	PUBNOTICE	1,624.15	2,500.00	2,500.00	172.80	2,500.00	2,500.00	.0%
1010180	540250	OPERATING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010180	540271	FOOBBUSIN	837.06	3,100.00	3,100.00	911.60	3,100.00	3,700.00	19.4%
1010180	540272	EEAWARDS	281.19	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010180	540540	DONATIONS	5,500.00	12,700.00	12,700.00	5,800.00	12,700.00	11,000.00	-13.4%
1010180	540610	MISCSUPPL	49.48	500.00	500.00	23.99	500.00	3,000.00	500.0%
1010180	540643	COMPUTERE	2,196.21	11,450.00	11,450.00	3,145.14	11,450.00	4,100.00	-64.2%
1010180	540691	SOFTWARE	.00	.00	5,000.00	5,000.00	.00	.00	-100.0%
1010180	540693	EXPENSERE	.00	.00	.00	.00	.00	-1,869.00	.0%
1010180	542240	OFFICESUP	3,770.29	4,000.00	4,000.00	1,523.23	4,000.00	4,000.00	.0%
1010180	548230	TRAVEL/ED	5,666.27	18,823.00	18,823.00	8,959.10	18,823.00	20,823.00	10.6%
1010180	548231	MILEAGE	261.79	750.00	750.00	213.75	750.00	750.00	.0%
1010180	550620	MISCSERVI	.00	.00	.00	.00	.00	1,500.00	.0%
1010180	550621	CONTRACTS	79,065.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
1010180	555310	PROF&TECH	94,550.01	55,000.00	55,000.00	7,463.44	55,000.00	65,000.00	18.2%
1010180	562280	TELEPHONE	559.98	2,900.00	2,900.00	509.86	2,900.00	2,900.00	.0%
1010180	564253	VEHICLESE	514.94	500.00	500.00	65.15	500.00	500.00	.0%
TOTAL CED/PLANNING OPERATING			232,146.21	315,733.00	320,733.00	222,614.96	315,733.00	316,476.00	-1.3%
3C180	CED/PLANNING	CAPITAL							
1010180	640743	COMPUTERE	5,608.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL CED/PLANNING CAPITAL		5,608.00	.00	.00	.00	.00	.00	.00
4A180	CED/PLANNING ALLOCATIONS							
1010180	590920 ALLOCTELE	2,446.23	4,519.68	4,519.68	3,816.40	4,519.68	5,766.60	27.6%
1010180	590922 ALLOCEMAIL	896.04	896.00	896.00	746.70	896.00	1,042.32	16.3%
1010180	590930 ALLOCINSUR	9,081.00	7,929.00	7,929.00	6,607.50	7,929.00	8,413.00	6.1%
1010180	590940 ALLOCMANT	38,004.00	42,691.56	42,691.56	35,576.40	42,691.56	60,824.40	42.5%
TOTAL CED/PLANNING ALLOCATIO		50,427.27	56,036.24	56,036.24	46,747.00	56,036.24	76,046.32	35.7%
TOTAL COMMUNITY AND ECONOMIC		925,156.67	1,143,763.78	1,143,763.78	883,594.88	1,101,884.90	1,280,674.49	12.0%
1020210	SHERIFF							
1020210	452000 DEPTFEE	-858,759.87	-961,304.00	-961,304.00	-755,456.20	-975,000.00	-790,736.00	-17.7%
1020210	452011 JUROR&WIT	-838.00	-1,200.00	-1,200.00	-400.50	-500.00	-500.00	-58.3%
1020210	452020 SECURITYC	-561,949.15	-552,357.00	-552,357.00	-490,062.00	-601,272.00	-1,114,437.00	101.8%
1020210	452031 CIVILPROC	-21,429.60	-22,000.00	-22,000.00	-19,348.40	-21,000.00	-22,000.00	.0%
1020210	471010 EMSPERCAP	-9,525.00	-6,000.00	-6,000.00	-7,989.00	-7,989.00	-5,125.00	-14.6%
1020210	472220 BLCKGRANT	-81,324.70	-20,001.00	-20,001.00	-43,810.41	-36,000.00	-62,004.00	210.0%
1020210	472500 STGRANTS	.00	.00	.00	-5,000.00	.00	.00	.0%
1020210	472600 FEDGRANTS	-47,303.80	.00	.00	-6,060.24	-6,060.00	-73,000.00	.0%
1020210	475200 DUI-LIQUO	-21,917.66	-20,000.00	-20,000.00	-682.89	-20,000.00	-20,000.00	.0%
1020210	475300 SHERSTFOR	-17,800.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
1020210	475400 ALSREV	-217,748.00	-76,500.00	-76,500.00	-11,558.85	-12,000.00	.00	-100.0%
1020210	475850 EMERGENCY	-76,561.00	-76,625.50	-76,625.50	-40,539.20	-76,625.50	-76,625.00	.0%
1020210	475890 HOMELANDS	-48,541.98	-3,000.00	-3,000.00	.00	-3,000.00	-1.00	-100.0%
1020210	480000 INTEREST	.00	.00	.00	-229.96	.00	.00	.0%
1020210	491000 SALEOFFIX	.00	.00	.00	-6,928.90	-6,600.00	.00	.0%
1020210	493000 CONTRIBUT	-8,500.00	.00	-4,200.00	-4,200.00	-4,200.00	.00	.0%
1020210	493300 DARE	-35,500.00	-35,500.00	-35,500.00	-41,500.00	-41,500.00	-41,500.00	16.9%
1020210	495100 SUNDRYREV	-1,928.81	-3,350.00	-3,350.00	-2,428.25	-3,350.00	-6,350.00	89.6%
1020210	495200 TRAINAGREE	-8,009.87	.00	.00	-4,392.97	-4,500.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-2,017,637.44	-1,784,837.50	-1,789,037.50	-1,440,587.77	-1,826,596.50	-2,219,278.00	24.0%
1P210	SHERIFF PAYROLL							
1020210	510110 PAYROLL	8,231,680.60	9,065,010.70	9,065,010.70	6,514,833.49	8,075,984.32	10,678,834.22	17.8%
1020210	510112 PR125	32,507.75	.00	.00	.00	.00	.00	.0%
1020210	510113 UNIFALLOW	98,234.86	80,708.00	80,708.00	88,887.00	108,400.85	129,295.44	60.2%
1020210	510117 OVERTIME	310,110.83	200,000.00	200,000.00	350,330.82	407,740.33	412,000.00	106.0%
1020210	520130 BENEFITS	16,021.47	-100,734.93	-100,734.93	10,822.66	15,369.65	.00	-100.0%
1020210	520131 PAYTAX	635,861.18	672,050.00	672,050.00	509,563.44	630,521.64	860,419.91	28.0%
1020210	520132 WORKCOMP	73,631.26	66,042.00	66,042.00	74,037.65	84,540.96	184,127.50	178.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1020210	520133	INSURANCE	1,378,853.61	1,759,078.00	1,759,078.00	1,243,182.45	1,543,063.54	1,993,069.76	13.3%
1020210	520134	RETRMNT	2,544,811.00	2,583,455.00	2,583,455.00	2,062,992.04	2,551,524.14	2,839,127.53	9.9%
1020210	520135	COMMALLOW	9,535.99	7,634.00	7,634.00	5,935.04	7,412.89	6,719.70	-12.0%
1020210	590950	BUDGETADJ	.00	.00	.00	.00	.00	-1,000,000.00	.0%
TOTAL SHERIFF PAYROLL			13,331,248.55	14,333,242.77	14,333,242.77	10,860,584.59	13,424,558.32	16,103,594.06	12.4%
20210	SHERIFF OPERATING								
1020210	530225	PROMOTION	12,122.58	14,300.00	14,300.00	11,987.35	14,300.00	17,700.00	23.8%
1020210	530535	PROGRAMS	.00	.00	.00	1,840.61	.00	.00	.0%
1020210	530616	DAREPROGR	456.75	3,100.00	3,100.00	2,594.16	3,100.00	3,600.00	16.1%
1020210	530623	CITIZENPR	390.50	1,200.00	1,200.00	.00	1,200.00	3,000.00	150.0%
1020210	540210	SUBS&MEMB	21,317.63	12,640.00	12,640.00	10,463.35	12,640.00	14,070.00	11.3%
1020210	540218	FIREARMSUP	60,575.93	141,202.50	141,202.50	132,501.67	141,202.50	155,731.00	10.3%
1020210	540220	PUBNOTICE	1,360.80	3,000.00	3,000.00	1,157.90	3,000.00	3,000.00	.0%
1020210	540233	ESGRANT	8,239.78	9,252.00	9,252.00	648.00	9,252.00	8,125.00	-12.2%
1020210	540234	EXTRADITI	-826.55	.00	.00	1,375.28	.00	1,000.00	.0%
1020210	540250	OPERATING	6,250.50	8,420.00	10,820.00	3,710.52	10,820.00	8,320.00	-23.1%
1020210	540271	FOOdBUSIN	3,906.62	9,000.00	9,000.00	6,707.92	9,000.00	10,000.00	11.1%
1020210	540272	EEAWARDS	965.35	5,750.00	5,750.00	6,263.29	5,750.00	2,250.00	-60.9%
1020210	540450	UNIF/LINEN	5,326.30	12,550.00	10,308.00	3,534.61	10,308.00	12,700.00	23.2%
1020210	540510	INSURANCE	651.00	7,000.00	7,000.00	1,920.33	7,000.00	7,680.00	9.7%
1020210	540610	MISCSUPPL	24,364.70	28,935.00	28,935.00	13,541.07	28,935.00	24,470.00	-15.4%
1020210	540611	WRITEOFFS	.00	.00	33,250.00	33,249.45	33,000.00	.00	.0%
1020210	540613	CRIMELAB	17,042.39	31,650.00	31,650.00	17,494.62	31,650.00	31,150.00	-1.6%
1020210	540614	K-9EXPEND	12,357.69	20,500.00	20,500.00	3,453.53	20,500.00	20,500.00	.0%
1020210	540643	COMPUTERE	46,792.30	122,760.00	124,510.00	123,138.29	124,510.00	113,300.00	-9.0%
1020210	540690	EQUIPMENT	264,070.36	210,617.00	244,959.00	223,150.59	217,059.00	138,103.00	-43.6%
1020210	542240	OFFICESUP	14,808.80	12,100.00	9,700.00	13,978.78	15,000.00	17,100.00	76.3%
1020210	548230	TRAVEL/ED	49,955.99	95,064.00	70,064.00	50,177.60	95,064.00	93,050.00	32.8%
1020210	548231	MILEAGE	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
1020210	548330	EDUCATION	9,121.93	9,400.00	9,400.00	9,143.03	9,400.00	10,000.00	6.4%
1020210	550627	ESMISCS	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
1020210	555266	SOFTWARESU	30,045.37	50,247.00	50,247.00	47,978.91	50,247.00	56,720.00	12.9%
1020210	555310	PROF&TECH	87,813.84	76,038.00	76,038.00	59,920.07	76,038.00	12,738.00	-83.2%
1020210	555311	PTMED	698.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1020210	560211	MEDICALSU	30,750.27	19,325.00	16,425.00	8,113.96	19,325.00	6,300.00	-61.6%
1020210	560252	EQUIPREP/	30,927.59	41,664.00	39,914.00	16,166.10	39,914.00	26,914.00	-32.6%
1020210	560260	BLDG&GRND	2,487.50	6,500.00	6,500.00	2,057.96	6,500.00	6,500.00	.0%
1020210	562255	ESVEHIC	34.90	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
1020210	562280	TELEPHONE	60,972.06	69,048.00	69,048.00	44,283.08	69,048.00	67,188.00	-2.7%
1020210	562281	COMMUNICA	4,618.07	6,220.00	6,220.00	2,400.37	6,220.00	5,500.00	-11.6%
1020210	562287	ESTELEP	6,845.12	12,120.00	12,120.00	4,295.65	12,120.00	10,020.00	-17.3%
1020210	564253	VEHICLESE	88,305.95	108,500.00	75,250.00	66,898.48	108,500.00	119,000.00	58.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
1020210	564258	GASOLINE	216,786.03	230,000.00	230,000.00	205,924.19	250,000.00	275,000.00	19.6%
1020210	580811	CAPITALL	69,097.50	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF OPERATING			1,188,633.55	1,388,102.50	1,392,302.50	1,130,070.72	1,444,602.50	1,290,729.00	-7.3%
3C210	SHERIFF CAPITAL								
1020210	640740	EQUIPMENT	14,195.20	18,500.00	18,500.00	18,257.00	18,500.00	72,000.00	289.2%
1020210	640743	COMPUTER	.00	42,000.00	42,000.00	.00	42,000.00	.00	-100.0%
1020210	650744	VEHICLE	70,891.07	86,000.00	112,000.00	87,767.50	112,000.00	146,000.00	30.4%
1020210	650745	VEHICLES	247,248.00	386,000.00	466,000.00	283,766.00	400,000.00	500,000.00	7.3%
TOTAL SHERIFF CAPITAL			332,334.27	532,500.00	638,500.00	389,790.50	572,500.00	718,000.00	12.5%
4A210	SHERIFF ALLOCATIONS								
1020210	590920	ALLOCTELE	12,517.01	23,349.72	23,349.72	18,780.91	23,349.72	32,884.92	40.8%
1020210	590921	ESTEALLO	3,703.68	.00	.00	6,572.16	.00	.00	.0%
1020210	590922	ALLOCEMAIL	15,008.04	15,008.00	15,008.00	12,506.70	15,008.00	20,846.40	38.9%
1020210	590930	ALLOCSUR	212,801.04	192,514.00	192,514.00	160,428.30	192,514.00	213,524.00	10.9%
1020210	590940	ALLOCMINT	198,825.96	198,721.00	198,721.00	165,600.80	198,721.00	206,062.00	3.7%
TOTAL SHERIFF ALLOCATIONS			442,855.73	429,592.72	429,592.72	363,888.87	429,592.72	473,317.32	10.2%
TOTAL SHERIFF			13,277,434.66	14,898,600.49	15,004,600.49	11,303,746.91	14,044,657.04	16,366,362.38	9.1%
1020217	SEARCH AND RESCUE								
1020217	452800	SHERIFFSR	-5,728.39	.00	.00	-20,765.71	.00	.00	.0%
1020217	491000	SALEOFFIX	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,728.39	.00	.00	-20,765.71	.00	30,000.00	.0%
20217	SEARCH AND RESCUE OPERATING								
1020217	540210	SUBS&MEMB	625.00	650.00	650.00	625.00	650.00	625.00	-3.8%
1020217	540247	SAFETYEQ	.00	23,000.00	23,000.00	14,927.70	23,000.00	12,500.00	-45.7%
1020217	540250	OPERATING	2,548.62	400.00	400.00	999.14	400.00	4,750.00	1087.5%
1020217	540271	FOOBBUSIN	.00	.00	.00	170.81	.00	250.00	.0%
1020217	540272	EEAWARDS	.00	140.00	140.00	.00	140.00	120.00	-14.3%
1020217	540610	MISCSUPPL	.00	.00	.00	85.49	.00	.00	.0%
1020217	540690	EQUIPMENT	26,112.70	9,490.00	9,490.00	9,763.75	9,490.00	14,762.00	55.6%
1020217	540693	EXPENSERE	.00	.00	.00	.00	.00	-3,917.00	.0%
1020217	548231	MILEAGE	.00	.00	.00	296.28	.00	.00	.0%
1020217	548330	EDUCATION	7,449.06	7,350.00	7,350.00	.00	7,350.00	11,670.00	58.8%
1020217	550620	MISCSERV	.00	.00	.00	.00	.00	588.00	.0%
1020217	555266	SOFTWARESU	.00	.00	.00	895.00	.00	660.00	.0%
1020217	555310	PROF&TECH	2,343.00	1,750.00	1,750.00	1,539.00	1,750.00	1,200.00	-31.4%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1020217	564258	GASOLINE	.00	.00	.00	297.40	.00	.00	.0%
TOTAL SEARCH AND RESCUE OPER			39,078.38	42,780.00	42,780.00	29,599.57	42,780.00	43,208.00	1.0%
3C217	SEARCH AND RESCUE CAPITAL								
1020217	640740	EQUIPMENT	.00	.00	.00	.00	.00	9,500.00	.0%
1020217	650745	VEHICLES	12,128.05	.00	.00	.00	.00	55,000.00	.0%
TOTAL SEARCH AND RESCUE CAPI			12,128.05	.00	.00	.00	.00	64,500.00	.0%
TOTAL SEARCH AND RESCUE			45,478.04	42,780.00	42,780.00	8,833.86	42,780.00	137,708.00	221.9%
1020229	STATE FOREST FIRE								
20229	STATE FOREST FIRE OPERATING								
1020229	550620	MISCSERVI	16,169.23	25,000.00	25,000.00	19,526.72	20,000.00	20,000.00	-20.0%
TOTAL STATE FOREST FIRE OPER			16,169.23	25,000.00	25,000.00	19,526.72	20,000.00	20,000.00	-20.0%
TOTAL STATE FOREST FIRE			16,169.23	25,000.00	25,000.00	19,526.72	20,000.00	20,000.00	-20.0%
1020230	CORRECTIONS								
1020230	452130	CITYFEES	-243,461.53	-275,000.00	-275,000.00	-205,814.31	-260,000.00	.00	-100.0%
1020230	472000	JAILFEES	-3,787,438.82	-3,701,746.00	-3,776,746.00	-3,136,878.85	-4,173,070.00	-4,064,162.00	7.6%
1020230	472100	JAILREIMB	-1,716,493.16	-1,750,000.00	-1,750,000.00	-4,467.15	-1,750,000.00	-1,750,000.00	.0%
1020230	472110	INSGRANT	.00	-1.00	-1.00	.00	-1.00	-20,000.00	.0%
1020230	472500	STGRANTS	.00	.00	.00	-23,780.00	.00	.00	.0%
1020230	472600	FEDGRANTS	.00	.00	.00	-12,864.64	.00	-250,000.00	.0%
1020230	473100	C19ASSIST	.00	.00	.00	-2,814.14	.00	.00	.0%
1020230	475200	DUI-LIQUO	-172,156.42	-148,000.00	-148,000.00	-3,847.13	-148,000.00	-148,000.00	.0%
1020230	480000	INTEREST	.00	.00	.00	-950.20	.00	.00	.0%
1020230	495100	SUNDRYREV	-13,736.03	-500.00	-500.00	-10,460.96	-7,000.00	-500.00	.0%
1020230	495200	TRAINAGREE	-20,896.39	.00	.00	-16,161.61	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,954,182.35	-5,875,247.00	-5,950,247.00	-3,418,038.99	-6,338,071.00	-6,232,662.00	4.7%
1P230	CORRECTIONS PAYROLL								
1020230	510110	PAYROLL	9,344,625.94	11,130,763.00	11,130,763.00	7,846,708.08	9,724,971.91	12,584,963.53	13.1%
1020230	510112	PR125	166,900.00	.00	.00	.00	.00	.00	.0%
1020230	510113	UNIFALLOW	157,022.70	141,379.00	141,379.00	149,236.09	185,335.41	199,570.35	41.2%
1020230	510117	OVERTIME	666,012.82	425,000.00	425,000.00	970,514.41	1,184,606.35	1,030,000.00	142.4%
1020230	520130	BENEFITS	17,614.58	125,395.93	125,395.93	13,326.81	18,737.16	.00	-100.0%
1020230	520131	PAYTAX	736,371.73	815,960.00	815,960.00	653,177.73	800,538.83	1,038,184.80	27.2%
1020230	520132	WORKCOMP	75,077.36	72,995.00	72,995.00	83,245.19	94,569.47	200,025.53	174.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE	
1020230	520133	INSURANCE	2,046,033.30	2,802,897.00	2,802,897.00	1,873,935.15	2,315,824.16	2,946,935.88	5.1%	
1020230	520134	RETRMNT	2,761,309.27	3,058,071.00	3,058,071.00	2,294,424.02	2,821,511.30	3,245,355.27	6.1%	
1020230	520135	COMMALLOW	5,759.52	6,720.00	6,720.00	3,782.45	4,663.61	4,319.64	-35.7%	
1020230	590950	BUDGETADJ	.00	-200,000.00	-200,000.00	.00	-200,000.00	-1,000,000.00	400.0%	
TOTAL CORRECTIONS PAYROLL			15,976,727.22	18,379,180.93	18,379,180.93	13,888,349.93	16,950,758.20	20,249,355.00	10.2%	
20230	CORRECTIONS OPERATING									
1020230	540210	SUBS&MEMB	1,609.75	25,000.00	2,000.00	1,985.25	2,000.00	4,050.00	102.5%	
1020230	540220	PUBNOTICE	900.00	1,000.00	1,000.00	1,129.25	1,000.00	1,000.00	.0%	
1020230	540244	CANTEENCO	793,338.15	933,676.00	933,676.00	689,329.63	933,676.00	918,492.00	-1.6%	
1020230	540245	MEDICINE	115,590.68	190,000.00	179,733.00	93,897.44	190,000.00	175,000.00	-2.6%	
1020230	540246	FOODPURCH	8,656.95	15,000.00	15,000.00	11,394.39	15,000.00	15,000.00	.0%	
1020230	540250	OPERATING	140,481.45	86,175.00	122,475.00	116,341.75	86,175.00	124,575.00	1.7%	
1020230	540271	FOOdBUSIN	505.95	500.00	-1,500.00	147.74	118.00	4,000.00	-366.7%	
1020230	540272	EEAWARDS	1,786.40	5,300.00	7,300.00	6,396.03	7,300.00	4,800.00	-34.2%	
1020230	540450	UNIF/LINEN	6,278.16	6,050.00	6,050.00	3,519.85	6,700.00	3,200.00	-47.1%	
1020230	540610	MISCSUPPL	145.98	6,700.00	6,700.00	581.06	6,700.00	252,500.00	3668.7%	
1020230	540611	WRITEOFFS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
1020230	540615	NONINVENT	6,595.99	4,000.00	4,000.00	6,128.50	5,150.00	4,000.00	.0%	
1020230	540618	INMATECLO	38,197.24	40,000.00	40,000.00	35,693.48	40,000.00	55,000.00	37.5%	
1020230	540619	LAUNDRIESU	583.92	12,000.00	12,000.00	11,635.29	12,000.00	12,000.00	.0%	
1020230	540643	COMPUTERE	62,512.94	34,850.00	44,550.00	32,788.75	34,850.00	41,040.00	-7.9%	
1020230	540690	EQUIPMENT	56,064.29	53,950.00	47,100.00	22,085.13	47,100.00	43,000.00	-8.7%	
1020230	540693	EXPENSERE	.00	.00	.00	.00	.00	-60,000.00	.0%	
1020230	542240	OFFICESUP	12,860.02	15,520.00	15,520.00	9,466.64	15,520.00	12,500.00	-19.5%	
1020230	548230	TRAVEL/ED	24,844.98	43,385.00	43,385.00	19,352.05	43,385.00	43,420.00	.1%	
1020230	548330	EDUCATION	9,302.52	9,000.00	9,000.00	10,841.94	9,000.00	9,000.00	.0%	
1020230	555266	SOFTWARESU	.00	.00	29,850.00	30,395.00	29,850.00	31,113.00	4.2%	
1020230	555309	PROF&TECH	99,281.16	125,000.00	125,000.00	34,676.74	50,000.00	125,000.00	.0%	
1020230	555310	PROF&TECH	3,861.00	7,560.00	7,560.00	5,967.05	7,560.00	7,560.00	.0%	
1020230	555311	PTMED	150,000.00	250,008.00	250,008.00	112,500.00	150,000.00	175,000.00	-30.0%	
1020230	555312	PTDENT	18,945.00	35,000.00	35,000.00	26,698.50	35,000.00	50,000.00	42.9%	
1020230	560252	EQUIPREP/	56,704.75	57,182.40	117,182.40	103,461.25	132,000.00	170,232.60	45.3%	
1020230	560260	BLDG&GRND	183.75	50,600.00	600.00	.00	50,600.00	600.00	.0%	
1020230	562280	TELEPHONE	5,725.28	6,156.00	6,156.00	4,924.95	6,156.00	6,996.00	13.6%	
1020230	564253	VEHICLESE	2,316.17	2,000.00	2,000.00	3,548.32	2,000.00	2,000.00	.0%	
TOTAL CORRECTIONS OPERATING			1,617,272.48	2,017,112.40	2,062,845.40	1,394,885.98	1,920,340.00	2,232,578.60	8.2%	
3C230	CORRECTIONS CAPITAL									
1020230	620720	BLDGIMPRO	468,602.26	.00	.00	.00	.00	.00	.0%	
1020230	640740	EQUIPMENT	64,313.54	.00	.00	.00	.00	.00	.0%	
1020230	640743	COMPUTERE	.00	7,000.00	21,267.00	21,267.00	7,000.00	11,000.00	-48.3%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL CORRECTIONS CAPITAL			532,915.80	7,000.00	21,267.00	21,267.00	7,000.00	11,000.00	-48.3%
4A230	CORRECTIONS	ALLOCATIONS							
1020230	590920	ALLOCTELE	23,715.00	42,102.96	42,102.96	31,806.77	42,102.96	45,418.80	7.9%
1020230	590922	ALLOCEMAIL	21,168.00	21,168.00	21,168.00	17,640.00	21,168.00	22,800.75	7.7%
1020230	590930	ALLOCINSUR	382,577.04	374,240.00	374,240.00	311,866.70	374,240.00	416,290.00	11.2%
1020230	590940	ALLOCMANT	2,975,942.16	2,766,570.00	2,766,570.00	2,156,576.70	2,766,570.00	3,069,539.00	11.0%
TOTAL CORRECTIONS ALLOCATION			3,403,402.20	3,204,080.96	3,204,080.96	2,517,890.17	3,204,080.96	3,554,048.55	10.9%
TOTAL CORRECTIONS			15,576,135.35	17,732,127.29	17,717,127.29	14,404,354.09	15,744,108.16	19,814,320.15	11.8%
1020253	ANIMAL CARE	AND CONTROL							
1020253	444000	ANIMALLIC	-196,301.50	-202,216.00	-202,216.00	-137,378.00	-160,722.85	.00	-100.0%
1020253	452021	ADOPTIONS	-87,443.35	-78,000.00	-78,000.00	-91,784.00	-95,492.00	.00	-100.0%
1020253	452022	SHELTFEE	-130,839.09	-135,311.00	-135,311.00	-105,867.00	-116,444.00	.00	-100.0%
1020253	471200	ANIMALFEE	-1,283,517.72	-1,500,852.50	-1,500,852.50	-1,089,369.45	-1,500,852.50	.00	-100.0%
1020253	474203	MISCGRANT	-3,000.00	.00	-1,125.00	-5,925.00	-4,125.00	.00	-100.0%
1020253	493000	CONTRIBUT	-15,621.73	-16,000.00	-16,000.00	-14,671.35	-19,000.00	.00	-100.0%
1020253	495100	SUNDRYREV	-3,772.29	-2,085.00	-2,085.00	-4,787.30	-2,735.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-1,720,495.68	-1,934,464.50	-1,935,589.50	-1,449,782.10	-1,899,371.35	.00	-100.0%
1P253	ANIMAL CONTROL	PAYROLL							
1020253	510110	PAYROLL	1,033,852.05	1,547,161.00	1,547,161.00	920,403.74	1,149,547.49	.00	-100.0%
1020253	510111	TRAVELPAY	6,626.44	10,206.00	10,206.00	8,245.50	10,206.00	.00	-100.0%
1020253	510117	OVERTIME	20,095.26	31,000.00	31,000.00	22,145.88	31,000.00	.00	-100.0%
1020253	520130	BENEFITS	3,650.22	-5.00	-5.00	1,001.90	-5.00	.00	-100.0%
1020253	520131	PAYTAX	77,024.52	113,879.00	113,879.00	70,347.27	113,879.00	.00	-100.0%
1020253	520132	WORKCOMP	8,008.37	10,801.00	10,801.00	9,261.48	10,801.00	.00	-100.0%
1020253	520133	INSURANCE	216,614.07	359,423.00	359,423.00	195,033.39	359,423.00	.00	-100.0%
1020253	520134	RETRMNT	200,081.44	286,465.00	286,465.00	190,615.23	286,465.00	.00	-100.0%
1020253	520135	COMMALLOW	1,297.74	720.00	720.00	1,504.49	720.00	.00	-100.0%
1020253	590950	BUDGETADJ	.00	-129,000.00	-129,000.00	.00	-129,000.00	.00	-100.0%
TOTAL ANIMAL CONTROL PAYROLL			1,567,250.11	2,230,650.00	2,230,650.00	1,418,558.88	1,833,036.49	.00	-100.0%
20253	ANIMAL CONTROL	OPERATING							
1020253	540210	SUBS&MEMB	.00	569.00	569.00	235.00	370.00	.00	-100.0%
1020253	540227	ADVERTISI	624.94	1,488.00	1,488.00	687.78	.00	.00	-100.0%
1020253	540245	MEDICINE	46,168.08	40,200.00	55,200.00	47,170.77	47,823.00	.00	-100.0%
1020253	540246	FOODPURCH	18,038.75	7,500.00	7,500.00	7,506.87	7,500.00	.00	-100.0%
1020253	540250	OPERATING	38,352.15	52,727.00	58,727.00	43,186.55	52,727.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
1020253 540254 LICENSE&F	.00	.00	.00	708.40	.00	.00	.0%
1020253 540271 FOODBUSIN	918.83	700.00	700.00	524.13	700.00	.00	-100.0%
1020253 540272 EEAWARDS	1,231.85	2,800.00	2,800.00	1,499.71	2,800.00	.00	-100.0%
1020253 540450 UNIF/LINEN	14,509.37	19,322.00	28,322.00	23,544.45	34,822.61	.00	-100.0%
1020253 540643 COMPUTERE	39,602.25	15,600.00	15,600.00	12,441.31	23,716.60	.00	-100.0%
1020253 540690 EQUIPMENT	15,193.77	29,111.00	29,111.00	24,371.65	29,111.00	.00	-100.0%
1020253 542240 OFFICESUP	12,403.46	18,620.00	18,620.00	14,927.41	13,212.31	.00	-100.0%
1020253 545536 BANKCHARG	1,262.66	2,850.00	2,850.00	1,737.79	2,850.00	.00	-100.0%
1020253 548230 TRAVEL/ED	973.00	6,500.00	7,625.00	8,182.50	6,500.00	.00	-100.0%
1020253 548231 MILEAGE	159.46	500.00	500.00	39.52	50.00	.00	-100.0%
1020253 548330 EDUCATION	6,393.78	7,800.00	7,800.00	3,233.00	7,800.00	.00	-100.0%
1020253 550620 MISCSEVI	5,881.15	948.00	948.00	1,134.36	2,652.64	.00	-100.0%
1020253 555266 SOFTWARESU	730.80	156.00	156.00	1,343.74	156.00	.00	-100.0%
1020253 555310 PROF&TECH	102,019.38	231,878.00	201,878.00	121,169.51	112,559.74	.00	-100.0%
1020253 560260 BLDG&GRND	24,064.10	24,000.00	24,000.00	2,452.98	24,000.00	.00	-100.0%
1020253 562280 TELEPHONE	22,830.46	32,507.00	32,507.00	18,936.10	18,616.10	.00	-100.0%
1020253 564253 VEHICLESE	42,519.40	39,840.00	39,840.00	53,989.11	50,705.34	.00	-100.0%
1020253 570900 O/S	-1.01	.00	.00	37.00	.00	.00	.0%
TOTAL ANIMAL CONTROL OPERATI	393,876.63	535,616.00	536,741.00	389,159.64	438,672.34	.00	-100.0%
3C253 ANIMAL CONTROL CAPITAL							
1020253 620720 BLDGIMPRO	.00	189,525.00	189,525.00	189,525.00	180,285.75	.00	-100.0%
1020253 650744 VEHICLERE	.00	16,738.03	85,537.03	83,195.57	85,537.03	.00	-100.0%
1020253 650745 VEHICLES	.00	96,580.00	279,829.00	83,001.00	238,016.00	.00	-100.0%
TOTAL ANIMAL CONTROL CAPITAL	.00	302,843.03	554,891.03	355,721.57	503,838.78	.00	-100.0%
4A253 ANIMAL CONTROL ALLOCATIONS							
1020253 590920 ALLOC TELE	5,201.76	7,990.80	7,990.80	6,213.73	7,990.80	.00	-100.0%
1020253 590922 ALLOC MAIL	3,024.00	3,024.00	3,024.00	2,520.00	3,024.00	.00	-100.0%
1020253 590925 ALLOC SECR	2,732.04	3,204.00	3,204.00	2,670.00	3,204.00	.00	-100.0%
1020253 590930 ALLOC INSUR	24,275.04	22,558.00	22,558.00	18,798.30	22,558.00	.00	-100.0%
1020253 590940 ALLOC MAINT	130,725.96	139,573.08	139,573.08	116,310.90	139,573.08	.00	-100.0%
TOTAL ANIMAL CONTROL ALLOCAT	165,958.80	176,349.88	176,349.88	146,512.93	176,349.88	.00	-100.0%
TOTAL ANIMAL CARE AND CONTRO	406,589.86	1,310,994.41	1,563,042.41	860,170.92	1,052,526.14	.00	-100.0%
1040152 VEHICLE MAINTENANCE							
1P152 VEHICLE MAINTENANCE PAYROLL							
1040152 510110 PAYROLL	250,256.25	265,922.00	265,922.00	194,490.18	250,797.37	269,819.37	1.5%
1040152 510117 OVERTIME	1,300.83	.00	.00	232.33	.00	2,060.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1040152	520131	PAYTAX	18,831.83	19,771.00	19,771.00	14,521.03	19,771.00	20,798.78	5.2%
1040152	520132	WORKCOMP	2,392.07	2,098.00	2,098.00	2,368.27	2,098.00	4,775.42	127.6%
1040152	520133	INSURANCE	34,405.64	37,884.00	37,884.00	27,479.24	37,884.00	39,319.50	3.8%
1040152	520134	RETRMNT	53,024.60	57,633.00	57,633.00	40,823.18	57,633.00	53,311.01	-7.5%
1040152	520135	COMMALLOW	886.08	960.00	960.00	775.32	960.00	959.92	.0%
TOTAL VEHICLE MAINTENANCE PA			361,097.30	384,268.00	384,268.00	280,689.55	369,143.37	391,044.00	1.8%
20152	VEHICLE MAINTENANCE OPERATING								
1040152	540250	OPERATING	7,961.91	10,500.00	9,900.00	6,796.33	10,500.00	10,500.00	6.1%
1040152	540450	UNIF/LINEN	2,790.53	2,800.00	3,569.00	2,997.99	2,800.00	2,800.00	-21.5%
1040152	540643	COMPUTERE	.00	1,900.00	2,500.00	2,498.70	1,900.00	5,700.00	128.0%
1040152	540693	EXPENSERE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-345.00	-96.6%
1040152	542240	OFFICESUP	.00	200.00	200.00	.00	200.00	200.00	.0%
1040152	548330	EDUCATION	768.00	1,800.00	1,800.00	242.00	1,800.00	1,800.00	.0%
1040152	550251	SERVICECO	50.00	300.00	300.00	.00	300.00	300.00	.0%
1040152	560260	BLDG&GRND	.00	4,000.00	4,000.00	977.87	4,000.00	4,000.00	.0%
1040152	562270	UTILITIES	386.42	1,500.00	1,500.00	253.35	1,500.00	1,500.00	.0%
1040152	564253	VEHICLESE	4,240.59	5,000.00	5,000.00	5,098.89	5,000.00	5,000.00	.0%
TOTAL VEHICLE MAINTENANCE OP			16,197.45	18,000.00	18,769.00	18,865.13	18,000.00	31,455.00	67.6%
3C152	VEHICLE MAINTENANCE CAPITAL								
1040152	640740	EQUIPMENT	14,654.00	10,000.00	9,231.00	9,230.53	10,000.00	3,520.00	-61.9%
1040152	650745	VEHICLES	.00	.00	.00	.00	.00	77,520.00	.0%
TOTAL VEHICLE MAINTENANCE CA			14,654.00	10,000.00	9,231.00	9,230.53	10,000.00	81,040.00	777.9%
4A152	VEHICLE MAINTENANCE ALLOCATION								
1040152	590922	ALLOCEMAIL	447.96	448.00	448.00	373.30	448.00	521.16	16.3%
1040152	590930	ALLOCINSUR	2,652.00	2,058.00	2,058.00	1,715.00	2,058.00	2,145.00	4.2%
TOTAL VEHICLE MAINTENANCE AL			3,099.96	2,506.00	2,506.00	2,088.30	2,506.00	2,666.16	6.4%
TOTAL VEHICLE MAINTENANCE			395,048.71	414,774.00	414,774.00	310,873.51	399,649.37	506,205.16	22.0%
TOTAL GENERAL FUND			-2,796,609.41	362,050.77	633,665.77	29,416,997.56	-3,100,076.43	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
ANIMAL CARE AND CONTROL									
1320253	ANIMAL CARE AND CONTROL								
1320253	410000	CYPTAX	.00	.00	.00	.00	.00	-2,535,744.08	.0%
1320253	444000	ANIMALLIC	.00	.00	.00	.00	.00	-177,354.00	.0%
1320253	452021	ADOPTIONS	.00	.00	.00	.00	.00	-95,000.00	.0%
1320253	452022	SHELTFEE	.00	.00	.00	.00	.00	-133,000.00	.0%
1320253	474203	MISCGRANT	.00	.00	.00	.00	.00	-28,000.00	.0%
1320253	491000	SALEOFFIX	.00	.00	.00	.00	.00	-55,000.00	.0%
1320253	492100	XFRIN	.00	.00	.00	.00	.00	-2,000.00	.0%
1320253	493000	CONTRIBUT	.00	.00	.00	.00	.00	-20,000.00	.0%
1320253	495100	SUNDRYREV	.00	.00	.00	.00	.00	-2,657.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	-3,048,755.08	.0%
1P253 ANIMAL CONTROL PAYROLL									
1320253	510110	PAYROLL	.00	.00	.00	.00	.00	1,482,105.27	.0%
1320253	510111	TRAVELPAY	.00	.00	.00	.00	.00	10,206.04	.0%
1320253	510117	OVERTIME	.00	.00	.00	.00	.00	25,750.00	.0%
1320253	520131	PAYTAX	.00	.00	.00	.00	.00	115,351.85	.0%
1320253	520132	WORKCOMP	.00	.00	.00	.00	.00	21,196.38	.0%
1320253	520133	INSURANCE	.00	.00	.00	.00	.00	336,611.60	.0%
1320253	520134	RETRMNT	.00	.00	.00	.00	.00	265,334.03	.0%
1320253	520135	COMMALLOW	.00	.00	.00	.00	.00	1,679.86	.0%
TOTAL ANIMAL CONTROL PAYROLL			.00	.00	.00	.00	.00	2,258,235.03	.0%
20253 ANIMAL CONTROL OPERATING									
1320253	540210	SUBS&MEMB	.00	.00	.00	.00	.00	325.00	.0%
1320253	540227	ADVERTISI	.00	.00	.00	.00	.00	1,950.00	.0%
1320253	540245	MEDICINE	.00	.00	.00	.00	.00	54,000.00	.0%
1320253	540246	FOODPURCH	.00	.00	.00	.00	.00	7,500.00	.0%
1320253	540250	OPERATING	.00	.00	.00	.00	.00	44,500.00	.0%
1320253	540271	FOOdBUSIN	.00	.00	.00	.00	.00	1,020.00	.0%
1320253	540272	EEAWARDS	.00	.00	.00	.00	.00	2,800.00	.0%
1320253	540450	UNIF/LINEN	.00	.00	.00	.00	.00	28,500.00	.0%
1320253	540643	COMPUTERE	.00	.00	.00	.00	.00	13,300.00	.0%
1320253	540690	EQUIPMENT	.00	.00	.00	.00	.00	30,702.79	.0%
1320253	542240	OFFICESUP	.00	.00	.00	.00	.00	18,170.00	.0%
1320253	545536	BANKCHARG	.00	.00	.00	.00	.00	5,300.00	.0%
1320253	548230	TRAVEL/ED	.00	.00	.00	.00	.00	3,500.00	.0%
1320253	548231	MILEAGE	.00	.00	.00	.00	.00	500.00	.0%
1320253	548330	EDUCATION	.00	.00	.00	.00	.00	8,800.00	.0%
1320253	550620	MISCSERVI	.00	.00	.00	.00	.00	1,272.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
ANIMAL CARE AND CONTROL									
1320253	555265	SOFTWAREM	.00	.00	.00	.00	.00	25,884.00	.0%
1320253	555266	SOFTWARESU	.00	.00	.00	.00	.00	2,220.00	.0%
1320253	555310	PROF&TECH	.00	.00	.00	.00	.00	187,126.01	.0%
1320253	560260	BLDG&GRND	.00	.00	.00	.00	.00	8,000.00	.0%
1320253	562280	TELEPHONE	.00	.00	.00	.00	.00	35,200.00	.0%
1320253	564253	VEHICLESE	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL ANIMAL CONTROL OPERATI			.00	.00	.00	.00	.00	520,569.80	.0%
3C253 ANIMAL CONTROL CAPITAL									
1320253	620720	BLDGIMPRO	.00	.00	.00	.00	.00	20,000.00	.0%
1320253	650744	VEHICLERE	.00	.00	.00	.00	.00	17,000.00	.0%
1320253	650745	VEHICLES	.00	.00	.00	.00	.00	38,108.00	.0%
TOTAL ANIMAL CONTROL CAPITAL			.00	.00	.00	.00	.00	75,108.00	.0%
4A253 ANIMAL CONTROL ALLOCATIONS									
1320253	590920	ALLOCTELE	.00	.00	.00	.00	.00	7,732.92	.0%
1320253	590922	ALLOCEMAIL	.00	.00	.00	.00	.00	3,517.83	.0%
1320253	590925	ALLOCSECR	.00	.00	.00	.00	.00	3,122.00	.0%
1320253	590930	ALLOCINSUR	.00	.00	.00	.00	.00	25,152.00	.0%
1320253	590940	ALLOCMANT	.00	.00	.00	.00	.00	155,317.50	.0%
TOTAL ANIMAL CONTROL ALLOCAT			.00	.00	.00	.00	.00	194,842.25	.0%
TOTAL ANIMAL CARE AND CONTRO			.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CARE AND CONTRO			.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 | 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
PARAMEDIC									
1420215	PARAMEDIC SERVICES								
1420215	410000	CYPTAX	-187,200.38	.00	.00	-997.37	.00	.00	.0%
1420215	411000	REGPERS	-95,500.37	.00	.00	5.21	.00	.00	.0%
1420215	420000	PYTAX	-28,196.93	.00	.00	-17,928.41	-17,928.41	.00	.0%
1420215	422101	A&CPENALT	-11,181.83	.00	.00	-608.90	.00	.00	.0%
1420215	480000	INTEREST	-169.98	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-322,249.49	.00	.00	-19,529.47	-17,928.41	.00	.0%
	TOTAL PARAMEDIC SERVICES		-322,249.49	.00	.00	-19,529.47	-17,928.41	.00	.0%
	TOTAL PARAMEDIC		-322,249.49	.00	.00	-19,529.47	-17,928.41	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1510325	HEALTH SENIOR SERVICES								
1510325	454610	PROJINCOME	-172,261.72	-165,000.00	-165,000.00	-132,991.84	-166,000.00	-170,000.00	3.0%
1510325	473100	C19ASSIST	-60,437.40	.00	.00	-19,216.04	-40,000.00	-130,000.00	.0%
1510325	474601	CONTRREV	-1,538,778.68	-1,620,906.00	-1,630,906.00	-1,071,825.84	-1,630,906.00	-1,781,400.00	9.2%
1510325	474602	CASHINLIEU	-73,207.66	-83,700.00	-83,700.00	-59,192.34	-77,200.00	-70,600.00	-15.7%
1510325	474603	MEDICAIDSV	-31,695.29	-40,000.00	-40,000.00	-46,016.73	-54,270.00	-55,000.00	37.5%
1510325	474604	MEDICAIDAD	-37,618.47	-40,500.00	-40,500.00	-28,690.25	-40,500.00	-40,500.00	.0%
1510325	474605	ALTERNATIV	-376,516.62	-374,100.00	-374,100.00	-117,718.81	-374,100.00	-362,400.00	-3.1%
1510325	474606	HLTHINSCO	-43,771.59	-38,500.00	-38,500.00	-12,860.49	-38,500.00	-39,037.00	1.4%
1510325	474607	ARTHRITISE	-8,245.00	-8,000.00	-8,000.00	-5,880.00	-8,000.00	-10,000.00	25.0%
1510325	474608	SRMEDPAT	-36,957.20	-20,000.00	-20,000.00	-4,189.15	-20,000.00	-22,898.00	14.5%
1510325	474609	RSVP	-179,894.38	-189,500.00	-189,500.00	-90,924.18	-189,500.00	-189,500.00	.0%
1510325	474610	NONCASHGR	-122,872.68	.00	.00	-70,400.00	-70,400.00	-70,400.00	.0%
1510325	474611	NCWAIVER	-27,805.50	-31,000.00	-31,000.00	-15,806.57	-23,000.00	-25,000.00	-19.4%
1510325	474620	VETASST	-430,811.31	-456,000.00	-456,000.00	-464,944.44	-564,201.00	-525,000.00	15.1%
1510325	493601	CDSACDONA	-2,985.37	-3,500.00	-3,500.00	-5,080.22	-5,980.00	-500.00	-85.7%
1510325	493602	SDSACDONA	-2,277.81	-2,000.00	-2,000.00	-3,056.77	-3,930.00	-500.00	-75.0%
1510325	493603	NDSACDONA	-844.63	-600.00	-600.00	-1,347.34	-1,892.00	-500.00	-16.7%
1510325	495100	SUNDRYREV	.00	.00	.00	-284.46	-500.00	-500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-3,146,981.31	-3,073,306.00	-3,083,306.00	-2,150,425.47	-3,308,879.00	-3,471,335.00	12.6%
1P325	HEALTH SENIORS PAYROLL								
1510325	510110	PAYROLL	1,833,906.12	2,124,516.45	2,124,516.45	1,579,539.75	2,028,000.00	2,212,064.29	4.1%
1510325	510111	TRAVELPAY	21,086.12	20,850.00	20,850.00	18,011.95	21,802.25	24,354.28	16.8%
1510325	510117	OVERTIME	.00	.00	.00	66.58	100.00	103.00	.0%
1510325	520130	BENEFITS	.00	418.00	418.00	8.28	12.42	15,752.82	3668.6%
1510325	520131	PAYTAX	131,403.58	157,013.00	157,013.00	114,019.23	150,000.00	169,327.65	7.8%
1510325	520132	WORKCOMP	9,848.84	10,945.00	10,945.00	10,430.88	12,295.00	22,356.41	104.3%
1510325	520133	INSURANCE	330,823.28	472,206.00	472,206.00	327,540.42	424,500.00	468,210.14	-.8%
1510325	520134	RETRMNT	381,456.03	383,675.00	383,675.00	315,894.03	395,000.00	404,850.06	5.5%
1510325	520135	COMMALLOW	4,041.89	5,129.84	5,129.84	3,981.25	4,789.16	5,842.50	13.9%
TOTAL HEALTH SENIORS PAYROLL			2,712,565.86	3,174,753.29	3,174,753.29	2,369,492.37	3,036,498.83	3,322,861.15	4.7%
20325	HEALTH SENIORS OPERATING								
1510325	540210	SUBS&MEMB	10,486.88	9,245.00	9,245.00	9,161.20	11,600.00	11,378.00	23.1%
1510325	540220	PUBNOTICE	2,589.99	5,400.00	5,400.00	1,545.00	2,050.00	4,800.00	-11.1%
1510325	540246	FOODPURCH	461,313.43	501,307.00	501,307.00	385,367.66	485,000.00	548,100.00	9.3%
1510325	540250	OPERATING	10,969.19	20,600.00	20,600.00	15,714.82	16,981.63	22,100.00	7.3%
1510325	540271	FOOdBUSIN	2,885.85	4,900.00	4,900.00	472.24	3,400.00	4,400.00	-10.2%
1510325	540272	EEAWARDS	640.44	400.00	400.00	162.95	400.00	1,000.00	150.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1510325	540450	UNIF/LINEN	-341.90	1,600.00	1,600.00	1,408.62	1,409.00	1,200.00	-25.0%
1510325	540610	MISCSUPPL	28,632.98	25,875.00	35,875.00	24,437.68	34,000.00	32,935.00	-8.2%
1510325	540643	COMPUTERE	666.22	16,820.00	16,820.00	11,414.19	11,230.00	13,152.00	-21.8%
1510325	540690	EQUIPMENT	16,819.84	22,500.00	22,500.00	3,229.55	11,000.00	26,920.00	19.6%
1510325	540691	SOFTWARE	379.94	.00	.00	.00	.00	.00	.0%
1510325	542240	OFFICESUP	12,570.55	15,850.00	15,850.00	11,836.43	13,000.00	16,050.00	1.3%
1510325	542243	POSTAGE	74.66	100.00	100.00	12.40	75.00	100.00	.0%
1510325	548230	TRAVEL/ED	1,627.40	13,000.00	13,000.00	2,627.08	10,000.00	10,000.00	-23.1%
1510325	548231	MILEAGE	35,140.09	34,000.00	34,000.00	33,500.97	34,100.00	43,000.00	26.5%
1510325	548330	EDUCATION	3,782.00	4,928.00	4,928.00	1,011.21	4,900.00	4,630.00	-6.0%
1510325	550251	SERVICECO	1,142.74	1,200.00	1,200.00	968.83	1,100.00	1,320.00	10.0%
1510325	550620	MISCSERVI	868,800.46	859,000.00	859,000.00	646,332.87	859,000.00	924,500.00	7.6%
1510325	555265	SOFTWAREM	300.00	301.00	301.00	300.00	300.00	301.00	.0%
1510325	555266	SOFTWARESU	468.72	984.00	984.00	464.99	701.00	930.00	-5.5%
1510325	555310	PROF&TECH	8,466.44	12,328.25	12,328.25	11,849.17	12,000.00	17,415.00	41.3%
1510325	560252	EQUIPREP/	1,170.62	300.00	300.00	.00	.00	800.00	166.7%
1510325	560260	BLDG&GRND	.00	2,700.00	2,700.00	.00	1,000.00	2,700.00	.0%
1510325	560551	SDSAC	2,558.87	3,000.00	3,000.00	881.12	1,251.00	3,000.00	.0%
1510325	560552	CDSAC	1,803.80	3,000.00	3,000.00	314.67	480.00	3,000.00	.0%
1510325	560553	NDSAC	1,567.29	3,000.00	3,000.00	889.21	1,100.00	3,000.00	.0%
1510325	562280	TELEPHONE	18,052.78	16,219.00	16,219.00	11,466.67	15,500.00	15,985.00	-1.4%
1510325	564253	VEHICLESE	62,911.60	54,000.00	54,000.00	61,359.39	71,000.00	73,000.00	35.2%
TOTAL HEALTH SENIORS OPERATI			1,555,480.88	1,632,557.25	1,642,557.25	1,236,728.92	1,602,577.63	1,785,716.00	8.7%
3C325	HEALTH SENIORS CAPITAL								
1510325	620720	BLDGIMPRO	.00	.00	.00	.00	.00	5,000.00	.0%
1510325	640740	EQUIPMENT	.00	.00	.00	7,614.00	14,275.41	10,000.00	.0%
1510325	650744	VEHICLERE	.00	9,000.00	9,000.00	2,000.00	2,000.00	9,600.00	6.7%
1510325	650745	VEHICLES	129,837.43	105,000.00	122,600.00	88,000.00	88,000.00	.00	-100.0%
TOTAL HEALTH SENIORS CAPITAL			129,837.43	114,000.00	131,600.00	97,614.00	104,275.41	24,600.00	-81.3%
3C825	SECURITY SERVICES CAPITAL								
1510325	640741	COMPUTERS	.00	.00	.00	.00	.00	24,000.00	.0%
TOTAL SECURITY SERVICES CAPI			.00	.00	.00	.00	.00	24,000.00	.0%
4A325	HEALTH SENIORS ALLOCATIONS								
1510325	590920	ALLOCTELE	10,028.16	19,410.00	19,410.00	15,620.43	19,410.00	17,536.92	-9.7%
1510325	590922	ALLOCEMAIL	5,487.96	5,488.00	5,488.00	4,573.30	5,488.00	5,602.47	2.1%
1510325	590925	ALLOCSECR	2,049.00	2,160.00	2,160.00	1,800.00	2,160.00	2,312.00	7.0%
1510325	590930	ALLOCINSUR	41,247.00	38,678.00	38,678.00	32,231.70	38,678.00	42,482.00	9.8%
1510325	590940	ALLOCMANT	311,712.00	306,829.19	306,829.19	255,691.00	306,829.19	384,867.54	25.4%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
	TOTAL HEALTH SENIORS ALLOCAT		370,524.12	372,565.19	372,565.19	309,916.43	372,565.19	452,800.93	21.5%
	TOTAL HEALTH SENIOR SERVICES		1,621,426.98	2,220,569.73	2,238,169.73	1,863,326.25	1,807,038.06	2,138,643.08	-4.4%
1530311	HEALTH ADMIN								
1530311	410000	CYTAX	-5,495,773.43	-5,558,618.00	-5,576,243.00	-618,746.43	-5,576,243.00	-5,715,649.00	2.5%
1530311	411000	REGPERS	-384,057.88	-200,000.00	-200,000.00	-239,758.27	-212,127.85	-200,000.00	.0%
1530311	420000	PYTAX	-90,327.46	.00	.00	-95,923.14	-109,915.03	.00	.0%
1530311	422101	A&CPENALT	-45,168.93	.00	.00	-23,412.24	-23,514.81	.00	.0%
1530311	454104	DRINKINGW	-29,163.00	-39,000.00	-39,000.00	-40,020.00	-40,350.00	-41,000.00	5.1%
1530311	454210	COMMUNICA	-941.00	-1,500.00	-1,500.00	-2,312.00	-2,100.00	-2,100.00	40.0%
1530311	454211	EMS	-8,450.00	-5,500.00	-5,500.00	-6,857.00	-5,240.00	-5,300.00	-3.6%
1530311	454310	ELSMKDEVF	-200.00	-600.00	-600.00	.00	-200.00	-200.00	-66.7%
1530311	454311	FDSVSFEES	-307,364.21	-300,000.00	-300,000.00	-217,275.00	-300,000.00	-300,000.00	.0%
1530311	454312	WSTHAUFEE	-26,100.00	-25,000.00	-25,000.00	-11,700.00	-25,000.00	-26,000.00	4.0%
1530311	454313	SOILSEPFEE	-2,320.00	-3,600.00	-3,600.00	-1,770.00	-2,300.00	-2,500.00	-30.6%
1530311	454314	POOLS/FEE	-125,420.00	-120,000.00	-120,000.00	-93,645.00	-120,000.00	-122,000.00	1.7%
1530311	454315	HOMEDAYCA	-1,000.00	-1,500.00	-1,500.00	-980.00	-1,100.00	-1,100.00	-26.7%
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	-155,630.00	-170,000.00	-170,000.00	-141,250.00	-171,660.00	-171,000.00	.6%
1530311	454319	BDYARTTANF	-7,850.00	-7,100.00	-7,100.00	-6,700.00	-7,000.00	-7,000.00	-1.4%
1530311	454320	AQLOCALFEE	-850,520.00	-830,000.00	-830,000.00	-623,907.00	-840,000.00	-850,000.00	2.4%
1530311	454321	APCUFEES	-914,659.25	-850,000.00	-850,000.00	-679,845.00	-886,000.00	-900,000.00	5.9%
1530311	454323	ENVENFORCE	-1,825.00	.00	.00	-4,875.00	-4,875.00	.00	.0%
1530311	454324	INFWSTFEES	-46,829.30	-17,500.00	-17,500.00	-21,400.94	-21,400.94	.00	-100.0%
1530311	454325	AQENFORCE	.00	.00	.00	-14,106.50	-13,000.00	.00	.0%
1530311	454401	BYB FEES	-41.40	-1,000.00	-1,000.00	-471.96	-680.00	-1,000.00	.0%
1530311	454402	PP FEES	-660.20	-3,000.00	-3,000.00	-2,746.69	-3,000.00	-3,000.00	.0%
1530311	454403	IMMSFEES	-859,309.39	-1,000,000.00	-1,000,000.00	-913,063.64	-1,000,000.00	-1,100,000.00	10.0%
1530311	454405	TRVLCOUNSL	-44,414.00	-70,000.00	-70,000.00	-50,643.00	-65,000.00	-70,000.00	.0%
1530311	454510	CARSEATHEL	-385.00	-5,500.00	-7,500.00	-2,120.00	-3,500.00	-2,500.00	-66.7%
1530311	454520	SAFEKIDCOA	500.00	-7,500.00	-7,500.00	-6,250.00	-7,500.00	-6,600.00	-12.0%
1530311	454610	PROJINCOME	-603.36	-100.00	-100.00	-745.08	-1,000.00	-750.00	650.0%
1530311	454620	VRFEES	-279,015.38	-275,000.00	-275,000.00	-235,184.00	-275,000.00	-280,000.00	1.8%
1530311	455000	RENTINCOM	-55,515.46	-55,000.00	-55,000.00	-41,509.81	-56,000.00	-56,000.00	1.8%
1530311	464510	TOBRETCL	-13,500.00	.00	.00	-5,500.00	-5,500.00	.00	.0%
1530311	464515	TOBPERFEE	-1,490.00	-3,360.00	-3,360.00	-570.00	-2,790.00	-790.00	-76.5%
1530311	473100	C19ASSIST	-8,773,609.41	-8,340,934.00	-8,340,934.00	-3,507,981.90	-5,441,000.00	-2,090,000.00	-74.9%
1530311	474102	MINPERFAD	-171,484.50	-171,687.00	-171,687.00	-208,584.50	-331,326.00	-752,770.00	338.5%
1530311	474201	DISEASEOUT	-2,448.55	-4,000.00	-4,000.00	-1,783.89	-4,000.00	-6,000.00	50.0%
1530311	474203	MISCGRANT	-2,899.06	-2,500.00	-2,500.00	-3,209.21	-2,655.00	-2,500.00	.0%
1530311	474204	HAI	-7,578.65	-126,100.00	-126,100.00	-3,995.77	-25,000.00	-56,815.00	-54.9%
1530311	474205	SYNDROSURV	-9,465.53	-23,164.00	-23,164.00	-782.39	-16,000.00	-23,164.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE	
HEALTH										
1530311	474206	STDHIVADTB	-48,380.00	-48,380.00	-48,380.00	-97,412.13	-145,030.00	-181,380.00	274.9%	
1530311	474304	DOHENV	-11,653.00	-18,807.00	-18,807.00	-18,172.39	-18,807.00	-18,153.00	-3.5%	
1530311	474305	DEQDW	-140,343.11	-128,827.00	-128,827.00	-118,301.60	-128,827.00	-165,827.00	28.7%	
1530311	474306	DOHAIR	-20,678.50	-21,586.00	-21,586.00	-10,793.00	-21,586.00	-19,881.00	-7.9%	
1530311	474307	INDOORCLE	-2,827.06	-1,825.00	-1,825.00	-395.01	-1,825.00	-1,825.00	.0%	
1530311	474308	FDASTNDRDS	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	-100.0%	
1530311	474402	VACCINE	-206,797.70	.00	.00	.00	.00	.00	.0%	
1530311	474404	MCH	-19,076.54	-91,044.00	-91,044.00	-38,728.04	-64,000.00	-95,000.00	4.3%	
1530311	474405	IMMUNIZAT	-223,680.16	-80,115.00	-80,115.00	-50,435.33	-80,115.00	-80,115.00	.0%	
1530311	474406	CHEC	-19,499.80	-37,705.00	-37,705.00	-4,549.55	-10,000.00	-37,705.00	.0%	
1530311	474407	TCM	-79,258.69	-400,000.00	-400,000.00	-195,850.46	-323,490.00	-400,000.00	.0%	
1530311	474501	PHEP	-265,235.58	-548,779.00	-548,779.00	-395,805.22	-548,779.00	-718,608.00	30.9%	
1530311	474502	PHEPMRC	-7,486.82	-14,145.00	-14,145.00	-9,539.18	-14,145.00	-8,667.00	-38.7%	
1530311	474503	TOBPREVEN	-205,000.22	-160,239.00	-160,239.00	-74,179.93	-160,239.00	-160,239.00	.0%	
1530311	474504	TOBCDC	-57,623.34	-46,086.87	-46,086.87	-25,138.39	-46,086.87	-46,086.00	.0%	
1530311	474505	COMHLTHST	-214,553.27	-210,212.00	-232,337.00	-173,420.20	-232,337.00	-277,480.00	19.4%	
1530311	474506	TOBCOMPL	-16,212.00	-16,000.00	-16,000.00	-12,255.50	-24,511.00	-24,511.00	53.2%	
1530311	474507	PUBSAFETY	-3,750.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%	
1530311	474508	EPICCFUNDS	-120,622.34	-125,965.00	-125,965.00	-100,780.30	-125,965.00	-118,916.00	-5.6%	
1530311	474512	PREP	-23,775.80	-89,000.00	-89,000.00	-35,653.27	-89,000.00	-77,000.00	-13.5%	
1530311	474513	TOB ECIG	-361,951.47	-401,606.63	-401,606.63	-361,272.18	-401,606.00	-401,606.63	.0%	
1530311	474612	340BPHARM	-1,364.58	-1,200.00	-1,200.00	-3,576.37	-3,300.00	-4,000.00	233.3%	
1530311	474710	WIC	.00	.00	.00	.00	.00	-874,977.00	.0%	
1530311	474720	WICFDVOU	.00	.00	.00	.00	.00	-1,700,000.00	.0%	
1530311	480000	INTEREST	-14,581.96	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%	
1530311	491100	SALEOFVEH	-16,815.00	.00	.00	-28,500.00	-23,085.00	.00	.0%	
1530311	495100	SUNDRYREV	-7,019.11	-2,600.00	-2,600.00	-4,677.45	-6,100.00	-6,000.00	130.8%	
TOTAL UNDEFINED ROLLUP CODE			-20,810,705.40	-20,751,885.50	-20,793,635.50	-9,606,310.86	-18,159,811.50	-18,300,714.63	-12.0%	
1P311	HEALTH ADMIN	PAYROLL								
1530311	510110	PAYROLL	9,451,886.96	13,005,667.56	10,761,196.56	5,349,578.91	7,150,000.00	8,294,847.78	-22.9%	
1530311	510111	TRAVELPAY	78,062.40	80,334.00	80,334.00	69,381.34	84,242.97	87,678.76	9.1%	
1530311	510117	OVERTIME	158.74	.00	.00	10,047.02	9,834.75	10,300.00	.0%	
1530311	520130	BENEFITS	41.27	136,901.00	136,901.00	877.67	1,316.51	226,326.02	65.3%	
1530311	520131	PAYTAX	689,863.92	944,688.00	754,704.00	395,616.41	596,826.00	622,875.93	-17.5%	
1530311	520132	WORKCOMP	69,178.55	95,447.00	80,068.00	54,274.02	71,907.00	125,263.89	56.4%	
1530311	520133	INSURANCE	1,195,505.44	1,552,663.00	1,302,497.00	1,021,061.85	1,302,497.00	1,531,686.21	17.6%	
1530311	520134	RETRMNT	1,449,042.15	1,545,335.00	1,545,335.00	1,029,535.48	1,332,207.00	1,410,501.05	-8.7%	
1530311	520135	COMMALLOW	9,381.61	17,213.00	17,213.00	13,294.98	17,213.00	18,168.54	5.6%	
TOTAL HEALTH ADMIN PAYROLL			12,943,121.04	17,378,248.56	14,678,248.56	7,943,667.68	10,566,044.23	12,327,648.18	-16.0%	
20311	HEALTH ADMIN	OPERATIONS								
1530311	530278	COALITION	.00	7,500.00	7,500.00	4,738.09	7,500.00	6,600.00	-12.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1530311	535200	PREV GRANT	262,960.00	240,963.98	240,963.98	248,045.52	248,045.52	240,963.98	.0%
1530311	540210	SUBS&MEMB	46,020.05	50,049.00	50,049.00	33,580.38	45,000.00	48,080.00	-3.9%
1530311	540220	PUBNOTICE	.00	4,000.00	4,000.00	986.67	1,500.00	3,600.00	-10.0%
1530311	540245	MEDICINE	571,890.33	750,000.00	750,000.00	656,311.69	775,000.00	830,000.00	10.7%
1530311	540246	FOODPURCH	.00	.00	.00	.00	.00	1,700,000.00	.0%
1530311	540250	OPERATING	117,701.41	84,318.00	84,318.00	40,218.94	69,400.00	88,770.00	5.3%
1530311	540271	FOODBUSIN	5,473.90	9,900.00	9,900.00	5,235.22	5,500.00	11,160.00	12.7%
1530311	540272	EEAWARDS	87,985.26	18,000.00	18,000.00	7,180.32	12,100.00	19,400.00	7.8%
1530311	540315	COMPLIANC	4,768.77	7,500.00	7,500.00	3,574.27	7,500.00	7,500.00	.0%
1530311	540450	UNIF/LINEN	1,600.60	5,130.00	5,130.00	608.57	1,610.00	5,000.00	-2.5%
1530311	540610	MISCSUPPL	100,909.50	136,750.00	158,875.00	51,508.13	145,000.00	221,150.00	39.2%
1530311	540628	TBMEDS	5,072.39	5,000.00	5,000.00	4,937.88	5,600.00	5,000.00	.0%
1530311	540633	VACCINE	215,953.46	.00	.00	.00	.00	.00	.0%
1530311	540643	COMPUTERE	56,442.14	144,526.00	144,526.00	34,734.31	133,000.00	86,895.00	-39.9%
1530311	540690	EQUIPMENT	36,805.97	10,700.00	25,700.00	6,296.14	25,700.00	10,700.00	-58.4%
1530311	540691	SOFTWARE	5,101.93	39,160.00	39,160.00	11,788.89	11,800.00	.00	-100.0%
1530311	540694	CARSEATSA	243.80	5,500.00	7,500.00	2,415.50	1,990.00	2,500.00	-66.7%
1530311	542240	OFFICESUP	63,377.76	70,458.00	70,458.00	40,423.46	57,500.00	81,000.00	15.0%
1530311	542243	POSTAGE	933.29	2,380.00	2,380.00	378.23	1,900.00	1,750.00	-26.5%
1530311	548230	TRAVEL/ED	8,676.35	61,810.00	61,810.00	26,567.23	30,000.00	57,000.00	-7.8%
1530311	548231	MILEAGE	15,918.55	59,000.00	59,000.00	14,810.96	20,650.00	41,650.00	-29.4%
1530311	548330	EDUCATION	17,073.95	31,505.00	31,505.00	10,506.29	31,505.00	33,090.00	5.0%
1530311	550251	SERVICECO	107,778.05	49,718.67	49,718.67	76,229.28	77,500.00	63,440.00	27.6%
1530311	550620	MISCSERVI	30,029.87	2,416,734.00	2,416,734.00	1,564,276.83	2,000,000.00	745,300.00	-69.2%
1530311	555265	SOFTWAREM	3,961.00	3,952.00	3,952.00	3,961.00	3,961.00	18,324.00	363.7%
1530311	555266	SOFTWARESU	3,984.03	3,600.00	3,600.00	5,012.56	5,143.00	5,645.00	56.8%
1530311	555310	PROF&TECH	266,521.44	357,450.00	357,450.00	256,454.64	357,450.00	138,481.00	-61.3%
1530311	560252	EQUIPREP/	1,830.98	6,750.00	6,750.00	240.00	3,375.00	6,750.00	.0%
1530311	560260	BLDG&GRND	.00	3,450.00	3,450.00	.00	1,500.00	3,450.00	.0%
1530311	562280	TELEPHONE	56,171.79	59,660.00	59,660.00	33,044.00	45,000.00	50,000.00	-16.2%
1530311	562640	RENT&UTIL	38,041.54	74,880.00	74,880.00	56,064.60	74,880.00	.00	-100.0%
1530311	564253	VEHICLESE	12,816.64	10,880.00	10,880.00	7,801.98	11,000.00	11,300.00	3.9%
TOTAL HEALTH ADMIN OPERATION			2,146,044.75	4,731,224.65	4,770,349.65	3,207,931.58	4,217,609.52	4,544,498.98	-4.7%
3C311	HEALTH ADMIN	CAPITAL							
1530311	620720	BLDGIMPRO	.00	15,000.00	.00	.00	.00	.00	.0%
1530311	640740	EQUIPMENT	.00	28,500.00	28,500.00	13,261.00	15,000.00	15,000.00	-47.4%
1530311	640741	COMPUTERS	.00	6,000.00	6,000.00	.00	.00	81,600.00	1260.0%
1530311	640743	COMPUTERE	.00	6,100.00	6,100.00	.00	.00	.00	-100.0%
1530311	650744	VEHICLERE	4,610.00	.00	.00	.00	.00	.00	.0%
1530311	650745	VEHICLES	293,739.00	111,000.00	111,000.00	108,832.00	108,832.00	12,000.00	-89.2%
TOTAL HEALTH ADMIN CAPITAL			298,349.00	166,600.00	151,600.00	122,093.00	123,832.00	108,600.00	-28.4%
4A311	HEALTH ADMIN	ALLOCATIONS							
1530311	590910	TRSFER OUT	3,200,000.04	200,000.00	200,000.00	166,666.70	200,000.00	200,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1530311	590920	ALLOCTELE	33,023.39	62,466.84	62,466.84	53,445.52	62,466.84	68,271.60	9.3%
1530311	590922	ALLOCEMAIL	15,344.04	15,344.00	15,344.00	12,786.70	15,344.00	19,022.34	24.0%
1530311	590925	ALLOCSECR	2,774.04	2,730.00	2,730.00	2,275.00	2,730.00	2,872.00	5.2%
1530311	590930	ALLOCINSUR	91,533.00	110,740.00	110,740.00	92,283.30	110,740.00	127,209.00	14.9%
1530311	590940	ALLOCMANT	349,128.96	370,492.18	370,492.18	308,743.50	370,492.18	412,740.00	11.4%
TOTAL HEALTH ADMIN ALLOCATIO			3,691,803.47	761,773.02	761,773.02	636,200.72	761,773.02	830,114.94	9.0%
TOTAL HEALTH ADMIN			-1,731,387.14	2,285,960.73	-431,664.27	2,303,582.12	-2,490,552.73	-489,852.53	13.5%
1530318 HEALTH WIC									
1530318	474710	WIC	-903,480.35	-943,861.00	-1,004,305.00	-505,846.88	-927,186.51	.00	-100.0%
1530318	474720	WICFDVOU	-1,730,136.93	-1,700,000.00	-1,700,000.00	-1,416,666.70	-1,700,000.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-2,633,617.28	-2,643,861.00	-2,704,305.00	-1,922,513.58	-2,627,186.51	.00	-100.0%
1P318 HEALTH WIC PAYROLL									
1530318	510110	PAYROLL	518,187.19	537,003.00	572,447.00	409,587.45	533,927.64	.00	-100.0%
1530318	510117	OVERTIME	.00	.00	.00	7.16	10.74	.00	.0%
1530318	520131	PAYTAX	37,011.76	38,338.00	38,338.00	29,104.02	38,338.00	.00	-100.0%
1530318	520132	WORKCOMP	3,249.80	3,022.00	3,022.00	3,512.27	4,959.14	.00	-100.0%
1530318	520133	INSURANCE	130,990.93	162,012.00	162,012.00	128,520.44	166,384.00	.00	-100.0%
1530318	520134	RETRMNT	90,941.34	94,762.00	94,762.00	78,935.61	101,100.00	.00	-100.0%
1530318	520135	COMMALLOW	583.95	1,297.94	1,297.94	731.10	921.00	.00	-100.0%
TOTAL HEALTH WIC PAYROLL			780,964.97	836,434.94	871,878.94	650,398.05	845,640.52	.00	-100.0%
20318 HEALTH WIC OPERATING									
1530318	530278	COALITION	.00	1,750.00	1,750.00	.00	.00	.00	-100.0%
1530318	540210	SUBS&MEMB	330.00	900.00	900.00	330.00	550.00	.00	-100.0%
1530318	540220	PUBNOTICE	1,270.58	1,200.00	1,200.00	.00	.00	.00	-100.0%
1530318	540246	FOODPURCH	1,730,136.93	1,700,000.00	1,700,000.00	1,416,666.70	1,700,000.00	.00	-100.0%
1530318	540250	OPERATING	1,807.26	3,500.00	3,500.00	986.04	2,300.00	.00	-100.0%
1530318	540271	FOODBUSIN	16.22	500.00	500.00	.00	125.00	.00	-100.0%
1530318	540272	EEAWARDS	.00	500.00	500.00	.00	.00	.00	-100.0%
1530318	540450	UNIF/LINEN	285.78	525.00	525.00	.00	.00	.00	-100.0%
1530318	540610	MISCSUPPL	1,732.71	5,000.00	5,000.00	.00	2,500.00	.00	-100.0%
1530318	540643	COMPUTERE	4,547.33	.00	.00	.00	.00	.00	.0%
1530318	542240	OFFICESUP	8,013.20	10,800.00	10,800.00	6,378.65	7,000.00	.00	-100.0%
1530318	548230	TRAVEL/ED	445.00	3,700.00	3,700.00	3,007.59	3,010.00	.00	-100.0%
1530318	548231	MILEAGE	178.64	400.00	400.00	262.47	200.00	.00	-100.0%
1530318	548330	EDUCATION	335.00	1,700.00	1,700.00	.00	250.00	.00	-100.0%
1530318	550251	SERVICCO	225.00	120.00	120.00	197.10	255.00	.00	-100.0%
1530318	555310	PROF&TECH	581.14	1,000.00	1,000.00	1,065.20	1,300.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1530318	560252	EQUIPREP/	.00	200.00	200.00	.00	.00	.00	-100.0%
1530318	560260	BLDG&GRND	.00	500.00	500.00	.00	.00	.00	-100.0%
1530318	562280	TELEPHONE	5,389.82	6,482.00	6,482.00	1,841.96	1,896.00	.00	-100.0%
1530318	562640	RENT&UTIL	29,030.24	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC OPERATING			1,784,324.85	1,738,777.00	1,738,777.00	1,430,735.71	1,719,386.00	.00	-100.0%
3C318		HEALTH WIC CAPITAL							
1530318	620720	BLDGIMPRO	.00	.00	25,000.00	19,720.00	20,000.00	.00	.0%
TOTAL HEALTH WIC CAPITAL			.00	.00	25,000.00	19,720.00	20,000.00	.00	-100.0%
4A318		HEALTH WIC ALLOCATIONS							
1530318	590920	ALLOCTELE	5,429.16	11,522.15	11,522.15	7,585.25	11,522.15	.00	-100.0%
1530318	590922	ALLOCEMAIL	1,680.00	1,680.00	1,680.00	1,400.00	1,680.00	.00	-100.0%
1530318	590925	ALLOCSECR	153.96	162.00	162.00	135.00	162.00	.00	-100.0%
1530318	590930	ALLOCINSUR	10,968.00	5,317.00	5,317.00	4,430.80	5,317.00	.00	-100.0%
1530318	590940	ALLOCMANT	38,634.96	23,478.84	23,478.84	19,565.70	23,478.84	.00	-100.0%
TOTAL HEALTH WIC ALLOCATIONS			56,866.08	42,159.99	42,159.99	33,116.75	42,159.99	.00	-100.0%
TOTAL HEALTH WIC			-11,461.38	-26,489.07	-26,489.07	211,456.93	.00	.00	-100.0%
TOTAL HEALTH			-121,421.54	4,480,041.39	1,780,016.39	4,378,365.30	-683,514.67	1,648,790.55	-7.4%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1710169	CJC								
1710169	472207	VOCAGRANT	-39,024.57	-26,874.79	-26,874.79	-1,733.40	-26,874.79	-27,603.00	2.7%
1710169	480000	INTEREST	.00	.00	.00	.00	.00	-134.00	.0%
1710169	492100	XFRIN	-130,280.76	-161,742.00	-161,742.00	-134,785.00	-161,742.00	-201,000.00	24.3%
1710169	493030	FUNDRAISI	-10,077.49	-12,800.00	-12,800.00	.00	-12,800.00	-12,800.00	.0%
1710169	495140	CHILDRENS	-200,603.71	-196,122.00	-196,122.00	-122,314.36	-196,122.00	-207,398.00	5.7%
1710169	495150	NATCHILDR	-7,000.00	.00	.00	.00	.00	.00	.0%
1710169	495160	MEDICALRE	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-386,986.53	-397,938.79	-397,938.79	-258,832.76	-397,938.79	-449,335.00	12.9%
1P169	CHILD JUSTICE CNTR PAYROLL								
1710169	510110	PAYROLL	217,093.36	214,871.51	235,293.51	193,422.26	214,871.51	271,183.75	15.3%
1710169	510117	OVERTIME	.00	.00	.00	1,407.96	.00	.00	.0%
1710169	520130	BENEFITS	.00	.00	22,872.00	.00	.00	.00	.0%
1710169	520131	PAYTAX	16,108.17	17,259.00	17,259.00	14,637.62	17,259.00	20,745.57	20.2%
1710169	520132	WORKCOMP	1,662.18	1,507.00	1,507.00	1,968.82	1,507.00	3,953.73	162.4%
1710169	520133	INSURANCE	25,458.51	31,355.00	31,355.00	24,585.54	31,355.00	29,157.75	-7.0%
1710169	520134	RETRMNT	40,043.70	38,447.00	38,447.00	35,830.79	38,447.00	45,579.25	18.6%
	TOTAL CHILD JUSTICE CNTR PAY		300,365.92	303,439.51	346,733.51	271,852.99	303,439.51	370,620.05	6.9%
20169	CHILD JUSTICE CNTR OPERATING								
1710169	540250	OPERATING	10,126.43	12,800.00	12,800.00	7,712.37	12,800.00	12,300.00	-3.9%
1710169	540610	MISCSUPPL	.00	.00	.00	87.66	.00	.00	.0%
1710169	540643	COMPUTERE	4,673.75	1,650.00	1,650.00	1,138.96	1,650.00	1,450.00	-12.1%
1710169	542240	OFFICESUP	2,574.27	4,947.75	4,947.75	2,580.77	4,947.75	3,448.00	-30.3%
1710169	548230	TRAVEL/ED	1,450.00	1,006.52	1,006.52	614.04	1,006.52	1,615.00	60.5%
1710169	548231	MILEAGE	569.41	664.64	664.64	308.88	664.64	934.00	40.5%
1710169	550620	MISCSERVI	1,387.61	2,200.00	2,200.00	1,242.40	2,200.00	2,200.00	.0%
1710169	560211	MEDICALSU	.00	400.00	400.00	.00	400.00	400.00	.0%
1710169	562280	TELEPHONE	660.78	870.00	870.00	588.94	870.00	870.00	.0%
	TOTAL CHILD JUSTICE CNTR OPE		21,442.25	24,538.91	24,538.91	14,274.02	24,538.91	23,217.00	-5.4%
3C169	CHILD JUSTICE CNTR CAPITAL								
1710169	620720	BLDGIMPRO	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
	TOTAL CHILD JUSTICE CNTR CAP		.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
4A169	CHILD JUSTICE CNTR ALLOCATIONS								
1710169	590920	ALLOCTELE	1,846.08	3,363.59	3,363.59	2,676.54	3,363.59	3,289.08	-2.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
CJC									
1710169	590922	ALLOCEMAIL	560.04	560.00	560.00	466.70	560.00	651.45	16.3%
1710169	590925	ALLOCSECR	990.96	1,044.00	1,044.00	870.00	1,044.00	1,050.00	.6%
1710169	590930	ALLOCINSUR	4,393.92	4,971.00	4,971.00	4,142.50	4,971.00	5,595.00	12.6%
1710169	590940	ALLOCMAINT	54,366.96	55,022.04	55,022.04	45,851.70	55,022.04	58,816.00	6.9%
TOTAL CHILD JUSTICE CNTR ALL			62,157.96	64,960.63	64,960.63	54,007.44	64,960.63	69,401.53	6.8%
TOTAL CJC			-3,020.40	.26	43,294.26	81,301.69	.26	13,903.58	-67.9%
TOTAL CJC			-3,020.40	.26	43,294.26	81,301.69	.26	13,903.58	-67.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOURISM									
1810170	TOURISM								
1810170	431100	RESTTAX	-6,187,040.23	-5,547,632.00	-5,547,632.00	-3,889,433.61	-5,547,632.00	-6,683,980.93	20.5%
1810170	433000	RENTTAX	-694,483.17	-550,947.00	-550,947.00	-473,434.40	-550,947.00	-809,850.15	47.0%
1810170	433010	ROOMTAX	-2,004,526.79	-1,793,072.00	-1,793,072.00	-1,470,902.03	-1,793,072.00	-2,372,376.92	32.3%
1810170	438000	PASSTHROU	-45,000.00	-45,000.00	-45,000.00	-120,000.00	-45,000.00	-120,000.00	166.7%
1810170	459010	BIRDFESTI	-49,187.60	-50,000.00	-50,000.00	-35,942.21	-50,000.00	-50,000.00	.0%
1810170	472300	STREIMB	-233,991.25	-140,218.00	-140,218.00	-25,269.00	-140,218.00	-255,375.00	82.1%
1810170	480000	INTEREST	-14,852.48	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
1810170	493000	CONTRIBUT	.00	-80,000.00	.00	-893.13	-80,000.00	.00	.0%
1810170	493200	MOONLIGHT	-52,549.85	-40,000.00	-40,000.00	-60,878.38	-40,000.00	-55,000.00	37.5%
1810170	493220	TRAILCONT	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	-100.0%
1810170	495100	SUNDRYREV	-26,890.10	.00	-80,000.00	-38,990.41	.00	-27,600.00	-65.5%
TOTAL UNDEFINED ROLLUP CODE			-9,308,521.47	-8,341,869.00	-8,341,869.00	-6,115,743.17	-8,341,869.00	-10,394,183.00	24.6%
1P170	TOURISM PAYROLL								
1810170	510110	PAYROLL	258,700.41	485,822.30	485,822.30	311,607.31	485,822.30	560,511.56	15.4%
1810170	510111	TRAVELPAY	8,023.34	8,025.00	8,025.00	6,578.60	8,025.00	7,390.03	-7.9%
1810170	510117	OVERTIME	2,265.15	5,000.00	5,000.00	4,827.75	5,000.00	5,150.00	3.0%
1810170	520130	BENEFITS	.00	93,591.40	93,591.40	.00	93,591.40	64,234.92	-31.4%
1810170	520131	PAYTAX	20,153.73	34,937.00	34,937.00	24,259.29	34,937.00	36,592.00	4.7%
1810170	520132	WORKCOMP	2,329.40	3,554.00	3,554.00	3,866.07	3,554.00	8,430.93	137.2%
1810170	520133	INSURANCE	11,702.81	79,776.00	79,776.00	31,077.28	79,776.00	41,488.77	-48.0%
1810170	520134	RETRMNT	46,747.55	87,916.00	87,916.00	59,108.40	87,916.00	83,629.96	-4.9%
1810170	520135	COMMALLOW	2,365.60	3,936.00	3,936.00	2,372.10	3,936.00	3,263.74	-17.1%
1810170	590950	BUDGETADJ	.00	-37,900.00	-37,900.00	.00	-37,900.00	.00	-100.0%
TOTAL TOURISM PAYROLL			352,287.99	764,657.70	764,657.70	443,696.80	764,657.70	810,691.91	6.0%
20170	TOURISM OPERATING								
1810170	530204	PROMOTION	.00	100,000.00	100,000.00	38,369.25	100,000.00	100,000.00	.0%
1810170	530225	PROMOTION	33,409.85	30,900.00	30,900.00	12,778.01	30,900.00	36,700.00	18.8%
1810170	530228	MOONLIGHT	38,034.75	40,000.00	40,000.00	39,258.75	40,000.00	40,000.00	.0%
1810170	530279	BIRDFESTI	32,114.58	50,000.00	50,000.00	34,976.89	50,000.00	50,000.00	.0%
1810170	540210	SUBS&MEMB	12,527.07	17,109.00	17,109.00	19,313.79	17,109.00	24,284.00	41.9%
1810170	540227	ADVERTISI	477,015.06	633,076.00	633,076.00	634,756.61	633,076.00	765,750.00	21.0%
1810170	540271	FOOdBUSIN	1,157.92	2,800.00	2,800.00	1,646.44	2,800.00	2,800.00	.0%
1810170	540272	EAWARDS	.00	.00	.00	.00	.00	500.00	.0%
1810170	540540	DONATIONS	269,235.94	337,900.00	819,800.00	323,542.17	837,900.00	816,900.00	-4.4%
1810170	540610	MISCSUPPL	.00	.00	.00	61.25	.00	.00	.0%
1810170	540643	COMPUTERE	.00	9,200.00	9,200.00	9,776.91	9,200.00	2,300.00	-75.0%
1810170	540691	SOFTWARE	18,695.45	975.00	975.00	.00	975.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOURISM									
1810170	542240	OFFICESUP	4.64	400.00	400.00	504.29	400.00	3,000.00	650.0%
1810170	545536	BANKCHARG	2,925.05	.00	.00	3,934.18	.00	2,500.00	.0%
1810170	548230	TRAVEL/ED	7,485.25	19,120.00	19,120.00	16,505.84	19,120.00	48,570.00	154.0%
1810170	548231	MILEAGE	1,348.20	2,400.00	2,400.00	764.36	2,400.00	1,500.00	-37.5%
1810170	550620	MISCSERVI	25.00	.00	.00	.00	.00	.00	.0%
1810170	550621	CONTRACTS	1,515.00	145,000.00	163,100.00	67,918.58	145,000.00	112,494.33	-31.0%
1810170	555266	SOFTWARESU	3,459.21	38,777.00	38,777.00	31,702.33	38,777.00	41,116.00	6.0%
1810170	562270	UTILITIES	160.84	175.00	175.00	135.17	175.00	175.00	.0%
1810170	564253	VEHICLESE	214.47	1,500.00	1,500.00	701.29	1,500.00	2,500.00	66.7%
TOTAL TOURISM OPERATING			899,328.28	1,429,332.00	1,929,332.00	1,236,646.11	1,929,332.00	2,051,089.33	6.3%
3C170 TOURISM CAPITAL									
1810170	620720	BLDGIMPRO	.00	130,000.00	130,000.00	1,720.56	130,000.00	.00	-100.0%
1810170	630730	LANDIMPRO	185,591.60	550,000.00	550,000.00	349,325.40	550,000.00	.00	-100.0%
1810170	650745	VEHICLES	.00	50,000.00	50,000.00	30,784.00	50,000.00	.00	-100.0%
TOTAL TOURISM CAPITAL			185,591.60	730,000.00	730,000.00	381,829.96	730,000.00	.00	-100.0%
4A170 TOURISM ALLOCATIONS									
1810170	590910	TRFSR OUT	999,999.96	3,525,000.00	7,634,366.00	7,046,866.00	7,634,366.00	4,900,000.00	-35.8%
1810170	590922	ALLOCEMAIL	336.00	336.00	336.00	280.00	336.00	1,042.32	210.2%
1810170	590930	ALLOCSUR	7,036.92	3,703.00	3,703.00	3,085.80	3,703.00	4,432.00	19.7%
1810170	590940	ALLOCMINT	19,002.00	21,345.84	21,345.84	17,788.20	21,345.84	99,894.53	368.0%
TOTAL TOURISM ALLOCATIONS			1,026,374.88	3,550,384.84	7,659,750.84	7,068,020.00	7,659,750.84	5,005,368.85	-34.7%
TOTAL TOURISM			-6,844,938.72	-1,867,494.46	2,741,871.54	3,014,449.70	2,741,871.54	-2,527,032.91	-192.2%
1810172 EVENTS CENTER									
1810172	455000	RENTINCOM	-629,729.53	-85,000.00	-244,000.00	-318,184.14	-275,000.00	-300,000.00	23.0%
1810172	455010	TAX COMM	-11,211.46	-4,000.00	-4,000.00	-30,158.36	-24,000.00	-25,000.00	525.0%
1810172	458017	CONCREV	-5,120.61	-1,500.00	-1,500.00	-8,052.14	-9,000.00	-9,000.00	500.0%
1810172	458018	VENDREV	-473.05	-500.00	-500.00	-3,885.10	-4,000.00	-4,000.00	700.0%
1810172	458022	TAX RV PAR	-34,791.14	-1,000.00	-1,000.00	-7,771.32	-7,300.00	-7,000.00	600.0%
1810172	472600	FEDGRANTS	-52,537.63	.00	.00	.00	.00	.00	.0%
1810172	491000	SALEOFFIX	.00	.00	.00	-44,796.00	-621.00	.00	.0%
1810172	492100	XFRIN	-34,931.59	.00	.00	.00	.00	.00	.0%
1810172	493000	CONTRIBUT	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
1810172	495100	SUNDRYREV	-675.55	.00	.00	20.12	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-769,470.56	-95,000.00	-254,000.00	-412,826.94	-319,921.00	-345,000.00	35.8%
1P172 EVENTS CENTER PAYROLL									
1810172	510110	PAYROLL	448,861.20	513,320.00	513,320.00	396,347.19	513,320.00	568,805.47	10.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOURISM									
1810172	510111	TRAVELPAY	7,294.04	7,295.00	7,295.00	5,891.34	7,295.00	7,294.04	.0%
1810172	510117	OVERTIME	632.46	5,000.00	5,000.00	526.11	5,000.00	5,150.00	3.0%
1810172	520131	PAYTAX	32,198.84	37,595.00	37,595.00	29,145.48	37,595.00	44,143.16	17.4%
1810172	520132	WORKCOMP	3,707.17	3,646.00	3,646.00	4,226.18	3,646.00	9,383.68	157.4%
1810172	520133	INSURANCE	93,326.05	129,964.00	129,964.00	88,661.21	129,964.00	145,745.53	12.1%
1810172	520134	RETRMNT	76,389.34	83,863.00	83,863.00	67,323.14	83,863.00	98,941.36	18.0%
1810172	520135	COMMALLOW	1,689.30	1,321.00	1,321.00	1,066.17	1,321.00	1,680.12	27.2%
1810172	590950	BUDGETADJ	.00	-43,300.00	-43,300.00	.00	-43,300.00	.00	-100.0%
TOTAL EVENTS CENTER PAYROLL			664,098.40	738,704.00	738,704.00	593,186.82	738,704.00	881,143.36	19.3%
20172	EVENTS CENTER OPERATING								
1810172	530204	PROMOTION	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1810172	540210	SUBS&MEMB	825.00	750.00	750.00	560.00	600.00	750.00	.0%
1810172	540220	PUBNOTICE	.00	400.00	400.00	.00	400.00	400.00	.0%
1810172	540227	ADVERTISI	.00	2,500.00	2,500.00	.00	.00	25,000.00	900.0%
1810172	540248	RISKMGMTS	448.71	600.00	600.00	192.08	400.00	600.00	.0%
1810172	540250	OPERATING	25,279.39	15,000.00	15,000.00	20,975.47	16,000.00	18,000.00	20.0%
1810172	540271	FOODBUSIN	.00	200.00	200.00	35.89	200.00	200.00	.0%
1810172	540272	EEAWARDS	492.86	1,000.00	1,000.00	618.39	1,000.00	1,000.00	.0%
1810172	540450	UNIF/LINEN	345.00	1,200.00	1,200.00	259.00	1,200.00	1,200.00	.0%
1810172	540630	RENT(EQUI	1,306.28	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
1810172	540643	COMPUTERE	477.97	.00	.00	226.94	240.00	6,250.00	.0%
1810172	540690	EQUIPMENT	9,169.76	.00	.00	598.62	.00	12,500.00	.0%
1810172	540693	EXPENSERE	.00	.00	.00	.00	.00	-2,726.00	.0%
1810172	542226	PRINTING	914.01	750.00	750.00	.00	.00	200.00	-73.3%
1810172	542240	OFFICESUP	686.85	1,260.00	1,260.00	543.96	1,260.00	760.00	-39.7%
1810172	545536	BANKCHARG	6,786.96	3,600.00	3,600.00	9,969.36	10,000.00	12,000.00	233.3%
1810172	548230	TRAVEL/ED	3,984.79	7,800.00	7,800.00	4,138.21	7,800.00	10,600.00	35.9%
1810172	548231	MILEAGE	53.76	75.00	75.00	151.99	200.00	250.00	233.3%
1810172	555266	SOFTWARESU	3,945.00	4,300.00	4,300.00	4,195.08	4,300.00	8,020.00	86.5%
1810172	555310	PROF&TECH	18,375.48	14,600.00	14,600.00	26,611.27	25,000.00	28,900.00	97.9%
1810172	560252	EQUIPREP/	6,790.58	3,000.00	3,000.00	3,649.57	5,000.00	3,000.00	.0%
1810172	560260	BLDG&GRND	37,157.71	.00	60,000.00	25,500.00	.00	.00	-100.0%
1810172	560261	GROUND SMA	24,503.90	32,000.00	32,000.00	8,934.35	14,000.00	25,000.00	-21.9%
1810172	562280	TELEPHONE	13,494.40	13,800.00	13,800.00	11,250.30	13,800.00	14,200.00	2.9%
1810172	562290	WATER	9,722.02	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1810172	564253	VEHICLESE	4,446.02	3,500.00	3,500.00	2,604.43	3,500.00	3,600.00	2.9%
1810172	564258	GASOLINE	2,686.33	3,600.00	3,600.00	4,830.33	5,500.00	6,000.00	66.7%
1810172	566263	FERTILIZE	20,388.11	20,000.00	20,000.00	12,655.58	20,000.00	23,000.00	15.0%
TOTAL EVENTS CENTER OPERATING			192,280.89	141,935.00	201,935.00	138,500.82	140,900.00	210,204.00	4.1%
3C172	EVENTS CENTER CAPITAL								
1810172	620720	BLDGIMPRO	14,480.61	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1810172	640740	EQUIPMENT	39,931.59	.00	.00	.00	.00	.00	.0%
TOTAL EVENTS CENTER CAPITAL			54,412.20	.00	.00	.00	.00	.00	.0%
4A172	EVENTS CENTER ALLOCATIONS								
1810172	590920	ALLOCTELE	1,907.45	3,025.20	3,025.20	1,454.31	3,025.20	3,028.32	.1%
1810172	590922	ALLOCEMAIL	1,344.00	1,344.00	1,344.00	1,120.00	1,344.00	1,693.77	26.0%
1810172	590925	ALLOCSECR	5,714.04	6,024.00	6,024.00	5,020.00	6,024.00	5,808.00	-3.6%
1810172	590930	ALLOCINSUR	16,463.04	18,139.00	18,139.00	15,115.80	18,139.00	20,003.00	10.3%
1810172	590940	ALLOCMANT	387,204.00	467,005.80	467,005.80	389,171.50	467,005.80	403,352.66	-13.6%
TOTAL EVENTS CENTER ALLOCATI			412,632.53	495,538.00	495,538.00	411,881.61	495,538.00	433,885.75	-12.4%
TOTAL EVENTS CENTER			553,953.46	1,281,177.00	1,182,177.00	730,742.31	1,055,221.00	1,180,233.11	-.2%
1810174	DAVIS CONFERENCE CENTER								
1810174	495100	SUNDRYREV	-18,518.35	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-18,518.35	.00	.00	.00	.00	.00	.0%
20174	CONFERENCE CENTER OPERATING								
1810174	530288	CONFCTROP	369,714.99	617,000.00	617,000.00	12,932.29	617,000.00	489,000.00	-20.7%
1810174	540690	EQUIPMENT	-23,265.00	20,000.00	20,000.00	18,726.39	20,000.00	73,000.00	265.0%
1810174	555310	PROF&TECH	235.00	.00	.00	.00	.00	.00	.0%
1810174	560260	BLDG&GRND	122,903.84	35,694.00	35,694.00	4,983.15	35,694.00	147,000.00	311.8%
TOTAL CONFERENCE CENTER OPER			469,588.83	672,694.00	672,694.00	36,641.83	672,694.00	709,000.00	5.4%
3C174	CONFERENCE CENTER CAPITAL								
1810174	620720	BLDGIMPRO	72,401.97	130,000.00	120,486.17	117,275.19	130,000.00	222,000.00	84.3%
1810174	640740	EQUIPMENT	51,825.00	86,000.00	95,513.83	85,480.39	86,000.00	.00	-100.0%
TOTAL CONFERENCE CENTER CAPI			124,226.97	216,000.00	216,000.00	202,755.58	216,000.00	222,000.00	2.8%
4A174	CONFERENCE CENTER ALLOCATIONS								
1810174	590940	ALLOCMANT	50,000.04	20,000.00	20,000.00	16,666.70	20,000.00	22,064.73	10.3%
TOTAL CONFERENCE CENTER ALLO			50,000.04	20,000.00	20,000.00	16,666.70	20,000.00	22,064.73	10.3%
TOTAL DAVIS CONFERENCE CENTE			625,297.49	908,694.00	908,694.00	256,064.11	908,694.00	953,064.73	4.9%
TOTAL TOURISM			-5,665,687.77	322,376.54	4,832,742.54	4,001,256.12	4,705,786.54	-393,735.07	-108.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
911	EMERGENCY								
1920219	911 EMERGENCY								
1920219	452000	DEPTFEE	-388,981.37	-240,857.00	-240,857.00	-247,479.90	-251,000.00	-261,768.00	8.7%
1920219	455000	RENTINCOM	-108,029.76	-72,100.00	-72,100.00	-73,053.17	-72,100.00	-27,897.00	-61.3%
1920219	459100	CELLULARF	-1,061,486.00	-1,017,183.00	-1,017,183.00	-671,975.54	-1,100,000.00	-1,158,792.00	13.9%
1920219	471300	FEESTOCIT	-429,536.43	-851,795.00	-851,795.00	-834,403.68	-851,795.00	-629,947.00	-26.0%
1920219	480000	INTEREST	-921.09	-4,000.00	-4,000.00	.00	-1,000.00	-1,000.00	-75.0%
1920219	492100	XFRIN	-200,000.04	-200,000.00	-777,400.00	-166,666.70	-200,000.00	-831,000.00	6.9%
TOTAL UNDEFINED ROLLUP CODE			-2,188,954.69	-2,385,935.00	-2,963,335.00	-1,993,578.99	-2,475,895.00	-2,910,404.00	-1.8%
1P219	911 EMERGENCY PAYROLL								
1920219	510110	PAYROLL	1,036,227.85	1,205,256.00	1,537,656.00	959,514.07	1,160,677.22	1,771,722.85	15.2%
1920219	510113	UNIFALLOW	19,779.54	19,599.00	19,599.00	18,226.11	22,742.66	25,532.22	30.3%
1920219	510117	OVERTIME	141,600.35	102,000.00	102,000.00	142,409.45	173,065.52	154,500.00	51.5%
1920219	520130	BENEFITS	2,828.19	401.00	151,201.00	5.94	5.72	.00	-100.0%
1920219	520131	PAYTAX	84,047.21	86,060.00	111,460.00	79,657.25	96,115.70	138,387.47	24.2%
1920219	520132	WORKCOMP	1,331.76	2,268.00	2,268.00	1,414.49	1,528.48	9,298.63	310.0%
1920219	520133	INSURANCE	293,707.53	358,293.00	358,293.00	236,412.44	290,612.33	471,571.61	31.6%
1920219	520134	RETRMNT	233,675.22	232,124.00	300,924.00	225,444.84	271,492.19	358,155.31	19.0%
1920219	590950	BUDGETADJ	.00	-114,900.00	-114,900.00	.00	-114,900.00	.00	-100.0%
TOTAL 911 EMERGENCY PAYROLL			1,813,197.65	1,891,101.00	2,468,501.00	1,663,084.59	1,901,339.82	2,929,168.09	18.7%
20219	911 EMERGENCY OPERATING								
1920219	540220	PUBNOTICE	.00	.00	.00	.00	.00	1,000.00	.0%
1920219	540271	FOODBUSIN	96.52	700.00	700.00	321.23	700.00	700.00	.0%
1920219	540272	EEAWARDS	683.50	500.00	500.00	540.38	500.00	500.00	.0%
1920219	540274	CONTRIBUT	24,500.04	1,700.00	1,700.00	1,700.00	1,700.00	.00	-100.0%
1920219	540450	UNIF/LINEN	1,355.00	2,000.00	2,000.00	152.00	2,000.00	2,000.00	.0%
1920219	540610	MISCSUPPL	3,912.33	800.00	800.00	2,705.42	800.00	600.00	-25.0%
1920219	540611	WRITEOFFS	.00	.00	.00	16,462.38	16,462.00	.00	.0%
1920219	540643	COMPUTERE	3,180.63	5,200.00	5,200.00	2,163.71	5,200.00	3,710.00	-28.7%
1920219	540690	EQUIPMENT	43,514.56	2,625.00	2,625.00	.00	2,625.00	8,300.00	216.2%
1920219	540691	SOFTWARE	3,600.00	42,522.00	42,522.00	520.83	42,522.00	.00	-100.0%
1920219	542240	OFFICESUP	714.37	3,800.00	3,800.00	1,181.78	3,800.00	1,900.00	-50.0%
1920219	548230	TRAVEL/ED	6,163.98	22,120.00	22,120.00	5,102.82	22,120.00	17,120.00	-22.6%
1920219	550620	MISCSERVI	694.00	500.00	500.00	4,261.49	500.00	500.00	.0%
1920219	555265	SOFTWAREM	.00	13,436.00	13,436.00	.00	13,436.00	67,180.00	400.0%
1920219	555266	SOFTWARESU	133.00	.00	.00	1,800.00	1,800.00	3,800.00	.0%
1920219	555310	PROF&TECH	6,970.72	11,573.00	11,573.00	6,588.11	11,573.00	1,275.00	-89.0%
1920219	560252	EQUIPREP/	15,562.00	18,918.00	18,918.00	8,781.00	18,918.00	16,300.00	-13.8%
1920219	562280	TELEPHONE	144,406.77	156,420.00	156,420.00	48,887.69	60,000.00	12,906.00	-91.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
911 EMERGENCY									
1920219	562281	COMMUNICA	3,696.00	5,810.00	5,810.00	4,730.00	5,810.00	5,260.00	-9.5%
1920219	570900	O/S	.03	.00	.00	.00	.00	.00	.0%
TOTAL 911 EMERGENCY OPERATIN			259,183.45	288,624.00	288,624.00	105,898.84	210,466.00	143,051.00	-50.4%
3C219	911 EMERGENCY CAPITAL								
1920219	640743	COMPUTERE	.00	513,000.00	513,000.00	236,901.05	513,000.00	40,000.00	-92.2%
TOTAL 911 EMERGENCY CAPITAL			.00	513,000.00	513,000.00	236,901.05	513,000.00	40,000.00	-92.2%
4A219	911 EMERGENCY ALLOCATIONS								
1920219	590920	ALLOCTELE	7,417.32	9,632.39	9,632.39	9,473.54	9,632.39	10,407.24	8.0%
1920219	590922	ALLOCEMAIL	2,688.00	2,688.00	2,688.00	2,240.00	2,688.00	3,126.96	16.3%
1920219	590930	ALLOCINSUR	14,733.96	12,153.00	12,153.00	10,127.50	12,153.00	12,894.00	6.1%
1920219	590940	ALLOCMMAINT	28,217.04	28,915.00	28,915.00	24,095.80	28,915.00	29,983.00	3.7%
TOTAL 911 EMERGENCY ALLOCATI			53,056.32	53,388.39	53,388.39	45,936.84	53,388.39	56,411.20	5.7%
TOTAL 911 EMERGENCY			-63,517.27	360,178.39	360,178.39	58,242.33	202,299.21	258,226.29	-28.3%
TOTAL 911 EMERGENCY			-63,517.27	360,178.39	360,178.39	58,242.33	202,299.21	258,226.29	-28.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
MBA SPECIAL REVENUE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2010412	MUNICIPAL BUILDING AUTHORITY							
2010412	455015 SUB-LEASE	-160,552.30	-160,663.53	-160,663.53	-133,868.53	-160,663.53	-160,663.53	.0%
	TOTAL UNDEFINED ROLLUP CODE	-160,552.30	-160,663.53	-160,663.53	-133,868.53	-160,663.53	-160,663.53	.0%
4A412	MBA ALLOCATIONS							
2010412	590910 TRSFR OUT	160,422.96	160,664.00	160,664.00	133,886.70	160,664.00	160,786.00	.1%
	TOTAL MBA ALLOCATIONS	160,422.96	160,664.00	160,664.00	133,886.70	160,664.00	160,786.00	.1%
	TOTAL MUNICIPAL BUILDING AUT	-129.34	.47	.47	18.17	.47	122.47	.0%
	TOTAL MBA SPECIAL REVENUE	-129.34	.47	.47	18.17	.47	122.47	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		2023 BASE BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLASS	B	ROADS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2140430	CLASS B ROADS								
2140430	432205	STAUTOREG	-1,370,144.31	-1,575,000.00	-1,575,000.00	-1,399,785.14	-1,575,000.00	-1,400,000.00	-11.1%
2140430	452040	CAUSEWAYU	-282,052.38	-250,000.00	-250,000.00	-182,462.38	-250,000.00	-250,000.00	.0%
2140430	480000	INTEREST	-9,682.14	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
2140430	492100	XFRIN	-172,784.50	-350,000.00	-350,000.00	-465,214.61	-350,000.00	-350,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,834,663.33	-2,195,000.00	-2,195,000.00	-2,047,462.13	-2,195,000.00	-2,020,000.00	-8.0%
1P430	B ROADS PAYROLL								
2140430	510150	PRXFR	374,583.10	450,000.00	450,000.00	289,356.86	450,000.00	463,500.00	3.0%
	TOTAL B ROADS PAYROLL		374,583.10	450,000.00	450,000.00	289,356.86	450,000.00	463,500.00	3.0%
20430	B ROADS OPERATING								
2140430	540220	PUBNOTICE	583.20	800.00	800.00	.00	800.00	800.00	.0%
2140430	540271	FOOdBUSIN	.00	300.00	300.00	.00	300.00	300.00	.0%
2140430	540610	MISCSUPPL	26,406.47	40,000.00	40,000.00	17,200.51	40,000.00	40,000.00	.0%
2140430	540690	EQUIPMENT	6,000.00	.00	.00	.00	.00	.00	.0%
2140430	548330	EDUCATION	3,391.34	6,000.00	6,000.00	4,182.60	6,000.00	7,320.00	22.0%
2140430	550620	MISCSERVI	16,685.56	70,000.00	70,000.00	10,248.24	70,000.00	67,300.48	-3.9%
2140430	555310	PROF&TECH	2,404.75	15,000.00	24,797.00	9,916.00	24,797.00	20,000.00	-19.3%
2140430	562270	UTILITIES	2,627.34	1,200.00	1,200.00	2,009.38	1,200.00	1,200.00	.0%
2140430	564253	VEHICLESE	71,071.94	80,000.00	78,800.00	58,730.84	78,800.00	80,000.00	1.5%
	TOTAL B ROADS OPERATING		129,170.60	213,300.00	221,897.00	102,287.57	221,897.00	216,920.48	-2.2%
3C430	B ROADS CAPITAL								
2140430	640740	EQUIPMENT	.00	64,000.00	64,000.00	63,900.00	64,000.00	.00	-100.0%
2140430	650745	VEHICLES	217,963.21	213,900.00	215,100.00	210,644.06	215,100.00	.00	-100.0%
2140430	670799	PWCAPITAL	727,492.58	491,195.00	542,845.00	480,945.31	542,845.00	369,318.99	-32.0%
	TOTAL B ROADS CAPITAL		945,455.79	769,095.00	821,945.00	755,489.37	821,945.00	369,318.99	-55.1%
4A430	B ROADS ALLOCATIONS								
2140430	590910	TRSFER OUT	10,400.26	25,000.00	25,000.00	30,827.27	25,000.00	25,000.00	.0%
2140430	590930	ALLOCINSUR	1,275.00	185.00	185.00	154.20	185.00	376.00	103.2%
	TOTAL B ROADS ALLOCATIONS		11,675.26	25,185.00	25,185.00	30,981.47	25,185.00	25,376.00	.8%
	TOTAL CLASS B ROADS		-373,778.58	-737,420.00	-675,973.00	-869,346.86	-675,973.00	-944,884.53	39.8%
	TOTAL CLASS B ROADS		-373,778.58	-737,420.00	-675,973.00	-869,346.86	-675,973.00	-944,884.53	39.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PROP 1 TRANSPORTATION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
2215435 PROP 1 TRANSPORTATION							
2215435 432200 LOCALOPTI	-3,435,063.44	-3,010,606.00	-3,010,606.00	-2,101,920.73	-3,010,606.00	-3,406,877.00	13.2%
2215435 438000 PASSTHROU	-14,708,496.99	-13,445,112.00	-13,445,112.00	-9,074,883.57	-13,445,112.00	-14,761,076.00	9.8%
2215435 472300 STREIMB	.00	-542,000.00	-542,000.00	.00	-542,000.00	-692,000.00	27.7%
2215435 480000 INTEREST	-40,916.57	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-18,184,477.00	-17,037,718.00	-17,037,718.00	-11,176,804.30	-17,037,718.00	-18,899,953.00	10.9%
20435 PROP 1 TRANSPORT OPERATING							
2215435 530293 UTATAXPAS	6,879,039.35	6,445,810.00	6,445,810.00	4,205,074.16	6,445,810.00	6,635,023.00	2.9%
2215435 530296 CITYTAXPA	7,829,457.64	6,944,619.00	6,944,619.00	4,869,809.41	6,944,619.00	7,566,332.00	9.0%
2215435 540274 CONTRIBUT	358,127.00	4,822,177.00	4,822,177.00	575,944.02	4,822,177.00	5,005,505.00	3.8%
2215435 555310 PROF&TECH	.00	31,388.00	31,388.00	31,388.00	31,388.00	91,388.00	191.2%
TOTAL PROP 1 TRANSPORT OPERA	15,066,623.99	18,243,994.00	18,243,994.00	9,682,215.59	18,243,994.00	19,298,248.00	5.8%
TOTAL PROP 1 TRANSPORTATION	-3,117,853.01	1,206,276.00	1,206,276.00	-1,494,588.71	1,206,276.00	398,295.00	-67.0%
TOTAL PROP 1 TRANSPORTATION	-3,117,853.01	1,206,276.00	1,206,276.00	-1,494,588.71	1,206,276.00	398,295.00	-67.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2310580	LIBRARY								
2310580	410000	CYPTAX	-8,388,069.47	-8,571,880.00	-8,596,443.00	-951,086.13	-8,571,880.00	-8,743,317.00	1.7%
2310580	411000	REGPERS	-584,906.55	-655,011.00	-655,011.00	-368,497.92	-655,011.00	-668,111.00	2.0%
2310580	420000	PYTAX	-144,697.42	-100,259.00	-100,259.00	-149,596.69	-100,259.00	-100,259.00	.0%
2310580	422101	A&CPENALT	-69,607.04	-55,956.00	-55,956.00	-36,275.87	-55,956.00	-55,956.00	.0%
2310580	460000	FINES&FOR	-63,615.75	-50,000.00	-50,000.00	-53,095.18	-50,000.00	-50,000.00	.0%
2310580	472300	STREIMB	-53,100.00	-45,000.00	-45,000.00	-35,040.00	-45,000.00	-45,000.00	.0%
2310580	472600	FEDGRANTS	-59,073.47	.00	.00	.00	.00	.00	.0%
2310580	480000	INTEREST	-8,634.89	-28,000.00	-28,000.00	.00	-28,000.00	-28,000.00	.0%
2310580	493000	CONTRIBUT	-285.00	.00	.00	-76.00	.00	.00	.0%
2310580	493020	ENDOWMENT	-1,600.00	.00	.00	-20,000.00	.00	.00	.0%
2310580	495100	SUNDRYREV	-9,950.62	-5,000.00	-5,000.00	-32,151.51	-5,000.00	-5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-9,383,540.21	-9,511,106.00	-9,535,669.00	-1,645,819.30	-9,511,106.00	-9,695,643.00	1.7%
1P580	LIBRARY PAYROLL								
2310580	510110	PAYROLL	3,675,747.07	4,583,672.99	4,583,672.99	3,112,285.46	4,583,672.99	4,578,285.51	-1.1%
2310580	510111	TRAVELPAY	17,782.96	17,784.00	17,784.00	14,228.32	17,784.00	17,782.96	.0%
2310580	510117	OVERTIME	142.07	1,000.00	1,000.00	1,162.02	1,000.00	1,545.00	54.5%
2310580	520130	BENEFITS	-75.75	1,538.00	1,538.00	2.66	1,538.00	3,507.15	128.0%
2310580	520131	PAYTAX	269,943.70	339,666.00	339,666.00	231,602.38	339,666.00	355,688.81	4.7%
2310580	520132	WORKCOMP	4,197.67	5,176.00	5,176.00	3,323.76	5,176.00	10,575.39	104.3%
2310580	520133	INSURANCE	459,907.17	510,945.00	510,945.00	397,913.66	510,945.00	550,059.06	7.7%
2310580	520134	RETRMNT	516,810.33	507,889.00	507,889.00	433,919.93	507,889.00	542,055.69	6.7%
2310580	520135	COMMALLOW	3,900.26	3,904.00	3,904.00	3,150.21	3,904.00	3,900.26	-1.1%
2310580	590950	BUDGETADJ	.00	-271,300.00	-271,300.00	.00	-271,300.00	-150,000.00	-44.7%
TOTAL LIBRARY PAYROLL			4,948,355.48	5,700,274.99	5,700,274.99	4,197,588.40	5,700,274.99	5,913,399.83	3.7%
20580	LIBRARY OPERATING								
2310580	530225	PROMOTION	.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	.0%
2310580	530623	CITIZENPR	23,963.67	40,000.00	40,000.00	41,259.19	40,000.00	40,000.00	.0%
2310580	540210	SUBS&MEMB	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
2310580	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2310580	540250	OPERATING	20,753.01	45,000.00	45,000.00	23,492.40	45,000.00	45,000.00	.0%
2310580	540271	FOODBUSIN	269.34	2,550.00	2,550.00	.00	2,550.00	2,500.00	-2.0%
2310580	540272	EEAWARDS	2,786.74	4,500.00	4,500.00	2,182.82	4,500.00	5,800.00	28.9%
2310580	540450	UNIF/LINEN	46.99	300.00	300.00	.00	300.00	3,500.00	1066.7%
2310580	540610	MISCSUPPL	12,619.26	18,000.00	18,000.00	5,189.73	18,000.00	18,000.00	.0%
2310580	540612	BOOKSANDM	880,756.59	880,000.00	911,254.00	700,189.35	911,254.00	860,000.00	-5.6%
2310580	540643	COMPUTERE	43,472.45	84,006.00	84,006.00	62,107.99	84,006.00	114,850.00	36.7%
2310580	540666	CONTINGEN	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2310580	540690	EQUIPMENT	10,585.71	23,700.00	23,700.00	22,539.37	23,700.00	50,000.00	111.0%
2310580	540691	SOFTWARE	69,072.24	4,600.00	97,745.00	53,029.00	105,745.00	3,960.00	-95.9%
2310580	542240	OFFICESUP	32,591.81	45,000.00	45,000.00	28,029.79	45,000.00	45,000.00	.0%
2310580	542243	POSTAGE	17,041.89	17,500.00	17,500.00	10,163.00	17,500.00	17,500.00	.0%
2310580	545536	BANKCHARG	1,268.13	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
2310580	548231	MILEAGE	3,382.39	4,900.00	4,900.00	1,519.92	4,900.00	4,900.00	.0%
2310580	548330	EDUCATION	519.94	16,000.00	16,000.00	14,400.74	16,000.00	8,000.00	-50.0%
2310580	550620	MISCSERVI	.00	60,000.00	60,000.00	50,344.19	60,000.00	25,000.00	-58.3%
2310580	555265	SOFTWAREM	84,077.31	125,850.00	125,850.00	99,475.50	125,850.00	118,950.00	-5.5%
2310580	555266	SOFTWARESU	1,828.00	1,910.00	1,910.00	.00	1,910.00	10,610.00	455.5%
2310580	555310	PROF&TECH	23,362.46	34,200.00	42,200.00	43,214.00	34,200.00	28,000.00	-33.6%
2310580	560252	EQUIPREP/	70.00	500.00	500.00	.00	500.00	500.00	.0%
2310580	560260	BLDG&GRND	5,800.00	29,995.00	29,995.00	.00	29,995.00	31,500.00	5.0%
2310580	562280	TELEPHONE	21,631.65	66,000.00	66,000.00	8,630.19	66,000.00	66,000.00	.0%
2310580	564253	VEHICLESE	2,462.09	3,500.00	3,500.00	3,602.28	3,500.00	3,500.00	.0%
TOTAL LIBRARY OPERATING			1,258,361.67	1,529,311.00	1,661,710.00	1,169,369.46	1,661,710.00	1,524,370.00	-8.3%
4A580	LIBRARY ALLOCATIONS								
2310580	590910	TRSFER OUT	1,189,974.96	1,199,727.00	1,199,727.00	999,772.50	1,199,727.00	1,196,673.00	-.3%
2310580	590920	ALLOCTELE	14,746.32	29,116.56	29,116.56	23,689.47	29,116.56	29,884.56	2.6%
2310580	590922	ALLOCEMAIL	17,696.04	17,696.00	17,696.00	14,746.70	17,696.00	20,846.40	17.8%
2310580	590925	ALLOCESEC	8,669.04	10,284.00	10,284.00	8,570.00	10,284.00	10,596.00	3.0%
2310580	590930	ALLOCINSUR	78,629.04	84,880.00	84,880.00	70,733.30	84,880.00	94,988.00	11.9%
2310580	590940	ALLOCMOINT	742,815.85	750,000.00	750,000.00	588,199.99	750,000.00	791,000.00	5.5%
TOTAL LIBRARY ALLOCATIONS			2,052,531.25	2,091,703.56	2,091,703.56	1,705,711.96	2,091,703.56	2,143,987.96	2.5%
TOTAL LIBRARY			-1,124,291.81	-189,816.45	-81,980.45	5,426,850.52	-57,417.45	-113,885.21	38.9%
TOTAL LIBRARY SERVICES			-1,124,291.81	-189,816.45	-81,980.45	5,426,850.52	-57,417.45	-113,885.21	38.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2022	2023	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE	
2440410	PUBLIC WORKS/FLOOD								
2440410	410000	CYPTAX	-5,262,374.59	-5,322,081.00	-5,351,696.00	-592,613.60	-5,340,399.00	-3,913,954.00	-26.9%
2440410	411000	REGPERS	-367,570.93	-250,000.00	-250,000.00	-229,449.72	-250,000.00	-250,000.00	.0%
2440410	420000	PYTAX	-86,466.96	-55,000.00	-55,000.00	-91,859.48	-55,000.00	-55,000.00	.0%
2440410	422101	A&CPENALT	-43,231.11	-30,000.00	-30,000.00	-22,415.99	-30,000.00	-30,000.00	.0%
2440410	455100	LABOR	-5,205.86	.00	.00	-3,817.20	.00	.00	.0%
2440410	472600	FEDGRANTS	-17,405.98	.00	.00	.00	.00	.00	.0%
2440410	480000	INTEREST	-21,893.70	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.0%
2440410	491000	SALEOFFIX	.00	.00	-16,000.00	.00	-16,000.00	.00	.0%
2440410	495100	SUNDRYREV	-1,224.54	-10,000.00	-10,000.00	-419,199.98	-10,000.00	-10,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-5,805,373.67	-5,727,081.00	-5,772,696.00	-1,359,355.97	-5,761,399.00	-4,318,954.00	-25.2%
1P410	PUBLIC WORKS/FLOODS PAYROLL								
2440410	510110	PAYROLL	1,412,692.18	1,621,452.08	1,621,452.08	1,207,753.47	1,621,452.08	1,657,703.96	2.2%
2440410	510113	UNIFALLOW	5,872.92	6,479.00	6,479.00	5,211.07	6,479.00	7,481.76	15.5%
2440410	510117	OVERTIME	4,702.72	12,000.00	12,000.00	3,462.69	12,000.00	10,300.00	-14.2%
2440410	510150	PRXFR	-591,742.85	-700,000.00	-700,000.00	-482,553.41	-700,000.00	-721,000.00	3.0%
2440410	520130	BENEFITS	.00	62,148.00	62,148.00	.00	62,148.00	.00	-100.0%
2440410	520131	PAYTAX	99,693.40	106,525.00	106,525.00	88,314.53	106,525.00	129,572.36	21.6%
2440410	520132	WORKCOMP	14,467.41	12,475.00	12,475.00	15,530.72	12,475.00	31,993.83	156.5%
2440410	520133	INSURANCE	295,546.60	349,918.00	349,918.00	304,189.36	349,918.00	438,190.41	25.2%
2440410	520134	RETRMNT	307,850.63	302,118.00	302,118.00	279,424.10	302,118.00	343,049.90	13.5%
2440410	520135	COMMALLOW	6,608.68	6,720.00	6,720.00	5,538.00	6,720.00	5,999.50	-10.7%
2440410	590950	BUDGETADJ	.00	-82,400.00	-82,400.00	.00	-82,400.00	.00	-100.0%
	TOTAL PUBLIC WORKS/FLOODS PA		1,555,691.69	1,697,435.08	1,697,435.08	1,426,870.53	1,697,435.08	1,903,291.72	12.1%
20410	PUBLIC WORKS/FLOODS OPERATING								
2440410	540210	SUBS&MEMB	1,060.00	2,500.00	2,500.00	1,364.00	2,500.00	2,500.00	.0%
2440410	540220	PUBNOTICE	374.40	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
2440410	540250	OPERATING	288.00	500.00	500.00	.00	500.00	500.00	.0%
2440410	540254	LICENSE&F	1,703.67	1,000.00	1,000.00	1,250.00	1,000.00	1,500.00	50.0%
2440410	540272	EEAWARDS	2,340.00	1,500.00	1,500.00	1,472.48	1,500.00	1,500.00	.0%
2440410	540450	UNIF/LINEN	916.27	2,000.00	2,000.00	1,637.01	2,000.00	2,000.00	.0%
2440410	540550	REPAIROTH	8,988.42	16,000.00	16,000.00	500.00	16,000.00	25,000.00	56.3%
2440410	540610	MISCSUPPL	6,264.16	12,000.00	12,000.00	2,548.86	12,000.00	12,000.00	.0%
2440410	540630	RENT(EQUI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2440410	540643	COMPUTERE	3,924.91	15,200.00	15,200.00	7,517.13	15,200.00	26,400.00	73.7%
2440410	540690	EQUIPMENT	.00	.00	.00	.00	.00	17,706.00	.0%
2440410	542240	OFFICESUP	2,130.26	4,000.00	4,000.00	1,552.83	4,000.00	4,000.00	.0%
2440410	548230	TRAVEL/ED	5,280.88	2,300.00	2,300.00	2,065.33	2,300.00	4,400.00	91.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
PUBLIC WORKS									
2440410	548330	EDUCATION	1,837.50	2,950.00	2,950.00	1,295.00	2,950.00	2,170.00	-26.4%
2440410	550251	SERVICECO	.00	300.00	300.00	.00	300.00	2,220.00	640.0%
2440410	550620	MISCSERVI	16,203.57	20,000.00	20,000.00	6,900.39	20,000.00	20,000.00	.0%
2440410	555310	PROF&TECH	4,939.00	290,000.00	350,240.00	497,201.00	350,240.00	150,000.00	-57.2%
2440410	560252	EQUIPREP/	70.00	100.00	100.00	.00	100.00	100.00	.0%
2440410	560260	BLDG&GRND	16,208.78	141,500.00	141,500.00	98,070.08	141,500.00	5,500.00	-96.1%
2440410	562280	TELEPHONE	521.23	550.00	550.00	464.53	550.00	550.00	.0%
2440410	564253	VEHICLESE	26,357.40	43,000.00	43,000.00	44,257.35	43,000.00	43,000.00	.0%
TOTAL PUBLIC WORKS/FLOODS OP			99,408.45	557,900.00	618,140.00	668,095.99	618,140.00	323,546.00	-47.7%
3C410 PUBLIC WORKS/FLOODS CAPITAL									
2440410	620720	BLDGIMPRO	-2,003.41	.00	.00	.00	.00	.00	.0%
2440410	640740	EQUIPMENT	.00	117,235.00	136,042.00	122,661.00	136,042.00	35,908.18	-73.6%
2440410	640743	COMPUTERE	.00	.00	.00	.00	.00	7,000.00	.0%
2440410	650745	VEHICLES	39,282.00	83,328.00	94,142.00	33,791.41	94,142.00	170,012.46	80.6%
2440410	670755	MISCFLOOD	30,464.00	35,000.00	35,000.00	2,064.00	35,000.00	35,000.00	.0%
2440410	670756	FLOODPROJ	226,179.85	348,000.00	2,170,398.00	660,449.78	1,355,451.00	2,128,646.40	-1.9%
TOTAL PUBLIC WORKS/FLOODS CA			293,922.44	583,563.00	2,435,582.00	818,966.19	1,620,635.00	2,376,567.04	-2.4%
4A410 PUBLIC WORKS/FLOODS ALLOCATION									
2440410	590910	TRSFROUT	1,948,764.29	2,106,826.00	2,106,826.00	1,929,186.21	2,106,826.00	2,107,700.00	.0%
2440410	590920	ALLOCTELE	4,735.92	7,793.88	7,793.88	6,240.16	7,793.88	7,834.80	.5%
2440410	590922	ALLOCEMAIL	1,232.04	1,232.00	1,232.00	1,026.70	1,232.00	3,257.25	164.4%
2440410	590925	ALLOCSER	1,377.00	1,446.00	1,446.00	1,205.00	1,446.00	1,436.00	-.7%
2440410	590930	ALLOCSUR	28,092.00	25,113.00	25,113.00	20,927.50	25,113.00	27,274.00	8.6%
2440410	590940	ALLOCMINT	115,704.00	117,574.08	117,574.08	97,978.40	117,574.08	140,294.96	19.3%
TOTAL PUBLIC WORKS/FLOODS AL			2,099,905.25	2,259,984.96	2,259,984.96	2,056,563.97	2,259,984.96	2,287,797.01	1.2%
TOTAL PUBLIC WORKS/FLOOD			-1,756,445.84	-628,197.96	1,238,446.04	3,611,140.71	434,796.04	2,572,247.77	107.7%
TOTAL PUBLIC WORKS			-1,756,445.84	-628,197.96	1,238,446.04	3,611,140.71	434,796.04	2,572,247.77	107.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SPECIAL SERVICES AREA	2021	2022	2022	2022	2022	2022	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE	
2510190	SPECIAL SERVICES AREA							
2510190 410000	CYPTAX	-731,158.80	-688,480.00	-675,199.00	-541,552.28	-688,480.00	-697,981.00	3.4%
2510190 411000	REGPERS	-16,426.07	-15,000.00	-15,000.00	-11,077.98	-15,000.00	-15,000.00	.0%
2510190 420000	PYTAX	-1,084.58	-2,500.00	-2,500.00	-23,138.37	-2,500.00	-2,500.00	.0%
2510190 422101	A&CPENALT	-18,059.26	-25,000.00	-25,000.00	-13,220.54	-25,000.00	-25,000.00	.0%
2510190 430000	SALES&USE	-961,335.56	-918,000.00	-918,000.00	-609,622.14	-918,000.00	-960,155.00	4.6%
2510190 432200	LOCALOPTI	-92,530.05	-67,500.00	-67,500.00	-59,368.35	-67,500.00	-90,000.00	33.3%
2510190 480000	INTEREST	-5,695.85	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
2510190 495100	SUNDRYREV	-1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-1,827,290.17	-1,726,480.00	-1,713,199.00	-1,257,979.66	-1,726,480.00	-1,800,636.00	5.1%
20190	SSA #1 OPERATING							
2510190 550621	CONTRACTS	462,288.34	467,400.00	467,400.00	302,229.00	467,400.00	443,160.00	-5.2%
TOTAL SSA #1 OPERATING		462,288.34	467,400.00	467,400.00	302,229.00	467,400.00	443,160.00	-5.2%
4A190	SSA #1 ALLOCATIONS							
2510190 590910	TRSFRR OUT	935,682.96	935,683.00	935,683.00	779,785.80	935,683.00	1,262,600.00	34.9%
2510190 590920	ALLOCTELE	.00	8,433.48	8,433.48	.00	8,433.48	8,433.48	.0%
2510190 590930	ALLOCINSUR	2,752.92	384.00	384.00	320.00	384.00	364.00	-5.2%
TOTAL SSA #1 ALLOCATIONS		938,435.88	944,500.48	944,500.48	780,105.80	944,500.48	1,271,397.48	34.6%
TOTAL SPECIAL SERVICES AREA		-426,565.95	-314,579.52	-301,298.52	-175,644.86	-314,579.52	-86,078.52	-71.4%
2510192	BUILDING INSPECTIONS							
2510192 441000	BUSLICENSE	-3,682.50	-2,500.00	-2,500.00	-835.00	-2,500.00	-1,000.00	-60.0%
2510192 452060	BUILDINGI	-228,765.79	-175,000.00	-175,000.00	-137,229.10	-175,000.00	-120,000.00	-31.4%
2510192 495100	SUNDRYREV	.00	.00	.00	-495,009.99	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-232,448.29	-177,500.00	-177,500.00	-633,074.09	-177,500.00	-121,000.00	-31.8%
1P192	BLDG INSPECTION PAYROLL							
2510192 510110	PAYROLL	.00	.00	.00	13,644.42	.00	134,816.68	.0%
2510192 510111	TRAVELPAY	.00	.00	.00	196.35	.00	.00	.0%
2510192 510117	OVERTIME	.00	.00	.00	164.20	.00	.00	.0%
2510192 520131	PRTAX	.00	.00	.00	993.79	.00	10,200.32	.0%
2510192 520132	WORKCOMP	.00	.00	.00	217.52	.00	2,279.56	.0%
2510192 520133	MEDDENTINS	.00	.00	.00	2,964.11	.00	26,688.86	.0%
2510192 520134	RETRMNT	.00	.00	.00	2,850.97	.00	28,296.26	.0%
2510192 520135	COMMALLOW	.00	.00	.00	25.83	.00	96.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
SPECIAL SERVICES AREA	2021	2022	2022	2022	2022	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOTAL BLDG INSPECTION PAYROL	.00	.00	.00	21,057.19	.00	202,377.68	.0%
20192 BLDG INSPECTION OPERATING							
2510192 540210 SUBS&MEMB	.00	750.00	750.00	.00	750.00	750.00	.0%
2510192 542240 OFFICESUP	30.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2510192 550621 CONTRACTS	21,457.50	175,000.00	75,000.00	75,000.00	175,000.00	30,000.00	-60.0%
2510192 555266 SOFTWARESU	.00	6,000.00	6,000.00	5,050.00	6,000.00	6,000.00	.0%
2510192 555310 PROF&TECH	1,755.00	.00	100,000.00	15,338.09	.00	50,000.00	-50.0%
2510192 562280 TELEPHONE	7.28	.00	.00	4.14	.00	.00	.0%
2510192 564253 VEHICLESE	210.59	2,000.00	2,000.00	652.47	2,000.00	2,500.00	25.0%
TOTAL BLDG INSPECTION OPERAT	23,461.26	184,750.00	184,750.00	96,044.70	184,750.00	90,250.00	-51.2%
3C192 BUILDING INSPECTIONS							
2510192 650745 VEHICLES	.00	.00	35,000.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTIONS	.00	.00	35,000.00	.00	.00	.00	-100.0%
4A192 BLDG INSPECTION ALLOCATIONS							
2510192 590920 ALLOCTELE	310.80	547.67	547.67	436.66	547.67	487.20	-11.0%
2510192 590930 ALLOCINSUR	349.92	48.00	48.00	40.00	48.00	48.00	.0%
TOTAL BLDG INSPECTION ALLOCA	660.72	595.67	595.67	476.66	595.67	535.20	-10.2%
TOTAL BUILDING INSPECTIONS	-208,326.31	7,845.67	42,845.67	-515,495.54	7,845.67	172,162.88	301.8%
2540420 ROADS							
2540420 492100 XFRIN	-10,400.26	-25,000.00	-25,000.00	-30,827.27	-25,000.00	-25,000.00	.0%
2540420 495100 SUNDRYREV	-1,300.00	.00	.00	-600.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-11,700.26	-25,000.00	-25,000.00	-31,427.27	-25,000.00	-25,000.00	.0%
1P420 ROADS PAYROLL							
2540420 510150 PRXFR	217,159.75	250,000.00	250,000.00	193,196.55	250,000.00	257,500.00	3.0%
TOTAL ROADS PAYROLL	217,159.75	250,000.00	250,000.00	193,196.55	250,000.00	257,500.00	3.0%
20420 ROADS OPERATING							
2540420 540210 SUBS&MEMB	125.00	150.00	150.00	125.00	150.00	150.00	.0%
2540420 540246 FOODPURCH	233.60	500.00	500.00	329.18	500.00	500.00	.0%
2540420 540250 OPERATING	178.08	1,000.00	1,000.00	235.16	1,000.00	1,000.00	.0%
2540420 540254 LICENSE&F	105.00	400.00	400.00	467.00	400.00	400.00	.0%
2540420 540272 EEAWARDS	587.30	600.00	600.00	141.34	600.00	600.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SPECIAL	SERVICES	AREA	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2540420	540450	UNIF/LINEN	2,087.73	3,000.00	3,000.00	3,183.93	3,000.00	3,000.00	.0%
2540420	540610	MISCSUPPL	1,622.44	8,000.00	8,000.00	1,143.14	8,000.00	8,000.00	.0%
2540420	540690	EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	.0%
2540420	540693	EXPENSERE	.00	.00	.00	.00	.00	-1,344.00	.0%
2540420	542240	OFFICESUP	363.00	500.00	500.00	493.60	500.00	500.00	.0%
2540420	548230	TRAVEL/ED	120.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	.0%
2540420	548231	MILEAGE	481.60	1,000.00	1,000.00	115.83	1,000.00	1,000.00	.0%
2540420	550620	MISCSERVI	.00	2,000.00	2,000.00	300.70	2,000.00	2,000.00	.0%
2540420	560260	BLDG&GRND	8,357.60	.00	.00	.00	.00	.00	.0%
2540420	562270	UTILITIES	132.06	1,000.00	1,000.00	132.92	1,000.00	1,000.00	.0%
2540420	562280	TELEPHONE	5,205.91	5,500.00	5,500.00	2,181.88	5,500.00	5,500.00	.0%
2540420	564253	VEHICLESE	62,198.82	70,000.00	70,000.00	57,924.22	70,000.00	70,000.00	.0%
2540420	566631	WEEDSUPPL	16,000.27	20,000.00	20,000.00	13,358.83	20,000.00	20,000.00	.0%
TOTAL ROADS OPERATING			97,798.41	115,650.00	115,650.00	80,382.73	115,650.00	116,806.00	1.0%
4A420	ROADS ALLOCATIONS								
2540420	590910	TRSMR OUT	1,720.25	25,000.00	25,000.00	20,833.30	25,000.00	25,000.00	.0%
2540420	590930	ALLOCINSUR	718.92	98.00	98.00	81.70	98.00	101.00	3.1%
TOTAL ROADS ALLOCATIONS			2,439.17	25,098.00	25,098.00	20,915.00	25,098.00	25,101.00	.0%
TOTAL ROADS			305,697.07	365,748.00	365,748.00	263,067.01	365,748.00	374,407.00	2.4%
TOTAL SPECIAL SERVICES AREA			-329,195.19	59,014.15	107,295.15	-428,073.39	59,014.15	460,491.36	329.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:								
		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
TRANSPORTATION TAX								
2615431	TRANSPORTATION TAX							
2615431	432100 MASSTRANS	-37,810,366.04	-33,500,000.00	-33,500,000.00	-23,124,459.53	-33,500,000.00	-33,500,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-37,810,366.04	-33,500,000.00	-33,500,000.00	-23,124,459.53	-33,500,000.00	-33,500,000.00	.0%
20431 TRANSPORTATION TAX OPERATING								
2615431	530293 UTATXPAS	37,810,366.04	33,500,000.00	33,500,000.00	23,124,459.53	33,500,000.00	33,500,000.00	.0%
	TOTAL TRANSPORTATION TAX OPE	37,810,366.04	33,500,000.00	33,500,000.00	23,124,459.53	33,500,000.00	33,500,000.00	.0%
	TOTAL TRANSPORTATION TAX	.00	.00	.00	.00	.00	.00	.0%
2615432 CORRIDOR PRESERVATION								
2615432	413000 CORRPRES	-3,033,033.11	-3,000,000.00	-3,000,000.00	-2,260,873.72	-3,000,000.00	-3,000,000.00	.0%
2615432	480000 INTEREST	-41,811.72	-80,000.00	-80,000.00	-120,407.72	-80,000.00	-80,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-3,074,844.83	-3,080,000.00	-3,080,000.00	-2,381,281.44	-3,080,000.00	-3,080,000.00	.0%
20432 CORRIDOR PRES OPERATING								
2615432	530292 CORRPRES	.00	3,080,000.00	3,080,000.00	.00	3,080,000.00	3,080,000.00	.0%
	TOTAL CORRIDOR PRES OPERATING	.00	3,080,000.00	3,080,000.00	.00	3,080,000.00	3,080,000.00	.0%
	TOTAL CORRIDOR PRESERVATION	-3,074,844.83	.00	.00	-2,381,281.44	.00	.00	.0%
	TOTAL TRANSPORTATION TAX	-3,074,844.83	.00	.00	-2,381,281.44	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT	
INTERGOVERNMENTAL ACTIVITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE	
2710414	RDA PASS THROUGH								
2710414	438000 PASSTHROU	-2,484,683.00	-2,800,000.00	-2,800,000.00	.00	-2,800,000.00	-2,800,000.00	.0%	
	TOTAL UNDEFINED ROLLUP CODE	-2,484,683.00	-2,800,000.00	-2,800,000.00	.00	-2,800,000.00	-2,800,000.00	.0%	
20414	RDA PASS THROUGH OPERATING								
2710414	530294 RDAPASSTH	2,484,683.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	2,800,000.00	.0%	
	TOTAL RDA PASS THROUGH OPERA	2,484,683.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	2,800,000.00	.0%	
	TOTAL RDA PASS THROUGH	.00	.00	.00	.00	.00	.00	.0%	
2710416	EMERG RENTAL ASSIST PROG								
2710416	472200 FED-GENER	-10,360,584.16	.00	.00	-4,000,000.00	.00	.00	.0%	
	TOTAL UNDEFINED ROLLUP CODE	-10,360,584.16	.00	.00	-4,000,000.00	.00	.00	.0%	
20416	ERAP OPERATING								
2710416	530535 PROGRAMS	10,264,358.43	.00	.00	7,156,948.36	.00	.00	.0%	
2710416	550621 CONTRACTS	96,225.73	.00	.00	638,924.37	.00	.00	.0%	
	TOTAL ERAP OPERATING	10,360,584.16	.00	.00	7,795,872.73	.00	.00	.0%	
	TOTAL EMERG RENTAL ASSIST PR	.00	.00	.00	3,795,872.73	.00	.00	.0%	
	TOTAL INTERGOVERNMENTAL ACTI	.00	.00	.00	3,795,872.73	.00	.00	.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:								
3RD QTR TRANSPORTATION TAX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE	
2815445 3RD QTR TRANSPORTATION TAX								
2815445 432200 LOCALOPTI	-17,153,560.51	-15,239,973.00	-15,239,973.00	-10,501,776.43	-15,239,973.00	-17,010,201.00	11.6%	
2815445 480000 INTEREST	-99,553.00	-44,000.00	-44,000.00	.00	-44,000.00	-99,000.00	125.0%	
TOTAL UNDEFINED ROLLUP CODE	-17,253,113.51	-15,283,973.00	-15,283,973.00	-10,501,776.43	-15,283,973.00	-17,109,201.00	11.9%	
1P445 3RD QTR PAYROLL								
2815445 510110 PAYROLL	.00	89,019.00	89,019.00	43,476.48	89,019.00	83,295.98	-6.4%	
2815445 520130 BENEFITS	.00	65,430.00	65,430.00	.00	65,430.00	.00	-100.0%	
2815445 520131 PRTAX	.00	6,811.00	6,811.00	3,126.75	6,811.00	6,372.15	-6.4%	
2815445 520132 WORKCOMP	.00	702.00	702.00	39.65	702.00	91.63	-86.9%	
2815445 520133 MEDDENTINS	.00	20,482.00	20,482.00	12,529.08	20,482.00	21,077.87	2.9%	
2815445 520134 RETRMNT	.00	18,136.00	18,136.00	9,585.04	18,136.00	18,300.12	.9%	
TOTAL 3RD QTR PAYROLL	.00	200,580.00	200,580.00	68,757.00	200,580.00	129,137.75	-35.6%	
20445 3RD QTR OPERATING								
2815445 540271 FOODBUSIN	.00	200.00	200.00	.00	200.00	200.00	.0%	
2815445 540274 CONTRIBUT	.00	8,300,000.00	8,300,000.00	9,900,000.00	8,300,000.00	36,662,665.00	341.7%	
2815445 540610 MISCSUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%	
2815445 548231 MILEAGE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
2815445 550621 CONTRACTS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
2815445 555266 SOFTWARESU	.00	.00	.00	.00	.00	190.00	.0%	
2815445 555310 PROF&TECH	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%	
TOTAL 3RD QTR OPERATING	10,000.00	8,315,700.00	8,315,700.00	9,900,000.00	8,315,700.00	36,678,555.00	341.1%	
TOTAL 3RD QTR TRANSPORTATION	-17,243,113.51	-6,767,693.00	-6,767,693.00	-533,019.43	-6,767,693.00	19,698,491.75	-391.1%	
TOTAL 3RD QTR TRANSPORTATION	-17,243,113.51	-6,767,693.00	-6,767,693.00	-533,019.43	-6,767,693.00	19,698,491.75	-391.1%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2910290	CDBG								
2910290	472200	FED-GENER	-1,085,131.60	-712,000.00	-712,000.00	-395,363.53	-420,000.00	-1,801,160.81	153.0%
2910290	472206	SSBG/CDBG	-223,409.00	-183,728.00	-183,728.00	-95,063.58	-239,279.10	-168,650.00	-8.2%
2910290	475500	PROJINC	.00	.00	.00	-5,306.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,308,540.60	-895,728.00	-895,728.00	-495,733.11	-659,279.10	-1,969,810.81	119.9%
1P290	CDBG PAYROLL								
2910290	510110	PAYROLL	97,985.10	98,432.37	98,432.37	66,340.13	85,000.00	51,081.57	-48.1%
2910290	510111	TRAVELPAY	692.98	219.00	219.00	706.93	219.00	.00	-100.0%
2910290	520130	BENEFITS	.00	1,763.10	1,763.10	.00	1,763.10	.00	-100.0%
2910290	520131	PAYTAX	7,108.98	7,825.00	7,825.00	4,999.49	7,825.00	3,907.74	-50.1%
2910290	520132	WORKCOMP	925.25	848.00	848.00	842.06	848.00	883.71	4.2%
2910290	520133	MEDDENTINS	21,477.05	23,601.00	23,601.00	7,245.13	10,000.00	815.68	-96.5%
2910290	520134	RETRMNT	21,487.23	23,857.00	23,857.00	13,131.73	18,000.00	10,313.37	-56.8%
2910290	520135	COMMALLOW	90.85	29.00	29.00	93.03	29.00	349.20	1104.1%
TOTAL CDBG PAYROLL			149,767.44	156,574.47	156,574.47	93,358.50	123,684.10	67,351.27	-57.0%
20290	CDBG OPERATING								
2910290	540210	SUBS&MEMB	.00	.00	.00	.00	.00	2,240.00	.0%
2910290	540220	PUBNOTICE	2,743.20	1,200.00	1,200.00	559.97	1,200.00	1,500.00	25.0%
2910290	540271	FOODBUSIN	54.13	75.00	75.00	.00	75.00	350.00	366.7%
2910290	540274	CONTRIBUT	842,660.66	712,000.00	712,000.00	228,232.89	420,000.00	1,801,160.81	153.0%
2910290	542240	OFFICESUP	60.41	850.00	850.00	.00	850.00	750.00	-11.8%
2910290	548230	TRAVEL/ED	.00	4,500.00	4,500.00	.00	4,500.00	7,000.00	55.6%
2910290	548231	MILEAGE	.00	425.00	425.00	.00	425.00	2,000.00	370.6%
2910290	555265	SOFTWAREM	2,500.00	5,000.00	19,700.00	4,000.00	5,000.00	3,990.00	-79.7%
2910290	555310	PROF&TECH	59,805.09	19,823.00	19,823.00	36,087.50	19,823.00	17,500.00	-11.7%
TOTAL CDBG OPERATING			907,823.49	743,873.00	758,573.00	268,880.36	451,873.00	1,836,490.81	142.1%
TOTAL CDBG			-250,949.67	4,719.47	19,419.47	-133,494.25	-83,722.00	-65,968.73	-439.7%
2910292	SSBG								
2910292	472206	SSBG/CDBG	-12,437.55	-7,544.00	-7,544.00	-8,639.00	-7,544.00	-13,444.00	78.2%
2910292	472500	STGRANTS	-131,093.00	-95,550.00	-95,550.00	-59,379.50	-95,550.00	-90,500.00	-5.3%
TOTAL UNDEFINED ROLLUP CODE			-143,530.55	-103,094.00	-103,094.00	-68,018.50	-103,094.00	-103,944.00	.8%
1P292	SSBG PAYROLL								
2910292	510110	PAYROLL	2,643.88	2,822.00	2,822.00	1,637.58	2,822.00	3,159.69	12.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2910292	520131	PAYTAX	190.19	204.00	204.00	122.04	204.00	241.72	18.5%
2910292	520132	WORKCOMP	25.29	23.00	23.00	21.80	23.00	54.66	137.7%
2910292	520133	MEDDENTINS	625.91	669.00	669.00	182.21	669.00	50.45	-92.5%
2910292	520134	RETRMNT	591.01	635.00	635.00	319.89	635.00	637.94	.5%
2910292	520135	COMMALLOW	.00	.00	.00	.00	.00	21.60	.0%
TOTAL SSBG PAYROLL			4,076.28	4,353.00	4,353.00	2,283.52	4,353.00	4,166.06	-4.3%
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	125,148.78	95,550.00	95,550.00	98,472.50	95,550.00	90,500.00	-5.3%
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	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	-60.0%
TOTAL SSBG OPERATING			125,148.78	98,950.00	98,950.00	100,972.50	98,950.00	92,400.00	-6.6%
TOTAL SSBG			-14,305.49	209.00	209.00	35,237.52	209.00	-7,377.94	-3630.1%
TOTAL CDBG/SSBG			-265,255.16	4,928.47	19,628.47	-98,256.73	-83,513.00	-73,346.67	-473.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL OBLIGATION DEBT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
3150743 JAIL EXPANS 2005							
3150743 410000 CYPTAX	-1,833,554.05	.00	.00	-174,581.17	.00	.00	.0%
3150743 411000 REGPERS	-129,586.92	.00	.00	-80,162.85	.00	.00	.0%
3150743 420000 PYTAX	-31,926.35	.00	.00	-32,019.00	.00	.00	.0%
3150743 422101 A&CPENALT	-15,379.82	.00	.00	-7,880.15	.00	.00	.0%
3150743 480000 INTEREST	-1,006.80	.00	.00	.00	.00	.00	.0%
3150743 492100 XFRIN	-1,884,139.46	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-3,895,593.40	.00	.00	-294,643.17	.00	.00	.0%
TOTAL JAIL EXPANS 2005	-3,895,593.40	.00	.00	-294,643.17	.00	.00	.0%
3150744 JAIL REFUNDING 2012							
3150744 480000 INTEREST	-886.37	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-886.37	.00	.00	.00	.00	.00	.0%
3C744 JAIL REFUNDING 2012 CAPITAL							
3150744 580810 BONDPRINC	8,490,000.00	.00	.00	.00	.00	.00	.0%
3150744 580820 BONDINTER	217,087.50	.00	.00	.00	.00	.00	.0%
3150744 580830 COLLECTIO	1,625.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL REFUNDING 2012 CA	8,708,712.50	.00	.00	.00	.00	.00	.0%
TOTAL JAIL REFUNDING 2012	8,707,826.13	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL OBLIGATION DEB	4,812,232.73	.00	.00	-294,643.17	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
MUNICIPAL BUILDING AUTHORITY								
3250726	2020 MBA XO REF AND LR BONDS							
3250726	480000 INTEREST	-172.57	.00	.00	-111.21	.00	.00	.0%
3250726	492100 XFRIN	-1,268,030.04	-1,453,250.00	-1,453,250.00	-1,211,041.70	-1,453,250.00	-1,452,251.00	-.1%
	TOTAL UNDEFINED ROLLUP CODE	-1,268,202.61	-1,453,250.00	-1,453,250.00	-1,211,152.91	-1,453,250.00	-1,452,251.00	-.1%
3C726	2020 MBA CAPITAL							
3250726	580810 BONDPRINC	460,000.00	780,000.00	780,000.00	780,000.00	780,000.00	815,000.00	4.5%
3250726	580820 BONDINTER	808,029.85	671,250.00	671,250.00	671,250.00	671,250.00	632,250.00	-5.8%
3250726	580830 COLLECTIO	3,625.00	2,000.00	7,000.00	3,833.33	7,000.00	5,000.00	-28.6%
	TOTAL 2020 MBA CAPITAL	1,271,654.85	1,453,250.00	1,458,250.00	1,455,083.33	1,458,250.00	1,452,250.00	-.4%
	TOTAL 2020 MBA XO REF AND LR	3,452.24	.00	5,000.00	243,930.42	5,000.00	-1.00	-100.0%
	TOTAL MUNICIPAL BUILDING AUT	3,452.24	.00	5,000.00	243,930.42	5,000.00	-1.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
SALES TAX REVENUE BOND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
3350733	2019A CROSSOVER REFUNDING							
3350733	480000 INTEREST	-224.67	.00	.00	-221.96	.00	.00	.0%
3350733	492100 XFRIN	-1,777,699.93	-1,781,826.00	-1,781,826.00	-1,484,855.00	-1,781,826.00	-1,782,700.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-1,777,924.60	-1,781,826.00	-1,781,826.00	-1,485,076.96	-1,781,826.00	-1,782,700.00	.0%
3C733	2019A CROSSOVER REF CAPITAL							
3350733	580810 BONDPRINC	1,185,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,315,000.00	5.2%
3350733	580820 BONDINTER	589,200.00	528,326.00	528,326.00	279,787.50	528,326.00	464,200.00	-12.1%
3350733	580830 COLLECTIO	3,125.00	3,500.00	3,500.00	3,083.33	3,500.00	3,500.00	.0%
	TOTAL 2019A CROSSOVER REF CA	1,777,325.00	1,781,826.00	1,781,826.00	1,532,870.83	1,781,826.00	1,782,700.00	.0%
	TOTAL 2019A CROSSOVER REFUND	-599.60	.00	.00	47,793.87	.00	.00	.0%
3350748	2022 STAX LEGACY CENTER							
3350748	492100 XFRIN	.00	.00	.00	.00	.00	-3,750,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	.00	.00	-3,750,000.00	.0%
3C748	STAX LEGACY CENTER REV BOND							
3350748	580810 BONDPRINC	.00	.00	.00	.00	.00	2,372,000.00	.0%
3350748	580820 BONDINTER	.00	.00	.00	.00	.00	1,373,000.00	.0%
3350748	580830 COLLECTIO	.00	.00	.00	.00	.00	5,000.00	.0%
	TOTAL STAX LEGACY CENTER REV	.00	.00	.00	.00	.00	3,750,000.00	.0%
	TOTAL 2022 STAX LEGACY CENTE	.00	.00	.00	.00	.00	.00	.0%
3350750	2019B STAX LIBRARY							
3350750	480000 INTEREST	-49.66	.00	.00	-85.21	.00	.00	.0%
3350750	492100 XFRIN	-390,675.00	-392,675.00	-392,675.00	-327,229.20	-392,675.00	-389,300.00	-.9%
	TOTAL UNDEFINED ROLLUP CODE	-390,724.66	-392,675.00	-392,675.00	-327,314.41	-392,675.00	-389,300.00	-.9%
3C750	2019B STAX LIBRARY CAPITAL							
3350750	580810 BONDPRINC	155,000.00	165,000.00	165,000.00	165,000.00	165,000.00	170,000.00	3.0%
3350750	580820 BONDINTER	232,175.00	224,175.00	224,175.00	114,150.00	224,175.00	215,800.00	-3.7%
3350750	580830 COLLECTIO	2,625.00	3,500.00	3,500.00	2,583.34	3,500.00	3,500.00	.0%
	TOTAL 2019B STAX LIBRARY CAP	389,800.00	392,675.00	392,675.00	281,733.34	392,675.00	389,300.00	-.9%
	TOTAL 2019B STAX LIBRARY	-924.66	.00	.00	-45,581.07	.00	.00	.0%
3350755	2019C STAX MEDICAL WING							
3350755	492100 XFRIN	-9,286,601.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
SALES TAX REVENUE BOND								
TOTAL UNDEFINED ROLLUP CODE		-9,286,601.00	.00	.00	.00	.00	.00	.0%
3C755	2019C STAX MED WING CAPITAL							
3350755	580810 BONDPRINC	9,045,000.00	.00	.00	.00	.00	.00	.0%
3350755	580820 BONDINTER	152,097.69	.00	.00	.00	.00	.00	.0%
3350755	580830 COLLECTIO	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL 2019C STAX MED WING CA		9,198,597.69	.00	.00	.00	.00	.00	.0%
TOTAL 2019C STAX MEDICAL WIN		-88,003.31	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAX REVENUE BOND		-89,527.57	.00	.00	2,212.80	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
DEBT SERVICE CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4210242	DEBT SERVICE CONSTRUCTION								
4210242	480000	INTEREST	-15,792.81	.00	.00	-9,866.74	.00	.00	.0%
4210242	492000	BONDSPROC	.00	.00	.00	.00	.00	-740,000.00	.0%
4210242	495100	SUNDRYREV	-43,165.23	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-58,958.04	.00	.00	-9,866.74	.00	-740,000.00	.0%
3C242	CONSTRUCTION DRAW CAPITAL								
4210242	600701	ARCHITECT	4,491.00	.00	77,950.00	.00	77,950.00	.00	-100.0%
4210242	600702	CONSTRUCT	3,228,456.17	.00	801,987.00	85,172.40	801,987.00	.00	-100.0%
4210242	600703	CONTINGEN	7,906.48	.00	165,810.00	.00	165,810.00	.00	-100.0%
4210242	600704	FFE	355,089.45	.00	263,013.00	7,180.55	263,013.00	.00	-100.0%
4210242	620720	BLDGIMPRO	.00	.00	.00	.00	.00	740,000.00	.0%
	TOTAL CONSTRUCTION DRAW CAPI		3,595,943.10	.00	1,308,760.00	92,352.95	1,308,760.00	740,000.00	-43.5%
	TOTAL DEBT SERVICE CONSTRUCT		3,536,985.06	.00	1,308,760.00	82,486.21	1,308,760.00	.00	-100.0%
4210244	MCH CONSTRUCTION								
4210244	480000	INTEREST	-23,609.79	.00	.00	-3,481.09	.00	.00	.0%
4210244	492000	BONDSPROC	.00	-5,312,750.00	-5,312,750.00	.00	-5,312,750.00	-568,676.72	-89.3%
	TOTAL UNDEFINED ROLLUP CODE		-23,609.79	-5,312,750.00	-5,312,750.00	-3,481.09	-5,312,750.00	-568,676.72	-89.3%
3C244	MCH CONSTRUCTION - CAPITAL								
4210244	600702	CONSTRUCT	5,786,022.45	5,287,750.00	5,287,750.00	4,393,249.38	4,719,073.28	568,676.72	-89.2%
	TOTAL MCH CONSTRUCTION - CAP		5,786,022.45	5,287,750.00	5,287,750.00	4,393,249.38	4,719,073.28	568,676.72	-89.2%
4A244	MCH CONSTRUCTION - ALLOCATIONS								
4210244	590940	ALLOCMANT	.00	25,000.00	25,000.00	20,833.30	25,000.00	.00	-100.0%
	TOTAL MCH CONSTRUCTION - ALL		.00	25,000.00	25,000.00	20,833.30	25,000.00	.00	-100.0%
	TOTAL MCH CONSTRUCTION		5,762,412.66	.00	.00	4,410,601.59	-568,676.72	.00	.0%
4210246	JAIL MEDICAL WING CONSTRUCTION								
4210246	480000	INTEREST	-23,551.44	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-23,551.44	.00	.00	.00	.00	.00	.0%
3C246	JAIL MED WING - CAPITAL								
4210246	600701	ARCHITECT	2,700.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	TENTATIVE	CHANGE
DEBT SERVICE CONSTRUCTION									
4210246	600702	CONSTRUCT	1,147,549.98	.00	.00	1,592.01	.00	.00	.0%
TOTAL JAIL MED WING - CAPITA			1,150,249.98	.00	.00	1,592.01	.00	.00	.0%
4A246	JAIL MED WING - ALLOCATIONS								
4210246	590910	TRSRF OUT	7,578,580.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL MED WING - ALLOCA			7,578,580.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL MEDICAL WING CONS			8,705,278.54	.00	.00	1,592.01	.00	.00	.0%
4210248	LEGACY CENTER CONSTRUCTION								
4210248	492000	BONDSPROC	.00	.00	.00	-500,000.00	-1,100,000.00	-45,460,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	-500,000.00	-1,100,000.00	-45,460,000.00	.0%
3C248	LEGACY CTR CONSTRUCTION								
4210248	600701	ARCHITECT	.00	.00	.00	.00	100,000.00	1,000,000.00	.0%
4210248	600702	CONSTRUCT	.00	.00	.00	.00	1,000,000.00	44,460,000.00	.0%
TOTAL LEGACY CTR CONSTRUCTIO			.00	.00	.00	.00	1,100,000.00	45,460,000.00	.0%
TOTAL LEGACY CENTER CONSTRUC			.00	.00	.00	-500,000.00	.00	.00	.0%
TOTAL DEBT SERVICE CONSTRUCT			18,004,676.26	.00	1,308,760.00	3,994,679.81	740,083.28	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPTIAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE	
4510246 JAIL MEDICAL WING CONSTRUCTION								
3C246 JAIL MED WING - CAPITAL								
4510246 600702 CONSTRUCT	.00	.00	2,400,000.00	2,362,240.71	2,400,000.00		.00	.0%
4510246 600704 FFE	.00	.00	50,000.00	12,946.20	50,000.00		.00	.0%
TOTAL JAIL MED WING - CAPITA								
	.00	.00	2,450,000.00	2,375,186.91	2,450,000.00		.00	-100.0%
4A910 CAP - GENERAL GOV ALLOCATIONS								
4510246 590910 TRSFR OUT	.00	.00	4,727,132.00	4,149,732.39	4,727,132.00		.00	.0%
TOTAL CAP - GENERAL GOV ALLO								
	.00	.00	4,727,132.00	4,149,732.39	4,727,132.00		.00	-100.0%
TOTAL JAIL MEDICAL WING CONS								
	.00	.00	7,177,132.00	6,524,919.30	7,177,132.00		.00	-100.0%
4510910 CAP - GENERAL GOVERNMENT								
4510910 480000 INTEREST	-106,554.48	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00		.0%
4510910 492100 XFRIN	-975,000.00	-200,000.00	-200,000.00	-166,666.60	-200,000.00	-200,000.00		.0%
TOTAL UNDEFINED ROLLUP CODE								
	-1,081,554.48	-250,000.00	-250,000.00	-166,666.60	-250,000.00	-250,000.00		.0%
3C910 CAP - GENERAL GOV CAPITAL								
4510910 620720 BLDGIMPRO	.00	1,000,000.00	1,000,000.00	49,959.06	1,000,000.00	1,000,000.00		.0%
TOTAL CAP - GENERAL GOV CAPI								
	.00	1,000,000.00	1,000,000.00	49,959.06	1,000,000.00	1,000,000.00		.0%
4A910 CAP - GENERAL GOV ALLOCATIONS								
4510910 590910 TRSFR OUT	3,627,092.05	3,924,066.50	3,924,066.50	3,270,055.40	3,924,066.50	631,000.00		-83.9%
TOTAL CAP - GENERAL GOV ALLO								
	3,627,092.05	3,924,066.50	3,924,066.50	3,270,055.40	3,924,066.50	631,000.00		-83.9%
TOTAL CAP - GENERAL GOVERNME								
	2,545,537.57	4,674,066.50	4,674,066.50	3,153,347.86	4,674,066.50	1,381,000.00		-70.5%
TOTAL CAPTIAL PROJECTS								
	2,545,537.57	4,674,066.50	11,851,198.50	9,678,267.16	11,851,198.50	1,381,000.00		-88.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HEALTH DEPT CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4610930	CAP - HEALTH								
4610930	474203	MISCGRANT	-64,923.88	.00	.00	.00	.00	.00	.0%
4610930	480000	INTEREST	-17,133.36	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
4610930	492100	XFRIN	-3,200,000.04	-200,000.00	-200,000.00	-166,666.60	-200,000.00	-200,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-3,282,057.28	-230,000.00	-230,000.00	-166,666.60	-230,000.00	-230,000.00	.0%
20930	CAP - HEALTH OPERATING								
4610930	560260	BLDG&GRND	34,535.64	102,000.00	102,000.00	38,505.97	45,000.00	.00	-100.0%
	TOTAL CAP - HEALTH OPERATING		34,535.64	102,000.00	102,000.00	38,505.97	45,000.00	.00	-100.0%
3C930	CAP - HEALTH CAPITAL								
4610930	610710	LAND	.00	.00	1,155,000.00	1,117,865.14	1,119,735.00	.00	.0%
4610930	620720	BLDGIMPRO	158,605.00	.00	.00	.00	.00	.00	.0%
4610930	630730	LANDIMPRO	.00	.00	.00	72,601.52	.00	.00	.0%
	TOTAL CAP - HEALTH CAPITAL		158,605.00	.00	1,155,000.00	1,190,466.66	1,119,735.00	.00	-100.0%
	TOTAL CAP - HEALTH		-3,088,916.64	-128,000.00	1,027,000.00	1,062,306.03	934,735.00	-230,000.00	-122.4%
	TOTAL HEALTH DEPT CAPITAL PR		-3,088,916.64	-128,000.00	1,027,000.00	1,062,306.03	934,735.00	-230,000.00	-122.4%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
TOURISM CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4710940	CAP - TOURISM								
4710940	480000	INTEREST	-37,217.95	-70,000.00	-70,000.00	.00	-70,000.00	-25,000.00	-64.3%
4710940	492100	XFRIN	-999,999.96	-3,525,000.00	-7,525,000.00	-6,937,500.00	-7,525,000.00	-1,150,000.00	-84.7%
	TOTAL UNDEFINED ROLLUP CODE		-1,037,217.91	-3,595,000.00	-7,595,000.00	-6,937,500.00	-7,595,000.00	-1,175,000.00	-84.5%
20940	CAP - TOURISM OPERATING								
4710940	550621	CONTRACTS	2,453.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAP - TOURISM OPERATING		2,453.00	.00	.00	.00	.00	.00	.0%
3C940	CAP - TOURISM CAPITAL								
4710940	610710	LAND	.00	2,500,000.00	2,500,000.00	.00	.00	2,500,000.00	.0%
4710940	620720	BLDGIMPRO	333,351.33	8,600,000.00	9,900,000.00	6,704,911.23	4,600,000.00	2,000,000.00	-79.8%
	TOTAL CAP - TOURISM CAPITAL		333,351.33	11,100,000.00	12,400,000.00	6,704,911.23	4,600,000.00	4,500,000.00	-63.7%
4A940	CAP - TOURISM ALLOCATIONS								
4710940	590940	ALLOCMINT	.00	50,000.00	50,000.00	41,666.70	50,000.00	.00	-100.0%
	TOTAL CAP - TOURISM ALLOCATIONS		.00	50,000.00	50,000.00	41,666.70	50,000.00	.00	-100.0%
	TOTAL CAP - TOURISM		-701,413.58	7,555,000.00	4,855,000.00	-190,922.07	-2,945,000.00	3,325,000.00	-31.5%
	TOTAL TOURISM CAPITAL PROJEC		-701,413.58	7,555,000.00	4,855,000.00	-190,922.07	-2,945,000.00	3,325,000.00	-31.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:									
LIBRARY CAPITAL PROJECTS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE	
4810950 CAP - LIBRARY									
4810950	480000 INTEREST	-7,637.48	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%	
4810950	491000 SALEOFFIX	.00	.00	.00	-100,000.00	.00	.00	.0%	
4810950	492100 XFRIN	-560,000.04	-560,000.00	-560,000.00	-466,666.60	-560,000.00	-560,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			-567,637.52	-570,000.00	-570,000.00	-566,666.60	-570,000.00	.0%	
20950 CAP - LIBRARY OPERATING									
4810950	560260 BLDG&GRND	23,017.41	42,000.00	42,000.00	22,177.67	42,000.00	90,000.00	114.3%	
TOTAL CAP - LIBRARY OPERATIN			23,017.41	42,000.00	42,000.00	22,177.67	42,000.00	114.3%	
3C950 CAP - LIBRARY CAPITAL									
4810950	620720 BLDGIMPRO	.00	515,000.00	515,000.00	35,378.92	515,000.00	.00	-100.0%	
TOTAL CAP - LIBRARY CAPITAL			.00	515,000.00	515,000.00	35,378.92	515,000.00	-100.0%	
TOTAL CAP - LIBRARY			-544,620.11	-13,000.00	-13,000.00	-509,110.01	-13,000.00	3592.3%	
4810952 SOUTH BRANCH PROJECT									
3C952 SOUTH BRANCH - CAPITAL									
4810952	600701 ARCHITECT	.00	.00	.00	.00	.00	100,000.00	.0%	
4810952	600703 CONTINGEN	23,500.00	.00	.00	.00	.00	.00	.0%	
TOTAL SOUTH BRANCH - CAPITAL			23,500.00	.00	.00	.00	100,000.00	.0%	
TOTAL SOUTH BRANCH PROJECT			23,500.00	.00	.00	.00	100,000.00	.0%	
4810953 CLEARFIELD REBUILD									
3C953 CLEARFIELD PROJ - CAPITAL									
4810953	600702 CONSTRUCT	71,764.55	.00	.00	.00	.00	.00	.0%	
4810953	600704 FFE	-135.10	.00	.00	.00	.00	.00	.0%	
TOTAL CLEARFIELD PROJ - CAPI			71,629.45	.00	.00	.00	.00	.0%	
TOTAL CLEARFIELD REBUILD			71,629.45	.00	.00	.00	.00	.0%	
TOTAL LIBRARY CAPITAL PROJEC			-449,490.66	-13,000.00	-13,000.00	-509,110.01	-13,000.00	2823.1%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2022	2023	PCT
GOLF COURSES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE	
5170661	DAVIS PARK GOLF COURSE								
5170661	453510 GOLFFEE	-1,047,900.14	-950,000.00	-1,100,000.00	-1,078,910.13	-1,100,000.00	-1,100,000.00	-1,100,000.00	.0%
5170661	453511 CART FEES	-404,054.54	-350,000.00	-410,000.00	-394,463.63	-415,000.00	-425,000.00	-425,000.00	3.7%
5170661	453512 EEPASS	-11,334.22	-10,000.00	-10,000.00	.00	-12,000.00	-10,000.00	-10,000.00	.0%
5170661	453514 RAINCHECK	-2,895.60	.00	.00	-24,041.51	-3,000.00	.00	.00	.0%
5170661	453516 RANGEFEES	-30,299.59	-44,000.00	-2,000.00	-2,913.80	-1,555.00	-60,000.00	-60,000.00	2900.0%
5170661	453520 PROSHOP	-348,058.31	-310,000.00	-425,000.00	-362,706.72	-415,000.00	-425,000.00	-425,000.00	.0%
5170661	455000 RENTINCOM	-7,800.00	-7,800.00	-7,800.00	-7,150.00	-7,800.00	-7,800.00	-7,800.00	.0%
5170661	472600 FEDGRANTS	-26,818.31	.00	.00	.00	.00	.00	.00	.0%
5170661	495100 SUNDRYREV	-24,810.47	-1,000.00	-1,000.00	-1,679.54	-1,000.00	-1,000.00	-1,000.00	.0%
5170661	495500 SUSPENSE	-372.00	.00	.00	.00	.00	.00	.00	.0%
5170661	499901 GOLFOVESHO	2,228.75	.00	.00	795.87	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-1,902,114.43	-1,672,800.00	-1,955,800.00	-1,871,069.46	-1,955,355.00	-2,028,800.00	-2,028,800.00	3.7%
1P661	DAVIS PARK PAYROLL								
5170661	510110 PAYROLL	590,690.95	400,720.00	400,720.00	585,496.26	400,720.00	719,368.39	719,368.39	79.5%
5170661	510111 TRAVELPAY	6,345.90	6,560.00	6,560.00	5,297.67	6,560.00	6,559.07	6,559.07	.0%
5170661	510116 TEMPWGS	.00	410,655.50	410,655.50	.00	410,655.50	.00	.00	-100.0%
5170661	510117 OVERTIME	35,686.04	.00	.00	21,595.36	.00	.00	.00	.0%
5170661	520130 BENEFITS	-77,092.12	.00	.00	.00	.00	-49,373.05	-49,373.05	.0%
5170661	520131 PAYTAX	48,420.00	79,862.50	79,862.50	46,011.81	79,862.50	54,312.73	54,312.73	-32.0%
5170661	520132 WORKCOMP	5,604.25	8,306.00	8,306.00	7,433.03	8,306.00	10,041.61	10,041.61	20.9%
5170661	520133 INSURANCE	59,161.00	83,924.00	83,924.00	54,193.70	83,924.00	68,276.03	68,276.03	-18.6%
5170661	520134 RETRMNT	88,888.01	91,440.00	91,440.00	79,762.53	91,440.00	88,385.04	88,385.04	-3.3%
5170661	520135 COMMALLOW	1,453.72	1,440.00	1,440.00	1,162.98	1,440.00	1,439.88	1,439.88	.0%
5170661	520140 ACCUMVACA	8,345.06	20,000.00	20,000.00	.00	20,000.00	.00	.00	-100.0%
5170661	520145 ACCUMOPE	20,310.00	12,000.00	12,000.00	.00	12,000.00	.00	.00	-100.0%
TOTAL DAVIS PARK PAYROLL		787,812.81	1,114,908.00	1,114,908.00	800,953.34	1,114,908.00	899,009.70	899,009.70	-19.4%
20661	DAVIS PARK OPERATING								
5170661	530204 PROMOTION	2,235.76	3,500.00	5,500.00	1,500.00	5,043.00	6,500.00	6,500.00	18.2%
5170661	540210 SUBS&MEMB	1,522.00	2,500.00	2,500.00	1,847.00	2,000.00	2,500.00	2,500.00	.0%
5170661	540217 PROSHOPME	223,068.12	220,000.00	310,000.00	326,204.41	300,000.00	325,000.00	325,000.00	4.8%
5170661	540218 RANGEEXP	1,452.83	8,000.00	8,000.00	1,591.97	1,600.00	8,000.00	8,000.00	.0%
5170661	540219 CARTEXP	3,252.73	10,000.00	10,000.00	1,371.73	4,000.00	10,000.00	10,000.00	.0%
5170661	540227 ADVERTISI	1,430.00	7,000.00	7,000.00	6,235.00	6,300.00	7,000.00	7,000.00	.0%
5170661	540247 SAFETYEQU	647.84	500.00	500.00	113.75	250.00	500.00	500.00	.0%
5170661	540250 OPERATING	4,402.72	4,000.00	4,000.00	3,838.38	4,000.00	5,000.00	5,000.00	25.0%
5170661	540272 EEAWARDS	.00	700.00	700.00	.00	.00	700.00	700.00	.0%
5170661	540643 COMPUTERE	3,106.41	12,100.00	12,100.00	7,662.17	12,100.00	1,450.00	1,450.00	-88.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
GOLF COURSES									
5170661	540690	EQUIPMENT	365,242.20	9,849.48	9,849.48	9,381.60	9,849.48	5,930.00	-39.8%
5170661	542240	OFFICESUP	1,734.93	2,000.00	2,000.00	1,652.16	2,000.00	3,000.00	50.0%
5170661	545536	BANKCHARG	54,905.52	50,000.00	50,000.00	62,470.10	60,000.00	60,000.00	20.0%
5170661	548230	TRAVEL/ED	.00	2,000.00	2,000.00	608.99	2,000.00	2,000.00	.0%
5170661	550621	CONTRACTS	8,749.21	5,000.00	5,000.00	4,223.88	5,000.00	5,000.00	.0%
5170661	555265	SOFTWAREM	5,335.20	7,500.00	7,500.00	5,130.00	7,500.00	7,500.00	.0%
5170661	560252	EQUIPREP/	18,933.85	25,000.00	25,000.00	20,584.88	24,000.00	25,000.00	.0%
5170661	560260	BLDG&GRND	37,191.76	17,000.00	17,000.00	15,331.86	12,000.00	17,000.00	.0%
5170661	560261	GROUNDSSUP	3,890.87	4,000.00	4,000.00	4,042.90	4,000.00	4,000.00	.0%
5170661	560276	GROUNDREP	4,683.71	18,500.00	29,589.00	22,376.34	25,000.00	25,000.00	-15.5%
5170661	562257	IRRIGATIO	7,005.40	6,620.00	6,620.00	4,843.96	6,620.00	6,620.00	.0%
5170661	562270	UTILITIES	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
5170661	562280	TELEPHONE	2,139.82	2,500.00	2,500.00	1,705.71	2,500.00	2,500.00	.0%
5170661	562290	WATER	37,298.10	38,000.00	38,000.00	37,298.10	38,000.00	38,000.00	.0%
5170661	564253	VEHICLESE	82.92	600.00	600.00	34.91	600.00	600.00	.0%
5170661	564258	GASOLINE	14,978.07	15,000.00	21,000.00	16,802.55	17,000.00	15,000.00	-28.6%
5170661	566263	FERTILIZE	32,503.13	35,000.00	40,000.00	30,395.13	35,000.00	40,000.00	.0%
5170661	566264	SAND&GRAV	3,177.83	8,000.00	8,000.00	2,432.77	4,000.00	8,000.00	.0%
TOTAL DAVIS PARK OPERATING			838,970.93	517,369.48	631,458.48	589,680.25	590,362.48	634,300.00	.4%
3C661 DAVIS PARK CAPITAL									
5170661	620720	BLDGIMPRO	-1,392.61	15,000.00	15,000.00	1,711.22	.00	15,000.00	.0%
5170661	630730	LANDIMPRO	.00	1,400,000.00	1,900,000.00	1,312,460.45	.00	1,870,000.00	-1.6%
5170661	640740	EQUIPMENT	.00	17,259.95	17,259.95	.00	.00	71,014.80	311.4%
TOTAL DAVIS PARK CAPITAL			-1,392.61	1,432,259.95	1,932,259.95	1,314,171.67	.00	1,956,014.80	1.2%
4A661 DAVIS PARK ALLOCATIONS									
5170661	590920	ALLOCTELE	2,811.24	4,411.32	4,411.32	3,542.76	4,411.32	4,428.96	.4%
5170661	590922	ALLOCEMAIL	672.00	672.00	672.00	560.00	672.00	912.03	35.7%
5170661	590925	ALLOCSER	1,836.96	1,938.00	1,938.00	1,615.00	1,938.00	1,692.00	-12.7%
5170661	590930	ALLOCSUR	14,847.00	14,504.00	14,504.00	12,086.70	14,504.00	15,789.00	8.9%
5170661	590940	ALLOCMINT	92,441.04	107,486.28	107,486.28	89,571.90	107,486.28	103,489.60	-3.7%
5170661	599590	DEPRECIAT	48,192.01	117,834.00	117,834.00	.00	117,834.00	122,565.00	4.0%
TOTAL DAVIS PARK ALLOCATIONS			160,800.25	246,845.60	246,845.60	107,376.36	246,845.60	248,876.59	.8%
TOTAL DAVIS PARK GOLF COURSE			-115,923.05	1,638,583.03	1,969,672.03	941,112.16	-3,238.92	1,709,401.09	-13.2%
5170662 VALLEY VIEW GOLF COURSE									
5170662	453510	GOLFFEE	-1,025,896.96	-900,000.00	-1,000,000.00	-1,106,696.01	-1,125,000.00	-1,100,000.00	10.0%
5170662	453511	VVGCCARTS	-460,408.08	-375,000.00	-440,000.00	-465,918.08	-480,000.00	-460,000.00	4.5%
5170662	453512	ECPASS	-3,092.24	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
GOLF COURSES									
5170662	453514	RAINCHECK	-1,488.69	.00	.00	-14,797.77	.00	.00	.0%
5170662	453516	VVGCRANGE	-145,244.03	-120,000.00	-170,000.00	-180,348.58	-170,000.00	-150,000.00	-11.8%
5170662	453520	PROSHOP	-376,866.07	-320,000.00	-455,000.00	-415,312.08	-465,000.00	-450,000.00	-1.1%
5170662	453521	VVGCAFER	-7,800.00	-7,800.00	-7,800.00	-7,150.00	-7,800.00	-7,800.00	.0%
5170662	472600	FEDGRANTS	-3,021.62	.00	.00	.00	.00	.00	.0%
5170662	480000	INTEREST	-4,501.33	-8,000.00	-8,000.00	.00	-5,000.00	-8,000.00	.0%
5170662	491000	SALEOFFIX	-3,800.00	-10,000.00	-10,000.00	-211.50	-5,000.00	-10,000.00	.0%
5170662	495100	SUNDRYREV	-16,614.23	-1,000.00	-1,000.00	-1,094.31	-1,000.00	-1,000.00	.0%
5170662	495500	SUSPENSE	.00	.00	.00	-5.00	.00	.00	.0%
5170662	499901	VVGCOVERA	853.37	-50.00	-50.00	-198.12	-300.00	-50.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-2,047,879.88	-1,746,850.00	-2,096,850.00	-2,191,731.45	-2,264,100.00	-2,191,850.00	4.5%
1P662 VALLEY VIEW PAYROLL									
5170662	510110	PAYROLL	598,088.98	392,907.00	392,907.00	569,567.32	392,907.00	678,754.75	72.8%
5170662	510111	TRAVELPAY	6,805.85	6,560.00	6,560.00	5,297.67	6,560.00	6,559.07	.0%
5170662	510116	TEMPWGS	.00	361,280.50	361,280.50	.00	361,280.50	.00	-100.0%
5170662	510117	OVERTIME	12,610.53	.00	.00	18,466.89	.00	.00	.0%
5170662	520130	BENEFITS	-96,940.00	.00	.00	.00	.00	-52,381.68	.0%
5170662	520131	PAYTAX	44,880.85	59,289.50	59,289.50	44,287.44	59,289.50	52,429.61	-11.6%
5170662	520132	WORKCOMP	5,735.48	6,215.50	6,215.50	7,123.08	6,215.50	9,238.94	48.6%
5170662	520133	INSURANCE	66,834.79	91,917.00	91,917.00	71,639.07	91,917.00	91,455.52	-.5%
5170662	520134	RETRMNT	94,924.75	90,533.00	90,533.00	88,890.67	90,533.00	90,835.35	.3%
5170662	520135	COMMALLOW	2,049.06	2,160.00	2,160.00	1,744.47	2,160.00	2,159.82	.0%
5170662	520140	ACCUMVACA	7,540.68	12,000.00	12,000.00	.00	8,000.00	.00	-100.0%
5170662	520145	ACCUMOPE	17,771.00	10,000.00	10,000.00	.00	18,000.00	.00	-100.0%
TOTAL VALLEY VIEW PAYROLL			760,301.97	1,032,862.50	1,032,862.50	807,016.61	1,036,862.50	879,051.38	-14.9%
20662 VALLEY VIEW OPERATING									
5170662	530204	PROMOTION	5,227.00	6,500.00	6,500.00	5,000.00	6,500.00	6,500.00	.0%
5170662	540210	SUBS&MEMB	2,878.00	2,500.00	2,500.00	2,961.00	2,900.00	3,000.00	20.0%
5170662	540217	PROSHOPME	243,082.64	230,000.00	330,000.00	349,669.32	350,000.00	350,000.00	6.1%
5170662	540218	RANGEEXP	5,251.76	6,000.00	12,000.00	9,093.92	10,000.00	12,000.00	.0%
5170662	540219	CARTEXP	11,161.01	10,000.00	25,000.00	27,023.00	20,000.00	15,000.00	-40.0%
5170662	540220	PUBNOTICE	.00	250.00	250.00	.00	250.00	250.00	.0%
5170662	540227	ADVERTISI	1,255.00	7,000.00	7,000.00	5,985.00	6,500.00	7,000.00	.0%
5170662	540247	SAFETYEQ	33.98	500.00	500.00	30.00	270.00	500.00	.0%
5170662	540250	OPERATING	11,618.42	8,000.00	8,000.00	7,599.26	8,000.00	8,000.00	.0%
5170662	540256	CHEMICALS	21,718.75	.00	.00	.00	.00	.00	.0%
5170662	540611	WRITEOFFS	.00	.00	.00	300.00	.00	.00	.0%
5170662	540643	COMPUTERE	4,068.37	1,000.00	1,000.00	-3,093.52	1,000.00	5,110.00	411.0%
5170662	540690	EQUIPMENT	35,690.99	38,168.99	38,168.99	38,269.98	38,300.00	35,750.97	-6.3%
5170662	542240	OFFICESUP	2,114.65	2,000.00	2,000.00	1,396.65	2,000.00	3,000.00	50.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

			PROJECTION: 20231	2023 BASE BUDGET					FOR PERIOD 99
ACCOUNTS FOR:									
			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
GOLF COURSES									
5170662	545536	BANKCHARG	60,028.32	60,000.00	60,000.00	71,165.78	60,000.00	60,000.00	.0%
5170662	548230	TRAVEL/ED	1,100.00	2,000.00	2,000.00	30.00	2,000.00	2,000.00	.0%
5170662	550621	CONTRACTS	2,510.12	2,000.00	2,000.00	2,643.20	2,500.00	2,500.00	25.0%
5170662	555265	SOFTWAREM	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	.0%
5170662	560252	EQUIPREP/	26,942.86	30,000.00	30,000.00	32,082.62	30,000.00	30,000.00	.0%
5170662	560260	BLDG&GRND	27,757.91	20,000.00	20,000.00	14,294.06	15,000.00	20,000.00	.0%
5170662	560261	GROUNDSMA	2,013.14	4,000.00	9,000.00	5,695.51	4,600.00	8,000.00	-11.1%
5170662	560276	GROUNDREP	11,649.71	20,000.00	24,599.00	14,192.97	18,000.00	30,000.00	22.0%
5170662	562257	IRRIGATIO	8,769.65	10,000.00	10,000.00	3,886.57	7,000.00	10,000.00	.0%
5170662	562270	UTILITIES	1,724.71	1,800.00	1,800.00	1,342.67	1,800.00	1,800.00	.0%
5170662	562280	TELEPHONE	932.52	2,500.00	2,500.00	773.49	1,500.00	2,500.00	.0%
5170662	562290	WATER	43,889.75	44,000.00	44,000.00	41,741.30	44,000.00	44,000.00	.0%
5170662	564253	VEHICLESE	2,260.04	600.00	600.00	236.67	600.00	600.00	.0%
5170662	564258	GASOLINE	25,368.88	25,000.00	35,000.00	33,461.82	30,000.00	30,000.00	-14.3%
5170662	566263	FERTILIZE	16,339.73	42,000.00	50,000.00	43,930.53	42,000.00	45,000.00	-10.0%
5170662	566264	SAND&GRAV	4,273.52	10,000.00	10,000.00	6,840.03	7,000.00	10,000.00	.0%
5170662	570900	O/S	-180.00	.00	.00	.00	.00	.00	.0%
TOTAL VALLEY VIEW OPERATING			586,681.43	593,018.99	741,617.99	721,951.83	718,920.00	749,710.97	1.1%
3C662 VALLEY VIEW CAPITAL									
5170662	620720	BLDGIMPRO	-2,900.00	45,000.00	45,000.00	46,006.17	.00	15,000.00	-66.7%
5170662	630730	LANDIMPRO	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
5170662	640740	EQUIPMENT	.00	95,857.39	108,857.39	1,744.09	.00	58,750.48	-46.0%
5170662	650745	VEHICLES	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL VALLEY VIEW CAPITAL			-2,900.00	170,857.39	183,857.39	47,750.26	.00	133,750.48	-27.3%
4A662 VALLEY VIEW ALLOCATIONS									
5170662	590920	ALLOCTELE	2,175.00	3,228.72	3,228.72	2,602.79	3,228.72	3,309.84	2.5%
5170662	590922	ALLOCEMAIL	336.00	336.00	336.00	280.00	336.00	781.74	132.7%
5170662	590925	ALLOCSOCR	1,308.00	1,380.00	1,380.00	1,150.00	1,380.00	1,396.00	1.2%
5170662	590930	ALLOCSUR	25,818.00	25,807.00	25,807.00	21,505.80	25,807.00	27,327.00	5.9%
5170662	590940	ALLOCMINT	81,147.96	82,442.40	82,442.40	68,702.00	82,442.40	98,882.88	19.9%
5170662	599590	DEPRECIAT	50,347.63	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL VALLEY VIEW ALLOCATION			161,132.59	178,194.12	178,194.12	94,240.59	178,194.12	196,697.46	10.4%
TOTAL VALLEY VIEW GOLF COURSES			-542,663.89	228,083.00	39,682.00	-520,772.16	-330,123.38	-232,639.71	-686.3%
TOTAL GOLF COURSES			-658,586.94	1,866,666.03	2,009,354.03	420,340.00	-333,362.30	1,476,761.38	-26.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
INMATE SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
5280682	INMATE SERVICES							
5280682	451610 INMATESAL	-206,842.11	-240,000.00	-240,000.00	-136,031.49	-200,000.00	-180,000.00	-25.0%
5280682	451611 U/ADRPROG	-155,876.00	-160,000.00	-160,000.00	-131,288.75	-160,000.00	-200,000.00	25.0%
5280682	451614 CANTEENSA	.00	5,200.00	5,200.00	.00	5,200.00	.00	-100.0%
5280682	451615 TELEPHONE	-271,259.56	-300,000.00	-300,000.00	-222,145.56	-300,000.00	-300,000.00	.0%
5280682	451616 DNATEST	-25,960.71	-15,000.00	-15,000.00	-25,947.93	-33,189.00	-30,000.00	100.0%
5280682	451617 CON REIMB	-10,505.87	.00	.00	-12,133.45	.00	.00	.0%
5280682	453515 OTHER FEES	-22,127.52	-20,000.00	-20,000.00	-26,780.02	-30,000.00	-30,000.00	50.0%
5280682	480000 INTEREST	-393.31	-5,000.00	-5,000.00	-4.21	-500.00	.00	-100.0%
5280682	495100 SUNDRYREV	-5.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
	TOTAL UNDEFINED ROLLUP CODE	-692,970.08	-735,800.00	-735,800.00	-554,331.41	-718,489.00	-740,000.00	.6%
1P682	COMMISSARY PAYROLL							
5280682	510110 PAYROLL	222,072.25	221,629.00	221,629.00	182,800.82	221,629.00	159,467.21	-28.0%
5280682	510113 UNIFALLOW	2,077.20	2,402.00	2,402.00	1,938.72	2,402.00	2,400.32	-.1%
5280682	510117 OVERTIME	5,238.42	.00	.00	11,277.24	.00	4,120.00	.0%
5280682	520130 BENEFITS	68,554.25	32.00	32.00	23.15	32.00	.00	-100.0%
5280682	520131 PAYTAX	17,008.23	16,414.00	16,414.00	14,469.61	16,414.00	12,514.31	-23.8%
5280682	520132 WORKCOMP	1,768.10	1,612.00	1,612.00	1,950.97	1,612.00	2,466.81	53.0%
5280682	520133 INSURANCE	29,657.32	40,358.00	40,358.00	33,211.33	40,358.00	26,010.12	-35.6%
5280682	520134 RETRMNT	59,061.10	65,778.00	65,778.00	53,319.91	65,778.00	42,937.54	-34.7%
5280682	520135 COMMALLO	46.99	48.00	48.00	83.13	48.00	.00	-100.0%
5280682	520145 ACCUMOPE	8,505.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
	TOTAL COMMISSARY PAYROLL	413,988.86	353,273.00	353,273.00	299,074.88	353,273.00	249,916.31	-29.3%
20682	COMMISSARY OPERATING							
5280682	530303 WELFARECO	-25,356.27	.00	.00	13,187.38	.00	10,000.00	.0%
5280682	530535 PROGRAMS	85,920.78	263,736.00	263,736.00	79,490.96	263,736.00	240,290.00	-8.9%
5280682	540208 LEGALSETT	537,296.23	5,000.00	5,000.00	406.11	5,000.00	.00	-100.0%
5280682	540250 OPERATING	.00	4,500.00	4,500.00	.00	4,500.00	2,200.00	-51.1%
5280682	540525 HAIRCUTS	4,949.00	5,000.00	5,000.00	5,405.00	5,000.00	9,000.00	80.0%
5280682	540537 DNATESTIN	25,425.35	20,000.00	20,000.00	20,238.38	20,000.00	20,000.00	.0%
5280682	540545 VIDEORENT	4,088.28	2,156.00	2,156.00	107.91	2,156.00	2,156.00	.0%
5280682	540611 WRITEOFFS	155.26	.00	.00	.00	.00	15,000.00	.0%
5280682	540690 EQUIPMENT	59.99	4,500.00	4,500.00	.00	4,500.00	2,000.00	-55.6%
5280682	542240 OFFICESUP	18.95	500.00	500.00	15.99	500.00	200.00	-60.0%
5280682	548230 TRAVEL/ED	.00	500.00	500.00	.00	500.00	300.00	-40.0%
5280682	548532 EDUCATION	140.00	16,500.00	16,500.00	4,000.00	16,500.00	16,000.00	-3.0%
5280682	570900 O/S	14.94	.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSARY OPERATING	632,712.51	322,392.00	322,392.00	122,851.73	322,392.00	317,146.00	-1.6%
4A682	COMMISSARY ALLOCATIONS							
5280682	590922 ALLOCEMAIL	336.00	336.00	336.00	280.00	336.00	390.87	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
INMATE SERVICES									
5280682	590930	ALLOCINSUR	2,820.96	1,646.00	1,646.00	1,371.70	1,646.00	1,707.00	3.7%
5280682	590940	ALLOCMANT	15,675.96	16,064.00	16,064.00	13,386.70	16,064.00	16,657.00	3.7%
5280682	599590	DEPRECIAT	9,720.00	.00	.00	.00	.00	.00	.0%
		TOTAL COMMISSARY ALLOCATIONS	28,552.92	18,046.00	18,046.00	15,038.40	18,046.00	18,754.87	3.9%
		TOTAL INMATE SERVICES	382,284.21	-42,089.00	-42,089.00	-117,366.40	-24,778.00	-154,182.82	266.3%
		TOTAL INMATE SERVICES	382,284.21	-42,089.00	-42,089.00	-117,366.40	-24,778.00	-154,182.82	266.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6110840	INSURANCE								
6110840	457000	ALLOCREV	-1,216,224.00	-1,148,083.00	-1,148,083.00	-956,735.80	-1,148,083.00	-1,265,782.00	10.3%
6110840	472200	FED-GENER	1,369.94	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
6110840	480000	INTEREST	-4,071.07	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
6110840	495100	SUNDRYREV	-2,164.82	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,221,089.95	-1,158,083.00	-1,158,083.00	-956,735.80	-1,158,083.00	-1,270,782.00	9.7%
1P840	INSURANCE PAYROLL								
6110840	510110	PAYROLL	109,485.34	111,718.00	111,718.00	88,780.48	111,718.00	121,708.35	8.9%
6110840	510111	TRAVELPAY	2,288.13	3,212.00	3,212.00	2,594.13	3,212.00	3,211.75	.0%
6110840	520130	BENEFITS	-17,422.00	.00	.00	.00	.00	767.35	.0%
6110840	520131	PAYTAX	7,961.09	7,826.00	7,826.00	6,571.81	7,826.00	9,120.91	16.5%
6110840	520132	WORKCOMP	565.41	625.00	625.00	751.01	625.00	1,470.77	135.3%
6110840	520133	INSURANCE	12,805.45	21,412.00	21,412.00	17,118.45	21,412.00	20,217.38	-5.6%
6110840	520134	RETRMNT	17,446.96	20,007.00	20,007.00	19,265.49	20,007.00	38,931.89	94.6%
6110840	520135	COMMALLOW	589.29	1,033.00	1,033.00	833.49	1,033.00	1,032.04	-.1%
6110840	520145	ACCUMOPE	3,046.00	.00	.00	.00	.00	.00	.0%
	TOTAL INSURANCE PAYROLL		136,765.67	165,833.00	165,833.00	135,914.86	165,833.00	196,460.44	18.5%
20840	INSURANCE OPERATING								
6110840	540207	CLAIMSSER	-83,214.05	2,500.00	5,606.00	-30,553.84	47,419.00	2,500.00	-55.4%
6110840	540210	SUBS&MEMB	1,343.63	1,500.00	1,500.00	385.00	1,500.00	1,500.00	.0%
6110840	540250	OPERATING	1,995.81	7,000.00	21,228.00	191.30	7,000.00	9,000.00	-57.6%
6110840	540271	FOODBUSIN	62.41	.00	.00	2,285.08	.00	.00	.0%
6110840	540272	EEAWARDS	1,217.08	7,500.00	7,500.00	25,604.64	7,500.00	10,000.00	33.3%
6110840	540489	PREMIUMHE	.00	4,590.00	4,590.00	6,474.46	4,590.00	4,590.00	.0%
6110840	540491	UCIPPREMI	1,001,973.00	1,142,584.00	1,142,584.00	1,146,244.00	1,142,584.00	1,265,049.00	10.7%
6110840	540499	CYBERLIAB	.00	911.00	911.00	.00	911.00	733.00	-19.5%
6110840	540510	INSURANCE	19,738.77	20,000.00	20,000.00	-861.53	20,000.00	25,000.00	25.0%
6110840	540643	COMPUTERE	.00	.00	.00	.00	.00	550.00	.0%
6110840	540691	SOFTWARE	.00	.00	.00	.00	.00	2,520.00	.0%
6110840	540693	EXPENSERE	.00	.00	.00	.00	.00	-12,000.00	.0%
6110840	542240	OFFICESUP	993.95	3,000.00	3,000.00	1,367.98	3,000.00	4,000.00	33.3%
6110840	548230	TRAVEL/ED	560.18	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
6110840	548231	MILEAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6110840	548330	EDUCATION	2,872.82	1,500.00	1,500.00	540.28	1,500.00	3,000.00	100.0%
6110840	555310	PROF&TECH	2,286.00	5,500.00	5,500.00	1,343.00	5,500.00	6,000.00	9.1%
	TOTAL INSURANCE OPERATING		949,829.60	1,201,585.00	1,218,919.00	1,153,020.37	1,246,504.00	1,327,442.00	8.9%
4A840	INSURANCE ALLOCATIONS								
6110840	590922	ALLOCEMAIL	111.96	112.00	112.00	93.30	112.00	130.29	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

INSURANCE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
TOTAL INSURANCE ALLOCATIONS	111.96	112.00	112.00	93.30	112.00	130.29	16.3%
TOTAL INSURANCE	-134,382.72	209,447.00	226,781.00	332,292.73	254,366.00	253,250.73	11.7%
TOTAL INSURANCE	-134,382.72	209,447.00	226,781.00	332,292.73	254,366.00	253,250.73	11.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
INFORMATION SYSTEMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6210820	TELEPHONE SERVICES								
6210820	452034	TELEEXT	-15,047.53	-13,995.11	-13,995.11	-11,308.71	-13,995.11	-13,995.11	.0%
6210820	455200	REVLANDS	-107,846.27	-16,020.00	-16,020.00	-79,118.82	-16,020.00	-16,020.00	.0%
6210820	457000	ALLOCREV	-226,486.22	-383,673.36	-383,673.36	-315,473.21	-383,673.36	-383,673.36	.0%
6210820	480000	INTEREST	-3,713.85	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-353,093.87	-425,688.47	-425,688.47	-405,900.74	-425,688.47	-425,688.47	.0%
1P820	TELEPHONE SERVICES PAYROLL								
6210820	510110	PAYROLL	58,873.94	151,493.00	151,493.00	120,094.76	151,493.00	97,732.50	-35.5%
6210820	520130	BENEFITS	-15,374.00	.00	.00	.00	.00	.00	.0%
6210820	520131	PAYTAX	4,271.56	11,290.00	11,290.00	7,277.13	11,290.00	7,476.53	-33.8%
6210820	520132	WORKCOMP	43.15	639.00	639.00	886.22	639.00	1,690.78	164.6%
6210820	520133	INSURANCE	13,385.98	36,736.00	36,736.00	24,972.93	36,736.00	21,131.13	-42.5%
6210820	520134	RETRMNT	10,874.04	29,411.00	29,411.00	21,841.84	29,411.00	21,471.83	-27.0%
6210820	520145	ACCUMOPE	2,539.00	2,000.00	2,000.00	.00	2,000.00	600.07	-70.0%
	TOTAL TELEPHONE SERVICES PAY		74,613.67	231,569.00	231,569.00	175,072.88	231,569.00	150,102.84	-35.2%
20820	TELEPHONE SERVICES OPERATING								
6210820	540210	SUBS&MEMB	.00	285.00	285.00	255.00	255.00	285.00	.0%
6210820	540610	MISCSUPPL	1,350.32	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
6210820	540643	COMPUTERE	260.00	260.00	260.00	.00	260.00	.00	-100.0%
6210820	540690	EQUIPMENT	3,080.99	9,000.00	9,000.00	3,626.57	9,000.00	10,000.00	11.1%
6210820	540691	SOFTWARE	.00	25,000.00	25,000.00	29,428.00	25,000.00	55,000.00	120.0%
6210820	542240	OFFICESUP	19.99	150.00	150.00	.00	150.00	150.00	.0%
6210820	548230	TRAVEL/ED	3,565.00	20,000.00	20,000.00	4,325.00	20,000.00	25,000.00	25.0%
6210820	548231	MILEAGE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
6210820	550620	MISCSERVI	.00	20,000.00	20,000.00	3,893.15	20,000.00	20,000.00	.0%
6210820	555265	SOFTWAREM	60,321.00	63,700.00	63,700.00	59,039.85	63,700.00	98,100.00	54.0%
6210820	555310	PROF&TECH	.00	2,160.00	2,160.00	.00	2,160.00	2,200.00	1.9%
6210820	562280	TELEPHONE	2,286.17	1,008.00	1,008.00	728.37	1,008.00	1,008.00	.0%
6210820	562281	COMMUNICA	4,456.47	5,400.00	5,400.00	221.17	5,400.00	5,400.00	.0%
6210820	562282	LINECHARG	83,811.10	94,020.00	94,020.00	79,258.29	94,020.00	102,780.00	9.3%
6210820	562283	RELOCATIO	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
6210820	562285	MISCTELEP	1,535.40	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
6210820	562286	LINECHARG	35,226.02	30,420.00	30,420.00	19,382.16	29,197.92	37,920.00	24.7%
6210820	570900	O/S	105.00	.00	.00	.00	.00	.00	.0%
	TOTAL TELEPHONE SERVICES OPE		196,017.46	285,103.00	285,103.00	200,157.56	283,850.92	360,943.00	26.6%
4A820	TELEPHONE SERVICES ALLOCATIONS								
6210820	590922	ALLOCEMAIL	111.96	112.00	112.00	93.30	112.00	130.29	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	PCT
INFORMATION SYSTEMS				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6210820	590930	ALLOCINSUR		1,102.92	582.00	582.00	485.00	582.00	643.00	10.5%
	TOTAL TELEPHONE SERVICES ALL			1,214.88	694.00	694.00	578.30	694.00	773.29	11.4%
	TOTAL TELEPHONE SERVICES			-81,247.86	91,677.53	91,677.53	-30,092.00	90,425.45	86,130.66	-6.1%
6210823	EMAIL SERVICES									
6210823	457000	ALLOCREV		-117,152.04	-117,152.00	-117,152.00	-97,628.70	-117,152.00	-139,670.88	19.2%
	TOTAL UNDEFINED ROLLUP CODE			-117,152.04	-117,152.00	-117,152.00	-97,628.70	-117,152.00	-139,670.88	19.2%
20823	EMAIL SERVICES OPERATING									
6210823	555265	SOFTWAREM		117,998.50	117,152.00	120,652.00	120,388.75	117,152.00	139,665.00	15.8%
	TOTAL EMAIL SERVICES OPERATI			117,998.50	117,152.00	120,652.00	120,388.75	117,152.00	139,665.00	15.8%
4A823	EMAIL SERVICES ALLOCATIONS									
6210823	590930	ALLOCINSUR		208.92	31.00	31.00	25.80	31.00	30.00	-3.2%
	TOTAL EMAIL SERVICES ALLOCAT			208.92	31.00	31.00	25.80	31.00	30.00	-3.2%
	TOTAL EMAIL SERVICES			1,055.38	31.00	3,531.00	22,785.85	31.00	24.12	-99.3%
6210825	SECURITY SERVICES									
6210825	457000	ALLOCREV		-34,719.96	-37,878.00	-47,472.00	-31,565.00	-44,079.00	-41,240.00	-13.1%
	TOTAL UNDEFINED ROLLUP CODE			-34,719.96	-37,878.00	-47,472.00	-31,565.00	-44,079.00	-41,240.00	-13.1%
20825	SECURITY SERVICES OPERATING									
6210825	540250	OPERATING		1,591.81	5,000.00	5,000.00	1,330.89	5,000.00	5,000.00	.0%
6210825	540643	COMPUTERE		11,757.42	51,050.00	54,443.00	46,242.29	51,050.00	51,050.00	-6.2%
6210825	540691	SOFTWARE		.00	6,600.00	6,600.00	.00	6,600.00	6,600.00	.0%
6210825	548230	TRAVEL/ED		.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
6210825	555265	SOFTWAREM		4,799.06	4,900.00	4,900.00	4,799.06	4,900.00	4,900.00	.0%
6210825	560252	EQUIPREP/		2,431.96	2,000.00	2,000.00	3,375.00	2,000.00	2,000.00	.0%
	TOTAL SECURITY SERVICES OPER			20,580.25	70,750.00	74,143.00	55,747.24	70,750.00	70,750.00	-4.6%
3C825	SECURITY SERVICES CAPITAL									
6210825	640743	COMPUTERE		.00	40,000.00	46,201.00	.00	46,201.00	40,000.00	-13.4%
	TOTAL SECURITY SERVICES CAPI			.00	40,000.00	46,201.00	.00	46,201.00	40,000.00	-13.4%
4A825	SECURITY SERVICES ALLOCATIONS									
6210825	599590	DEPRECIAT		8,842.40	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 | 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION SYSTEMS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
TOTAL SECURITY SERVICES ALLO	8,842.40	.00	.00	.00	.00	.00	.0%
TOTAL SECURITY SERVICES	-5,297.31	72,872.00	72,872.00	24,182.24	72,872.00	69,510.00	-4.6%
TOTAL INFORMATION SYSTEMS	-85,489.79	164,580.53	168,080.53	16,876.09	163,328.45	155,664.78	-7.4%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
FACILITIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6310861	BUILDING AND GROUNDS EAST							
6310861	453012 RECYCLING	-382.85	-2,000.00	-2,000.00	-326.25	-2,000.00	-2,000.00	.0%
6310861	455000 RENTINCOM	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
6310861	457000 ALLOCREV	-3,202,165.71	-3,332,712.09	-3,332,712.09	-2,740,460.19	-3,332,712.09	-3,719,529.16	11.6%
6310861	472600 FEDGRANTS	-10,067.23	.00	.00	.00	.00	.00	.0%
6310861	480000 INTEREST	-12,733.07	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6310861	495100 SUNDRYREV	-81,018.54	-1,500.00	-1,500.00	-1,659.00	-1,500.00	-1,500.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-3,306,367.40	-3,362,412.09	-3,362,412.09	-2,742,445.44	-3,362,412.09	-3,749,229.16	11.5%
1P861	B AND G EAST PAYROLL							
6310861	510110 PAYROLL	1,118,926.58	1,305,819.35	1,305,819.35	1,004,133.90	1,305,819.35	1,358,218.82	4.0%
6310861	510111 TRAVELPAY	7,294.04	7,295.00	7,295.00	5,891.34	7,295.00	7,294.04	.0%
6310861	510117 OVERTIME	4,522.05	10,000.00	10,000.00	2,382.18	10,000.00	10,300.00	3.0%
6310861	520130 BENEFITS	-150,473.08	31,417.00	31,417.00	.00	31,417.00	.00	-100.0%
6310861	520131 PAYTAX	82,718.45	93,522.00	93,522.00	74,572.42	93,522.00	105,992.37	13.3%
6310861	520132 WORKCOMP	9,682.86	9,133.00	9,133.00	11,089.19	9,133.00	22,352.92	144.7%
6310861	520133 INSURANCE	210,415.15	286,170.00	286,170.00	231,412.24	286,170.00	296,520.32	3.6%
6310861	520134 RETRMNT	237,440.03	243,760.00	243,760.00	212,449.52	243,760.00	267,980.88	9.9%
6310861	520135 COMMALLOW	9,774.57	9,840.00	9,840.00	7,947.03	9,840.00	9,839.18	.0%
6310861	520140 ACCUMVACA	15,485.93	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
6310861	520145 ACCUMOPE	54,583.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
6310861	590950 BUDGETADJ	.00	-22,200.00	-22,200.00	.00	-22,200.00	.00	-100.0%
	TOTAL B AND G EAST PAYROLL	1,600,369.58	2,014,756.35	2,014,756.35	1,549,877.82	2,014,756.35	2,078,498.53	3.2%
20861	B AND G EAST OPERATING							
6310861	540210 SUBS&MEMB	629.00	769.00	769.00	431.00	769.00	769.00	.0%
6310861	540220 PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
6310861	540250 OPERATING	44,660.05	46,033.00	46,033.00	36,994.65	46,033.00	35,150.00	-23.6%
6310861	540254 LICENSE&F	230.00	750.00	750.00	5.00	750.00	300.00	-60.0%
6310861	540272 EEAWARDS	1,613.86	1,710.00	1,710.00	1,445.42	1,710.00	1,710.00	.0%
6310861	540450 UNIF/LINEN	3,685.56	5,700.00	5,700.00	4,548.39	5,700.00	5,700.00	.0%
6310861	540630 RENT(EQUI	141.60	2,500.00	2,500.00	1,430.75	2,500.00	2,500.00	.0%
6310861	540643 COMPUTERE	5,276.16	8,150.00	8,150.00	6,596.88	8,150.00	3,200.00	-60.7%
6310861	540690 EQUIPMENT	15,760.71	8,000.00	8,000.00	10,226.45	8,000.00	19,000.00	137.5%
6310861	540691 SOFTWARE	.00	.00	.00	.00	.00	1,400.00	.0%
6310861	542240 OFFICESUP	3,813.99	4,500.00	4,500.00	2,444.85	4,500.00	4,500.00	.0%
6310861	548230 TRAVEL/ED	.00	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
6310861	548231 MILEAGE	78.40	500.00	500.00	.00	500.00	500.00	.0%
6310861	548330 EDUCATION	415.00	500.00	500.00	.00	500.00	1,000.00	100.0%
6310861	550621 CONTRACTS	418,888.66	532,500.00	532,500.00	489,934.68	532,500.00	593,695.96	11.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6310861	555266	SOFTWARESU	376.00	400.00	400.00	378.00	400.00	400.00	.0%
6310861	560252	EQUIPREP/	112.23	2,500.00	2,500.00	5,018.83	2,500.00	3,500.00	40.0%
6310861	560260	BLDG&GRND	166,747.21	270,401.00	270,401.00	180,967.53	270,401.00	179,753.00	-33.5%
6310861	560261	GROUNDSMA	23,133.68	51,000.00	51,000.00	19,091.48	51,000.00	12,250.00	-76.0%
6310861	562267	UTILITIES	136,228.07	125,700.00	125,700.00	113,410.30	125,700.00	160,150.00	27.4%
6310861	562268	UTILITIES	462,740.95	532,900.00	532,900.00	374,474.58	532,900.00	496,400.00	-6.8%
6310861	562280	TELEPHONE	773.79	4,000.00	4,000.00	1,088.92	4,000.00	4,000.00	.0%
6310861	562281	COMMUNICA	5,416.03	6,600.00	6,600.00	4,203.37	6,600.00	6,600.00	.0%
6310861	562290	WATER	116,740.00	116,500.00	116,500.00	92,888.48	116,500.00	122,900.00	5.5%
6310861	564253	VEHICLESE	36,336.17	25,000.00	25,000.00	35,353.44	25,000.00	28,000.00	12.0%
TOTAL B AND G EAST OPERATING			1,443,797.12	1,756,113.00	1,756,113.00	1,380,933.00	1,756,113.00	1,683,377.96	-4.1%
3C861	B AND G EAST CAPITAL								
6310861	640740	EQUIPMENT	.00	16,000.00	16,000.00	1,975.00	16,000.00	30,000.00	87.5%
6310861	650745	VEHICLES	.00	60,000.00	60,000.00	.00	.00	19,000.00	-68.3%
TOTAL B AND G EAST CAPITAL			.00	76,000.00	76,000.00	1,975.00	16,000.00	49,000.00	-35.5%
4A861	B AND G EAST ALLOCATIONS								
6310861	590920	ALLOCTELE	2,275.08	3,105.83	3,105.83	3,146.77	3,105.83	3,814.56	22.8%
6310861	590922	ALLOCEMAIL	2,127.96	2,128.00	2,128.00	1,775.30	2,128.00	2,736.09	28.6%
6310861	590930	ALLOCINSUR	31,920.00	33,182.00	33,182.00	27,651.70	33,182.00	37,481.00	13.0%
6310861	599590	DEPRECIAT	30,816.61	28,000.00	28,000.00	.00	28,000.00	28,000.00	.0%
TOTAL B AND G EAST ALLOCATIO			67,139.65	66,415.83	66,415.83	32,573.77	66,415.83	72,031.65	8.5%
TOTAL BUILDING AND GROUNDS E			-195,061.05	550,873.09	550,873.09	222,914.15	490,873.09	133,678.98	-75.7%
6310862	BUILDINGS AND GROUNDS WEST								
6310862	457000	ALLOCREV	-3,202,985.04	-2,895,891.00	-2,895,891.00	-2,413,242.60	-2,895,891.00	-3,388,916.00	17.0%
6310862	492100	XFRIN	.00	-510,000.00	-510,000.00	-425,000.00	-510,000.00	.00	-100.0%
6310862	495100	SUNDRYREV	-1,304.97	-1,500.00	-1,500.00	.00	.00	-1.00	-99.9%
6310862	495190	B&GWESTMA	-666.80	-20,000.00	-20,000.00	-27,453.05	.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-3,204,956.81	-3,427,391.00	-3,427,391.00	-2,865,695.65	-3,405,891.00	-3,388,917.00	-1.1%
1P862	B AND G WEST PAYROLL								
6310862	510110	PAYROLL	570,857.96	631,909.00	631,909.00	509,598.83	631,909.00	789,251.36	24.9%
6310862	510117	OVERTIME	327.80	.00	.00	6,264.96	.00	3,090.00	.0%
6310862	520130	BENEFITS	-165,046.00	.00	.00	.00	.00	.00	.0%
6310862	520131	PAYTAX	40,390.17	46,179.00	46,179.00	37,365.71	46,179.00	53,605.55	16.1%
6310862	520132	WORKCOMP	5,271.20	4,983.00	4,983.00	6,174.79	4,983.00	12,186.46	144.6%
6310862	520133	INSURANCE	143,495.96	186,405.00	186,405.00	138,697.12	186,405.00	173,253.52	-7.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
FACILITIES			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE	
6310862	520134	RETRMNT	115,936.75	133,159.00	133,159.00	106,814.33	133,159.00	139,600.19	4.8%	
6310862	520135	COMMALLOW	959.92	960.00	960.00	775.32	960.00	959.92	.0%	
6310862	520145	ACCUMOPE	22,849.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%	
6310862	590950	BUDGETADJ	.00	-39,700.00	-39,700.00	.00	-39,700.00	.00	-100.0%	
TOTAL B AND G WEST PAYROLL			735,042.76	978,895.00	978,895.00	805,691.06	978,895.00	1,171,947.00	19.7%	
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	3,083.00	14.2%	
6310862	540272	EEAWARDS	350.90	382.80	382.80	319.00	382.80	.00	-100.0%	
6310862	540450	UNIF/LINEN	2,587.03	4,200.00	4,200.00	3,068.29	4,200.00	4,200.00	.0%	
6310862	540643	COMPUTERE	.00	6,300.00	6,300.00	4,440.00	6,300.00	2,900.00	-54.0%	
6310862	540690	EQUIPMENT	6,600.63	13,660.00	13,660.00	11,217.66	13,660.00	15,360.00	12.4%	
6310862	542240	OFFICESUP	87.59	500.00	500.00	397.26	500.00	500.00	.0%	
6310862	548230	TRAVEL/ED	1,394.09	9,750.00	9,750.00	1,430.43	9,750.00	9,750.00	.0%	
6310862	550620	MISCSERVI	.00	450.00	450.00	.00	450.00	450.00	.0%	
6310862	555310	PROF&TECH	4,272.24	7,690.00	7,690.00	870.00	7,690.00	10,020.00	30.3%	
6310862	560252	EQUIPREP/	128,231.90	296,333.00	296,333.00	168,911.34	150,000.00	298,286.00	.7%	
6310862	560260	BLDG&GRND	213,403.04	333,999.00	333,999.00	174,792.65	250,000.00	308,364.00	-7.7%	
6310862	562270	UTILITIES	623,269.38	940,566.00	940,566.00	530,592.59	700,000.00	950,566.00	1.1%	
6310862	562280	TELEPHONE	173.30	390.00	390.00	323.66	390.00	390.00	.0%	
6310862	562290	WATER	3,670.71	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%	
6310862	564253	VEHICLESE	3,251.84	7,300.00	7,300.00	3,013.48	5,000.00	7,300.00	.0%	
TOTAL B AND G WEST OPERATING			987,292.65	1,630,220.80	1,630,220.80	899,376.36	1,157,022.80	1,617,169.00	-.8%	
3C862	B AND G WEST	CAPITAL								
6310862	620720	BLDGIMPRO	.00	728,678.00	490,378.00	414,921.75	474,378.00	501,538.00	2.3%	
6310862	640740	EQUIPMENT	.00	19,600.00	19,600.00	.00	19,600.00	86,783.00	342.8%	
6310862	650745	VEHICLES	.00	52,000.00	52,000.00	.00	52,000.00	52,000.00	.0%	
TOTAL B AND G WEST CAPITAL			.00	800,278.00	561,978.00	414,921.75	545,978.00	640,321.00	13.9%	
4A862	B AND G WEST	ALLOCATIONS								
6310862	590910	TRSFRR OUT	.00	.00	.00	.00	.00	2,000,000.00	.0%	
6310862	590920	ALLOCTELE	1,560.96	3,928.20	3,928.20	2,459.46	3,928.20	3,661.56	-6.8%	
6310862	590922	ALLOCEMAIL	1,008.00	1,008.00	1,008.00	840.00	1,008.00	1,172.61	16.3%	
6310862	590930	ALLOCONSUR	9,064.92	6,018.00	6,018.00	5,015.00	6,018.00	6,645.00	10.4%	
6310862	599590	DEPRECIAT	12,720.78	.00	.00	.00	.00	.00	.0%	
TOTAL B AND G WEST ALLOCATIO			24,354.66	10,954.20	10,954.20	8,314.46	10,954.20	2,011,479.17	.0%	
TOTAL BUILDINGS AND GROUNDS			-1,458,266.74	-7,043.00	-245,343.00	-737,392.02	-713,041.00	2,051,999.17	-936.4%	
TOTAL FACILITIES			-1,653,327.79	543,830.09	305,530.09	-514,477.87	-222,167.91	2,185,678.15	615.4%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
PAYROLL CLEARING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
7410845	DENTAL INSURANCE							
7410845	499920 DENTALPREM	-787,109.93	.00	-800,000.00	-455,012.05	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-787,109.93	.00	-800,000.00	-455,012.05	.00	.00	-100.0%
20845	DENTAL INSURANCE							
7410845	540207 CLAIMSSER	721,937.35	.00	800,000.00	359,659.54	.00	.00	.0%
	TOTAL DENTAL INSURANCE	721,937.35	.00	800,000.00	359,659.54	.00	.00	-100.0%
	TOTAL DENTAL INSURANCE	-65,172.58	.00	.00	-95,352.51	.00	.00	.0%
	TOTAL PAYROLL CLEARING	-65,172.58	.00	.00	-95,352.51	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023	PCT
SLFRF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
8010126 SLFRF LEGAL DEFENDER							
2026S	SLFRF LEG DEF OPERATING						
8010126	555346	LEGDEF16	.00	.00	.00	92,700.00	.0%
8010126	555347	LEGDEF17	14,000.00	.00	84,000.00	84,000.00	86,520.00 3.0%
8010126	555348	LEGDEF18	13,833.34	.00	83,000.00	83,000.00	85,490.00 3.0%
8010126	555350	LEGDEF20	13,666.68	.00	82,000.00	82,000.00	84,460.00 3.0%
	TOTAL SLFRF LEG DEF OPERATIN		41,500.02	.00	249,000.00	249,000.00	349,170.00 40.2%
	TOTAL SLFRF LEGAL DEFENDER		41,500.02	.00	249,000.00	249,000.00	349,170.00 40.2%
8010128 SLFRF PRE-TRIAL SERVICES							
1P28S	SLFRF PRETRIAL PAYROLL						
8010128	510110	PAYROLL	.00	145,554.00	145,554.00	68,000.61	145,554.00 57,100.53 -60.8%
8010128	520130	BENEFITS	.00	85,802.00	85,802.00	.00	85,802.00 .00 -100.0%
8010128	520131	PAYTAX	.00	.00	.00	4,855.11	.00 4,368.19 .0%
8010128	520132	WORKCOMP	.00	.00	.00	895.02	.00 987.84 .0%
8010128	520133	INSURANCE	.00	.00	.00	23,042.28	.00 16,406.94 .0%
8010128	520134	RETRMNT	.00	.00	.00	12,032.37	.00 11,528.59 .0%
	TOTAL SLFRF PRETRIAL PAYROLL		.00	231,356.00	231,356.00	108,825.39	231,356.00 90,392.09 -60.9%
2028S	SLFRF PRETRIAL OPERATING						
8010128	540690	EQUIPMENT	3,558.54	.00	.00	.00	.00 .00 .0%
	TOTAL SLFRF PRETRIAL OPERATI		3,558.54	.00	.00	.00	.00 .00 .0%
	TOTAL SLFRF PRE-TRIAL SERVIC		3,558.54	231,356.00	231,356.00	108,825.39	231,356.00 90,392.09 -60.9%
8010141 SLFRF CLERK AUD							
20141	CLERK/AUDITOR OPERATING						
8010141	590910	TRSFER OUT	.00	.00	.00	.00	.00 85,091.00 .0%
	TOTAL CLERK/AUDITOR OPERATIN		.00	.00	.00	.00	.00 85,091.00 .0%
2041S	SLFRF AUD OPERATING						
8010141	555310	PROF&TECH	43,803.73	.00	50,000.00	85,785.02	.00 50,000.00 .0%
	TOTAL SLFRF AUD OPERATING		43,803.73	.00	50,000.00	85,785.02	.00 50,000.00 .0%
	TOTAL SLFRF CLERK AUD		43,803.73	.00	50,000.00	85,785.02	.00 135,091.00 170.2%
8010145 SLFRF ATTORNEY							
1P45S	SLFRF ATTORNEY PAYROLL						
8010145	510110	PAYROLL	94,313.54	368,927.00	368,927.00	374,717.79	368,927.00 545,161.04 47.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SLFRF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
8010145	510117	OVERTIME	.00	.00	.00	1,748.42	.00	.00	.0%
8010145	520130	BENEFITS	.00	50,774.00	50,774.00	.00	50,774.00	.00	-100.0%
8010145	520131	PAYTAX	6,177.29	19,723.00	19,723.00	27,898.46	19,723.00	41,704.84	111.5%
8010145	520132	WORKCOMP	613.56	2,073.00	2,073.00	4,116.96	2,073.00	8,444.37	307.4%
8010145	520133	INSURANCE	13,173.88	39,512.00	39,512.00	69,115.42	39,512.00	87,282.91	120.9%
8010145	520134	RETRMNT	13,943.93	51,418.00	51,418.00	79,627.99	51,418.00	115,057.14	123.8%
8010145	520135	COMMALLOW	465.19	1,920.00	1,920.00	1,578.40	1,920.00	1,560.00	-18.8%
TOTAL SLFRF ATTORNEY PAYROLL			128,687.39	534,347.00	534,347.00	558,803.44	534,347.00	799,210.30	49.6%
2045S	SLFRF ATTORNEY OPERATING								
8010145	540690	EQUIPMENT	9,547.63	.00	.00	.00	.00	.00	.0%
TOTAL SLFRF ATTORNEY OPERATI			9,547.63	.00	.00	.00	.00	.00	.0%
TOTAL SLFRF ATTORNEY			138,235.02	534,347.00	534,347.00	558,803.44	534,347.00	799,210.30	49.6%
8010150	SLFRF NON-DEPARTMENTAL								
20150	NON-DEPARTMENTAL OPERATING								
8010150	540274	CONTRIBUT	.00	.00	.00	.00	.00	5,950,000.00	.0%
TOTAL NON-DEPARTMENTAL OPERA			.00	.00	.00	.00	.00	5,950,000.00	.0%
TOTAL SLFRF NON-DEPARTMENTAL			.00	.00	.00	.00	.00	5,950,000.00	.0%
8010862	SLFRF BUILDING & GROUNDS WEST								
8010862	492100	XFRIN	.00	.00	-4,149,732.00	-4,149,732.39	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	-4,149,732.00	-4,149,732.39	.00	.00	-100.0%
3C62S	SLFRF BGW CAPITAL								
8010862	600701	ARCHITECT	27,000.00	.00	.00	.00	.00	3,050,000.00	.0%
8010862	600702	CONSTRUCT	4,122,732.39	2,400,000.00	.00	.00	.00	13,450,000.00	.0%
8010862	600704	FFE	.00	50,000.00	.00	-8,627.00	.00	.00	.0%
TOTAL SLFRF BGW CAPITAL			4,149,732.39	2,450,000.00	.00	-8,627.00	.00	16,500,000.00	.0%
TOTAL SLFRF BUILDING & GROUN			4,149,732.39	2,450,000.00	-4,149,732.00	-4,158,359.39	.00	16,500,000.00	-497.6%
8010888	ARPA								
8010888	473100	C19ASSIST	-5,013,365.06	.00	-3,118,332.00	1,297,595.62	-3,848,138.11	-27,323,863.39	776.2%
8010888	480000	INTEREST	-93,206.35	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,106,571.41	.00	-3,118,332.00	1,297,595.62	-3,848,138.11	-27,323,863.39	776.2%
4A88S	SLFRF GEN ALLOC								
8010888	590910	TRSFER OUT	.00	1,759,304.00	1,759,304.00	1,466,086.70	1,759,304.00	3,500,000.00	98.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SLFRF		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	PCT CHANGE
	TOTAL SLFRF GEN ALLOC	.00	1,759,304.00	1,759,304.00	1,466,086.70	1,759,304.00	3,500,000.00	98.9%
	TOTAL ARPA	-5,106,571.41	1,759,304.00	-1,359,028.00	2,763,682.32	-2,088,834.11	-23,823,863.39	1653.0%
8030311	SLFRF HEALTH ADMIN							
1P11S	SLFRF HEALTH PAYROLL							
8030311	510110 PAYROLL	.00	.00	2,244,471.00	564,010.51	695,964.00	.00	.0%
8030311	520130 BENEFITS	.00	.00	.00	18,172.34	27,945.00	.00	.0%
8030311	520131 PRTAX	.00	.00	189,984.00	41,627.69	51,384.15	.00	.0%
8030311	520132 WORKCOMP	.00	.00	15,379.00	6,404.43	8,564.35	.00	.0%
8030311	520133 MEDDENTINS	.00	.00	250,166.00	86,827.50	107,002.00	.00	.0%
8030311	520134 RETRMNT	.00	.00	.00	87,023.09	104,759.14	.00	.0%
	TOTAL SLFRF HEALTH PAYROLL	.00	.00	2,700,000.00	804,065.56	995,618.64	.00	-100.0%
2011S	SLFRF HEALTH OPERATING							
8030311	540643 COMPUTERE	10,066.00	.00	.00	.00	1,800.26	.00	.0%
8030311	560260 BLDG&GRND	91,801.21	.00	.00	.00	.00	.00	.0%
8030311	562640 RENT&UTIL	403,516.00	.00	.00	.00	.00	.00	.0%
	TOTAL SLFRF HEALTH OPERATING	505,383.21	.00	.00	.00	1,800.26	.00	.0%
3C11S	SLFRF HEALTH CAPITAL							
8030311	620720 BLDGIMPRO	131,152.15	.00	119,332.00	59,826.62	76,712.21	.00	.0%
	TOTAL SLFRF HEALTH CAPITAL	131,152.15	.00	119,332.00	59,826.62	76,712.21	.00	-100.0%
	TOTAL SLFRF HEALTH ADMIN	636,535.36	.00	2,819,332.00	863,892.18	1,074,131.11	.00	-100.0%
	TOTAL SLFRF	-93,206.35	4,975,007.00	-1,624,725.00	471,628.96	.00	.00	-100.0%
	TOTAL REVENUE	-270,143,130.73	-240,879,326.90	-255,006,219.90	-144,233,287.61	-248,045,537.88	-322,810,178.24	26.6%
	TOTAL EXPENSE	252,614,385.97	259,156,574.08	277,779,007.08	203,679,898.68	253,677,997.61	354,348,066.75	27.6%
	GRAND TOTAL	-17,528,744.76	18,277,247.18	22,772,787.18	59,446,611.07	5,632,459.73	31,537,888.51	38.5%

** END OF REPORT - Generated by Angie Nelson **

Fund	Desc	-492100	590910	Reason
		Xfr In	Xfr Out	
10 - GENERAL FUND				
1710169	CJC		201,000	GF Xfr to Balance Rev Shortfall
1920219	E-911		200,000	Property Tax Contribution
1920219	E-911		631,000	One time funding from CARES Reserve
4510910	Capital Projects	631,000		One time funding from CARES Reserve to 911
2010412	MBA Revenue	160,786		Transfer In DMV Rent (2006-135a)
2510190	Special Service Area	300,000		Admin Services
2510190	Special Service Area	960,600		Law Enforcement Services
3250726	MBA 2020 Refunding		754,604	2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligation
3250726	MBA 2020 Refunding		450,275	2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation
6310862	General Fund	2,000,000		Xfr from Fund 63 due to Historical FB Growth/Allocation Correction
8010188	SLFRF	3,500,000		Xfr to General Fund for 2023 Wage increases
8010141	SLFRF	85,091		Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr
4510910	Capital Projects		200,000	Xfr out from 2017 Tax Increase*
FUND 10 TOTALS		7,637,477	2,436,879	
13 - ANIMAL CARE				
2510190	SSA		2,000	Annual Animal Control
FUND 13 TOTALS		2,000	-	
15 -PUBLIC HEALTH & SENIOR SERVICES				
4610930	Capital Projects - Health		200,000	Xfr out from 2017 Tax Increase*
FUND 15 TOTALS		-	200,000	
17 - CJC				
1010150	General Fund	201,000		GF Xfr to Balance Rev Shortfall
FUND 17 TOTALS		201,000	-	
18 - TOURISM/EC DEV				
4710940	Tourism-Capital		1,150,000	Xfr to Capital
3350748	2022 Stax Legacy Center		3,750,000	Xfr to 2022 Debt Service Pmt- Event Center
FUND 18 TOTALS		-	4,900,000	
19 - E911				
1010150	General Fund	200,000		GF Xfr to Balance Rev Shortfall
1010150	General Fund	631,000		One time funding from CARES Reserve
FUND 19 TOTALS		831,000	-	
20 - MBA SPEC REV				
1010150	General Fund		160,786	Transfer In DMV Rent (2006-135a)
FUND 20 TOTALS		-	160,786	
21 - CLASS B ROADS				
2440410	Flood	325,000		Xfr for equipment rental from 24 Flood
2540420	Roads	25,000		Xfr for equipment rental from 25 SSA Roads
2540420	SSA	-	25,000	Xfr for equipment rental to 25 SSA Roads
FUND 21 TOTALS		350,000	25,000	
23 - LIBRARY				
3250726	2020 MBA XO Ref & LR Bonds		247,373	HQ Lib Debt Service - 17% of 2020 MBA Bond Series
3350750	2019B Clearfield Library		389,300	2019B Debt Service Pmt - Clearfield Lib
4810950	Capital - Library		460,000	Balance of 2017 Tax Increase for Debt Service*
4810950	Capital - Library		100,000	Xfr out from 2017 Tax Increase*
FUND 23 TOTALS		-	1,196,673	
24 - FLOOD				
2140430	Class B		325,000	Equipment Rental
3350733	2019A Refunding		1,782,700	Xfr for Annual Debt Service Pmts 2019A Crossover Refunding
FUND 24 TOTALS		-	2,107,700	
25 - SSA/ROADS				
2140430	Class B	25,000		Xfr Equipment Rental from 21 B Roads
2140430	Class B		25,000	Xfr Equipment Rental by 21 B Roads
1010150	General Fund		300,000	Xfr for Admin Services
1010150	General Fund		960,600	Xfr for Law Enforcement Services
1320253	Animal Care		2,000	Xfr for Animal Control Services
FUND 25 TOTALS		25,000	1,287,600	
32 - MBA				
1010150	General Fund	754,604		2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligation
1010150	General Fund	450,275		2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation
2310580	Library	247,373		Xfr for HQ Debt Service
FUND 32 TOTALS		1,452,251	-	
33 - DEBT SERVICE				
2310580	Library	389,300		Xfr for 2019B Debt Service Pmt - Clearfield Lib
2440410	Flood	1,782,700		Xfr for Annual Debt Service Pmts 2019A Crossover Refunding
1810170	Tourism	3,750,000		Xfr for 2022 Debt Service Pmt- Event Center
FUND 33 TOTALS		5,922,000	-	
45 - CAPITAL PROJECTS - GENERAL GOV'T				
1010150	General Fund	200,000		Xfr out from 2017 Tax Increase*
1010150	E911		631,000	One time funding from CARES Reserve
FUND 45 TOTALS		200,000	631,000	
46 - CAPITAL PROJECTS - HEALTH				
1530311	Health Dept	200,000		Contribution for Fund 15 Capital Reserve*
FUND 46 TOTALS		200,000	-	

47 - CAPITAL PROJECTS - TOURISM

1810170	Tourism/Ec Dev	1,150,000	Tourism Capital Reserve for 2023
FUND 47 TOTALS		1,150,000	-

48- CAPITAL IMPROVEMENTS - LIBRARY

2310580	Library	460,000	Balance of 2017 Tax Increase for Debt Service*
2310580	Library	100,000	Fund 48 Capital Projects*
FUND 48 TOTALS		560,000	-

63- FACILITIES

1010150	General Fund	2,000,000	Xfr from Fund 63 due to Historical FB Growth/Allocation Correction
FUND 63 TOTALS		-	2,000,000

80- STATE AND LOCAL FISCAL RECOVERY FUNDS

1010141	Auditor/Clerk	85,091	Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr
1010150	General Fund	3,500,000	Xfr to General Fund for 2023 Wage increases
FUND 80 TOTALS		-	3,585,091

* 2017 Tax Increase Commitments

18,530,728	18,530,728
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FUND 21 - B ROADS

		Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28
BEGIN BALANCE		\$2,974,192	\$2,937,192	\$3,666,192	\$2,636,192	\$1,772,192	\$1,322,192	\$672,192
INFLWS								
ACCOUNT								
Prior Year Turnback & Causeway Fees		\$675,000	\$1,100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL INFLWS		\$675,000	\$1,100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
OUTFLOWS								
PRIORITY	EST. PROJECT COST	Notes						
2021 - Ewe Turn	0 \$ 600,000							
2021- N Boynton Rd	0 \$ 33,000							
2021 - Chip and Slurry Seal Projects	0 \$ 176,500							
2022- 650 N	0 \$ 280,000	\$ 280,000						
2022- Boynton Rd.	0 \$ 288,000	\$ 160,000						
2022- Equipment	0 \$ 210,000	\$ 210,000						
2022 - Slurry Sealing	0 \$ 62,000	\$ 62,000						
2023 - Fort Ln.	1 \$ 70,000	\$ 70,000						
2023 - 3200 W. Layton	1 \$ 93,000	\$ 93,000						
2023 - Thornfield, Mutton Hollow	1 \$ 28,000	\$ 28,000						
2023 - Surface Seal	1 \$ 180,000	\$ 180,000						
2024-Glovers - In house	2 \$ 180,000	\$ 180,000						
2024 - 3000 W	2 \$ 850,000	\$ 850,000						
2024- Equipment	2 \$ 150,000	\$ 300,000						
2025 - 2425 N Phase 1	3	\$ 500,000						
2025- Gentile	2 \$ 184,000	\$ 184,000						
2025 - Glovers - In house part 2	2 \$ 180,000	\$ 180,000						
2025- Equipment	3 \$ 170,000	\$ 300,000						
2025 - 2425 N Phase 2	3 \$ 500,000	\$ 500,000						
2026 - Equipment	3 \$ 225,000	\$ 250,000						
2026 - 2425 N Phase 3	3 \$ 700,000	\$ 700,000						
2026 - Surface Seal	3 \$ 250,000	\$ 250,000						
TOTAL OUTFLOWS	\$ 3,734,500	\$ 712,000	\$ 371,000	\$ 1,330,000	\$ 1,164,000	\$ 750,000	\$ 950,000	\$ -
TRANSFERS OUT		RESERVED SOURCE						
TOTAL TRANS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE								
TOTAL ENDING FUND BALANCE		\$2,937,192	\$3,666,192	\$2,636,192	\$1,772,192	\$1,322,192	\$672,192	\$972,192

RESERVED BALANCES		SOURCE REF.						
TOTAL RESERVED BALANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE		\$2,937,192	\$3,666,192	\$2,636,192	\$1,772,192	\$1,322,192	\$672,192	\$972,192
TOTAL BALANCE		\$ 2,937,192	\$ 3,666,192	\$ 2,636,192	\$ 1,772,192	\$ 1,322,192	\$ 672,192	\$ 972,192

Updated: 9-27-2022

PRIORITY/STATUS RANK
0 - Completed
1 - Budgeted or In Progress
2 - Two to Three Years Out
3 - Four to Ten Years Out

Updated 9-27-2022

FUND 24 - P.W./FLOOD CONTROL

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30	
BEGIN BALANCE			\$6,735,008	\$7,694,508	\$5,784,508	\$4,199,508	\$1,724,508	\$339,838	\$439,838	\$789,838		
INFLOWS												
ACCOUNT												
2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS			\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000		
YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP			\$1,000,000									
MOSQUITO ABATEMENT CONTRIBUTION 2022			\$350,000									
EXPARATION OF 2019A BONDS										\$0	\$1,783,500	
TOTAL INFLOWS			\$1,700,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0	\$1,783,500	
OUTFLOWS												
PRIORITY		EST. PROJECT COST									Notes	Notes
2022-NORTH FORK HOLMES CREEK FAIRFIELD RD CROSSING	1	\$ 700,000	\$ 700,000									
2023-DSB 800 W & 1100 W CROSSING	1	\$ 2,200,000		\$ 2,200,000								
2023- HOOPER DRAW CHANNEL REPAIR	1	\$ 60,000		\$ 60,000								
2024 - SUGAR DRAIN	2	\$ 500,000			\$ 500,000							
2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY	2	\$ 175,000			\$ 175,000							
2024-DEUEL CREEK - PAGES LN. - PHASE 1 & 2	2	\$ 900,000			\$ 900,000							
2024-HOOPER DRAW DAVIS DRIVE SPILLWAY	2	\$ 125,000			\$ 125,000							
2024-MILL CREEK BOUNTIFUL BLVD SPILLWAY	2	\$ 60,000			\$ 60,000							
2024-RICKS CREEK D&RG	2	\$ 175,000			\$ 175,000							
2025-DEUEL CREEK BOX CULVERT - PAGES LN. - PHASE 3	2	\$ 450,000			\$ 450,000							
2025-KAYS CREEK MIDDLE FORK EMERALD DR CROSSING	2	\$ 175,000			\$ 175,000							
2025-PARRISH CREEK I-15 CROSSING JACK AND BORE	2	\$ 2,200,000			\$ 2,200,000							
2026-1000 N I-15 CROSSING JACK AND BORE	3	\$ 570,670				\$ 570,670						
2026-700 S - 48" PIPING	3	\$ 164,000				\$ 164,000						
2026-DAVIS CREEK I15- UPRR JACK AND BORE	3	\$ 1,000,000				\$ 1,000,000						
2027-MILL CREEK MUELLER PARK RD.	3	\$ 250,000					\$ 250,000					
NSLD Channel Lining Opport... (SLFRF)	3	\$ 1,500,000										
TOTAL OUTFLOWS		\$ 11,904,420	\$ 740,500	\$ 2,260,000	\$ 1,935,000	\$ 2,825,000	\$ 1,734,670	\$ 250,000	\$ -	\$ -	\$ -	
TRANSFERS OUT												
RESERVED SOURCE												
TOTAL TRANS OUT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE												
TOTAL ENDING FUND BALANCE			\$7,694,508	\$5,784,508	\$4,199,508	\$1,724,508	\$339,838	\$439,838	\$789,838	\$789,838		

RESERVED BALANCES

		SOURCE REF.									
TOTAL RESERVED BALANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE		\$7,694,508	\$5,784,508	\$4,199,508	\$1,724,508	\$339,838	\$439,838	\$789,838			
TOTAL BALANCE		\$ 7,694,508	\$ 5,784,508	\$ 4,199,508	\$ 1,724,508	\$ 339,838	\$ 439,838	\$ 789,838			

Updated: 9-27-2022

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
- 2 - Two to Three Years Out
- 3 - Four to Ten Years Out

FUND 28 - 15445 CAP.

		Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
BEGIN BALANCE		\$35,566,687	\$45,202,647	\$36,375,941	\$49,155,901	\$50,668,761	\$67,504,721	\$84,340,680	
INFLOWS									
	ACCOUNT								
Local Option Transportation Sales Tax	432200	\$16,736,407	\$16,736,407	\$16,736,407	\$16,736,407	\$16,736,407	\$16,736,407	\$16,736,407	\$16,736,407
Interest Earnings	480000	\$99,553	\$99,553	\$99,553	\$99,553	\$99,553	\$99,553	\$99,553	\$99,553
TOTAL INFLOWS		\$16,835,960	\$16,835,960	\$16,835,960	\$16,835,960	\$16,835,960	\$16,835,960	\$16,835,960	\$16,835,960
OUTFLOWS									
	PRIORITY	EST. PROJECT COST							Notes
2020 - Layton (2700 West: West Davis Corridor to Gentile)	0	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2020 - Clinton / West Point (800 North Improvements)	0	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2020 - Syracuse & Clearfield (500 West Extension)	0	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2020 - Clearfield (Clearfield FrontRunner Station)	1	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	-
2020 - Farmington (Commerce Drive) NC	1	\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	-
2020 - Kaysville (West Davis Corridor Connector)	1	\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	-
2020 - Woods Cross (1100 West Widening)	1	\$ 271,353	\$ -	\$ 271,353	\$ -	\$ -	\$ -	\$ -	-
2020 - North Salt Lake (1100 North Bridge Design) NC	1	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	-
2021 - Clearfield (800 North Environmental Impact Study) NC	1	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	-
2021 - Clinton / Sunset (1300 North Improvements) NC	1	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	-
2021 - Layton (2700 West: Gentile to West Hill Field)	1	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	-
2021 - Layton (FrontRunner Traffic Signal)	1	\$ 304,000	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	-
2021 - Layton (Gordon & Emerald Traffic Signal)	1	\$ 136,000	\$ -	\$ 136,000	\$ -	\$ -	\$ -	\$ -	-
2021 - West Point (300 North Widening)	1	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	-
2021 - Woods Cross (1100 West Reconstruction)	1	\$ 1,251,312	\$ -	\$ 1,251,312	\$ -	\$ -	\$ -	\$ -	-
2022 - Clearfield (Clearfield Station Depot St)	2	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	In application.
2022 - Clinton (2300 North Reconstruction)	2	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	In application.
2022 - Clinton/Sunset/Clearfield (800 North Reconstruction)	2	\$ 1,460,000	\$ -	\$ -	\$ 1,460,000	\$ -	\$ -	\$ -	In application.
2022 - Layton (3200 West Widening)	2	\$ 560,000	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ -	In application.
2022 - Layton (West Hill Field Rd Widening)	2	\$ 320,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	In application.
2022 - Layton (FrontRunner Station Pedestrian Overpass)	2	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	In application.
2022 - North Salt Lake (400 West & 1100 North Traffic Signal)	2	\$ 243,218	\$ -	\$ -	\$ 243,218	\$ -	\$ -	\$ -	In application.
2022 - Syracuse (2500 West, Phase 1)	2	\$ 2,391,501	\$ -	\$ -	\$ 2,391,501	\$ -	\$ -	\$ -	In application.
2022 - West Bountiful (1100 West Widening)	2	\$ 368,380	\$ -	\$ -	\$ 368,380	\$ -	\$ -	\$ -	In application.
2022 - Woods Cross (800 West & 1500 South Traffic Signal)	2	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	In application.
TOTAL OUTFLOWS		\$ 45,041,764	\$ 7,200,000	\$ 25,662,665	\$ 4,056,000	\$ 15,323,099	\$ -	\$ -	\$ -
TRANSFERS OUT									
RESERVED SOURCE									
TOTAL TRANS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE									
TOTAL ENDING FUND BALANCE		\$45,202,647	\$36,375,941	\$49,155,901	\$50,668,761	\$67,504,721	\$84,340,680	\$101,176,640	
RESERVED BALANCES									
SOURCE REF.									
TOTAL RESERVED BALANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE		\$45,202,647	\$36,375,941	\$49,155,901	\$50,668,761	\$67,504,721	\$84,340,680	\$101,176,640	
TOTAL BALANCE		\$ 45,202,647	\$ 36,375,941	\$ 49,155,901	\$ 50,668,761	\$ 67,504,721	\$ 84,340,680	\$ 101,176,640	

Updated: 8-23-2022

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
- 2 - Two to Three Years Out
- 3 - Four to Ten Years Out

FUND 45 - GENERAL FUND CAP.

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes		
BEGIN BALANCE			\$31,213,571	\$17,874,267	\$16,954,267	\$17,034,267	\$17,114,267	\$17,194,267	\$17,849,267			
INFLOWS			ACCOUNT									
2017 - Tax Increase Capital Reserve	4510910-492100		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			
2017 - Tax Increase MCH Debt Service	4510910-492101		\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	This can be removed		
2017 - Tax Increase MCH Remainder	4510910-492102		REALLOCATED REMAINDER FROM MCH PROJECT TO FUND 10 IN 2022 BUDGET TO ADDRESS INFLATIONARY PRESSURES									
2017 - Tax Increase Election Equipment Remainder	4510910-492103		REALLOCATED REMAINDER FROM ELECTION EQUIPMENT TO FUND 10 IN 2022 BUDGET TO ADDRESS INFLATIONARY PRESSURES.									
PRIOR YEAR TURN BACK -FUND 10	4510910-492104											
INTEREST	4510910-480000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000					
TOTAL INFLOWS			\$705,000	\$705,000	\$705,000	\$705,000	\$705,000	\$655,000	\$655,000			
OUTFLOWS			PRIORITY								EST. PROJECT COST	Notes
MEMORIAL COURT HOUSE RENOVATION	0	\$	10,200,000	\$	2,625,000	\$	425,000	\$	425,000	\$	425,000	Comp Feb 2022
JAIL MEDICAL WING SLFRF PAYBACK	0	\$	9,000,000	\$	7,900,000							Comp Dec 2021
ANNUAL RENOVATION PROJECTS	1	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	
RESTONE OF THE ADMIN BUILDING	1	\$	1,000,000	\$	-	\$	1,000,000					
ANIMAL CARE BUILDING	2	\$	20,000,000	\$	-	\$	-	\$	-			
JAIL RENOVATION - ANKLE MONITOR, VIDEO COURT	3	\$	510,000	\$	-							
EMERGENCY OPERATION CENTER (Utilizing SLFRF)	3	\$	12,000,000									
FACILITIES BUILDING	3	\$	3,000,000									
I&M TECH CENTER RENOVATION	3	\$	1,000,000									
ATTORNEY BUILDING	3	\$	20,000,000									
TOTAL OUTFLOWS			\$ 76,910,000	\$ 10,725,000	\$ 1,625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ -	\$ -		
TRANSFERS OUT			RESERVED SOURCE									
TRANSFERS OUT - City Paramedic Funding (2 Yr) CARES FUNDED		D	\$	1,560,000								
TRANSFERS OUT - CARES RESERVED FOR ONGOING WAGES		D	\$	1,759,304								
TOTAL TRANS OUT			\$ 3,319,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE												
TOTAL ENDING FUND BALANCE			\$17,874,267	\$16,954,267	\$17,034,267	\$17,114,267	\$17,194,267	\$17,849,267	\$18,504,267			

RESERVED BALANCES		SOURCE REF.									
2017, 2018, 2019, 2020,2021 - TAX INC, MCH BALANCE		\$	1,625,000	\$	1,625,000	\$	1,625,000	\$	1,625,000	\$	1,625,000
2017, 2018, 2019, 2020,2021- TAX INC, ELECTION EQUIP BAL	C	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000
2020 - CARES FUNDING FROM WAGES	D	\$	5,165,607	\$	-	\$	-	\$	-	\$	-
TOTAL RESERVED BALANCES		\$	8,790,607	\$	3,625,000	\$	3,625,000	\$	3,625,000	\$	3,625,000
TOTAL UNRESERVED BALANCE		\$	9,083,660	\$	13,329,267	\$	13,409,267	\$	13,489,267	\$	13,569,267
TOTAL BALANCE		\$	17,874,267	\$	16,954,267	\$	17,034,267	\$	17,114,267	\$	17,194,267

Updated: 9-28-2022

PRIORITY/STATUS RANK
0 - Completed
1 - Budgeted or In Progress
2 - Two to Three Years Out
3 - Four to Ten Years Out

Property Tax Savings from CARES Wages	
2020 Transfer	\$ 17,944,911 +
2021 Paramedic City Fee Offset	\$ 1,560,000 -
2022 Paramedic City Fee Offset	\$ 1,560,000 -
2022 Ongoing Wages	\$ 1,759,304 -
Jail Medical Wing SLFRF Refund	\$ 7,900,000 -
	\$ -
	\$ -
Remaining Funds	\$ 5,165,607

FUND 46 - HEALTH CAP.

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
BEGIN BALANCE			\$4,479,002	\$5,227,002	\$4,177,002	\$5,927,002	\$3,077,002	\$2,802,002	\$2,802,002	
INFLOWS										
	ACCOUNT									
2017 - TAX INCREASE CAPITAL RESERVE	4610930-492100		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			
PRIOR YEAR TURNBACK & UNANTICIPATED REVENUE			\$600,000	\$600,000	\$600,000	\$400,000	\$400,000			
INTEREST	4610930-480000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000			
SALE OF ASSETS - AUTUMN GLOW					\$1,000,000					
ARPA - STATE AND LOCAL FISCAL RECOVER FUNDS (SLFRF)			\$1,000,000							
TOTAL INFLOWS			\$1,850,000	\$850,000	\$1,850,000	\$650,000	\$650,000	\$0	\$0	
OUTFLOWS										
	PRIORITY	EST. PROJECT COST								
Annual Capital Maint. Improvement	1	\$ 100,000	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			Notes
I&M Center Relocaiton	1	\$ 450,000	\$ 450,000							
South Parking Expansion - Land	1	\$ 550,000	\$ 550,000							
South Parking Expansion - Land Paving & Golden Year Renovation/Rebuild- South	1	\$ 1,800,000		\$ 1,800,000						
Autumn Glow Renovation - Retire	3	\$ 6,000,000				\$ 400,000	\$ 400,000			
East Senior Center (Layton)	3	\$ 100,000								
West Senior Center	3	\$ 9,400,000				\$ 3,000,000	\$ 425,000			
West Senior Center	3	\$ 6,600,000								
TOTAL OUTFLOWS			\$ 25,000,000	\$ 1,102,000	\$ 1,900,000	\$ 100,000	\$ 3,500,000	\$ 925,000	\$ -	\$ -
TRANSFERS OUT										
RESERVED SOURCE										
TOTAL TRANS OUT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE										
TOTAL ENDING FUND BALANCE			\$5,227,002	\$4,177,002	\$5,927,002	\$3,077,002	\$2,802,002	\$2,802,002	\$2,802,002	
RESERVED BALANCES										
SOURCE REF.										
NO RESERVED FUNDS										
TOTAL RESERVED BALANCES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE			\$5,227,002	\$4,177,002	\$5,927,002	\$3,077,002	\$2,802,002	\$2,802,002	\$2,802,002	
TOTAL BALANCE			\$ 5,227,002	\$ 4,177,002	\$ 5,927,002	\$ 3,077,002	\$ 2,802,002	\$ 2,802,002	\$ 2,802,002	

Updated: 9-27-2022

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
- 2 - Two to Three Years Out
- 3 - Four to Ten Years Out

FUND 47 - TOURISM CAP.

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
BEGIN CASH BALANCE			\$11,851,084	\$14,901,084	\$11,526,084	\$5,051,084	\$6,176,084	\$7,401,084	\$8,626,084	
INFLOWS										
	ACCOUNT									
ANNUAL CAPITAL TRANSFER FROM FUND 18	4710940 492100		\$7,525,000	\$1,200,000	\$1,000,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	
INTEREST	4510910-480000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
TOTAL INFLOWS			\$7,550,000	\$1,225,000	\$1,025,000	\$1,125,000	\$1,225,000	\$1,225,000	\$1,225,000	\$1,200,000
OUTFLOWS										
	PRIORITY	EST. PROJECT COST								
LEGACY CENTER RENOVATION	1	\$ 37,000,000	\$ 1,000,000							
LEGACY CENTER RENOVATION FFE	1				\$ 7,500,000					
AGRICULTURAL HERITAGE CENTER - USU	1	\$ 5,000,000	\$ 3,500,000	\$ 2,000,000						
DAVIS CONFERENCE CENTER LAND	1	\$ 2,600,000	\$ -	\$ 2,600,000						
DAVIS CONFERENCE CENTER EXPANSION	3	\$ 5,000,000								
DAVIS COUNTY VISITOR CENTER	3	\$ 5,000,000								
TOTAL OUTFLOWS			\$ 54,600,000	\$ 4,500,000	\$ 4,600,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT										
			RESERVED SOURCE							
TOTAL TRANS OUT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE										
TOTAL ENDING FUND BALANCE			\$14,901,084	\$11,526,084	\$5,051,084	\$6,176,084	\$7,401,084	\$8,626,084	\$9,826,084	

RESERVED BALANCES			SOURCE REF.							
ONE YEAR OF DEBT SERVICE			\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
TOTAL RESERVED BALANCES			\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
TOTAL UNRESERVED BALANCE			\$11,001,084	\$7,626,084	\$1,151,084	\$2,276,084	\$3,501,084	\$4,726,084	\$5,926,084	
TOTAL BALANCE			\$ 14,901,084	\$ 11,526,084	\$ 5,051,084	\$ 6,176,084	\$ 7,401,084	\$ 8,626,084	\$ 9,826,084	

Updated: 9-28-2022

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
- 2 - Two to Three Years Out
- 3 - Four to Ten Years Out

FUND 48 - LIBRARY CAP.

			Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes	
BEGIN BALANCE			\$2,451,654	\$4,621,654	\$4,361,654	\$2,441,654	\$2,136,654	\$2,056,654	\$1,976,654		
INFLOWS											
	ACCOUNT										
DEBT SERVICE FOR HEADQUARTERS	4810950 492100		\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	
2017 TAX INCREASE BALANCE FOR SOUTH PROJECT	4810950 492100		\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	
ANNUAL TRANSFER IN FUND 23 - CAP PROJ	4810950 492100		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
UNANTICIPATED TURNBACK FROM PRIOR YEAR	4810950 492100		\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			
UNSPEND BOND PROCEEDS 2019B			\$ 1,400,000								
TOTAL INFLOWS			\$2,699,300	\$899,300	\$899,300	\$899,300	\$899,300	\$899,300	\$699,300	\$699,300	
OUTFLOWS											
	PRIORITY	EST. PROJECT COST									
			Notes								
NORTH BRANCH CLEARFIELD BR PROJECT	0	\$ 5,800,000	Debt service being paid directly out of Fund 23 - Library								
Demo/Abate old Clfd est only - by 12-31-2022	0	\$ 650,000	\$ -								
HEADQUARTERS LIBRARY ANNUAL DEBT SERVICE	0	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	\$ 239,300	
ELECTRIC VEHICLE CHARGING STATION - CLF	1	\$ 200,000									
Misc Cap Projects - sustain existing locations	1	\$ 40,000	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
SYRACUSE LIGHTING REMODEL	1	\$ 40,000	\$ 40,000								
Rotation - Parking Lot Maintenance	1	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Rotation - HVAC Maintenance	1	\$ 20,000	\$ 200,000		\$ 125,000						
Rotation - Flooring Replacement Maintenance	1	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
RESTONE OF THE Headquarter Library Building	1	\$ 450,000	\$ 500,000								
SOUTH END SERVICE PROJECTS	2	\$ 8,000,000	\$ 100,000	\$ 2,500,000	\$ 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									
Layton Branch Parking and Landscaping	3	\$ 500,000					\$ 300,000	\$ 200,000			
TOTAL OUTFLOWS			\$ 15,779,300	\$ 529,300	\$ 1,159,300	\$ 2,819,300	\$ 1,204,300	\$ 979,300	\$ 779,300	\$ 779,300	
TRANSFERS OUT											
			RESERVED SOURCE								
ENDING FUND BALANCE											
TOTAL ENDING FUND BALANCE			\$4,621,654	\$4,361,654	\$2,441,654	\$2,136,654	\$2,056,654	\$1,976,654	\$1,896,654		

RESERVED BALANCES

		SOURCE REF.								
2019,2020, 2021 BALANCE REV FROM 2017 TAX INC			\$ 1,840,000	\$ 2,300,000						
TOTAL RESERVED BALANCES			\$ 1,840,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE			\$2,781,654	\$2,061,654	\$2,441,654	\$2,136,654	\$2,056,654	\$1,976,654	\$1,896,654	
TOTAL BALANCE			\$ 4,621,654	\$ 4,361,654	\$ 2,441,654	\$ 2,136,654	\$ 2,056,654	\$ 1,976,654	\$ 1,896,654	

Updated:

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
- 2 - Two to Three Years Out
- 3 - Four to Ten Years Out

FUND 52 - GOLF

		Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes	
BEGIN BALANCE		\$1,354,171	\$1,157,314	\$1,327,314	\$1,537,314	\$1,201,314	\$1,185,314	\$1,359,314		
INFLOWS										
ACCOUNT										
ANNUAL OPERATIONAL PROFIT		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
SALE OF DAVIS PARK DRIVING RANGE FOR HWY 89		\$1,400,000								
	1355771									
TOTAL INFLOWS		\$1,900,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
OUTFLOWS										
PRIORITY		EST. PROJECT COST								Notes
VV RESTROOM RENOVATION/OFFICE	0	\$ 45,000								
VV CART PATH REPLACEMENT	1	\$ 300,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			
VV ANNUAL GOLF COURSE EQUIP PURCHASE	1	\$ 95,857	\$ 40,000	\$ 80,000	\$ 40,000	\$ 80,000				
VV DRIVING RANGE TEE RENOVATION	2	\$ 40,000	\$ 40,000							
VV PARKING LOT REPLACEMENT/CART AREA	2	\$ 140,000	\$ 130,000							
VV MAINTENANCE SHOP RENOVATION	3	\$ 100,000		\$ 100,000						
DP GOLF CART PURCHASE	1	\$ 349,790			\$ 400,000					
DP DRIVING RANGE IRRIGATION	1	\$ 550,000	\$ 550,000							
DP RANGE EQUIPMENT	1	\$ 22,000	\$ 22,000							
DP ANNUAL GOLF COURSE EQUIP PURCHASE	1	\$ 17,000	\$ 40,000	\$ 80,000	\$ 40,000	\$ 80,000				
DP PRO SHOP HVAC	2	\$ 20,000	\$ 15,000							
DP DRIVING RANGE RENOVATION	2	\$ 1,000,000	\$ 1,322,000							
DP TOTAL COURSE IRRIGATION RENOVATION	3	\$ 4,500,000			\$ 326,000	\$ 326,000	\$ 326,000			
DP ROOF REPLACEMENT	3	\$ 50,000		\$ 50,000						
TOTAL OUTFLOWS		\$ 7,071,790	\$ 2,096,857	\$ 330,000	\$ 290,000	\$ 836,000	\$ 516,000	\$ 326,000	\$ -	
TRANSFERS OUT										
		RESERVED SOURCE								
TOTAL TRANS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE										
TOTAL ENDING FUND BALANCE		\$1,157,314	\$1,327,314	\$1,537,314	\$1,201,314	\$1,185,314	\$1,359,314	\$1,859,314		

RESERVED BALANCES

		SOURCE REF.							
TOTAL RESERVED BALANCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE		\$1,157,314	\$1,327,314	\$1,537,314	\$1,201,314	\$1,185,314	\$1,359,314	\$1,859,314	
TOTAL BALANCE		\$ 1,157,314	\$ 1,327,314	\$ 1,537,314	\$ 1,201,314	\$ 1,185,314	\$ 1,359,314	\$ 1,859,314	\$ -

Updated: 9-27-2022

PRIORITY/STATUS RANK

- 0 - Completed
- 1 - Budgeted or In Progress
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- 3 - Four to Ten Years Out