



## 2024 Budget Recap – Changes after Adopted Tentative Commission Budget

The 2024 Adopted Tentative Commission Budget was presented to the Davis County Board of Commissioners on November 21, 2023. The items listed below are changes from the Adopted Tentative Budget to Final Budget presented at the public hearing held on Wednesday, December 13, 2023, 6:00pm. A final vote on the 2024 Final Budget is scheduled for Tuesday, December 19, 2023, 10:00 am at the weekly Commission Meeting.

### 2023 Year-end Projected Revenues:

- A decrease of \$840,000 Recording Fees was made to better reflect the projected beginning fund balance of Fund 10 -General Fund. This impact is reflected in the attached Budget Final Page.

### Countywide Personnel:

- The annual cost of living adjustment for all employees was changed from 2% beginning on the first pay period of the 2024 budget year and will now occur on the 14<sup>th</sup> pay period and with an adjustment to 4%.

### 2024 Revenue

Fund	Department	Line Item	Increase	Decrease	Reason
10	Recorder	1010144-452000 Revenues – Recording Fees		\$198,000	Decreased 2024 revenues from \$1,949,000 to \$1,751,000.
10	Non- Departmental	1010150-492100 Transfer In	\$1,240,696		Transfer from Fund 80 to Fund 10 for Wage Increases & Lost Recorder Fees
10	Non- Departmental	1010150-492100 Transfer In		\$990,000	Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.
10	Non- Departmental	1010150-492100 Transfer In		\$200,000	Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.
10	Non- Departmental	1010150-492100 Transfer In	\$100,000		Transfer to Fund 10 for match of State funds for Jail Medication Prevention Program.
10	Corrections	1020230-472000 Scram 24-7 Revenues	\$405,000		Redistribute Budget Reduction - Scram Revenue increase from \$240,000 to \$645,000 (See Expenses)
10	Corrections	1020230-472600 Federal Grant Revenues		\$100,000	Revenue from opioid settlement was already recognized in transfer from Fund 11. It should not have been entered by the department.

12	Home Buyer Assistance	1210181-492100 Transfer In	\$1,600,000		Transfer from Fund 80 to Fund 12 Home Buyer Assistance Program to fund loans.
80	SLFRF	8010888-473100 COVID Assistance	\$39,486,903.74		Recognize Revenue for all SLFRF Projects budgeted in 2024.

**2024 Expense**

Fund	Department	Line Item	Increase	Decrease	Reason
10	Justice Court	1010122-542240 Office Supplies		\$2,000	Redistribute Budget Reduction
10	Justice Court	1010122-548230 Travel/Educ & Trng		\$1,000	Redistribute Budget Reduction
10	Justice Court	1010122-555310 Prof & Tech		\$1,000	Redistribute Budget Reduction
10	Justice Court	1010122-540693 Budget Reduction	\$4,000		Redistribute Budget Reduction
10	Human Resources	1010134-540235 Tuition Reimbursement		\$30,000	Redistribute Budget Reduction
10	Human Resources	1010134-540693 Budget Reduction	\$30,000		Redistribute Budget Reduction
10	Information Systems	1010136-510110 Payroll & Benefits	\$17,176.92		Current employee pay-related increase to payroll & benefits
10	Auditor	1010141-542243 Postage		\$2,000	Redistribute Budget Reduction
10	Auditor	1010141-555266 Software Subscription		\$570	Redistribute Budget Reduction
10	Auditor	1010141-540693 Budget Reduction	\$2,570		Redistribute Budget Reduction
10	Recorder	1010144-542240 Office Supplies		\$5,000	Redistribute Budget Reduction
10	Recorder	1010144-548230 Travel/Ed & Trng		\$3,000	Redistribute Budget Reduction
10	Recorder	1010144-548330 Education & Trng		\$2,000	Redistribute Budget Reduction
10	Recorder	1010144-540693 Budget Reduction	\$10,000		Redistribute Budget Reduction
10	Attorney	1010145-542240 Office Supplies		\$3,000	Redistribute Budget Reduction

Fund	Department	Line Item	Increase	Decrease	Reason
10	Attorney	1010145-540610 Misc Supplies		\$3,000	Redistribute Budget Reduction
10	Attorney	1010145-540250 Misc Supplies		\$1,500	Redistribute Budget Reduction
10	Attorney	1010145-540690 Equipment		\$400	Redistribute Budget Reduction
10	Attorney	1010145-548230 Travel/Edu Trng		\$1,600	Redistribute Budget Reduction
10	Attorney	1010145-548330 Edu & Trng		\$500	Redistribute Budget Reduction
10	Attorney	1010145-550620 Misc Services		\$1,000	Redistribute Budget Reduction
10	Attorney	1010145-555310 Prof & Tech		\$45,900	Redistribute Budget Reduction
10	Attorney	1010145-540693 Budget Reduction	\$56,900		Redistribute Budget Reduction
10	Surveyor	1010147-510110 Payroll & Benefits	\$3,442.03		Convert F-T Field Surveyor to Ops Manager
10	USU Extension	1010161- 562284 Operations		\$5,644	Lowered COLA from 5% to County 2%
10	CED	1010180-540540 Donations EDCU Golf Tournament		\$2,000	Redistribute Budget Reduction
10	CED	1010180-540540 Donations Community Events		\$1,000	Redistribute Budget Reduction
10	CED	1010180-542240 Office Supplies		\$1,000	Redistribute Budget Reduction
10	CED	1010180-555310 Prof & Tech		\$2,000	Redistribute Budget Reduction
10	CED	1010180-540693 Budget Reduction	\$6,000		Redistribute Budget Reduction
10	Sheriff	1020210-510110 Payroll & Benefits	\$203,125.66		Restoring budget for 3 P-T Deputy Sheriff LE positions. Victim Advocate will not be grant funded. Adding this expense to General Fund.
10	Search & Rescue	1020217-540247 Safety Equip/Uniforms		\$4,500	Redistribute Budget Reduction

Fund	Department	Line Item	Increase	Decrease	Reason
10	Search & Rescue	1020217-540693 Budget Reduction	\$4,500		Redistribute Budget Reduction
10	Corrections	1020230-510110 Payroll/Benefits	\$73,757.25		Restoring budget for Payroll & Benefits of Medication Assisted Treatment Provider \$107,654.27 and removed conversion of 2 P-T JOS positions \$33,897.02
10	Corrections	1020230-560252 Scram 24-7	\$215,000		Redistribute Budget Reduction – Scram Expense increase from \$300,000 to \$515,000 (Offset with Revenue)
10	Corrections	1020230-555312 Dental Contract Provider		\$70,000	Redistribute Budget Reduction
10	Corrections	1020230-555311 PT Medical Contract Provider		\$62,000	Redistribute Budget Reduction
10	Corrections	1020230-540693 Budget Reduction	\$322,000		Redistribute Budget Reduction
11	Opioid Settlement	1110162-590910 Transfer Out	\$100,000		Transfer to Fund 10 for match of State funds for Jail Medication Prevention Program.
15	Health Admin	1530311-650745 Vehicles	\$12,000		Restoring budget request for vehicle purchase.
45	Capital Projects- General Gov	4510910-492100 Transfer Out		\$990,000	Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.
45	Capital Projects- General Gov	4510910-492100 Transfer Out		\$200,000	Removed transfer to preserve Capital Reserve fund balance so Animal Care Building can occur.
63	B&G East	6310861-562268 Utilities		\$18,000	Redistribute Budget Reduction
63	B&G East	6310861-540693 Budget Reduction	\$18,000		Redistribute Budget Reduction
63	B&G East	6310861-650745 Vehicles	\$23,500		Restoring budget request for 4-wheeler and salt spreader.
63	B&G West	6310862-560252 Equip Repairs/Contracts		\$49,437	Redistribute Budget Reduction
63	B&G West	6310862-560270 Utilities		\$70,000	Redistribute Budget Reduction
63	B&G West	6310862-560260 Bldg & Grounds Maintenance		\$53,313	Redistribute Budget Reduction

Fund	Department	Line Item	Increase	Decrease	Reason
63	B&G West	6310862-540693 Budget Reduction	\$172,750		Redistribute Budget Reduction
63	B&G West	6310862-540693 Budget Reduction	\$89,150		Reduced budget reduction for B&G West (original was a decrease)
80	SLFRF	8010141-555310 Prof. & Technical		\$50,000	Reduced as no SLFRF advisor fees are anticipated for 2024
80	SLFRF	8010150-540274 Contributions- Interlocal	\$17,718,985		Increased amount to match awarded projects to entities outside of Davis County
80	SLFRF	8010181-590910 Transfer Out	\$1,600,000		Transfer out to Fund 12 for homebuyer assistance loans.
80	SLFRF	8010861-630730 Land Improvements	\$990,763		Expenses associated with water conservation project.
80	SLFRF	8010862-600702 Construction	\$17,653,307		Expenses associated with construction of EOC, Jail waste water and jail remodel projects.
80	SLFRF	8010888-590910 Transfer Out	\$1,240,696		Transfer from Fund 80 to Fund 10 for Wage Increases & Lost Recorder Fees
80	SLFRF	8030311-640740 Capital Equipment	\$47,062		Expenses associated with Health air monitoring project.
80	SLFRF	8030311-640741 Computer Software	\$267,372		Expenses associated with Environmental Health computer software.

**2024 Budget Final Page: Commission-Approved Budget**

Fund Bal at Dec 31, 2023	Fund	2024 REVENUES	2024 EXPENDITURES	2024 TRANSFER IN	2024 TRANSFER OUT	Proj Fund Bal at Dec 31, 2024
\$ 32,731,184	10 - GENERAL FUND	\$ 81,326,657	\$ 93,632,632	\$ 6,980,968	\$ 1,643,203	\$ 25,762,974
\$ 2,888,587	11 - OPIOID SETTLEMENT	\$ 1,223,016	\$ -	\$ -	\$ 474,271	\$ 3,637,333
\$ 341,550	12 - HOUSING ASSISTANCE	\$ -	\$ 141,025	\$ 1,600,000	\$ -	\$ 1,800,525
\$ 507,309	13 - ANIMAL CARE	\$ 2,951,424	\$ 11,197,958	\$ 8,200,000	\$ -	\$ 460,775
\$ 3,089	14 - PARAMEDIC	\$ -	\$ -	\$ -	\$ -	\$ 3,089
\$ 9,367,286	15 - HEALTH	\$ 21,811,452	\$ 21,713,472	\$ -	\$ 4,000,000	\$ 5,465,265
\$ 133,170	17 - CJC	\$ 390,644	\$ 626,970	\$ 229,000	\$ -	\$ 125,844
\$ 8,022,006	18 - TOURISM	\$ 11,809,016	\$ 5,919,531	\$ -	\$ 9,797,700	\$ 4,113,791
\$ 808,081	19 - 911 EMERGENCY	\$ 2,137,284	\$ 3,073,265	\$ 200,000	\$ -	\$ 72,100
\$ 415,522	20 - MBA SPECIAL REVENUE	\$ 160,910	\$ -	\$ -	\$ 160,910	\$ 415,522
\$ 5,293,235	21 - CLASS B ROADS	\$ 1,853,000	\$ 1,692,108	\$ 400,000	\$ 25,000	\$ 5,829,127
\$ 16,753,639	22 - PROP 1 TRANS.	\$ 19,949,990	\$ 24,451,861	\$ -	\$ 141,297	\$ 12,110,471
\$ 5,753,151	23 - LIBRARY SERVICES	\$ 9,933,545	\$ 8,722,477	\$ -	\$ 1,090,847	\$ 5,873,372
\$ 5,664,333	24 - PUBLIC WORKS	\$ 4,565,954	\$ 3,926,397	\$ 141,297	\$ 2,151,825	\$ 4,293,362
\$ 2,452,157	25 - MUNI. TYPE SERVICES	\$ 2,016,186	\$ 1,153,183	\$ 25,000	\$ 1,140,000	\$ 2,200,160
\$ 19,487,909	26 - TRANSPORTATION TAX	\$ 37,500,000	\$ 33,500,000	\$ -	\$ -	\$ 23,487,909
\$ 0	27 - RDA PASS THROUGH	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ 0
\$ 34,923,850	28 - 3RD QTR TRANS. TAX	\$ 19,658,000	\$ 44,602,005	\$ -	\$ -	\$ 9,979,845
\$ 95,847	29 - CDBG/SSBG	\$ 634,000	\$ 650,646	\$ -	\$ -	\$ 79,201
\$ 0	31 - GEN. OBLIGATION DEBT	\$ -	\$ -	\$ -	\$ -	\$ 0
\$ 5,814	32 - MUNICIPAL BLDG AUTH.	\$ -	\$ 1,456,500	\$ 1,454,500	\$ -	\$ 3,814
\$ 1,910,667	33 - SALES TAX REV. BOND	\$ -	\$ 5,873,075	\$ 6,072,575	\$ -	\$ 2,110,167
\$ 24,506,789	42 - DEBT SERVICE CONST.	\$ -	\$ 21,229,443	\$ -	\$ -	\$ 3,277,346
\$ 16,957,334	45 - CAPITAL PROJECTS	\$ 450,000	\$ -	\$ -	\$ 8,350,000	\$ 9,057,334
\$ 6,040,121	46 - HEALTH CAPITAL PROJ.	\$ 247,000	\$ 1,045,000	\$ 4,000,000	\$ -	\$ 9,242,121
\$ 12,255,702	47 - TOURISM CAPITAL PROJ.	\$ 646,000	\$ 14,734,810	\$ 6,000,000	\$ -	\$ 4,166,892
\$ 2,867,773	48 - LIBRARY CAPITAL PROJ.	\$ 5,949,470	\$ 6,923,425	\$ 222,500	\$ -	\$ 2,116,318
\$ 6,414,066	51 - GOLF COURSES	\$ 4,453,650	\$ 4,352,998	\$ -	\$ -	\$ 6,514,718
\$ 513,405	52 - INMATE SERVICES	\$ 892,000	\$ 649,417	\$ -	\$ 250,000	\$ 505,988
\$ 864,069	61 - INSURANCE	\$ 1,485,682	\$ 1,692,949	\$ -	\$ -	\$ 656,802
\$ 1,261,446	62 - INFORMATION SYSTEMS	\$ 593,083	\$ 771,850	\$ -	\$ -	\$ 1,082,680
\$ 227,662	63 - FACILITIES	\$ 7,017,680	\$ 6,944,289	\$ 125,000	\$ -	\$ 426,053
\$ 1,636,788	74 - DENTAL INSURANCE	\$ 637,000	\$ 650,000	\$ -	\$ -	\$ 1,623,788
\$ 2,599,999	80 - DAVIS CARES	\$ 51,760,868	\$ 43,966,081	\$ -	\$ 6,425,787	\$ 3,968,999
\$ 223,703,541	<b>Grand Total</b>	\$ 294,853,511	\$ 368,093,367	\$ 35,650,840	\$ 35,650,840	\$ 150,463,686

## 2024 Davis County Government Budgeted Transfers

		-492100	590910		
Fund	Desc	Xfr In	Xfr Out	Reason	
<b>10 - GENERAL FUND</b>					
1010150	Non-Departmental	374,271		Xfr to GF for recoupment of county costs due to opioid crisis.	
1010150	Non-Departmental	100,000		Xfr to GF for match of State Funds for Jail Medication Prevention Program	
1010161	USU Agricultural Extension	5,000		XFR from Fund 18 for 4-H Horseshow	
1710169	CJC		229,000	GF Xfr to Balance Rev Shortfall	
1920219	E-911		200,000	Property Tax Contribution	
2010412	MBA Revenue	160,910		Transfer In DMV Rent (2006-135a)	
2510190	Special Service Area	300,000		Admin Services	
2510190	Special Service Area	815,000		Law Enforcement Services	
3250726	MBA 2020 Refunding		760,445	2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligation	
3250726	MBA 2020 Refunding		453,758	2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation	
8010188	SLFRF	4,740,696		Xfr to General Fund for 2023 Wage increases & Lost Recorder Fees	
8010888	SLFRF	85,091		Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr	
5280682	Inmate Services	250,000		Xfr to GF to offset cost of running Corrections Facility	
4510910	Capital Projects - General Gov	150,000	-	Xfr to GF for Election Equip. Poll Pad	
<b>FUND 10 TOTALS</b>		<b>6,980,968</b>	<b>1,643,203</b>		
<b>11 - Opioid Settlement</b>					
1110162	Opioid Settlement		374,271	Xfr to GF for recoupment of county costs due to opioid crisis.	
			100,000	Xfr to GF for match of State Funds for Jail Medication Prevention Program	
<b>FUND 11 TOTALS</b>		<b>-</b>	<b>474,271</b>		
<b>12- Home Buyer Assistance Program</b>					
8010888	SLFRF	1,600,000		Xfr to Home Buyer Assistance Program to fund loans.	
<b>FUND 12 TOTALS</b>		<b>1,600,000</b>	<b>-</b>		
<b>13- Animal Care</b>					
4510910	Capital Projects - General Gov	8,200,000		Xfr to Animal Care for construction of the new shelter.	
<b>FUND 13 TOTALS</b>		<b>8,200,000</b>	<b>-</b>		
<b>15 -PUBLIC HEALTH &amp; SENIOR SERVICES</b>					
4610930	Capital Projects - Health		4,000,000	Xfr to Fund 46 for future capital project	
<b>FUND 15 TOTALS</b>		<b>-</b>	<b>4,000,000</b>		
<b>17 - CJC</b>					
1010150	General Fund	229,000		GF Xfr to Balance Rev Shortfall	
<b>FUND 17 TOTALS</b>		<b>229,000</b>	<b>-</b>		
<b>18 - TOURISM/EC DEV</b>					
1010161	USU Agricultural Extension		5,000	XFR from Fund 18 for 4-H Horseshow	
6310861	Facilities B&G East		125,000	Xfr to Fund 63 for New FT Building Maintenance Supervisor at WSP.	
3350748	2022 Stax Western Sports Park		3,667,700	Xfr to 2022 Debt Service Pmt- Event Center	
4710940	Capital - Tourism		6,000,000	Xfr to Capital Reserves	
<b>FUND 18 TOTALS</b>		<b>-</b>	<b>9,797,700</b>		
<b>19 - E911</b>					
1010150	General Fund	200,000		GF Xfr to Balance Rev Shortfall	
<b>FUND 19 TOTALS</b>		<b>200,000</b>	<b>-</b>		
<b>20 - MBA SPEC REV</b>					
1010150	General Fund		160,910	Transfer In DMV Rent (2006-135a)	
<b>FUND 20 TOTALS</b>		<b>-</b>	<b>160,910</b>		
<b>21 - CLASS B ROADS</b>					
2440410	Flood	375,000		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	
<b>FUND 21 TOTALS</b>		<b>400,000</b>	<b>25,000</b>		
<b>22 - PROP 1 TRANSPORTATION</b>					
2440410	Flood		91,297	Xfr to Fund 24 - Flood to fund Trail Maintenance Tech	
2440410	Flood		50,000	Xfr to Fund 24 - Flood to fund Trail Maintenance Tech Equipment & Supplies	
<b>FUND 22 TOTALS</b>		<b>-</b>	<b>141,297</b>		
<b>23 - LIBRARY</b>					
3250726	2020 MBA XO Ref & LR Bonds		240,297	HQ Lib Debt Service - 17% of 2020 MBA Bond Series	
3350750	2019B Clearfield Library		390,550	2019B Debt Service Pmt - Clearfield Lib	
4810950	Capital - Library		222,500	Balance of 2017 Tax Increase for Debt Service to be used on South Project.	
3350751	2019B Clearfield Library		237,500	2024 Debt Service Pmt - South Project (1/2 yr)	
<b>FUND 23 TOTALS</b>		<b>-</b>	<b>1,090,847</b>		
<b>24 - FLOOD</b>					
2140430	Class B		375,000	Equipment Rental	
3350733	2019A Refunding		1,776,825	Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	
2215435	Prop 1 Transportation	91,297		Xfr to Fund 24 - Flood to fund Trail Maintenance Tech	
2215435	Prop 1 Transportation	50,000		Xfr to Fund 24 - Flood to fund Trail Maintenance Tech Equipment & Supplies	
<b>FUND 24 TOTALS</b>		<b>141,297</b>	<b>2,151,825</b>		
<b>25 - SSA/ROADS</b>					
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		815,000	Xfr for Law Enforcement Services
<b>FUND 25 TOTALS</b>		<b>25,000</b>	<b>1,140,000</b>	
<b>32 - MBA</b>				
1010150	General Fund	760,445		2020 MBA -Admin Bldg Debt Service - 62.65% of 83% fund 10 obligation
1010150	General Fund	453,758		2020 MBA -MCH Debt Service - 37.35% of 83% fund 10 obligation
2310580	Library	240,297		Xfr for HQ Debt Service
<b>FUND 32 TOTALS</b>		<b>1,454,500</b>	<b>-</b>	
<b>33 - DEBT SERVICE</b>				
2310580	Library	390,550		Xfr for 2019B Debt Service Pmt - Clearfield Lib
2310580	Library	237,500		2024 Debt Service Pmt - South Project (1/2 yr)
2440410	Flood	1,776,825		Xfr for Annual Debt Service Pmts 2019A Crossover Refunding
1810170	Tourism	3,667,700		Xfr for 2022 Debt Service Pmt- Event Center
<b>FUND 33 TOTALS</b>		<b>6,072,575</b>	<b>-</b>	
<b>45 - CAPITAL PROJECTS - GENERAL GOV'T</b>				
1010150	General Fund		150,000	Xfr to GF for Election Equip. Poll Pad
1320253	Animal Care	-	8,200,000	Xfr to Animal Care for construction of the new shelter.
<b>FUND 45 TOTALS</b>		<b>-</b>	<b>8,350,000</b>	
<b>46 - CAPITAL PROJECTS - HEALTH</b>				
1530311	Health Dept	4,000,000		Xfr to Fund 46 for future capital projects
<b>FUND 46 TOTALS</b>		<b>4,000,000</b>	<b>-</b>	
<b>47 - CAPITAL PROJECTS - TOURISM</b>				
1810170	Tourism	6,000,000		Tourism Capital Reserve for 2024
<b>FUND 47 TOTALS</b>		<b>6,000,000</b>	<b>-</b>	
<b>48- CAPITAL IMPROVEMENTS - LIBRARY</b>				
2310580	Library	222,500		Balance of 2017 Tax Increase for Debt Service to be used on South Project.
<b>FUND 48 TOTALS</b>		<b>222,500</b>	<b>-</b>	
<b>52 - INMATE SERVICES</b>				
1010150	General Fund		250,000	Xfr to General Fund to offset cost of running Corrections Facility
<b>FUND 52 TOTALS</b>		<b>-</b>	<b>250,000</b>	
<b>63 - FACILITIES</b>				
1810170	General Fund	125,000		Xfr from Fund 18 - Tourism for New FT Building Maintenance Supervisor at WSP.
<b>FUND 52 TOTALS</b>		<b>125,000</b>	<b>-</b>	
<b>80 - STATE AND LOCAL FISCAL RECOVERY FUNDS</b>				
1010150	Auditor		85,091	Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr
1210181	Home Buyer Assistance Program		1,600,000	Xfr to Home Buyer Assistance Program to fund loans.
1010150	General Fund		4,740,696	Xfr to General Fund for 2023 Wage increases & Lost Recorder Fees
<b>FUND 80 TOTALS</b>		<b>-</b>	<b>6,425,787</b>	
		<b>35,650,840</b>	<b>35,650,840</b>	



# FUND 21 - B ROADS

Updated 9/12/2023

Jan-24

Jan-25

Jan-26

Jan-27

Jan-28

Fund Balance		BEGIN BALANCE	\$5,118,235	\$4,633,072	\$3,703,072	\$2,533,072	\$1,883,072
<b>INFLOWS</b>		<b>ACCOUNT</b>					
Prior Year Turnback & Causeway Fees			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
		<b>TOTAL INFLOWS</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>OUTFLOWS</b>		<b>PRIORITY</b>	<b>EST. PROJECT COST</b>				<b>Notes</b>
2021 - Chip and Slurry Seal Projects	0		\$ 176,500				
2021 - Ewe Turn	0		\$ 600,000				
2021- N Boynton Rd	0		\$ 33,000				
2022 - Slurry Sealing	0		\$ 62,000				
2022- 650 N	0		\$ 280,000				
2022- Boynton Rd.	0		\$ 288,000				
2022- Equipment	0		\$ 210,000				
2023 - Fort Ln.	1		\$ 70,000				
2023 - Thornfield, Mutton Hollow	1		\$ 28,000				
2024 - 3200 W. Layton	1		\$ 93,000	\$ 140,000			
2024 - Equipment	1		\$ 150,000	\$ 408,163			
2024 - Love Ln Rebuild- In House	1		\$ 145,000	\$ 145,000			
2024 - West Gentile Rebuild	1		\$ 92,000	\$ 92,000			
2024 -Glovers	2		\$ 180,000	\$ 180,000			
2025 - 3000 W	3		\$ 850,000	\$ 850,000			
2025- Equipment	3		\$ 170,000	\$ 200,000			
2026 - 2425 N Phase 1	3		\$ 500,000		\$ 500,000		
2026 - Equipment	3		\$ 225,000		\$ 250,000		
2026 - Gentile	2		\$ 184,000		\$ 360,000		
2026 - Glovers - In house part 2	2		\$ 180,000		\$ 360,000		
2027 - 2425 N Phase 2	3		\$ 500,000		\$ 700,000		
2027 - Surface Seal	3		\$ 250,000		\$ 250,000		
2028 - 2425 N Phase 3	3		\$ 700,000			\$ 700,000	
2028 - Surface Seal	3		\$ 250,000			\$ 250,000	
		<b>TOTAL OUTFLOWS</b>	<b>\$ 4,336,500</b>	<b>\$ 785,163</b>	<b>\$ 1,230,000</b>	<b>\$ 1,470,000</b>	<b>\$ 950,000</b>
<b>TRANSFERS OUT</b>		<b>RESERVED SOURCE</b>					
		<b>TOTAL TRANS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>\$4,633,072</b>	<b>\$3,703,072</b>	<b>\$2,533,072</b>	<b>\$1,883,072</b>	<b>\$1,233,072</b>

<b>RESERVED BALANCES</b>		<b>SOURCE REF.</b>					
		<b>TOTAL RESERVED BALANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL UNRESERVED BALANCE</b>	<b>\$4,633,072</b>	<b>\$3,703,072</b>	<b>\$2,533,072</b>	<b>\$1,883,072</b>	<b>\$1,233,072</b>
		<b>TOTAL BALANCE</b>	<b>\$ 4,633,072</b>	<b>\$ 3,703,072</b>	<b>\$ 2,533,072</b>	<b>\$ 1,883,072</b>	<b>\$ 1,233,072</b>

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 9/11/2023

# FUND 24 - P.W./FLOOD CONTROL

Updated 9/12/2023      Jan-24      Jan-25      Jan-26      Jan-27      Jan-28      Jan-29 Notes

**Fund Balance**      **BEGIN BALANCE**      \$5,438,333      \$3,780,057      \$695,057      -\$3,414,613      -\$3,664,613      -\$3,664,613

INFLOWS		ACCOUNT							
		2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS							
		YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP							
		MOSQUITO ABATEMENT CONTRIBUTION 2022							
		EXPARATION OF 2019A BONDS							
		<b>TOTAL INFLOWS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,783,500
			\$0	\$0	\$0	\$0	\$0	\$0	\$1,783,500

OUTFLOWS		PRIORITY	EST. PROJECT COST							
		2023-DSB 800 W & 1100 W CROSSING	\$ 2,200,000	Budgeted in 2023, will need to roll into 2024						Potential for \$1M to come b
		2023- HOOPER DRAW CHANNEL REPAIR	\$ 60,000							
		2024 - SUGAR DRAIN	\$ 500,000	\$ 500,000						
		2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY	\$ 175,000	\$ 175,000						
		2024-DEUEL CREEK - PAGES LN. - PHASE 1 & 2	\$ 3,080,000	\$ 1,505,000	\$ 1,540,000					
		2024-HOOPER DRAW DAVIS DRIVE SPILLWAY	\$ 125,000	\$ 125,000						
		2024-MILL CREEK BOUNTIFUL BLVD SPILLWAY	\$ 70,000	\$ 70,000						
		2024-RICKS CREEK D&RG	\$ 175,000	\$ 175,000						
		2024-EQUIPMENT TRANSPORT TRACTOR	\$ 154,000	\$ 153,276						
		2025-KAYS CREEK MIDDLE FORK EMERALD DR CROSSING	\$ 175,000	\$ 175,000						
		2025-PARRISH CREEK I-15 CROSSING JACK AND BORE	\$ 2,200,000	\$ 2,200,000						Potential for UDOT
		2026-1000 N I-15 CROSSING JACK AND BORE	\$ 570,670	\$ 570,670						
		2026-700 S - 48" PIPING	\$ 164,000	\$ 164,000						
		2026-DAVIS CREEK I15- UPRR JACK AND BORE	\$ 1,000,000	\$ 1,000,000						Potential for UDOT
		2027-MILL CREEK MUELLER PARK RD.	\$ 250,000	\$ 250,000						
		700 SOUTH DRAIN 4500 WEST SYPHON	\$ 500,000	\$ 500,000						
		MOSQUITO ABATEMENT PROJECT	\$ 350,000							
		NSLD Channel Lining Opport... (SLFRF)	\$ 1,500,000							
		<b>TOTAL OUTFLOWS</b>	\$ 13,248,670	\$ 1,658,276	\$ 3,085,000	\$ 4,109,670	\$ 250,000	\$ -	\$ -	

TRANSFERS OUT		RESERVED SOURCE							
		<b>TOTAL TRANS OUT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL ENDING FUND BALANCE</b>	\$3,780,057	\$695,057	-\$3,414,613	-\$3,664,613	-\$3,664,613	-\$3,664,613	-\$3,664,613

RESERVED BALANCES		SOURCE REF.							
		<b>TOTAL RESERVED BALANCES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL UNRESERVED BALANCE</b>	\$3,780,057	\$695,057	-\$3,414,613	-\$3,664,613	-\$3,664,613	-\$3,664,613	-\$3,664,613
		<b>TOTAL BALANCE</b>	\$ 3,780,057	\$ 695,057	\$ (3,414,613)	\$ (3,664,613)	\$ (3,664,613)	\$ (3,664,613)	\$ (3,664,613)

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 9/11/2023

# FUND 28 - 15445 CAP.

Updated 10/19/2023

		Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
<b>Fund Balance</b>	<b>BEGIN BALANCE</b>	<b>\$33,022,850</b>	<b>\$6,752,587</b>	<b>\$9,932,587</b>	<b>\$13,112,587</b>	<b>\$16,292,587</b>	
<b>INFLOWS</b>		<b>ACCOUNT</b>					
Local Option Transportation Sales Tax	432200	\$17,480,000	\$17,480,000	\$17,480,000	\$17,480,000	\$17,480,000	
Interest Earnings	480000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	
<b>TOTAL INFLOWS</b>		<b>\$18,180,000</b>	<b>\$18,180,000</b>	<b>\$18,180,000</b>	<b>\$18,180,000</b>	<b>\$18,180,000</b>	
<b>OUTFLOWS</b>		<b>PRIORITY EST. PROJECT COST</b>					
		<b>Notes</b>					
2020 - Layton (2700 West: West Davis Corridor to Gentile)	0	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	
2020 - Clinton / West Point (800 North Improvements)	0	\$ 2,200,000	\$ 1,516,000	\$ -	\$ -	\$ -	
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	\$ 5,500,000	\$ -	\$ -	\$ -	
2020 - Kaysville (West Davis Corridor Connector)	1	\$ 4,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	
2020 - Woods Cross (1100 West Widening)	1	\$ 271,353	\$ -	\$ -	\$ -	\$ -	
2020 - North Salt Lake (1100 North Bridge Design) NC	1	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	Awarded 3 years ago but not contract
2021 - Clinton / Sunset (1300 North Improvements) NC	1	\$ 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	\$ -	\$ -	\$ -	
2021 Clinton/Sunset (1300 North)	1	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	
2022 - Clearfield (Clearfield Station Depot St)	1	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	No contact as of 9-12-2023.
2022 - Clinton/Sunset/Clearfield (800 North Reconstruction)	1	\$ 1,460,000	\$ -	\$ -	\$ -	\$ -	In application.
2022 - Layton (3200 West Widening & West Hill Field Rd Widening)	1	\$ 560,000	\$ 880,000	\$ -	\$ -	\$ -	
2022 - Layton (FrontRunner Station Pedestrian Overpass)	1	\$ 3,600,000	\$ 2,000,000	\$ -	\$ -	\$ -	
2022 - North Salt Lake (400 West & 1100 North Traffic Signal)	1	\$ 243,218	\$ 243,218	\$ -	\$ -	\$ -	
2022 - West Bountiful (1100 West Widening)	1	\$ 368,380	\$ 368,380	\$ -	\$ -	\$ -	In application.
2022 - Woods Cross (800 West & 1500 South Traffic Signal)	1	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	In application.
2022- Woods Cross (1100 West)	1	\$ 271,353	\$ -	\$ -	\$ -	\$ -	
2023 Through 2028 Awards	1	\$ -	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	
<b>TOTAL OUTFLOWS</b>		<b>\$ 41,974,263</b>	<b>\$ 44,450,263</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>
<b>TRANSFERS OUT</b>		<b>RESERVED SOURCE</b>					
<b>TOTAL TRANS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>TOTAL ENDING FUND BALANCE</b>					
		<b>\$6,752,587</b>	<b>\$9,932,587</b>	<b>\$13,112,587</b>	<b>\$16,292,587</b>	<b>\$19,472,587</b>	

## RESERVED BALANCES

		<b>SOURCE REF.</b>					
<b>TOTAL RESERVED BALANCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESERVED BALANCE</b>		<b>\$6,752,587</b>	<b>\$9,932,587</b>	<b>\$13,112,587</b>	<b>\$16,292,587</b>	<b>\$19,472,587</b>	
<b>TOTAL BALANCE</b>		<b>\$ 6,752,587</b>	<b>\$ 9,932,587</b>	<b>\$ 13,112,587</b>	<b>\$ 16,292,587</b>	<b>\$ 19,472,587</b>	

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

<b>FUND 45 - GENERAL FUND CAP.</b>		Updated 12/13/2023	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Notes
<b>Fund Balance</b>		<b>BEGIN BALANCE</b>	\$16,497,142	\$8,347,142	\$747,142	\$747,142	-\$752,858	-\$752,858	
<b>INFLOWS</b>		<b>ACCOUNT</b>							
2017 - Tax Increase Capital Reserve	4510910-492100								
2017 - Tax Increase MCH Remainder	4510910-492102								
2017 - Tax Increase Election Equipment Remainder	4510910-492103								
PRIOR YEAR TURN BACK -FUND 10	4510910-492104								
INTEREST	4510910-480000		\$200,000	\$200,000	\$0	\$0	\$0	\$0	
		<b>TOTAL INFLOWS</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OUTFLOWS</b>		<b>PRIORITY</b>	<b>EST. PROJECT COST</b>						<b>Notes</b>
RESTONE OF THE ADMIN BUILDING	1	\$ 1,000,000	Project rolling into 2024						
ANIMAL CARE BUILDING	1	\$ 16,500,000	\$ 8,200,000	\$ 7,800,000					
CRIME LAB REMODEL	1	\$ 990,000	Built with Fund 10 to preserve fund balance for Animal Care Building.						
JUSTICE COMPLEX 100TON CHILLER	1	\$ 200,000	Built with Fund 10 to preserve fund balance for Animal Care Building.						
ELECTION - POLL PAD REPLACEMENT	1	\$ 150,000	\$ 150,000						
2023 ELECTION CAPITAL EQUIPMENT PURCHASE (ENVELOPE PROC	1	\$ 80,000							
REPLACEMENT OF CORE ELECTION SYSTEM	3	\$ 1,500,000			\$ 1,500,000				
REPLACEMENT OF ADMIN HVAC - END OF LIFE (ROLLING REPLACEI	3	\$ 2,000,000					\$ 250,000		
FACILITIES BUILDING	3	\$ 3,000,000							
I&M TECH CENTER RENOVATION	3	\$ 1,000,000							
JUSTICE COMPLEX BUILDING	3	\$ 10,000,000							
MEMORIAL COURTHOUSE PAYBACK OF BONDS									
		<b>TOTAL OUTFLOWS</b>	<b>\$ 36,970,000</b>	<b>\$ 8,350,000</b>	<b>\$ 7,800,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>ENDING FUND BALANCE</b>									
		<b>TOTAL ENDING FUND BALANCE</b>	<b>\$8,347,142</b>	<b>\$747,142</b>	<b>\$747,142</b>	<b>-\$752,858</b>	<b>-\$752,858</b>	<b>-\$1,002,858</b>	

<b>ASSIGNED BALANCES</b>	<b>SOURCE REF.</b>								
2017, 2018, 2019, 2020,2021- TAX INC, ELECTION EQUIP BAL	C	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	\$ -				
2020 - XFR FROM 63 FOR MED WING PAYOFF	A								
<b>TOTAL RESERVED BALANCES</b>		<b>\$ 1,420,000</b>	<b>\$ 1,420,000</b>	<b>\$ 1,420,000</b>					
<b>TOTAL UNRESERVED BALANCE</b>		<b>\$6,927,142</b>	<b>-\$672,858</b>	<b>-\$672,858</b>	<b>-\$752,858</b>	<b>-\$752,858</b>	<b>-\$1,002,858</b>		
<b>TOTAL BALANCE</b>		<b>\$ 8,347,142</b>	<b>\$ 747,142</b>	<b>\$ 747,142</b>	<b>\$ (752,858)</b>	<b>\$ (752,858)</b>			

Updated: 9-28-2022

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

# FUND 46 - HEALTH CAP.

		Updated 9/12/2023	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Notes
<b>Fund Balance</b>		<b>BEGIN BALANCE</b>	\$5,871,205	\$8,926,205	\$6,326,205	\$5,451,205	\$5,451,205		
<b>INFLOWS</b>		<b>ACCOUNT</b>							
TRANSFER IN - Fund 15 Reserve			\$4,000,000						
INTEREST	4610930-480000		\$50,000	\$50,000	\$50,000				
SALE OF ASSETS - AUTUMN GLOW				\$1,000,000					
		<b>TOTAL INFLOWS</b>	<b>\$4,050,000</b>	<b>\$1,050,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>		
<b>OUTFLOWS</b>		<b>PRIORITY</b>	<b>EST. PROJECT COST</b>						<b>Notes</b>
Annual Capital Maint. Improvement	1	\$ 100,000	\$ 210,000	\$ 100,000	\$ 100,000				
I&M Center Relocaiton	1	\$ 450,000							
South Parking Expansion - Land	1	\$ 550,000							
South Parking Expansion - Land Paving &	1	\$ 1,800,000	\$ 700,000						
Senior Pavilion (Hancock Trust Money)	2		\$ 70,000						
Landscaping Project	2		\$ 15,000						
Golden Year Renovation/Rebuild- South	3	\$ 6,000,000		\$ 400,000	\$ 400,000				
Autumn Glow Renovation - Retire	3	\$ 100,000							
East Senior Center (Layton)	3	\$ 9,400,000		\$ 3,000,000	\$ 425,000				
LIGHTING RETROFIT FOR HEALTH ADMIN	3			\$ 150,000					
West Senior Center	3	\$ 6,600,000							
		<b>TOTAL OUTFLOWS</b>	<b>\$ 25,000,000</b>	<b>\$ 995,000</b>	<b>\$ 3,650,000</b>	<b>\$ 925,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFERS OUT</b>		<b>RESERVED SOURCE</b>							
		<b>TOTAL TRANS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ENDING FUND BALANCE</b>									
		<b>TOTAL ENDING FUND BALANCE</b>	<b>\$8,926,205</b>	<b>\$6,326,205</b>	<b>\$5,451,205</b>	<b>\$5,451,205</b>	<b>\$5,451,205</b>	<b>\$5,451,205</b>	

<b>RESERVED BALANCES</b>		<b>SOURCE REF.</b>							
NO RESERVED FUNDS									
		<b>TOTAL RESERVED BALANCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL UNRESERVED BALANCE</b>	<b>\$8,926,205</b>	<b>\$6,326,205</b>	<b>\$5,451,205</b>	<b>\$5,451,205</b>	<b>\$5,451,205</b>	<b>\$5,451,205</b>	
		<b>TOTAL BALANCE</b>	<b>\$ 8,926,205</b>	<b>\$ 6,326,205</b>	<b>\$ 5,451,205</b>	<b>\$ 5,451,205</b>	<b>\$ 5,451,205</b>	<b>\$ 5,451,205</b>	

Updated: 9-27-2022

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

# FUND 47 - TOURISM CAP.

Updated 9/12/2023

		Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes
<b>Fund Balance</b>		<b>BEGIN CASH BALANCE</b>	<b>\$11,887,690</b>	<b>\$5,912,690</b>	<b>\$7,037,690</b>	<b>\$8,262,690</b>	<b>\$9,487,690</b>
<b>INFLOWS</b>		<b>ACCOUNT</b>					
ANNUAL CAPITAL TRANSFER FROM FUND 18	4710940 492100	\$6,000,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	
INTEREST	4510910-480000	\$25,000	\$25,000	\$25,000	\$25,000		
		<b>TOTAL INFLOWS</b>	<b>\$6,025,000</b>	<b>\$1,125,000</b>	<b>\$1,225,000</b>	<b>\$1,225,000</b>	<b>\$1,200,000</b>
<b>OUTFLOWS</b>		<b>PRIORITY</b>	<b>EST. PROJECT COST</b>				<b>Notes</b>
LEGACY CENTER RENOVATION	1	\$ 65,000,000	\$ 12,000,000				
AGRICULTURAL HERITAGE CENTER - USU	0	\$ 5,000,000					
DAVIS CONFERENCE CENTER LAND	0	\$ 2,600,000					
DAVIS CONFERENCE CENTER EXPANSION	3	\$ 5,000,000					
DAVIS COUNTY VISITOR CENTER	3	\$ 5,000,000					
		<b>TOTAL OUTFLOWS</b>	<b>\$ 82,600,000</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFERS OUT</b>		<b>RESERVED SOURCE</b>					
		<b>TOTAL TRANS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>\$5,912,690</b>	<b>\$7,037,690</b>	<b>\$8,262,690</b>	<b>\$9,487,690</b>	<b>\$10,687,690</b>

<b>RESERVED BALANCES</b>		<b>SOURCE REF.</b>					
ONE YEAR OF DEBT SERVICE			\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
DAVIS CONFERENCE CENTER CAPITAL RESERVE 2020 To Last Calendar Year.							
WESTERN SPORTS PARK CAPITAL RESERVE							
		<b>TOTAL RESERVED BALANCES</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>	<b>\$ 3,750,000</b>
		<b>TOTAL UNRESERVED BALANCE</b>	<b>\$2,162,690</b>	<b>\$3,287,690</b>	<b>\$4,512,690</b>	<b>\$5,737,690</b>	<b>\$6,937,690</b>
		<b>TOTAL BALANCE</b>	<b>\$ 5,912,690</b>	<b>\$ 7,037,690</b>	<b>\$ 8,262,690</b>	<b>\$ 9,487,690</b>	<b>\$ 10,687,690</b>

Updated: 9-28-2022

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

# FUND 48 - LIBRARY CAP.

Updated 9/12/2023

		Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Notes	
<b>Fund Balance</b>	<b>BEGIN BALANCE</b>	<b>\$3,104,773</b>	<b>\$4,804,773</b>	<b>\$405,273</b>	<b>-\$536,727</b>	<b>-\$978,727</b>	<b>-\$1,520,727</b>		
<b>INFLOWS</b>		<b>ACCOUNT</b>							
2017 TAX INCREASE BALANCE FOR SOUTH PROJECT	4810950 492100	\$ 460,000	\$ 222,500						
ANNUAL TRANSFER IN FUND 23 - CAP PROJ	4810950 492100	\$ 100,000							
UNANTICIPATED TURNBACK FROM PRIOR YEAR	4810950 492100	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
UNSPEND BOND PROCEEDS 2019B		\$ 1,460,000							
	<b>TOTAL INFLOWS</b>	<b>\$2,120,000</b>	<b>\$322,500</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>		
<b>OUTFLOWS</b>		<b>PRIORITY EST. PROJECT COST</b>							<b>Notes</b>
Misc Cap Projects - sustain existing locations	1	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$6K per branch
SYRACUSE LIGHTING REMODEL	0	\$ 40,000	\$ 40,000						Completed 2023
Rotation - Parking Lot Maintenance	1	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Rotation - HVAC Maintenance	1	\$ 20,000	\$ 200,000	\$ 150,000					
Rotation - Flooring Replacement Maintenance	1	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
RESTONE OF THE Headquarter Library Building	1	\$ 450,000	\$ 500,000						
SOUTH END SERVICES PROJECT/S	2	\$ 10,000,000	\$ 100,000	\$ 4,000,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	
Southwest Project - discuss as part of south br btfl proj	3	TBD							
Northeast Project- contingent cap & operations budget	3	TBD							
Northwest Project -contingent cap & operations budget	3	TBD							
Layton Branch Parking and Landscaping	3	\$ 500,000		\$ 500,000					
	<b>TOTAL OUTFLOWS</b>	<b>\$ 17,540,000</b>	<b>\$ 420,000</b>	<b>\$ 4,722,000</b>	<b>\$ 1,042,000</b>	<b>\$ 542,000</b>	<b>\$ 542,000</b>	<b>\$ 542,000</b>	
<b>TRANSFERS OUT</b>		<b>RESERVED SOURCE</b>							
	<b>TOTAL TRANS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ENDING FUND BALANCE</b>		<b>TOTAL ENDING FUND BALANCE</b>							
		<b>\$4,804,773</b>	<b>\$405,273</b>	<b>-\$536,727</b>	<b>-\$978,727</b>	<b>-\$1,520,727</b>	<b>-\$2,062,727</b>		

## RESERVED BALANCES

	SOURCE REF.							
2019,2020, 2021 BALANCE REV FROM 2017 TAX INC		\$ 2,300,000	\$ -					
		\$ -						
	<b>TOTAL RESERVED BALANCES</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL UNRESERVED BALANCE</b>	<b>\$2,504,773</b>	<b>\$405,273</b>	<b>(\$536,727)</b>	<b>(\$978,727)</b>	<b>(\$1,520,727)</b>	<b>(\$2,062,727)</b>	
	<b>TOTAL BALANCE</b>	<b>\$ 4,804,773</b>	<b>\$ 405,273</b>	<b>\$ (536,727)</b>	<b>\$ (978,727)</b>	<b>\$ (1,520,727)</b>	<b>\$ (2,062,727)</b>	

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

Updated 9/12/2023		Jan-23	Jan-24	Jan-25	Jan-26	Jan-27	Jan-28	Jan-29	Notes
<b>BEGIN BALANCE</b>		\$1,467,520	\$287,520	\$273,520	-\$384,480	-\$800,480	-\$626,480		
<b>INFLOWS</b>									
ACCOUNT									
ANNUAL OPERATIONAL PROFIT		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		
SALE OF DAVIS PARK DRIVING RANGE FOR HWY 89									
1355771									
<b>TOTAL INFLOWS</b>		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		
<b>OUTFLOWS</b>									
PRIORITY		EST. PROJECT COST						Notes	
VV RESTROOM RENOVATION/OFFICE		0							
VV CART PATH REPLACEMENT		1	\$ 300,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		
VV ANNUAL GOLF COURSE EQUIP PURCHASE		1	\$ 40,000	\$ 40,000	\$ 114,000	\$ 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 PARKING LOT REPLACEMENT		2			\$ 300,000				
VV DRIVING RANGE RENOVATION - COVERED						\$ 400,000			
VV MAINTENANCE SHOP RENOVATION		3	\$ 100,000	\$ 100,000	Is this happening?				
<b>DP GOLF CART PURCHASE</b>									
DP GOLF CART PURCHASE		1	\$ 349,790		\$ 400,000				
DP DRIVING RANGE IRRIGATION		1	\$ 550,000						
DP RANGE EQUIPMENT		1	\$ 22,000						
DP ANNUAL GOLF COURSE EQUIP PURCHASE		1	\$ 40,000	\$ 100,000	\$ 40,000	\$ 80,000			
DP PRO SHOP HVAC		2	\$ 20,000						
DP DRIVING RANGE RENOVATION		2	\$ 1,000,000	\$ 1,400,000					
DP TOTAL COURSE IRRIGATION RENOVATION		3	\$ 4,500,000		\$ 326,000	\$ 326,000	\$ 326,000		
DP BATHROOM REMODEL (MENS)				\$ 20,000	Is this happening?				
DP BATHROOM REMODEL (WOMENS)					\$ 22,000				
DP LANDSCAPE, PATHWAY TO DRIVING RANGE				\$ 50,000					
DP ROOF REPLACEMENT/FAÇADE UPDATE		3	\$ 50,000	\$ 100,000	Is this happening?				
<b>TOTAL OUTFLOWS</b>			\$ 7,071,790	\$ 1,680,000	\$ 514,000	\$ 1,158,000	\$ 916,000	\$ 326,000	\$ -
<b>TRANSFERS OUT</b>									
RESERVED SOURCE									
<b>TOTAL TRANS OUT</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>									
<b>TOTAL ENDING FUND BALANCE</b>			\$287,520	\$273,520	-\$384,480	-\$800,480	-\$626,480	-\$126,480	
<b>RESERVED BALANCES</b>									
SOURCE REF.									
<b>TOTAL RESERVED BALANCES</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESERVED BALANCE</b>			\$287,520	\$273,520	-\$384,480	-\$800,480	-\$626,480	-\$126,480	
<b>TOTAL BALANCE</b>			\$ 287,520	\$ 273,520	\$ (384,480)	\$ (800,480)	\$ (626,480)	\$ (126,480)	\$ -

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



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
1010122	JUSTICE COURT								
1010122	452010	JCSMALLCL	-75,276.23	-100,000.00	-100,000.00	-70,365.00	-100,000.00	-100,000.00	.0%
1010122	452012	JUSTICECO	-1,059,002.87	-1,020,000.00	-1,020,000.00	-1,161,423.93	-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	349,121.57	310,000.00	310,000.00	350,396.14	310,000.00	310,000.00	.0%
1010122	480200	JCBAILINT	-6,458.35	-10,000.00	-10,000.00	-9,867.58	-10,000.00	-10,000.00	.0%
1010122	495100	SUNDRYREV	-4,555.04	-15,000.00	-15,000.00	-5,362.44	-15,000.00	-15,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-796,170.92	-840,000.00	-840,000.00	-896,622.81	-840,000.00	-840,000.00	.0%
1P122	JUSTICE COURT PAYROLL								
1010122	510110	PAYROLL	522,281.81	568,325.46	570,137.46	537,046.78	570,137.46	610,710.62	7.1%
1010122	510115	TAXINCENT	.00	.00	.00	20.71	.00	.00	.0%
1010122	510117	OVERTIME	432.97	.00	.00	167.17	.00	612.00	.0%
1010122	520130	MISCBENFEE	.00	2,486.42	2,486.42	.00	2,486.42	.00	-100.0%
1010122	520131	PAYTAX	37,130.19	42,816.56	42,955.56	39,065.85	42,955.56	46,766.10	8.9%
1010122	520132	WORKCOMP	3,867.33	7,323.70	7,323.70	5,862.98	7,325.70	7,103.23	-3.0%
1010122	520133	INSURANCE	106,536.94	129,844.95	129,844.95	94,816.29	129,844.95	102,810.42	-20.8%
1010122	520134	RETRMNT	105,398.64	108,344.15	108,749.15	107,636.78	108,749.15	118,465.72	8.9%
	TOTAL JUSTICE COURT PAYROLL		775,647.88	859,141.24	861,499.24	784,616.56	861,499.24	886,468.09	2.9%
20122	JUSTICE COURT OPERATING								
1010122	540210	SUBS&MEMB	433.50	1,700.00	1,700.00	644.16	1,700.00	1,700.00	.0%
1010122	540220	PUBNOTICE	.00	400.00	400.00	.00	400.00	400.00	.0%
1010122	540271	FOODBUSIN	618.13	1,800.00	1,800.00	533.30	1,800.00	1,800.00	.0%
1010122	540272	EEAWARDS	601.34	1,000.00	1,000.00	201.85	1,000.00	1,000.00	.0%
1010122	540450	UNIF/LINEN	297.62	1,500.00	1,500.00	192.67	1,500.00	1,500.00	.0%
1010122	540643	COMPUTERE	3,297.28	6,400.00	6,400.28	9,725.23	14,373.00	1,450.00	-77.3%
1010122	542240	OFFICESUP	9,214.85	14,000.00	14,000.00	6,736.99	14,000.00	13,000.00	-7.1%
1010122	548230	TRAVEL/ED	1,065.17	10,383.00	10,383.00	2,899.46	10,383.00	9,383.00	-9.6%
1010122	548231	MILEAGE	611.89	2,320.00	2,320.00	1,573.31	2,320.00	2,320.00	.0%
1010122	555310	PROF&TECH	10,144.32	18,520.00	18,520.00	10,853.49	18,520.00	22,500.00	21.5%
1010122	562280	TELEPHONE	630.64	450.00	450.00	408.60	450.00	450.00	.0%
	TOTAL JUSTICE COURT OPERATIN		26,914.74	58,473.00	58,473.28	33,769.06	66,446.00	55,503.00	-5.1%
3C122	JUSTICE COURT CAPITAL								
1010122	580811	CAPITALLE	.00	.00	.00	49,088.31	49,088.31	52,362.13	.0%
1010122	580812	LEASE INT	.00	.00	.00	21,041.69	21,041.69	19,170.47	.0%
	TOTAL JUSTICE COURT CAPITAL		.00	.00	.00	70,130.00	70,130.00	71,532.60	.0%
4A122	JUSTICE COURT ALLOCATIONS								
1010122	590920	ALLOCTELE	10,401.48	9,930.24	9,930.24	8,739.17	9,930.24	8,024.28	-19.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010122	590922	ALLOCEMAIL	1,008.00	1,172.61	1,172.61	1,074.92	1,172.61	1,083.24	-7.6%
1010122	590925	ALLOCESEC	924.00	938.00	938.00	858.00	938.00	1,008.00	7.5%
1010122	590930	ALLOCEINSUR	4,989.00	5,239.00	5,239.00	4,802.71	5,239.00	5,117.00	-2.3%
1010122	590940	ALLOCMANT	15,842.04	16,427.00	16,427.00	15,058.45	16,427.00	14,848.00	-9.6%
1010122	590941	RENTALLOCC	.00	70,168.13	70,168.13	38.13	70,168.13	.00	-100.0%
TOTAL JUSTICE COURT ALLOCATI			33,164.52	103,874.98	103,874.98	30,571.38	103,874.98	30,080.52	-71.0%
TOTAL JUSTICE COURT			39,556.22	181,489.22	183,847.50	22,464.19	261,950.22	203,584.21	10.7%
1010124 DRUG COURT									
1010124	453618	DRUGCOURT	-8,082.75	-8,000.00	-8,000.00	-4,744.44	-1,742.00	-8,000.00	.0%
1010124	472120	DRUGCRTGRN	-126,836.00	-108,000.00	-108,000.00	-135,288.00	-22,496.00	-108,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-134,918.75	-116,000.00	-116,000.00	-140,032.44	-24,238.00	-116,000.00	.0%
1P124 DRUG COURT PAYROLL									
1010124	510110	PAYROLL	179,711.80	184,467.09	184,467.09	184,951.59	184,467.09	209,352.52	13.5%
1010124	510113	UNIFALLOW	889.72	889.72	889.72	855.50	889.72	889.72	.0%
1010124	510117	OVERTIME	1,263.71	.00	.00	2,275.76	.00	.00	.0%
1010124	520130	BENEFITS	15.84	.00	.00	15.84	.00	.00	.0%
1010124	520131	PAYTAX	13,327.75	14,111.72	14,111.72	13,790.70	14,111.72	16,084.89	14.0%
1010124	520132	WORKCOMP	1,479.15	2,533.85	2,533.85	2,040.87	2,533.85	2,280.00	-10.0%
1010124	520133	INSURANCE	32,390.04	32,848.58	32,848.58	32,828.41	32,848.58	33,744.60	2.7%
1010124	520134	RETRMNT	39,894.10	39,790.28	39,790.28	41,231.60	39,790.28	46,344.65	16.5%
TOTAL DRUG COURT PAYROLL			268,972.11	274,641.24	274,641.24	277,990.27	274,641.24	308,696.38	12.4%
20124 DRUG COURT OPERATING									
1010124	540210	SUBS&MEMB	10.00	550.00	550.00	430.00	80.00	550.00	.0%
1010124	540250	OPERATING	252.99	3,500.00	3,500.00	56.87	3,443.00	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	542240	OFFICESUP	192.26	1,000.00	1,000.00	238.17	882.00	1,000.00	.0%
1010124	548230	TRAVEL/ED	275.92	10,000.00	10,000.00	6,171.44	3,868.00	10,000.00	.0%
1010124	548231	MILEAGE	.00	300.00	300.00	.00	300.00	300.00	.0%
1010124	550621	CONTRACTS	670.88	30,000.00	30,000.00	201.13	29,828.00	30,000.00	.0%
1010124	562280	TELEPHONE	1,068.99	1,500.00	1,500.00	821.77	925.00	1,500.00	.0%
1010124	564253	VEHICLESE	4,127.06	3,400.00	3,400.00	3,309.95	1,160.00	3,400.00	.0%
TOTAL DRUG COURT OPERATING			6,598.10	50,850.00	50,850.00	11,229.33	41,086.00	50,850.00	.0%
4A124 DRUG COURT ALLOCATIONS									
1010124	590922	ALLOCEMAIL	111.96	130.29	130.29	119.46	130.29	.00	-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
1010124	590930	ALLOCINSUR	1,532.04	1,622.00	1,622.00	1,486.87	1,622.00	1,652.00	1.8%
		TOTAL DRUG COURT ALLOCATIONS	1,644.00	1,752.29	1,752.29	1,606.33	1,752.29	1,652.00	-5.7%
		TOTAL DRUG COURT	142,295.46	211,243.53	211,243.53	150,793.49	293,241.53	245,198.38	16.1%
1010126		LEGAL DEFENDER							
1010126	452000	DEPTFEE	-603.97	-500.00	-500.00	.00	-500.00	-500.00	.0%
1010126	452030	ATTYR	-168,778.61	-200,000.00	-200,000.00	-187,314.76	-200,000.00	-200,000.00	.0%
1010126	472500	STGRANTS	-185,355.61	-229,967.00	-358,031.00	-156,017.68	-358,031.00	-229,967.00	-35.8%
1010126	472600	FEDGRANTS	.00	.00	.00	-40,163.48	.00	.00	.0%
1010126	495100	SUNDRYREV	.00	.00	.00	-360.00	.00	.00	.0%
		TOTAL UNDEFINED ROLLUP CODE	-354,738.19	-430,467.00	-558,531.00	-383,855.92	-558,531.00	-430,467.00	-22.9%
1P126		LEGAL DEFENDER PAYROLL							
1010126	510110	PAYROLL	350,433.26	356,465.05	436,465.05	402,501.69	436,465.05	461,936.97	5.8%
1010126	510111	TRAVELPAY	2,912.00	2,912.00	2,912.00	2,800.00	2,912.00	2,912.00	.0%
1010126	510117	OVERTIME	13.05	.00	.00	59.35	.00	.00	.0%
1010126	520131	PAYTAX	22,524.32	27,269.57	33,389.57	27,359.71	33,389.57	35,565.42	6.5%
1010126	520132	WORKCOMP	2,203.43	3,813.53	5,197.53	3,687.31	5,197.53	4,379.36	-15.7%
1010126	520133	INSURANCE	38,161.09	38,199.27	60,357.27	38,431.02	60,357.27	40,426.32	-33.0%
1010126	520134	RETRMNT	69,755.25	72,967.90	89,119.90	72,090.09	89,119.90	81,517.81	-8.5%
		TOTAL LEGAL DEFENDER PAYROLL	486,002.40	501,627.32	627,441.32	546,929.17	627,441.32	626,737.88	-.1%
20126		LEGAL DEFENDER OPERATING							
1010126	540210	SUBS&MEMB	3,842.35	750.00	437.76	1,665.20	750.00	750.00	71.3%
1010126	540272	EEAWARDS	125.97	.00	.00	.00	.00	.00	.0%
1010126	540643	COMPUTERE	5,369.48	1,900.00	5,256.00	3,210.55	4,150.00	5,000.00	-4.9%
1010126	540690	EQUIPMENT	5,729.50	.00	.00	3,873.00	.00	3,500.00	.0%
1010126	542240	OFFICESUP	1,022.41	1,200.00	1,200.00	1,784.92	1,200.00	1,200.00	.0%
1010126	548230	TRAVEL/ED	.00	.00	.00	-33.96	.00	.00	.0%
1010126	550620	MISCSERVI	144.50	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%
1010126	555310	PROF&TECH	324,799.87	272,000.00	272,000.00	285,806.10	272,000.00	272,000.00	.0%
1010126	555318	P&TSANITY	38,750.00	42,500.00	42,500.00	46,925.00	42,500.00	42,500.00	.0%
1010126	555322	P&TCAPI	165,225.00	174,072.00	174,072.00	174,072.00	174,072.00	180,000.00	3.4%
1010126	555331	LEGDEF1	85,812.72	88,387.10	88,387.10	88,387.10	88,387.10	97,225.81	10.0%
1010126	555332	LEGDEF2	107,627.64	110,856.49	110,856.47	110,856.49	110,856.51	114,182.18	3.0%
1010126	555333	LEGDEF3	84,000.00	86,520.00	86,520.00	86,520.00	86,520.00	89,115.60	3.0%
1010126	555334	LEGDEF4	111,066.03	115,360.00	115,360.00	115,360.00	115,360.00	118,820.80	3.0%
1010126	555335	LEGDEF5	136,091.22	140,173.96	140,173.96	140,173.96	140,173.96	144,379.17	3.0%
1010126	555336	LEGDEF6	106,928.27	110,136.12	110,136.12	110,136.12	110,136.12	113,440.20	3.0%
1010126	555337	LEGDEF7	68,771.86	70,835.02	70,835.02	70,835.02	70,835.02	72,960.07	3.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010126	555338	LEGDEF8	92,700.00	95,481.00	95,481.00	95,481.00	95,481.00	105,029.10	10.0%
1010126	555339	LEGDEF9	104,121.92	107,245.58	107,245.58	107,245.58	107,245.58	135,000.00	25.9%
1010126	555340	LEGDEF10	143,793.33	148,107.13	148,107.13	141,255.94	148,107.13	.00	-100.0%
1010126	555341	LEGDEF11	115,946.94	119,425.35	119,425.35	119,425.35	119,425.35	123,008.11	3.0%
1010126	555342	LEGDEF12	96,863.76	99,769.71	99,769.67	99,769.71	99,769.71	109,746.68	10.0%
1010126	555343	LEGDEF13	87,999.96	90,640.00	90,639.96	100,783.33	90,640.00	104,030.00	14.8%
1010126	555344	LEGDEF14	95,250.05	104,030.00	100,071.71	104,030.00	104,030.00	114,433.90	14.4%
1010126	555345	APPEALS	13,323.25	50,000.00	125,000.00	146,152.96	50,000.00	100,000.00	-20.0%
1010126	555346	LEGDEF16	92,916.67	82,400.00	78,650.00	82,400.00	82,400.00	84,872.00	7.9%
1010126	555349	LEGDEF19	86,463.36	89,057.30	89,057.26	89,057.30	89,057.30	102,415.89	15.0%
1010126	555351	LEGDEF21	90,000.00	92,700.00	92,700.00	92,700.00	92,700.00	101,970.00	10.0%
1010126	555352	LEGDEF22	86,999.96	89,610.00	44,289.96	44,290.00	44,290.00	48,719.00	10.0%
1010126	555353	LEGLDEFD23	.00	.00	.00	50,000.00	.00	75,000.00	.0%
1010126	555354	LEGLDEFD24	.00	.00	.00	50,000.00	.00	75,000.00	.0%
1010126	555355	LEGLDEF25	.00	.00	45,320.00	45,320.00	.00	49,852.00	10.0%
1010126	562280	TELEPHONE	155.30	.00	.00	1,130.43	.00	.00	.0%
<b>TOTAL LEGAL DEFENDER OPERATI</b>			<b>2,351,841.32</b>	<b>2,458,156.76</b>	<b>2,528,492.05</b>	<b>2,608,613.10</b>	<b>2,415,086.78</b>	<b>2,659,150.51</b>	<b>5.2%</b>
<b>4A126 LEGAL DEFENDER ALLOCATION</b>									
1010126	590920	ALLOCTELE	1,748.16	1,727.40	1,727.40	1,613.92	1,727.40	1,593.12	-7.8%
1010126	590922	ALLOCEMAIL	223.92	260.58	260.58	238.92	260.58	481.44	84.8%
1010126	590925	ALLOCECNR	264.00	268.00	268.00	242.00	268.00	.00	-100.0%
1010126	590930	ALLOCCINSUR	9,249.96	10,520.00	10,520.00	9,643.26	10,520.00	6,732.00	-36.0%
1010126	590940	ALLOCMINT	7,850.04	46,438.12	46,438.12	42,568.24	46,438.12	46,779.44	.7%
<b>TOTAL LEGAL DEFENDER ALLOCAT</b>			<b>19,336.08</b>	<b>59,214.10</b>	<b>59,214.10</b>	<b>54,306.34</b>	<b>59,214.10</b>	<b>55,586.00</b>	<b>-6.1%</b>
<b>TOTAL LEGAL DEFENDER</b>			<b>2,502,441.61</b>	<b>2,588,531.18</b>	<b>2,656,616.47</b>	<b>2,825,992.69</b>	<b>2,543,211.20</b>	<b>2,911,007.39</b>	<b>9.6%</b>
<b>1010128 PRE-TRIAL SERVICES</b>									
1010128	472200	FED-GENER	-23,780.00	.00	.00	.00	.00	.00	.0%
1010128	472500	STGRANTS	-61,707.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-85,487.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>1P128 PRE-TRIAL SERVICES PAYROLL</b>									
1010128	510110	PAYROLL	421,934.98	524,453.41	524,453.41	415,606.33	524,453.41	471,347.80	-10.1%
1010128	510117	OVERTIME	9,161.79	.00	.00	3,927.74	.00	.00	.0%
1010128	520131	PAYTAX	31,451.39	40,120.62	40,120.62	30,958.61	40,120.62	36,058.11	-10.1%
1010128	520132	WORKCOMP	3,812.69	8,355.94	8,355.94	4,893.17	8,355.94	5,606.25	-32.9%
1010128	520133	INSURANCE	70,029.63	102,215.39	102,215.39	63,314.74	102,215.39	86,836.71	-15.0%
1010128	520134	RETRMNT	82,827.63	100,188.55	100,188.55	78,301.58	100,188.55	93,857.78	-6.3%
<b>TOTAL PRE-TRIAL SERVICES PAY</b>			<b>619,218.11</b>	<b>775,333.91</b>	<b>775,333.91</b>	<b>597,002.17</b>	<b>775,333.91</b>	<b>693,706.65</b>	<b>-10.5%</b>
<b>20128 PRE-TRIAL SERVICES OPERATING</b>									
1010128	530535	PROGRAMS	16,185.00	.00	.00	100.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010128	540210	SUBS&MEMB	.00	600.00	600.00	.00	600.00	600.00	.0%
1010128	540271	FOODBUSIN	284.86	500.00	500.00	955.68	500.00	500.00	.0%
1010128	540272	EEAWARDS	492.09	400.00	400.00	101.89	400.00	400.00	.0%
1010128	540643	COMPUTERE	3,679.03	3,800.00	3,800.92	3,129.80	4,335.00	5,250.00	38.1%
1010128	540690	EQUIPMENT	100,800.00	.00	.00	.00	.00	.00	.0%
1010128	542240	OFFICESUP	3,736.20	1,850.00	1,850.00	1,148.28	1,850.00	1,850.00	.0%
1010128	548230	TRAVEL/ED	6,716.04	5,000.00	5,000.00	807.20	5,000.00	5,000.00	.0%
1010128	550620	MISCSERVI	106.00	.00	.00	.00	.00	.00	.0%
1010128	555266	SOFTWARESU	864.00	.00	.00	.00	.00	.00	.0%
1010128	562280	TELEPHONE	2,878.80	2,559.36	2,559.36	4,251.75	2,559.36	4,080.00	59.4%
TOTAL PRE-TRIAL SERVICES OPE			135,742.02	14,709.36	14,710.28	10,494.60	15,244.36	17,680.00	20.2%
4A128	PRE-TRIAL SERVICES ALLOCATIONS								
1010128	590920	ALLOCTELE	.00	5,237.64	5,237.64	.00	5,237.64	.00	-100.0%
1010128	590922	ALLOCEMAIL	672.00	912.03	912.03	836.00	912.03	842.52	-7.6%
1010128	590930	ALLOCSUR	2,588.04	4,372.00	4,372.00	4,007.41	4,372.00	9,848.00	125.3%
1010128	590940	ALLOCMANT	.00	70,575.40	70,575.40	64,694.08	70,575.40	71,094.13	.7%
TOTAL PRE-TRIAL SERVICES ALL			3,260.04	81,097.07	81,097.07	69,537.49	81,097.07	81,784.65	.8%
TOTAL PRE-TRIAL SERVICES			672,733.17	871,140.34	871,141.26	677,034.26	871,675.34	793,171.30	-9.0%
1010134	HUMAN RESOURCES								
1010134	452013	WELLNESSP	-587.24	.00	.00	-441.14	.00	.00	.0%
1010134	495100	SUNDRYREV	-78,961.33	-200,000.00	-200,000.00	-211,137.24	-200,000.00	-170,000.00	-15.0%
TOTAL UNDEFINED ROLLUP CODE			-79,548.57	-200,000.00	-200,000.00	-211,578.38	-200,000.00	-170,000.00	-15.0%
1P134	HUMAN RESOURCES PAYROLL								
1010134	510110	PAYROLL	1,126,350.67	1,214,835.25	1,214,835.25	1,159,063.20	1,214,835.25	1,293,518.38	6.5%
1010134	510111	TRAVELPAY	5,835.18	5,835.31	5,835.31	5,610.75	5,835.31	5,835.23	.0%
1010134	510117	OVERTIME	312.58	.00	.00	673.60	.00	.00	.0%
1010134	520130	BENEFITS	-2,137.50	49,193.81	49,193.81	1,912.50	49,193.81	.00	-100.0%
1010134	520131	PAYTAX	81,468.10	91,247.30	91,247.30	83,934.59	91,247.30	99,703.84	9.3%
1010134	520132	WORKCOMP	3,369.94	6,692.82	6,692.82	4,506.49	6,692.82	5,114.14	-23.6%
1010134	520133	INSURANCE	190,086.86	213,788.28	213,788.28	189,820.10	213,788.28	212,367.82	-.7%
1010134	520134	RETRMNT	255,316.18	243,367.84	243,367.84	261,068.93	243,367.84	272,007.71	11.8%
1010134	520135	COMMALLOW	3,519.40	3,768.60	3,768.60	3,623.75	3,768.60	3,768.60	.0%
TOTAL HUMAN RESOURCES PAYROL			1,664,121.41	1,828,729.21	1,828,729.21	1,710,213.91	1,828,729.21	1,892,315.72	3.5%
20134	HUMAN RESOURCES OPERATING								
1010134	540210	SUBS&MEMB	7,431.99	7,000.00	7,000.00	6,031.99	7,000.00	7,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010134	540220	PUBNOTICE	.00	3,775.00	3,775.00	.00	3,775.00	3,000.00	-20.5%
1010134	540227	ADVERTISI	5,393.27	11,000.00	11,000.00	2,325.68	11,000.00	11,000.00	.0%
1010134	540269	EMPLOYEEW	9,167.12	4,000.00	4,000.00	3,687.05	4,000.00	4,000.00	.0%
1010134	540271	FOODBUSIN	2,969.52	2,500.00	2,500.00	1,402.57	2,500.00	2,500.00	.0%
1010134	540272	EEAWARDS	20,726.41	28,700.00	28,700.00	21,728.75	28,700.00	28,700.00	.0%
1010134	540610	MISCSUPPL	88.57	.00	.00	.00	.00	.00	.0%
1010134	540643	COMPUTERE	6,730.29	17,750.00	16,250.14	13,561.72	17,750.00	16,700.00	2.8%
1010134	540690	EQUIPMENT	227.60	.00	.00	.00	.00	.00	.0%
1010134	542240	OFFICESUP	7,608.64	9,600.00	9,600.00	4,525.64	9,600.00	9,600.00	.0%
1010134	548230	TRAVEL/ED	5,970.71	7,000.00	7,000.00	8,734.03	7,000.00	7,000.00	.0%
1010134	548231	MILEAGE	649.99	2,000.00	2,000.00	1,632.67	2,000.00	2,000.00	.0%
1010134	548330	EDUCATION	1,609.75	5,000.00	5,000.00	369.85	5,000.00	5,000.00	.0%
1010134	555266	SOFTWARESU	.00	.00	.00	189.00	.00	.00	.0%
1010134	555310	PROF&TECH	12,577.00	25,000.00	25,000.00	11,674.00	25,000.00	25,000.00	.0%
1010134	555316	OTHPROFTEC	20,814.72	36,000.00	36,000.00	17,558.08	36,000.00	36,000.00	.0%
1010134	555602	CONSULTIN	48,000.00	108,000.00	49,150.00	48,000.00	108,000.00	50,000.00	1.7%
1010134	562280	TELEPHONE	445.00	200.00	200.00	349.58	200.00	200.00	.0%
TOTAL HUMAN RESOURCES OPERAT			150,410.58	267,525.00	207,175.14	141,770.61	267,525.00	207,700.00	.3%
4A134 HUMAN RESOURCES ALLOCATIONS									
1010134	590920	ALLOCTELE	9,402.24	7,778.88	7,778.88	8,178.32	7,778.88	4,718.64	-39.3%
1010134	590922	ALLOCEMAIL	1,568.04	1,954.35	1,954.35	1,791.46	1,954.35	1,805.40	-7.6%
1010134	590930	ALLOCINSUR	9,479.04	10,021.00	10,021.00	9,185.44	10,021.00	11,149.00	11.3%
1010134	590940	ALLOCMANT	40,861.68	61,068.48	61,068.48	55,979.44	61,068.48	115,801.57	89.6%
TOTAL HUMAN RESOURCES ALLOCA			61,311.00	80,822.71	80,822.71	75,134.66	80,822.71	133,474.61	65.1%
TOTAL HUMAN RESOURCES			1,796,294.42	1,977,076.92	1,916,727.06	1,715,540.80	1,977,076.92	2,063,490.33	7.7%
1010136 INFORMATION SYSTEMS									
1010136	451380	INFOSYSREV	-285,228.76	-460,152.00	-460,152.00	-265,850.07	-310,152.00	-312,000.00	-32.2%
1010136	451390	INFOSYSGIS	-2,685.00	-2,000.00	-2,000.00	-2,459.00	-2,000.00	-2,000.00	.0%
1010136	495100	SUNDRYREV	-2,037.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-289,950.76	-462,152.00	-462,152.00	-268,309.07	-312,152.00	-314,000.00	-32.1%
1P136 INFO SYS PAYROLL									
1010136	510110	PAYROLL	3,686,819.19	4,048,005.81	4,048,005.81	3,738,873.36	4,048,005.81	4,209,267.69	4.0%
1010136	510111	TRAVELPAY	10,206.04	10,206.04	10,206.04	9,813.50	10,206.04	10,206.04	.0%
1010136	510115	TAXINCENT	.00	.00	.00	14.49	.00	.00	.0%
1010136	510117	OVERTIME	3,465.07	12,360.00	12,360.00	3,098.23	12,360.00	13,260.00	7.3%
1010136	520130	BENEFITS	2.66	48,628.36	48,628.36	321.75	48,628.36	.00	-100.0%
1010136	520131	PAYTAX	263,717.54	303,940.11	303,940.11	270,796.40	303,940.11	324,100.69	6.6%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
1010136	520132	WORKCOMP	13,587.24	24,500.87	24,500.87	19,220.61	24,500.87	21,157.01	-13.6%
1010136	520133	INSURANCE	611,819.37	648,655.35	648,655.35	597,450.05	648,655.35	718,389.72	10.8%
1010136	520134	RETRMNT	786,196.28	818,101.60	818,101.60	796,560.18	818,101.60	873,869.87	6.8%
1010136	520135	COMMALLOW	3,337.77	3,480.88	3,480.88	3,222.35	3,480.88	3,601.00	3.5%
<b>TOTAL INFO SYS PAYROLL</b>			<b>5,379,151.16</b>	<b>5,917,879.02</b>	<b>5,917,879.02</b>	<b>5,439,370.92</b>	<b>5,917,879.02</b>	<b>6,173,852.02</b>	<b>4.3%</b>
20136	INFO SYS OPERATING								
1010136	540210	SUBS&MEMB	52,645.90	76,250.00	75,470.00	57,719.75	76,250.00	76,250.00	1.0%
1010136	540220	PUBNOTICE	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1010136	540250	OPERATING	11,173.57	20,900.00	20,900.00	7,358.52	10,900.00	20,900.00	.0%
1010136	540271	FOODBUSIN	684.29	2,500.00	2,500.00	299.95	2,500.00	2,500.00	.0%
1010136	540272	EEAWARDS	50.00	450.00	450.00	.00	450.00	450.00	.0%
1010136	540643	COMPUTERE	85,539.15	138,348.00	108,348.00	84,223.73	108,348.00	114,950.00	6.1%
1010136	540690	EQUIPMENT	27,983.32	3,600.00	3,600.00	.00	1,100.00	3,600.00	.0%
1010136	540691	SOFTWARE	403,714.60	781,844.00	682,464.00	231,017.28	807,456.00	433,500.00	-36.5%
1010136	542240	OFFICESUP	4,391.51	5,110.00	5,110.00	2,852.51	5,110.00	5,110.00	.0%
1010136	548230	TRAVEL/ED	24,522.92	49,490.00	49,490.00	35,210.90	37,490.00	45,790.00	-7.5%
1010136	548231	MILEAGE	3,665.77	2,000.00	2,000.00	938.07	2,000.00	2,000.00	.0%
1010136	555265	SOFTWAREM	941,470.19	1,108,557.00	1,096,415.18	1,176,942.81	1,108,557.00	1,345,015.00	22.7%
1010136	555266	SOFTWARESU	40,728.77	150,209.00	120,301.00	37,204.88	150,209.00	261,393.00	117.3%
1010136	555310	PROF&TECH	13,600.00	63,000.00	63,000.00	58,082.00	63,000.00	.00	-100.0%
1010136	560252	EQUIPREP/	128,046.77	181,085.00	181,085.00	101,265.69	139,085.00	193,520.00	6.9%
1010136	562280	TELEPHONE	4,390.43	7,800.00	7,800.00	4,981.46	5,800.00	6,600.00	-15.4%
1010136	564253	VEHICLESE	1,232.90	2,700.00	2,700.00	320.32	2,700.00	2,700.00	.0%
<b>TOTAL INFO SYS OPERATING</b>			<b>1,743,840.09</b>	<b>2,596,343.00</b>	<b>2,424,133.18</b>	<b>1,798,417.87</b>	<b>2,523,455.00</b>	<b>2,516,778.00</b>	<b>3.8%</b>
3C136	INFO SYS CAPITAL								
1010136	640743	COMPUTERE	431,724.93	7,000.00	37,000.00	35,622.40	.00	372,500.00	906.8%
<b>TOTAL INFO SYS CAPITAL</b>			<b>431,724.93</b>	<b>7,000.00</b>	<b>37,000.00</b>	<b>35,622.40</b>	<b>.00</b>	<b>372,500.00</b>	<b>906.8%</b>
4A136	INFO SYS ALLOCATIONS								
1010136	590920	ALLOCTELE	18,248.88	18,891.24	18,891.24	15,461.58	18,891.24	16,880.40	-10.6%
1010136	590922	ALLOCEMAIL	4,704.00	5,081.31	5,081.31	4,657.84	5,081.31	5,295.84	4.2%
1010136	590930	ALLOCINSUR	25,740.96	27,337.00	27,337.00	25,059.10	27,337.00	30,723.00	12.4%
1010136	590940	ALLOCMANT	130,316.64	123,778.20	123,778.20	113,463.35	123,778.20	114,465.56	-7.5%
<b>TOTAL INFO SYS ALLOCATIONS</b>			<b>179,010.48</b>	<b>175,087.75</b>	<b>175,087.75</b>	<b>158,641.87</b>	<b>175,087.75</b>	<b>167,364.80</b>	<b>-4.4%</b>
<b>TOTAL INFORMATION SYSTEMS</b>			<b>7,443,775.90</b>	<b>8,234,157.77</b>	<b>8,091,947.95</b>	<b>7,163,743.99</b>	<b>8,304,269.77</b>	<b>8,916,494.82</b>	<b>10.2%</b>
1010140	COMMISSION								
1P140	COMMISSION PAYROLL								
1010140	510110	PAYROLL	538,034.49	578,606.43	578,606.43	532,302.99	578,606.43	598,159.65	3.4%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010140	510111	TRAVELPAY	23,578.62	23,578.62	23,578.62	22,671.75	23,578.62	23,578.62	.0%
1010140	510115	TAXINCENT	.00	.00	.00	6.21	.00	.00	.0%
1010140	520131	PAYTAX	41,091.97	44,263.41	44,263.41	40,703.42	44,263.41	47,823.69	8.0%
1010140	520132	WORKCOMP	4,227.65	7,434.03	7,434.03	5,575.40	7,434.03	6,019.81	-19.0%
1010140	520133	INSURANCE	82,455.06	82,556.03	82,556.03	82,126.90	82,556.03	85,803.50	3.9%
1010140	520134	RETRMNT	126,388.52	114,804.84	114,804.84	109,865.78	114,804.84	117,462.23	2.3%
1010140	520135	COMMALLOW	2,879.76	2,879.76	2,879.76	2,769.00	2,879.76	2,879.76	.0%
<b>TOTAL COMMISSION PAYROLL</b>			<b>818,656.07</b>	<b>854,123.12</b>	<b>854,123.12</b>	<b>796,021.45</b>	<b>854,123.12</b>	<b>881,727.26</b>	<b>3.2%</b>
20140	<b>COMMISSION OPERATING</b>								
1010140	540210	SUBS&MEMB	8,395.50	10,800.00	10,800.00	9,549.58	10,800.00	10,800.00	.0%
1010140	540220	PUBNOTICE	.00	200.00	200.00	147.24	200.00	200.00	.0%
1010140	540246	FOODPURCH	.00	.00	.00	185.06	.00	.00	.0%
1010140	540271	FOODBUSIN	2,557.32	3,150.00	3,150.00	1,167.44	3,150.00	3,150.00	.0%
1010140	540272	EEAWARDS	2,354.40	2,048.95	2,048.95	1,725.80	2,048.95	2,500.00	22.0%
1010140	540450	UNIF/LINEN	490.76	800.00	800.00	521.14	800.00	700.00	-12.5%
1010140	540540	DONATIONS	8,749.80	39,026.00	39,026.00	3,000.00	39,026.00	39,026.00	.0%
1010140	540610	MISCSUPPL	273.76	700.00	700.00	379.76	700.00	700.00	.0%
1010140	540643	COMPUTERE	4,675.44	2,700.00	2,700.00	2,200.92	2,700.00	3,650.00	35.2%
1010140	542240	OFFICESUP	3,262.26	4,000.00	4,000.00	3,550.51	4,000.00	4,000.00	.0%
1010140	548230	TRAVEL/ED	29,529.47	48,250.00	48,250.00	31,055.93	48,250.00	46,200.00	-4.2%
1010140	548231	MILEAGE	1,021.35	3,100.00	3,100.00	966.23	3,100.00	3,100.00	.0%
1010140	548330	EDUCATION	4,483.50	8,000.00	8,000.00	1,589.53	8,000.00	5,000.00	-37.5%
1010140	560252	EQUIPREP/	.00	35.00	35.00	.00	35.00	35.00	.0%
1010140	562280	TELEPHONE	24.39	240.00	240.00	30.76	240.00	240.00	.0%
<b>TOTAL COMMISSION OPERATING</b>			<b>65,817.95</b>	<b>123,049.95</b>	<b>123,049.95</b>	<b>56,069.90</b>	<b>123,049.95</b>	<b>119,301.00</b>	<b>-3.0%</b>
3C140	<b>COMMISSION CAPITAL</b>								
1010140	640743	COMPUTERE	.00	65,000.00	65,000.00	51,707.23	65,000.00	.00	-100.0%
<b>TOTAL COMMISSION CAPITAL</b>			<b>.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>51,707.23</b>	<b>65,000.00</b>	<b>.00</b>	<b>-100.0%</b>
4A140	<b>COMMISSION ALLOCATIONS</b>								
1010140	590920	ALLOCTELE	3,258.24	3,315.48	3,315.48	2,695.36	3,315.48	2,834.40	-14.5%
1010140	590922	ALLOCEMAIL	783.96	651.45	651.45	597.19	651.45	722.16	10.9%
1010140	590930	ALLOCSUR	4,212.96	4,464.00	4,464.00	4,092.33	4,464.00	6,185.00	38.6%
1010140	590940	ALLOCMANT	35,544.36	33,761.00	33,761.00	30,947.62	33,761.00	46,369.38	37.3%
<b>TOTAL COMMISSION ALLOCATIONS</b>			<b>43,799.52</b>	<b>42,191.93</b>	<b>42,191.93</b>	<b>38,332.50</b>	<b>42,191.93</b>	<b>56,110.94</b>	<b>33.0%</b>
<b>TOTAL COMMISSION</b>			<b>928,273.54</b>	<b>1,084,365.00</b>	<b>1,084,365.00</b>	<b>942,131.08</b>	<b>1,084,365.00</b>	<b>1,057,139.20</b>	<b>-2.5%</b>
1010141	<b>AUDITOR</b>								
1010141	452000	DEPTFEE	-244,821.00	.00	.00	.00	.00	.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010141	452011	JUROR&WIT	-188.50	.00	.00	-37.00	.00	.00	.0%
1010141	455000	RENTINCOM	-147,033.83	-114,588.00	-114,588.00	-121,503.26	-114,588.00	.00	-100.0%
1010141	480000	INTEREST	-336,740.66	-300,000.00	.00	.00	-700,000.00	.00	.0%
1010141	492100	XFRIN	-6,269,717.52	-85,091.00	-85,091.00	-78,000.12	-85,091.00	.00	-100.0%
1010141	495100	SUNDRYREV	-41,447.07	-22,800.00	-22,800.00	-14,504.57	-22,800.00	-7,000.00	-69.3%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-7,039,948.58</b>	<b>-522,479.00</b>	<b>-222,479.00</b>	<b>-214,044.95</b>	<b>-922,479.00</b>	<b>-7,000.00</b>	<b>-96.9%</b>
<b>1P141</b>	<b>CLERK/AUDITOR PAYROLL</b>								
1010141	510110	PAYROLL	1,930,770.31	1,374,887.76	1,374,887.76	1,216,515.06	1,374,887.76	1,318,775.04	-4.1%
1010141	510111	TRAVELPAY	13,862.96	11,958.96	11,958.96	11,499.00	11,958.96	11,958.96	.0%
1010141	510115	TAXINCENT	.00	.00	.00	12.42	.00	.00	.0%
1010141	510117	OVERTIME	13,148.83	.00	.00	2,200.53	.00	.00	.0%
1010141	520130	BENEFITS	.00	72,479.04	72,479.04	.00	72,479.04	.00	-100.0%
1010141	520131	PAYTAX	137,699.08	96,313.03	96,313.03	89,537.81	96,313.03	102,072.26	6.0%
1010141	520132	WORKCOMP	7,152.22	10,195.32	10,195.32	8,412.54	10,195.32	10,173.50	-.2%
1010141	520133	INSURANCE	423,426.46	299,336.17	299,336.17	289,618.31	299,336.17	313,984.37	4.9%
1010141	520134	RETRMNT	384,608.92	262,570.69	262,570.69	250,957.10	262,570.69	271,266.08	3.3%
1010141	520135	COMMALLOW	4,190.55	4,439.76	4,439.76	3,161.39	4,439.76	3,239.86	-27.0%
<b>TOTAL CLERK/AUDITOR PAYROLL</b>			<b>2,914,859.33</b>	<b>2,132,180.73</b>	<b>2,132,180.73</b>	<b>1,871,914.16</b>	<b>2,132,180.73</b>	<b>2,031,470.07</b>	<b>-4.7%</b>
<b>20141</b>	<b>CLERK/AUDITOR OPERATING</b>								
1010141	540210	SUBS&MEMB	5,054.21	4,444.00	4,444.00	2,736.56	4,444.00	4,139.00	-6.9%
1010141	540220	PUBNOTICE	13,714.80	15,900.00	14,377.80	7,080.65	12,000.00	15,900.00	10.6%
1010141	540250	OPERATING	3,183.06	.00	.00	.00	.00	.00	.0%
1010141	540271	FOOdBUSIN	946.03	690.00	690.00	779.99	690.00	760.00	10.1%
1010141	540272	EEAWARDS	1,379.10	820.00	820.00	469.61	820.00	820.00	.0%
1010141	540643	COMPUTERE	76,323.35	21,650.00	21,650.00	17,895.80	21,650.00	27,250.00	25.9%
1010141	540690	EQUIPMENT	745.00	.00	.00	.00	.00	.00	.0%
1010141	540691	SOFTWARE	592.00	.00	.00	.00	.00	.00	.0%
1010141	542240	OFFICESUP	27,308.63	12,100.00	12,100.00	13,006.57	14,000.00	12,100.00	.0%
1010141	542243	POSTAGE	44,372.04	40,000.00	57,405.00	57,405.00	57,405.00	58,000.00	1.0%
1010141	548230	TRAVEL/ED	6,469.86	19,000.00	19,000.00	7,950.56	16,000.00	21,500.00	13.2%
1010141	548231	MILEAGE	1,756.66	1,100.00	1,100.00	876.46	1,100.00	1,100.00	.0%
1010141	548330	EDUCATION	9,983.10	5,950.00	5,950.00	3,018.59	5,950.00	5,950.00	.0%
1010141	555266	SOFTWARESU	112.00	.00	.00	916.27	.00	380.00	.0%
1010141	555310	PROF&TECH	7,620.50	16,000.00	29,500.00	23,674.00	24,000.00	16,000.00	-45.8%
1010141	560252	EQUIPREP/	1,372.95	1,620.00	1,620.00	2,288.25	1,620.00	2,292.00	41.5%
1010141	562280	TELEPHONE	953.71	660.00	660.00	215.81	400.00	400.00	-39.4%
<b>TOTAL CLERK/AUDITOR OPERATIN</b>			<b>201,887.00</b>	<b>139,934.00</b>	<b>169,316.80</b>	<b>138,314.12</b>	<b>160,079.00</b>	<b>166,591.00</b>	<b>-1.6%</b>
<b>3C141</b>	<b>CLERK/AUDITOR CAPITAL</b>								
1010141	620720	BLDGIMPRO	53,248.35	.00	6,030.00	2,833.28	13,298.28	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
1010141	640743	COMPUTERE	6,193.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK/AUDITOR CAPITAL			59,441.35	.00	6,030.00	2,833.28	13,298.28	.00	-100.0%
4A141	CLERK/AUDITOR ALLOCATIONS								
1010141	590920	ALLOCTELE	21,370.44	20,147.52	20,147.52	7,577.93	20,147.52	8,940.48	-55.6%
1010141	590922	ALLOCEMAIL	3,584.04	1,693.77	1,693.77	1,552.65	1,693.77	2,046.12	20.8%
1010141	590930	ALLOCMINSUR	25,449.00	2,098.00	2,098.00	1,922.69	2,098.00	11,885.00	466.5%
1010141	590940	ALLOCMMAINT	230,137.92	55,992.30	114,132.30	104,621.33	55,992.30	57,330.82	-49.8%
TOTAL CLERK/AUDITOR ALLOCATI			280,541.40	79,931.59	138,071.59	115,674.60	79,931.59	80,202.42	-41.9%
TOTAL AUDITOR			-3,583,219.50	1,829,567.32	2,223,120.12	1,914,691.21	1,463,010.60	2,271,263.49	2.2%
1010142	CLERK								
1010142	443000	MARRIAGEL	.00	-87,750.00	-87,750.00	-81,830.00	-87,750.00	-85,500.00	-2.6%
1010142	452000	DEPTFEE	.00	-197,000.00	-197,000.00	-251,508.12	-197,000.00	-250,000.00	26.9%
1010142	471100	ELECTIONR	.00	-500,000.00	-500,000.00	-157,531.40	-500,000.00	-30,000.00	-94.0%
1010142	495100	SUNDRYREV	.00	-8,050.00	-8,050.00	-15,736.88	-8,050.00	-6,714.00	-16.6%
TOTAL UNDEFINED ROLLUP CODE			.00	-792,800.00	-792,800.00	-506,606.40	-792,800.00	-372,214.00	-53.1%
1P142	CLERK PAYROLL								
1010142	510110	PAYROLL	.00	937,526.84	937,526.84	804,261.39	937,526.84	911,636.08	-2.8%
1010142	510111	TRAVELPAY	.00	2,912.00	2,912.00	9,813.50	2,912.00	10,206.04	250.5%
1010142	510115	TAXINCENT	.00	.00	.00	12.42	.00	.00	.0%
1010142	510116	ELECWRKS	.00	361,866.48	361,866.48	26,040.31	361,866.48	199,244.19	-44.9%
1010142	510117	OVERTIME	.00	.00	.00	3,540.21	.00	.00	.0%
1010142	520130	BENEFITS	.00	117,197.76	117,197.76	.00	117,197.76	.00	-100.0%
1010142	520131	PAYTAX	.00	84,701.85	84,701.85	59,998.02	84,701.85	85,900.81	1.4%
1010142	520132	WORKCOMP	.00	5,990.81	5,990.81	4,950.67	5,990.81	6,255.20	4.4%
1010142	520133	INSURANCE	.00	184,385.76	184,385.76	132,728.59	184,385.76	180,765.61	-2.0%
1010142	520134	RETRMNT	.00	157,211.52	157,211.52	161,213.87	157,211.52	187,403.87	19.2%
1010142	520135	COMMALLOW	.00	1,679.86	1,679.86	1,546.20	1,679.86	1,560.00	-7.1%
TOTAL CLERK PAYROLL			.00	1,853,472.88	1,853,472.88	1,204,105.18	1,853,472.88	1,582,971.80	-14.6%
20142	CLERK OPERATING								
1010142	540210	SUBS&MEMB	.00	1,105.00	1,105.00	.00	1,105.00	800.00	-27.6%
1010142	540239	MICROFILM	.00	20,065.00	20,065.00	6,321.22	20,065.00	14,465.00	-27.9%
1010142	540250	OPERATING	.00	4,200.00	4,200.00	4,700.00	4,200.00	7,100.00	69.0%
1010142	540271	FOODBUSIN	.00	1,500.00	1,500.00	517.21	1,500.00	2,100.00	40.0%
1010142	540272	EAWARDS	.00	700.00	700.00	250.86	700.00	800.00	14.3%
1010142	540606	ELECTIONE	.00	630,525.00	630,525.00	530,481.97	630,525.00	1,027,010.00	62.9%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010142	540643	COMPUTERE	.00	31,300.00	31,300.00	13,082.60	31,300.00	47,550.00	51.9%
1010142	540690	EQUIPMENT	.00	.00	.00	.00	.00	150,000.00	.0%
1010142	542240	OFFICESUP	.00	12,000.00	12,000.00	7,639.09	12,000.00	12,000.00	.0%
1010142	542243	POSTAGE	.00	100.00	100.00	39.60	100.00	100.00	.0%
1010142	548230	TRAVEL/ED	.00	15,750.00	15,750.00	2,373.93	15,750.00	18,300.00	16.2%
1010142	548231	MILEAGE	.00	2,000.00	2,000.00	1,241.93	2,000.00	2,000.00	.0%
1010142	560252	EQUIPREP/	.00	.00	.00	90.00	.00	.00	.0%
1010142	562280	TELEPHONE	.00	660.00	660.00	210.20	660.00	660.00	.0%
TOTAL CLERK OPERATING			.00	719,905.00	719,905.00	566,948.61	719,905.00	1,282,885.00	78.2%
3C142	CLERK CAPITAL								
1010142	620720	BLDGIMPRO	.00	.00	350,000.00	244,679.17	350,000.00	.00	.0%
1010142	640740	EQUIPMENT	.00	80,000.00	80,000.00	.00	80,000.00	.00	-100.0%
TOTAL CLERK CAPITAL			.00	80,000.00	430,000.00	244,679.17	430,000.00	.00	-100.0%
4A142	CLERK ALLOCATION								
1010142	590920	ALLOCTELE	.00	9,964.44	9,964.44	8,395.97	9,964.44	9,272.88	-6.9%
1010142	590922	ALLOCEMAIL	.00	1,693.77	1,693.77	1,552.65	1,693.77	1,564.68	-7.6%
1010142	590925	ALLOCSECR	.00	.00	.00	.00	.00	960.00	.0%
1010142	590930	ALLOCINSUR	.00	25,123.00	25,123.00	23,029.16	25,123.00	18,490.00	-26.4%
1010142	590940	ALLOCMANT	.00	162,598.80	104,458.80	95,754.01	162,598.80	156,545.71	49.9%
TOTAL CLERK ALLOCATION			.00	199,380.01	141,240.01	128,731.79	199,380.01	186,833.27	32.3%
TOTAL CLERK			.00	2,059,957.89	2,351,817.89	1,637,858.35	2,409,957.89	2,680,476.07	14.0%
1010143	TREASURER								
1010143	452000	DEPTFEE	-1,233.98	-250.00	-250.00	-720.27	-250.00	-250.00	.0%
1010143	452014	MAYSALEFE	-7,423.05	-7,750.00	-7,750.00	-10,421.55	-7,750.00	-7,750.00	.0%
1010143	460100	RETURNEDC	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-8,657.03	-8,100.00	-8,100.00	-11,141.82	-8,100.00	-8,100.00	.0%
1P143	TREASURER PAYROLL								
1010143	510110	PAYROLL	396,464.26	513,064.95	513,064.95	477,552.08	513,064.95	457,178.21	-10.9%
1010143	510111	TRAVELPAY	10,637.92	10,206.04	10,206.04	9,925.50	10,206.04	10,206.04	.0%
1010143	510117	OVERTIME	966.40	.00	.00	2,723.58	.00	.00	.0%
1010143	520130	BENEFITS	.00	54,657.56	54,657.56	.00	54,657.56	.00	-100.0%
1010143	520131	PAYTAX	29,559.83	37,025.20	37,025.20	35,845.02	37,025.20	35,901.58	-3.0%
1010143	520132	WORKCOMP	1,390.23	399.26	399.26	1,915.67	399.26	457.18	14.5%
1010143	520133	INSURANCE	61,685.14	89,613.45	89,613.45	79,575.72	89,613.45	88,756.41	-1.0%
1010143	520134	RETRMNT	76,772.88	86,625.81	86,625.81	92,195.00	86,625.81	87,967.24	1.5%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
1010143	520135	COMMALLOW	1,679.86	1,679.86	1,679.86	1,504.49	1,679.86	1,679.86	.0%
TOTAL TREASURER PAYROLL			579,156.52	793,272.13	793,272.13	701,237.06	793,272.13	682,146.52	-14.0%
20143	TREASURER OPERATING								
1010143	540210	SUBS&MEMB	913.00	1,225.00	1,225.00	960.00	1,225.00	475.00	-61.2%
1010143	540220	PUBNOTICE	18,580.46	26,500.00	26,500.00	18,032.19	26,500.00	26,500.00	.0%
1010143	540222	MAYSALE	4,075.00	7,750.00	7,750.00	7,824.00	7,750.00	7,750.00	.0%
1010143	540250	OPERATING	413.97	100.00	100.00	.00	100.00	100.00	.0%
1010143	540271	FOODBUSIN	.00	150.00	150.00	.00	150.00	.00	-100.0%
1010143	540272	EEAWARDS	250.00	350.00	350.00	309.54	350.00	400.00	14.3%
1010143	540611	WRITEOFFS	.00	250.00	250.00	.00	250.00	250.00	.0%
1010143	540643	COMPUTERE	10,638.24	.00	.00	2,929.35	.00	8,950.00	.0%
1010143	542240	OFFICESUP	2,821.87	6,750.00	4,250.00	1,618.99	6,750.00	3,000.00	-29.4%
1010143	542243	POSTAGE	50,734.76	52,500.00	58,700.00	59,951.41	52,500.00	58,000.00	-1.2%
1010143	548230	TRAVEL/ED	2,412.89	7,125.00	3,425.00	2,481.97	7,125.00	7,125.00	108.0%
1010143	548231	MILEAGE	17.55	175.00	175.00	41.92	175.00	175.00	.0%
1010143	548330	EDUCATION	.00	250.00	250.00	247.63	250.00	250.00	.0%
1010143	555310	PROF&TECH	3,493.84	8,500.00	8,500.00	1,675.55	8,500.00	8,500.00	.0%
1010143	560252	EQUIPREP/	.00	200.00	200.00	.00	200.00	200.00	.0%
1010143	562280	TELEPHONE	505.26	580.00	580.00	469.71	580.00	580.00	.0%
TOTAL TREASURER OPERATING			94,856.84	112,405.00	112,405.00	96,542.26	112,405.00	122,255.00	8.8%
4A143	TREASURER ALLOCATIONS								
1010143	590920	ALLOCTELE	3,692.52	3,530.28	3,530.28	3,041.45	3,530.28	3,639.48	3.1%
1010143	590922	ALLOCEMAIL	672.00	1,042.32	1,042.32	955.46	1,042.32	962.88	-7.6%
1010143	590930	ALLOCINSUR	2,526.00	2,678.00	2,678.00	2,454.76	2,678.00	5,793.00	116.3%
1010143	590940	ALLOCMANT	20,828.40	19,783.40	19,783.40	18,134.82	19,783.40	22,764.15	15.1%
TOTAL TREASURER ALLOCATIONS			27,718.92	27,034.00	27,034.00	24,586.49	27,034.00	33,159.51	22.7%
TOTAL TREASURER			693,075.25	924,611.13	924,611.13	811,223.99	924,611.13	829,461.03	-10.3%
1010144	RECORDER								
1010144	452000	DEPTFEE	-2,659,551.85	-2,540,000.00	-2,540,000.00	-1,644,833.25	-1,700,000.00	-1,751,000.00	-31.1%
TOTAL UNDEFINED ROLLUP CODE			-2,659,551.85	-2,540,000.00	-2,540,000.00	-1,644,833.25	-1,700,000.00	-1,751,000.00	-31.1%
1P144	RECORDER PAYROLL								
1010144	510110	PAYROLL	936,600.76	1,008,624.10	1,010,333.10	912,106.50	1,010,333.10	1,196,463.66	18.4%
1010144	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	7,013.50	7,294.04	7,294.04	.0%
1010144	510115	TAXINCENT	.00	.00	.00	20.71	.00	.00	.0%
1010144	510117	OVERTIME	12.36	.00	.00	9.69	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010144	520130	BENEFITS	.00	1,133.00	1,133.00	.00	1,133.00	.00	-100.0%
1010144	520131	PAYTAX	67,384.61	76,880.03	77,011.03	66,538.60	77,011.03	92,098.42	19.6%
1010144	520132	WORKCOMP	1,779.62	3,633.17	3,663.17	2,381.04	3,663.17	4,790.65	30.8%
1010144	520133	INSURANCE	184,938.79	218,459.29	218,459.29	184,786.61	218,459.29	239,784.65	9.8%
1010144	520134	RETRMNT	209,336.52	215,453.32	215,829.32	206,109.58	215,829.32	226,142.34	4.8%
TOTAL RECORDER PAYROLL			1,407,346.70	1,531,476.95	1,533,722.95	1,378,966.23	1,533,722.95	1,766,573.76	15.2%
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	513.43	500.00	500.00	.00	500.00	500.00	.0%
1010144	540643	COMPUTERE	11,675.07	5,900.00	5,900.00	2,646.49	5,900.00	16,110.00	173.1%
1010144	542240	OFFICESUP	7,548.23	18,930.00	18,930.00	4,483.63	18,930.00	15,000.00	-20.8%
1010144	548230	TRAVEL/ED	760.09	10,000.00	10,000.00	2,382.70	10,000.00	7,000.00	-30.0%
1010144	548330	EDUCATION	829.02	4,000.00	4,000.00	21.48	4,000.00	2,000.00	-50.0%
1010144	560252	EQUIPREP/	.00	500.00	500.00	.00	500.00	500.00	.0%
1010144	562280	TELEPHONE	1,450.78	.00	.00	1,229.52	.00	.00	.0%
TOTAL RECORDER OPERATING			23,161.62	41,830.00	41,830.00	11,148.82	41,830.00	43,110.00	3.1%
3C144	RECORDER CAPITAL								
1010144	640743	COMPUTERE	.00	.00	.00	.00	.00	7,300.00	.0%
TOTAL RECORDER CAPITAL			.00	.00	.00	.00	.00	7,300.00	.0%
4A144	RECORDER ALLOCATIONS								
1010144	590920	ALLOCTELE	9,285.96	9,081.72	9,081.72	7,851.57	9,081.72	8,075.28	-11.1%
1010144	590922	ALLOCEMAIL	1,568.04	1,954.35	1,954.35	1,791.46	1,954.35	1,805.40	-7.6%
1010144	590930	ALLOCINSUR	9,825.00	10,358.00	10,358.00	9,494.43	10,358.00	12,803.00	23.6%
1010144	590940	ALLOCMANT	61,077.00	58,012.50	58,012.50	53,178.18	58,012.50	66,498.23	14.6%
TOTAL RECORDER ALLOCATIONS			81,756.00	79,406.57	79,406.57	72,315.64	79,406.57	89,181.91	12.3%
TOTAL RECORDER			-1,147,287.53	-887,286.48	-885,040.48	-182,402.56	-45,040.48	155,165.67	-117.5%
1010145	ATTORNEY								
1010145	452032	ATTYREV	-18,991.29	-5,000.00	-5,000.00	-22,497.60	-8,000.00	-5,000.00	.0%
1010145	459002	REHABRE	-200.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
1010145	459003	REHAB	-6,785.00	-7,000.00	-7,000.00	-5,755.00	-1,725.00	-7,000.00	.0%
1010145	474203	MISCGRANT	-48,149.46	-14,000.00	-14,000.00	-36,223.52	-1,000.00	-18,000.00	28.6%
1010145	475200	DUI-LIQUO	-30,682.90	-25,000.00	-25,000.00	-854.87	-24,145.00	-25,000.00	.0%
1010145	495120	CJCATTORN	-1,854.00	-2,472.00	-2,472.00	-2,472.00	.00	-2,472.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-106,662.65	-56,472.00	-56,472.00	-67,802.99	-37,870.00	-60,472.00	7.1%
1P145	ATTORNEY PAYROLL								
1010145	510110	PAYROLL	4,420,191.57	4,747,008.59	4,747,008.59	4,431,900.85	4,747,008.59	5,153,690.67	8.6%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010145	510111	TRAVELPAY	13,118.04	13,118.04	13,118.04	12,613.50	13,118.04	13,118.04	.0%
1010145	510112	PR125	30,000.00	.00	.00	.00	.00	.00	.0%
1010145	510113	UNIFALLOW	4,448.60	4,448.60	4,448.60	4,277.50	4,448.60	4,448.60	.0%
1010145	510115	TAXINCENT	.00	.00	.00	24.85	.00	.00	.0%
1010145	510117	OVERTIME	29,307.32	22,660.00	22,660.00	31,810.89	22,660.00	.00	-100.0%
1010145	520130	BENEFITS	663.36	170,304.64	170,304.64	1,500.86	170,304.64	.00	-100.0%
1010145	520131	PAYTAX	312,021.18	347,353.63	347,353.63	319,013.97	347,353.63	397,454.31	14.4%
1010145	520132	WORKCOMP	37,007.73	70,607.59	70,607.59	49,697.09	70,607.59	58,538.40	-17.1%
1010145	520133	INSURANCE	655,319.86	690,077.77	690,077.77	682,971.76	690,077.77	797,015.48	15.5%
1010145	520134	RETRMNT	1,007,896.59	1,025,178.99	1,025,178.99	988,994.80	1,025,178.99	1,147,280.59	11.9%
1010145	520135	COMMALLOW	24,011.90	24,477.96	24,477.96	21,574.75	24,477.96	23,398.18	-4.4%
<b>TOTAL ATTORNEY PAYROLL</b>			<b>6,533,986.15</b>	<b>7,115,235.81</b>	<b>7,115,235.81</b>	<b>6,544,380.82</b>	<b>7,115,235.81</b>	<b>7,594,944.27</b>	<b>6.7%</b>
20145	<b>ATTORNEY OPERATING</b>								
1010145	540210	SUBS&MEMB	58,716.26	58,000.00	57,448.10	56,316.78	58,000.00	60,000.00	4.4%
1010145	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%
1010145	540234	EXTRADITI	56.00	1,000.00	1,000.00	118.60	881.00	1,000.00	.0%
1010145	540250	OPERATING	13,068.45	20,500.00	20,500.00	4,972.80	16,490.00	19,000.00	-7.3%
1010145	540271	FOODBUSIN	.00	600.00	600.00	216.07	415.00	600.00	.0%
1010145	540272	EEAWARDS	745.79	600.00	600.00	209.99	481.00	600.00	.0%
1010145	540610	MISCSUPPL	479.03	4,000.00	4,000.00	795.65	3,667.00	20,000.00	400.0%
1010145	540643	COMPUTERE	73,567.18	18,250.00	18,250.13	14,044.54	24,584.00	51,050.00	179.7%
1010145	540645	VEHICLERE	5,953.51	8,000.00	8,000.00	7,464.58	8,000.00	.00	-100.0%
1010145	540690	EQUIPMENT	6,972.44	.00	.00	1,203.61	.00	39,000.00	.0%
1010145	540691	SOFTWARE	112.00	.00	.00	.00	.00	.00	.0%
1010145	542240	OFFICESUP	10,695.94	18,000.00	18,000.00	11,289.97	10,666.00	15,000.00	-16.7%
1010145	548230	TRAVEL/ED	23,963.35	30,000.00	30,000.00	17,206.74	23,890.00	28,400.00	-5.3%
1010145	548231	MILEAGE	1,077.17	8,000.00	8,000.00	1,499.81	6,830.00	8,000.00	.0%
1010145	548330	EDUCATION	4,067.83	5,000.00	5,000.00	2,555.91	2,774.00	4,500.00	-10.0%
1010145	550620	MISCSERVI	757.13	1,400.00	1,400.00	1,395.56	581.00	2,000.00	42.9%
1010145	555310	PROF&TECH	56,268.81	75,000.00	75,000.00	21,816.72	60,035.00	29,100.00	-61.2%
1010145	562280	TELEPHONE	8,524.11	8,000.00	8,000.00	7,803.31	2,653.00	8,000.00	.0%
1010145	564253	VEHICLESE	28,414.23	23,000.00	23,000.00	26,827.89	8,731.00	23,000.00	.0%
<b>TOTAL ATTORNEY OPERATING</b>			<b>293,439.23</b>	<b>279,850.00</b>	<b>279,298.23</b>	<b>175,738.53</b>	<b>229,178.00</b>	<b>309,750.00</b>	<b>10.9%</b>
3C145	<b>ATTORNEY CAPITAL</b>								
1010145	580811	CAPITALLE	202,532.51	.00	.00	123,601.80	123,601.80	131,845.11	.0%
1010145	580812	LEASE INT	39,343.65	.00	.00	52,981.88	52,981.88	48,270.25	.0%
1010145	620720	BLDGIMPRO	.00	.00	.00	.00	.00	2,650.00	.0%
1010145	650745	VEHICLES	38,940.00	50,000.00	50,000.00	45,475.00	50,000.00	.00	-100.0%
<b>TOTAL ATTORNEY CAPITAL</b>			<b>280,816.16</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>222,058.68</b>	<b>226,583.68</b>	<b>182,765.36</b>	<b>265.5%</b>
4A145	<b>ATTORNEY ALLOCATIONS</b>								
1010145	590920	ALLOCTELE	21,608.88	21,112.80	21,112.80	19,152.12	21,112.80	19,635.48	-7.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010145	590922	ALLOCEMAIL	4,928.04	6,253.92	6,253.92	5,732.76	6,253.92	6,619.80	5.9%
1010145	590925	ALLOCESEC	528.00	536.00	536.00	495.00	536.00	880.00	64.2%
1010145	590930	ALLOCSINUR	26,613.00	28,622.00	28,622.00	26,236.65	28,622.00	47,767.00	66.9%
1010145	590940	ALLOCMANT	95,061.48	222,626.44	222,626.44	204,074.53	222,626.44	229,882.57	3.3%
1010145	590941	RENTALLO	.00	176,676.68	176,676.68	93.00	.00	.00	-100.0%
TOTAL ATTORNEY ALLOCATIONS			148,739.40	455,827.84	455,827.84	255,784.06	279,151.16	304,784.85	-33.1%
TOTAL ATTORNEY			7,150,318.29	7,844,441.65	7,843,889.88	7,130,159.10	7,812,278.65	8,331,772.48	6.2%
1010146 ASSESSOR									
1010146	495100	SUNDRYREV	-53.30	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-53.30	-200.00	-200.00	.00	-200.00	-200.00	.0%
1P146 ASSESSOR PAYROLL									
1010146	510110	PAYROLL	2,078,626.08	2,339,602.45	2,339,602.45	2,097,271.16	2,339,602.45	2,587,420.80	10.6%
1010146	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	7,236.42	7,294.04	10,206.04	39.9%
1010146	510115	TAXINCENT	.00	.00	.00	8.28	.00	.00	.0%
1010146	510117	OVERTIME	1,617.60	.00	.00	1,159.92	.00	.00	.0%
1010146	520130	BENEFITS	373.17	.00	.00	1,979.39	.00	.00	.0%
1010146	520131	PAYTAX	149,313.81	178,634.03	178,634.03	152,718.23	178,634.03	198,940.36	11.4%
1010146	520132	WORKCOMP	18,810.80	36,446.41	36,446.41	25,210.41	36,446.41	31,870.73	-12.6%
1010146	520133	INSURANCE	377,464.22	526,052.42	526,052.42	381,040.45	526,052.42	469,203.92	-10.8%
1010146	520134	RETRMNT	423,570.21	440,388.77	440,388.77	398,885.73	440,388.77	469,118.21	6.5%
1010146	520135	COMMALLOW	1,919.84	1,919.84	1,919.84	2,161.67	1,919.84	2,639.78	37.5%
TOTAL ASSESSOR PAYROLL			3,058,989.77	3,530,337.96	3,530,337.96	3,067,671.66	3,530,337.96	3,769,399.84	6.8%
20146 ASSESSOR OPERATING									
1010146	540210	SUBS&MEMB	4,678.58	9,850.00	9,850.00	6,106.58	9,850.00	9,500.00	-3.6%
1010146	540220	PUBNOTICE	.00	1,000.00	1,000.00	262.67	1,000.00	1,000.00	.0%
1010146	540272	EEAWARDS	1,200.00	1,400.00	1,400.00	287.35	1,400.00	1,400.00	.0%
1010146	540643	COMPUTERE	13,228.55	7,750.00	8,462.00	8,604.00	8,462.00	9,950.00	17.6%
1010146	542240	OFFICESUP	9,514.77	12,740.00	12,740.00	8,052.40	12,740.00	12,740.00	.0%
1010146	548230	TRAVEL/ED	3,771.73	7,600.00	7,600.00	1,699.69	7,600.00	10,000.00	31.6%
1010146	548231	MILEAGE	.00	.00	.00	361.56	.00	.00	.0%
1010146	548330	EDUCATION	6,338.00	10,820.00	10,108.00	1,845.00	10,108.00	16,860.00	66.8%
1010146	550620	MISCSEVI	76,140.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1010146	555310	PROF&TECH	11,466.00	9,600.00	.00	9,648.00	49,600.00	9,600.00	.0%
1010146	562280	TELEPHONE	150.85	900.00	900.00	129.53	900.00	300.00	-66.7%
1010146	564253	VEHICLESE	2,701.90	2,840.00	2,840.00	2,799.11	2,840.00	2,950.00	3.9%
TOTAL ASSESSOR OPERATING			129,190.38	139,500.00	129,900.00	114,795.89	179,500.00	149,300.00	14.9%
4A146 ASSESSOR ALLOCATIONS									
1010146	590920	ALLOCTELE	13,752.84	13,583.04	13,583.04	11,419.65	13,583.04	11,644.56	-14.3%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET									FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
1010146	590922	ALLOCEMAIL	4,479.96	5,211.60	5,211.60	4,777.30	5,211.60	4,453.32	-14.5%	
1010146	590930	ALLOCIINSUR	22,584.00	23,146.00	23,146.00	21,217.24	23,146.00	27,850.00	20.3%	
1010146	590940	ALLOCMANT	72,880.44	69,223.70	69,223.70	63,455.04	69,223.70	79,324.18	14.6%	
TOTAL ASSESSOR ALLOCATIONS			113,697.24	111,164.34	111,164.34	100,869.23	111,164.34	123,272.06	10.9%	
TOTAL ASSESSOR			3,301,824.09	3,780,802.30	3,771,202.30	3,283,336.78	3,820,802.30	4,041,771.90	7.2%	
1010147 SURVEYOR										
1010147	452000	DEPTFEE	-4,020.00	-4,000.00	-4,000.00	-3,710.00	-4,000.00	-4,000.00	.0%	
1010147	495100	SUNDRYREV	-231.00	-300.00	-300.00	-133.85	-300.00	-300.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			-4,251.00	-4,300.00	-4,300.00	-3,843.85	-4,300.00	-4,300.00	.0%	
1P147 SURVEYOR PAYROLL										
1010147	510110	PAYROLL	464,743.13	481,443.47	481,443.47	448,911.90	481,443.47	501,950.83	4.3%	
1010147	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	7,013.50	7,294.04	7,294.04	.0%	
1010147	510115	TAXINCENT	.00	.00	.00	20.71	.00	.00	.0%	
1010147	510117	OVERTIME	999.68	.00	.00	433.60	.00	.00	.0%	
1010147	520131	PAYTAX	34,096.77	36,830.43	36,830.43	31,704.45	36,830.43	38,967.93	5.8%	
1010147	520132	WORKCOMP	4,199.87	7,352.23	7,352.23	5,049.60	7,352.23	5,988.47	-18.5%	
1010147	520133	INSURANCE	93,257.78	92,319.31	92,319.31	73,950.42	92,319.31	92,919.27	.6%	
1010147	520134	RETRMNT	86,758.95	88,319.51	88,319.51	75,941.20	88,319.51	91,151.14	3.2%	
TOTAL SURVEYOR PAYROLL			691,350.22	713,558.99	713,558.99	643,025.38	713,558.99	738,271.68	3.5%	
20147 SURVEYOR OPERATING										
1010147	540210	SUBS&MEMB	420.00	1,000.00	1,000.00	590.00	1,000.00	1,000.00	.0%	
1010147	540610	MISCSUPPL	42.84	600.00	600.00	169.09	500.00	600.00	.0%	
1010147	540643	COMPUTERE	99.00	.00	.08	.00	2,278.00	3,000.00	.0%	
1010147	542240	OFFICESUP	1,657.25	1,500.00	1,500.00	667.04	1,000.00	1,500.00	.0%	
1010147	548230	TRAVEL/ED	3,618.93	9,623.00	9,623.00	9,005.25	9,623.00	9,623.00	.0%	
1010147	562280	TELEPHONE	456.93	600.00	600.00	271.52	500.00	600.00	.0%	
1010147	564253	VEHICLESE	332.39	2,000.00	2,000.00	127.23	1,000.00	1,000.00	-50.0%	
TOTAL SURVEYOR OPERATING			6,627.34	15,323.00	15,323.08	10,830.13	15,901.00	17,323.00	13.1%	
3C147 SURVEYOR CAPITAL										
1010147	640743	COMPUTERE	.00	15,500.00	15,500.00	15,437.50	15,500.00	.00	-100.0%	
TOTAL SURVEYOR CAPITAL			.00	15,500.00	15,500.00	15,437.50	15,500.00	.00	-100.0%	
4A147 SURVEYOR ALLOCATIONS										
1010147	590920	ALLOCTELE	2,311.92	2,277.84	2,277.84	1,913.10	2,277.84	1,601.16	-29.7%	



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010147	590922	ALLOCEMAIL	560.04	651.45	651.45	597.19	651.45	481.44	-26.1%
1010147	590930	ALLOCIINSUR	3,893.04	4,137.00	4,137.00	3,792.69	4,137.00	4,699.00	13.6%
1010147	590940	ALLOCMMAINT	24,641.52	23,405.20	23,405.20	21,454.73	23,405.20	26,773.11	14.4%
TOTAL SURVEYOR ALLOCATIONS			31,406.52	30,471.49	30,471.49	27,757.71	30,471.49	33,554.71	10.1%
TOTAL SURVEYOR			725,133.08	770,553.48	770,553.56	693,206.87	771,131.48	784,849.39	1.9%
<b>1010150 NON-DEPARTMENTAL</b>									
1010150	410000	CYPTAX	-30,281,053.17	-31,591,594.00	-30,959,828.00	-24,884,539.70	-30,959,828.00	-31,486,145.00	1.7%
1010150	410101	CYA&C	-5,147,071.86	-4,972,878.00	-5,156,553.00	-3,953,761.88	-5,020,547.00	-5,128,684.00	- .5%
1010150	410102	PPA&C	-313,753.87	-340,000.00	-340,000.00	-250,965.46	-300,000.00	-313,753.00	-7.7%
1010150	410103	FEDPAY-LI	-110,798.57	-128,000.00	-128,000.00	-116,448.84	-115,529.00	-120,462.00	-5.9%
1010150	411000	REGPERS	-1,856,702.55	-2,000,000.00	-2,000,000.00	-1,561,392.51	-1,762,785.00	-1,614,006.00	-19.3%
1010150	420000	PYTAX	-631,811.28	-475,000.00	-475,000.00	-278,491.46	-475,000.00	-500,000.00	5.3%
1010150	420101	A&CPRIORY	-105,628.95	-65,000.00	-65,000.00	-46,097.70	-65,000.00	-65,000.00	.0%
1010150	422101	A&CPENALT	-619,492.17	-669,200.00	-669,200.00	-600,837.61	-669,200.00	-626,200.00	-6.4%
1010150	430000	SALES&USE	-24,093,792.44	-25,166,822.00	-25,166,822.00	-18,085,390.49	-24,221,667.00	-24,500,000.00	-2.6%
1010150	455000	RENTINCOM	.00	.00	.00	.00	.00	-134,706.00	.0%
1010150	480000	INTEREST	-1,808.56	.00	-300,000.00	-580,205.46	.00	-809,000.00	169.7%
1010150	480400	INVESTMNT	.00	.00	.00	-2,084,774.75	.00	-400,000.00	.0%
1010150	491000	SALEOFFIX	-5,795.00	.00	.00	-255,391.00	.00	.00	.0%
1010150	491100	SALEOFVEH	-125,532.50	-100,000.00	-100,000.00	-104,880.00	-100,000.00	-100,000.00	.0%
1010150	492100	XFRIN	-627,697.00	-7,652,386.00	-9,312,190.00	-8,927,074.50	-9,315,279.00	-6,975,968.00	-25.1%
1010150	492900	USEOFFB	.00	-2,866,481.56	.00	.00	.00	.00	.0%
1010150	495100	SUNDRYREV	-99,532.99	-45,301.00	-45,301.00	-94,684.36	-45,301.00	-63,800.00	40.8%
1010150	495180	COURTORDE	-36,870.16	-70,000.00	-70,000.00	-21,739.84	-70,000.00	-36,000.00	-48.6%
1010150	499900	DCEA	-8,848.00	-10,320.00	-10,320.00	-8,554.00	-8,600.00	-8,720.00	-15.5%
TOTAL UNDEFINED ROLLUP CODE			-64,066,189.07	-76,152,982.56	-74,798,214.00	-61,855,229.56	-73,128,736.00	-72,882,444.00	-2.6%
<b>1P150 NON-DEPARTMENTAL PAYROLL</b>									
1010150	510110	PAYROLL	.00	293,095.35	293,095.35	.00	293,095.35	316,894.62	8.1%
1010150	520131	PAYTAX	597.87	22,421.79	22,421.79	.00	22,421.79	24,242.34	8.1%
1010150	520132	WORKCOMP	.00	6,536.03	6,536.03	.00	6,536.03	6,666.72	2.0%
TOTAL NON-DEPARTMENTAL PAYRO			597.87	322,053.17	322,053.17	.00	322,053.17	347,803.68	8.0%
<b>20150 NON-DEPARTMENTAL OPERATING</b>									
1010150	540203	DCEAEXPEN	9,116.32	10,200.00	10,200.00	6,857.44	10,200.00	10,100.00	-1.0%
1010150	540210	SUBS&MEMB	163,314.51	184,625.00	184,625.00	161,236.24	184,625.00	171,898.00	-6.9%
1010150	540220	PUBNOTICE	5,512.41	2,800.00	2,800.00	1,189.83	2,800.00	2,800.00	.0%
1010150	540272	EEAWARDS	19,324.07	24,600.00	24,600.00	18,356.95	24,600.00	22,600.00	-8.1%
1010150	540274	CONTRIBUT	.00	.00	1,000.00	.00	1,000.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010150	540277	EMPLOYEEG	20,476.46	15,000.00	15,000.00	.00	15,000.00	20,500.00	36.7%
1010150	540540	DONATIONS	1,971,700.00	2,021,000.00	2,021,000.00	2,021,004.00	2,021,000.00	.00	-100.0%
1010150	540611	WRITEOFFS	-86.66	5,000.00	5,000.00	296,877.39	5,000.00	5,000.00	.0%
1010150	540666	CONTINGEN	43,582.36	100,000.00	69,095.00	1,000.00	69,095.00	120,000.00	73.7%
1010150	542226	PRINTING	461,957.36	480,000.00	480,000.00	414,863.40	480,000.00	480,000.00	.0%
1010150	542240	OFFICESUP	.03	.00	.00	.92	.00	.00	.0%
1010150	542243	POSTAGE	120,050.00	121,240.00	121,240.00	93,556.31	121,240.00	121,240.00	.0%
1010150	545536	BANKCHARG	53,083.30	60,000.00	60,000.00	27,489.99	60,000.00	60,000.00	.0%
1010150	555266	SOFTWARESU	.00	.00	.00	10,200.00	.00	.00	.0%
1010150	555310	PROF&TECH	161,231.84	150,675.00	174,175.00	129,539.88	179,925.00	282,675.00	62.3%
1010150	562280	TELEPHONE	38.44	.00	.00	20.13	.00	.00	.0%
1010150	570900	O/S	318.76	.00	.00	56.96	.00	.00	.0%
<b>TOTAL NON-DEPARTMENTAL OPERA</b>			<b>3,029,619.20</b>	<b>3,175,140.00</b>	<b>3,168,735.00</b>	<b>3,182,249.44</b>	<b>3,174,485.00</b>	<b>1,296,813.00</b>	<b>-59.1%</b>
<b>4A150 NON-DEPARTMENTAL ALLOCATIONS</b>									
1010150	590910	TRSFR OUT	1,942,939.96	2,436,878.00	2,526,878.00	2,454,541.48	2,703,751.00	1,643,203.00	-35.0%
1010150	590920	ALLOCTELE	8,180.64	8,517.60	8,517.60	7,287.34	8,517.60	4,182.84	-50.9%
1010150	590925	ALLOCSECR	5,790.00	9,214.00	9,214.00	8,448.00	9,214.00	9,968.00	8.2%
1010150	590930	ALLOCINSUR	11,757.96	12,920.00	12,920.00	11,843.04	12,920.00	11,992.00	-7.2%
1010150	590940	ALLOCMANT	74,461.32	82,083.82	82,083.82	75,243.41	82,083.82	73,331.33	-10.7%
<b>TOTAL NON-DEPARTMENTAL ALLOC</b>			<b>2,043,129.88</b>	<b>2,549,613.42</b>	<b>2,639,613.42</b>	<b>2,557,363.27</b>	<b>2,816,486.42</b>	<b>1,742,677.17</b>	<b>-34.0%</b>
<b>TOTAL NON-DEPARTMENTAL</b>			<b>-58,992,842.12</b>	<b>-70,106,175.97</b>	<b>-68,667,812.41</b>	<b>-56,115,616.85</b>	<b>-66,815,711.41</b>	<b>-69,495,150.15</b>	<b>1.2%</b>
<b>1010161 USU AGRICULTURAL EXTENSION</b>									
1010161	492100	XFRIN	.00	.00	.00	.00	.00	-5,000.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.0%</b>
<b>20161 USU AG EXTENSION OPERATING</b>									
1010161	562284	ANNCONTRIB	251,843.80	262,309.00	262,309.00	262,309.00	262,309.00	271,227.00	3.4%
<b>TOTAL USU AG EXTENSION OPERA</b>			<b>251,843.80</b>	<b>262,309.00</b>	<b>262,309.00</b>	<b>262,309.00</b>	<b>262,309.00</b>	<b>271,227.00</b>	<b>3.4%</b>
<b>TOTAL USU AGRICULTURAL EXTEN</b>			<b>251,843.80</b>	<b>262,309.00</b>	<b>262,309.00</b>	<b>262,309.00</b>	<b>262,309.00</b>	<b>266,227.00</b>	<b>1.5%</b>
<b>1010165 DAVIS BEHAVIORAL HEALTH</b>									
<b>20165 DBH OPERATING</b>									
1010165	562284	ANNCONTRIB	.00	.00	.00	.00	.00	2,071,400.00	.0%
<b>TOTAL DBH OPERATING</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,071,400.00</b>	<b>.0%</b>
<b>TOTAL DAVIS BEHAVIORAL HEALT</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,071,400.00</b>	<b>.0%</b>
<b>1010167 POOR AND INDIGENT</b>									
<b>20167 POOR AND INDIGENT OPERATING</b>									
1010167	550620	MISCSERVI	5,400.00	13,000.00	13,000.00	4,950.00	13,000.00	13,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL POOR AND INDIGENT OPER	5,400.00	13,000.00	13,000.00	4,950.00	13,000.00	13,000.00	.0%
	TOTAL POOR AND INDIGENT	5,400.00	13,000.00	13,000.00	4,950.00	13,000.00	13,000.00	.0%
1010168	VICTIM SERVICES							
1010168	495130 VICTIMSER	-91,988.53	-125,641.00	-125,641.00	-60,678.79	-87,521.00	-163,760.00	30.3%
	TOTAL UNDEFINED ROLLUP CODE	-91,988.53	-125,641.00	-125,641.00	-60,678.79	-87,521.00	-163,760.00	30.3%
1P168	VICTIM SERVICES PAYROLL							
1010168	510110 PAYROLL	222,185.12	323,014.24	323,014.24	235,828.30	323,014.24	251,048.91	-22.3%
1010168	510115 TAXINCENT	.00	.00	.00	10.35	.00	.00	.0%
1010168	510117 OVERTIME	3,011.08	.00	.00	3,172.31	.00	.00	.0%
1010168	520130 BENEFITS	.00	23,344.95	23,344.95	637.50	23,344.95	.00	-100.0%
1010168	520131 PAYTAX	16,268.61	23,206.97	23,206.97	17,388.73	23,206.97	19,205.24	-17.2%
1010168	520132 WORKCOMP	1,862.83	4,248.39	4,248.39	2,468.34	4,248.39	2,578.72	-39.3%
1010168	520133 INSURANCE	47,145.33	70,434.06	70,434.06	58,132.37	70,434.06	66,356.90	-5.8%
1010168	520134 RETRMNT	42,931.08	59,515.00	59,515.00	51,918.09	59,515.00	51,168.16	-14.0%
	TOTAL VICTIM SERVICES PAYROL	333,404.05	503,763.61	503,763.61	369,555.99	503,763.61	390,357.93	-22.5%
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	1,700.00	1,700.00	266.89	1,700.00	1,700.00	.0%
1010168	540271 FOODBUSIN	345.33	700.00	700.00	392.65	502.00	700.00	.0%
1010168	540610 MISCSUPPL	199.98	500.00	500.00	13.98	486.00	500.00	.0%
1010168	542240 OFFICESUP	3,530.19	3,700.00	3,700.00	3,352.63	507.00	4,000.00	8.1%
1010168	548230 TRAVEL/ED	326.43	3,727.00	3,727.00	1,990.36	1,737.00	3,700.00	-.7%
1010168	548231 MILEAGE	.00	500.00	500.00	.00	500.00	500.00	.0%
1010168	548330 EDUCATION	.00	500.00	500.00	.00	500.00	500.00	.0%
1010168	550620 MISCSERVI	44.88	100.00	100.00	56.87	43.00	200.00	100.0%
1010168	562280 TELEPHONE	346.52	1,000.00	1,000.00	478.06	734.00	1,000.00	.0%
	TOTAL VICTIM SERVICES OPERAT	4,793.33	12,827.00	12,827.00	6,551.44	7,109.00	13,200.00	2.9%
4A168	VICTIM SERVICES ALLOCATIONS							
1010168	590920 ALLOC TELE	4,318.44	4,408.20	4,408.20	3,638.81	4,408.20	4,212.60	-4.4%
1010168	590922 ALLOC EMAIL	672.00	781.74	781.74	716.65	781.74	.00	-100.0%
1010168	590930 ALLOC INSUR	2,165.04	2,213.00	2,213.00	2,028.84	2,213.00	2,735.00	23.6%
1010168	590940 ALLOC MAINT	8,567.04	8,884.00	8,884.00	8,143.52	8,884.00	8,030.00	-9.6%
	TOTAL VICTIM SERVICES ALLOCA	15,722.52	16,286.94	16,286.94	14,527.82	16,286.94	14,977.60	-8.0%
	TOTAL VICTIM SERVICES	261,931.37	407,236.55	407,236.55	329,956.46	439,638.55	254,775.53	-37.4%
1010180	COMMUNITY AND ECONOMIC DEVELOP							
1010180	452000 DEPTFEE	-2,362.30	-5,000.00	-5,000.00	-864.50	-5,000.00	.00	-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010180	452015	COGPAYMEN	-50,000.00	-45,000.00	-46,250.00	.00	-45,000.00	-61,200.00	32.3%
1010180	452120	PLANNINGC	-21,798.71	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%
1010180	472200	FED-GENER	.00	-1,500.00	-1,500.00	-547.50	-1,500.00	-2,000.00	33.3%
1010180	495100	SUNDRYREV	-2,075.05	-50.00	-50.00	-54,520.85	-50.00	.00	-100.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-76,236.06</b>	<b>-63,550.00</b>	<b>-64,800.00</b>	<b>-55,932.85</b>	<b>-63,550.00</b>	<b>-75,200.00</b>	<b>16.0%</b>
1P180	CED/PLANNING	PAYROLL							
1010180	510110	PAYROLL	541,636.70	646,906.60	646,906.60	548,007.63	646,906.60	633,927.67	-2.0%
1010180	510111	TRAVELPAY	12,506.64	13,129.04	13,129.04	11,572.50	13,129.04	12,764.57	-2.8%
1010180	510117	OVERTIME	3,204.84	10,300.00	10,300.00	1,437.02	10,300.00	8,160.00	-20.8%
1010180	520130	BENEFITS	2.66	.00	.00	3.00	.00	.00	.0%
1010180	520131	PAYTAX	41,044.68	55,711.56	55,711.56	39,844.20	55,711.56	50,320.82	-9.7%
1010180	520132	WORKCOMP	5,068.51	12,015.01	12,015.01	6,763.64	12,015.01	7,973.35	-33.6%
1010180	520133	INSURANCE	52,749.47	76,227.40	76,227.40	58,555.25	76,227.40	70,445.94	-7.6%
1010180	520134	RETRMNT	115,293.46	134,735.36	134,735.36	113,972.39	134,735.36	130,785.47	-2.9%
1010180	520135	COMMALLOW	1,645.94	2,677.20	2,677.20	1,740.09	2,677.20	2,628.85	-1.8%
<b>TOTAL CED/PLANNING PAYROLL</b>			<b>773,152.90</b>	<b>951,702.17</b>	<b>951,702.17</b>	<b>781,895.72</b>	<b>951,702.17</b>	<b>917,006.67</b>	<b>-3.6%</b>
20180	CED/PLANNING	OPERATING							
1010180	530223	PREMPRIZE	1,657.25	.00	.00	850.00	.00	.00	.0%
1010180	540210	SUBS&MEMB	38,876.90	46,572.00	46,572.00	38,573.90	46,572.00	48,076.00	3.2%
1010180	540220	PUBNOTICE	172.80	2,500.00	2,500.00	9.00	2,500.00	.00	-100.0%
1010180	540250	OPERATING	146.88	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010180	540271	FOOdBUSIN	1,057.84	3,700.00	3,700.00	1,785.72	3,700.00	3,000.00	-18.9%
1010180	540272	EEAWARDS	442.50	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
1010180	540540	DONATIONS	7,300.00	11,000.00	11,000.00	5,050.00	11,000.00	13,200.00	20.0%
1010180	540610	MISCSUPPL	20.19	3,000.00	3,000.00	666.65	3,000.00	3,000.00	.0%
1010180	540643	COMPUTERE	2,006.18	4,100.00	4,100.04	57.99	5,239.00	10,400.00	153.7%
1010180	540691	SOFTWARE	5,000.00	.00	1,250.00	1,200.00	.00	.00	-100.0%
1010180	542240	OFFICESUP	1,957.64	4,000.00	4,000.00	1,726.93	4,000.00	3,000.00	-25.0%
1010180	548230	TRAVEL/ED	10,689.02	20,423.00	20,423.00	10,172.73	20,423.00	24,100.00	18.0%
1010180	548231	MILEAGE	.00	750.00	750.00	.00	750.00	750.00	.0%
1010180	550620	MISCSERVI	750.00	.00	.00	.00	.00	.00	.0%
1010180	550621	CONTRACTS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
1010180	555266	SOFTWARESU	.00	.00	.00	189.00	.00	.00	.0%
1010180	555310	PROF&TECH	10,547.44	65,000.00	58,084.00	.00	65,000.00	103,000.00	77.3%
1010180	562280	TELEPHONE	587.56	2,900.00	2,900.00	543.02	2,900.00	2,900.00	.0%
1010180	564253	VEHICLESE	81.56	500.00	500.00	42.14	500.00	500.00	.0%
<b>TOTAL CED/PLANNING OPERATING</b>			<b>231,293.76</b>	<b>316,445.00</b>	<b>310,779.04</b>	<b>211,117.08</b>	<b>317,584.00</b>	<b>363,926.00</b>	<b>17.1%</b>
4A180	CED/PLANNING	ALLOCATIONS							
1010180	590920	ALLOCTELE	4,826.64	5,766.60	5,766.60	4,791.56	5,766.60	5,261.88	-8.8%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
1010180	590922	ALLOCEMAIL	896.04	1,042.32	1,042.32	955.46	1,042.32	962.88	-7.6%	
1010180	590930	ALLOCIINSUR	7,929.00	8,413.00	8,413.00	7,711.99	8,413.00	9,748.00	15.9%	
1010180	590940	ALLOCMMAINT	42,691.68	60,824.40	60,824.40	55,755.70	60,824.40	46,647.88	-23.3%	
TOTAL CED/PLANNING ALLOCATIO			56,343.36	76,046.32	76,046.32	69,214.71	76,046.32	62,620.64	-17.7%	
TOTAL COMMUNITY AND ECONOMIC			984,553.96	1,280,643.49	1,273,727.53	1,006,294.66	1,281,782.49	1,268,353.31	-.4%	
1020210	SHERIFF									
1020210	452000	DEPTFEE	-885,117.76	-790,736.00	-790,736.00	-761,122.98	-790,736.00	-1,037,097.52	31.2%	
1020210	452011	JUROR&WIT	-511.50	-500.00	-500.00	-829.00	-500.00	-600.00	20.0%	
1020210	452020	SECURITYC	-700,104.50	-1,114,437.00	-1,114,437.00	-1,011,903.05	-1,114,437.00	-1,205,566.00	8.2%	
1020210	452031	CIVILPROC	-22,997.78	-22,000.00	-22,000.00	-25,877.38	-22,000.00	-25,000.00	13.6%	
1020210	471010	EMSPERCAP	-7,989.00	-5,125.00	-5,125.00	.00	-5,125.00	-5,125.00	.0%	
1020210	472220	BLCKGRANT	-53,749.72	-62,004.00	-62,004.00	-32,232.24	-62,004.00	-28,503.00	-54.0%	
1020210	472500	STGRANTS	-5,000.00	.00	.00	.00	.00	.00	.0%	
1020210	472600	FEDGRANTS	-90,267.28	-73,000.00	-73,000.00	-45,327.65	-73,000.00	-59,323.00	-18.7%	
1020210	475200	DUI-LIQUO	-682.89	-20,000.00	-20,000.00	-854.86	-20,000.00	-20,000.00	.0%	
1020210	475300	SHERSTFOR	-14,000.00	-7,000.00	-7,000.00	.00	-17,000.00	-17,000.00	142.9%	
1020210	475400	ALSREV	-12,115.08	.00	.00	-854.16	.00	.00	.0%	
1020210	475850	EMERGENCY	-76,739.20	-76,625.00	-76,625.00	-36,200.00	-67,013.00	-57,400.00	-25.1%	
1020210	475890	HOMELANDS	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%	
1020210	480000	INTEREST	-258.75	.00	.00	-75.27	.00	.00	.0%	
1020210	491000	SALEOFFIX	-7,877.50	.00	.00	-20,390.00	.00	.00	.0%	
1020210	493000	CONTRIBUT	-4,200.00	.00	.00	-2,400.00	.00	.00	.0%	
1020210	493300	DARE	-41,500.00	-41,500.00	-41,500.00	-49,100.00	-41,500.00	-48,500.00	16.9%	
1020210	495100	SUNDRYREV	-9,407.49	-6,350.00	-6,350.00	-6,995.51	-6,350.00	-5,750.00	-9.4%	
1020210	495200	TRAINAGREE	-6,800.88	.00	.00	-4,377.47	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			-1,939,319.33	-2,219,278.00	-2,219,278.00	-1,998,539.57	-2,219,666.00	-2,509,865.52	13.1%	
1P210	SHERIFF PAYROLL									
1020210	510110	PAYROLL	8,216,007.01	10,100,287.61	10,100,287.61	8,708,311.42	10,100,287.61	9,488,739.02	-6.1%	
1020210	510113	UNIFALLOW	107,795.61	118,494.00	118,494.00	101,657.20	118,494.00	116,397.58	-1.8%	
1020210	510115	TAXINCENT	.00	.00	.00	153.16	.00	.00	.0%	
1020210	510117	OVERTIME	443,195.65	412,000.00	412,000.00	478,184.29	412,000.00	510,000.00	23.8%	
1020210	520130	BENEFITS	14,531.58	.00	.00	32,233.29	.00	.00	.0%	
1020210	520131	PAYTAX	632,647.06	816,156.94	816,156.94	681,785.48	816,156.94	773,870.24	-5.2%	
1020210	520132	WORKCOMP	78,594.48	174,117.67	174,117.67	112,105.23	174,117.67	125,004.43	-28.2%	
1020210	520133	INSURANCE	1,463,852.36	1,832,578.94	1,832,578.94	1,389,400.38	1,832,578.94	1,529,165.25	-16.6%	
1020210	520134	RETRMNT	2,507,433.93	2,669,430.05	2,669,430.05	2,569,089.79	2,669,430.05	2,705,476.83	1.4%	
1020210	520135	COMMALLOW	7,158.04	6,719.70	6,719.70	8,152.03	6,719.70	7,679.36	14.3%	
TOTAL SHERIFF PAYROLL			13,471,215.72	16,129,784.91	16,129,784.91	14,081,072.27	16,129,784.91	15,256,332.71	-5.4%	
20210	SHERIFF OPERATING									
1020210	530225	PROMOTION	14,469.17	17,700.00	13,700.00	11,540.90	19,200.00	14,200.00	3.6%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
1020210 530535 PROGRAMS	1,840.61	.00	.00	.00	.00	.00	.0%
1020210 530616 DAREPROGR	2,594.16	3,600.00	3,600.00	1,144.00	3,600.00	3,600.00	.0%
1020210 530623 CITIZENPR	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1020210 540210 SUBS&MEMB	7,249.08	14,070.00	14,070.00	5,717.90	14,070.00	13,520.00	-3.9%
1020210 540218 FIREARMSUP	107,796.01	155,731.00	155,892.10	149,163.31	187,231.00	92,808.00	-40.5%
1020210 540220 PUBNOTICE	1,962.28	3,000.00	3,000.00	391.43	3,000.00	2,000.00	-33.3%
1020210 540227 ADVERTISI	.00	.00	.00	649.06	.00	6,000.00	.0%
1020210 540233 ESGRANT	648.00	8,125.00	8,125.00	600.23	8,125.00	15,845.00	95.0%
1020210 540234 EXTRADITI	1,289.49	1,000.00	1,000.00	3,304.48	1,000.00	2,000.00	100.0%
1020210 540250 OPERATING	4,182.09	8,320.00	8,320.00	1,629.63	8,320.00	6,340.00	-23.8%
1020210 540271 FOODBUSIN	7,911.41	10,000.00	10,000.00	13,299.06	10,000.00	12,000.00	20.0%
1020210 540272 EEAWARDS	6,921.25	2,250.00	2,250.00	4,391.03	2,250.00	2,300.00	2.2%
1020210 540450 UNIF/LINEN	4,667.33	12,700.00	17,700.00	20,946.23	12,700.00	18,050.00	2.0%
1020210 540510 INSURANCE	1,920.33	7,680.00	7,680.00	4,590.00	7,680.00	7,680.00	.0%
1020210 540610 MISC SUPPL	13,977.71	24,470.00	24,470.00	6,420.08	24,470.00	28,050.00	14.6%
1020210 540611 WRITEOFFS	33,249.45	.00	.00	.00	.00	10,000.00	.0%
1020210 540613 CRIMELAB	20,206.53	31,150.00	31,150.00	15,476.08	31,150.00	29,750.00	-4.5%
1020210 540614 K-9EXPEND	4,183.89	20,500.00	13,887.00	9,642.04	13,887.00	6,000.00	-56.8%
1020210 540643 COMPUTERE	122,783.26	113,300.00	113,300.03	84,943.00	116,031.00	67,950.00	-40.0%
1020210 540690 EQUIPMENT	229,084.49	138,103.00	155,341.00	210,487.37	171,676.00	278,712.00	79.4%
1020210 542240 OFFICESUP	16,975.97	17,100.00	17,100.00	10,375.23	17,100.00	17,600.00	2.9%
1020210 548230 TRAVEL/ED	67,289.31	93,050.00	86,550.00	49,172.24	91,550.00	95,250.00	10.1%
1020210 548231 MILEAGE	.00	2,000.00	2,000.00	423.92	2,000.00	2,000.00	.0%
1020210 548330 EDUCATION	9,143.03	10,000.00	10,000.00	10,301.53	10,000.00	10,000.00	.0%
1020210 550627 ESMISCS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
1020210 555266 SOFTWARESU	52,157.64	56,720.00	48,314.68	45,336.78	48,620.00	48,917.00	1.2%
1020210 555310 PROF&TECH	66,823.07	12,738.00	12,738.00	10,796.61	12,738.00	14,168.00	11.2%
1020210 555311 PTMED	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1020210 560211 MEDICALSU	8,309.78	6,300.00	6,300.00	7,383.81	6,300.00	9,300.00	47.6%
1020210 560252 EQUIPREP/	16,475.10	26,914.00	26,914.00	159.98	26,914.00	21,864.00	-18.8%
1020210 560260 BLDG&GRND	2,057.96	6,500.00	6,500.00	.00	6,500.00	6,000.00	-7.7%
1020210 562255 ESVEHIC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1020210 562280 TELEPHONE	59,274.80	67,188.00	67,188.00	55,168.28	67,188.00	67,488.00	.4%
1020210 562281 COMMUNICA	3,291.39	5,500.00	5,500.00	1,327.02	5,500.00	3,400.00	-38.2%
1020210 562287 ESTELEP	5,368.34	10,020.00	10,020.00	3,965.58	10,020.00	6,120.00	-38.9%
1020210 564253 VEHICLESE	81,354.71	119,000.00	118,125.00	90,965.97	119,000.00	117,500.00	-.5%
1020210 564258 GASOLINE	244,130.76	275,000.00	275,000.00	207,306.72	275,000.00	275,000.00	.0%
<b>TOTAL SHERIFF OPERATING</b>	<b>1,219,588.40</b>	<b>1,290,729.00</b>	<b>1,286,734.81</b>	<b>1,037,019.50</b>	<b>1,343,820.00</b>	<b>1,322,412.00</b>	<b>2.8%</b>
<b>3C210 SHERIFF CAPITAL</b>							
1020210 620720 BLDGIMPRO	.00	.00	.00	.00	.00	1,295,909.00	.0%
1020210 640740 EQUIPMENT	8,500.00	72,000.00	72,000.00	33,736.07	72,000.00	.00	-100.0%
1020210 640743 COMPUTERE	.00	.00	.00	.00	.00	20,000.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1020210	650744	VEHICLERE	71,565.21	146,000.00	145,999.71	112,164.56	159,999.00	.00	-100.0%
1020210	650745	VEHICLES	339,555.00	500,000.00	545,985.00	482,278.00	500,000.00	.00	-100.0%
1020210	690746	UNKNOWNGR	.00	.00	.00	10,000.00	.00	.00	.0%
<b>TOTAL SHERIFF CAPITAL</b>			<b>419,620.21</b>	<b>718,000.00</b>	<b>763,984.71</b>	<b>638,178.63</b>	<b>731,999.00</b>	<b>1,315,909.00</b>	<b>72.2%</b>
4A210	SHERIFF ALLOCATIONS								
1020210	590920	ALLOCTELE	23,730.58	32,884.92	32,884.92	21,887.91	32,884.92	24,076.92	-26.8%
1020210	590921	ESTEALLO	8,336.64	.00	.00	1,463.64	.00	.00	.0%
1020210	590922	ALLOCEMAIL	15,008.04	20,846.40	20,846.40	19,109.20	20,846.40	16,609.68	-20.3%
1020210	590930	ALLOCSINSUR	192,513.96	213,524.00	213,524.00	195,730.26	213,524.00	228,094.00	6.8%
1020210	590940	ALLOCAINT	198,720.96	206,062.00	206,062.00	188,890.13	206,062.00	186,246.00	-9.6%
<b>TOTAL SHERIFF ALLOCATIONS</b>			<b>438,310.18</b>	<b>473,317.32</b>	<b>473,317.32</b>	<b>427,081.14</b>	<b>473,317.32</b>	<b>455,026.60</b>	<b>-3.9%</b>
<b>TOTAL SHERIFF</b>			<b>13,609,415.18</b>	<b>16,392,553.23</b>	<b>16,434,543.75</b>	<b>14,184,811.97</b>	<b>16,459,255.23</b>	<b>15,839,814.79</b>	<b>-3.6%</b>
1020217	SEARCH AND RESCUE								
1020217	452800	SHERIFFSR	-20,765.71	.00	.00	-2,258.32	.00	-5,000.00	.0%
1020217	491000	SALEOFFIX	.00	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-20,765.71</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>-2,258.32</b>	<b>-30,000.00</b>	<b>-5,000.00</b>	<b>-83.3%</b>
20217	SEARCH AND RESCUE OPERATING								
1020217	540210	SUBS&MEMB	625.00	625.00	625.00	750.00	625.00	625.00	.0%
1020217	540247	SAFETYEQ	14,927.70	12,500.00	12,500.00	8,684.67	12,500.00	15,000.00	20.0%
1020217	540250	OPERATING	1,709.89	4,750.00	4,750.00	2,693.58	4,750.00	1,040.00	-78.1%
1020217	540271	FOODBUSIN	706.32	250.00	250.00	606.56	250.00	1,200.00	380.0%
1020217	540272	EEAWARDS	295.28	120.00	120.00	.00	120.00	750.00	525.0%
1020217	540610	MISCSUPPL	85.49	.00	.00	.00	.00	.00	.0%
1020217	540690	EQUIPMENT	19,137.92	14,762.00	14,762.00	10,950.84	14,762.00	15,300.00	3.6%
1020217	548231	MILEAGE	296.28	.00	.00	.00	.00	.00	.0%
1020217	548330	EDUCATION	660.00	7,753.00	7,753.00	5,400.00	7,753.00	21,500.00	177.3%
1020217	550620	MISCSERVI	.00	588.00	588.00	.00	588.00	600.00	2.0%
1020217	555266	SOFTWARESU	895.00	660.00	660.00	1,000.00	660.00	1,625.00	146.2%
1020217	555310	PROF&TECH	1,845.00	1,200.00	1,200.00	206.00	1,200.00	.00	-100.0%
1020217	560252	EQUIPREP/	.00	.00	.00	.00	.00	4,300.00	.0%
1020217	564258	GASOLINE	297.40	.00	.00	.00	.00	.00	.0%
<b>TOTAL SEARCH AND RESCUE OPER</b>			<b>41,481.28</b>	<b>43,208.00</b>	<b>43,208.00</b>	<b>30,291.65</b>	<b>43,208.00</b>	<b>61,940.00</b>	<b>43.4%</b>
3C217	SEARCH AND RESCUE CAPITAL								
1020217	640740	EQUIPMENT	.00	9,500.00	9,500.00	.00	9,500.00	96,600.00	916.8%
1020217	650744	VEHICLERE	.00	.00	.00	5,664.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
1020217	650745	VEHICLES	.00	55,000.00	.00	.00	55,000.00	.00	.0%
		TOTAL SEARCH AND RESCUE CAPI	.00	64,500.00	9,500.00	5,664.00	64,500.00	96,600.00	916.8%
		TOTAL SEARCH AND RESCUE	20,715.57	77,708.00	22,708.00	33,697.33	77,708.00	153,540.00	576.1%
1020229	STATE FOREST FIRE								
20229	STATE FOREST FIRE OPERATING								
1020229	550620	MISCSERVI	19,526.72	20,000.00	51,418.00	27,444.94	20,000.00	60,000.00	16.7%
		TOTAL STATE FOREST FIRE OPER	19,526.72	20,000.00	51,418.00	27,444.94	20,000.00	60,000.00	16.7%
		TOTAL STATE FOREST FIRE	19,526.72	20,000.00	51,418.00	27,444.94	20,000.00	60,000.00	16.7%
1020230	CORRECTIONS								
1020230	452000	DEPTFEE	.00	.00	.00	-33,764.66	-30,000.00	-37,000.00	.0%
1020230	452130	CITYFEES	-314,370.78	.00	.00	.00	.00	.00	.0%
1020230	472000	JAILFEES	-4,199,048.75	-4,064,162.00	-4,279,162.00	-4,992,958.58	-5,894,592.00	-6,487,102.00	51.6%
1020230	472100	JAILREIMB	-1,597,482.21	-1,750,000.00	-1,750,000.00	-9,014.13	-1,750,000.00	-1,700,000.00	-2.9%
1020230	472110	INSGRANT	-77,135.00	-20,000.00	-20,000.00	-16,007.00	-20,000.00	-20,000.00	.0%
1020230	472500	STGRANTS	-31,498.00	.00	.00	.00	.00	.00	.0%
1020230	472600	FEDGRANTS	-15,678.78	-250,000.00	-250,000.00	.00	-250,000.00	-200,000.00	-20.0%
1020230	473100	C19ASSIST	-12,864.64	.00	.00	-1,155.83	.00	.00	.0%
1020230	475200	DUI-LIQUO	-218,180.70	-148,000.00	-148,000.00	-4,815.95	-148,000.00	-148,000.00	.0%
1020230	480000	INTEREST	-1,196.75	.00	.00	-1,489.28	.00	.00	.0%
1020230	495100	SUNDRYREV	-15,426.80	-500.00	-500.00	-12,318.68	-500.00	-500.00	.0%
1020230	495200	TRAINAGREE	-16,161.61	.00	.00	-5,705.65	.00	.00	.0%
		TOTAL UNDEFINED ROLLUP CODE	-6,499,044.02	-6,232,662.00	-6,447,662.00	-5,077,229.76	-8,093,092.00	-8,592,602.00	33.3%
1P230	CORRECTIONS PAYROLL								
1020230	510110	PAYROLL	10,009,424.59	11,942,008.10	11,942,008.10	11,652,327.44	11,942,008.10	13,878,038.12	16.2%
1020230	510113	UNIFALLOW	182,554.10	187,568.75	187,568.75	175,909.24	187,568.75	197,569.58	5.3%
1020230	510115	TAXINCENT	.00	.00	.00	76.60	.00	.00	.0%
1020230	510117	OVERTIME	1,182,037.07	1,030,000.00	1,030,000.00	980,864.60	1,030,000.00	969,000.00	-5.9%
1020230	520130	BENEFITS	13,589.36	.00	.00	22,694.26	.00	.00	.0%
1020230	520131	PAYTAX	819,299.49	988,998.57	988,998.57	935,050.41	988,998.57	1,151,320.31	16.4%
1020230	520132	WORKCOMP	88,798.73	189,059.94	189,059.94	133,036.41	189,059.94	164,213.98	-13.1%
1020230	520133	INSURANCE	2,236,167.64	2,754,336.73	2,754,336.73	2,370,483.66	2,754,336.73	2,959,880.50	7.5%
1020230	520134	RETRMNT	2,832,256.67	3,034,612.41	3,034,612.41	3,253,182.87	3,034,612.41	3,798,048.73	25.2%
1020230	520135	COMMALLOW	4,705.45	4,319.64	4,319.64	5,777.98	4,319.64	5,279.56	22.2%
		TOTAL CORRECTIONS PAYROLL	17,368,833.10	20,130,904.14	20,130,904.14	19,529,403.47	20,130,904.14	23,123,350.78	14.9%
20230	CORRECTIONS OPERATING								
1020230	540210	SUBS&MEMB	2,163.50	4,050.00	4,050.00	3,226.00	4,050.00	2,500.00	-38.3%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
1020230 540220 PUBNOTICE	1,129.25	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
1020230 540227 ADVERTISI	2,520.63	.00	.00	16,299.26	.00	15,000.00	.0%
1020230 540244 CANTEENCO	855,281.99	918,492.00	918,492.00	863,146.23	918,492.00	1,067,000.00	16.2%
1020230 540245 MEDICINE	119,312.07	115,000.00	115,000.00	119,571.72	115,000.00	219,000.00	90.4%
1020230 540246 FOODPURCH	14,629.82	15,000.00	15,000.00	16,755.37	15,000.00	15,000.00	.0%
1020230 540250 OPERATING	167,494.08	124,575.00	117,975.00	125,649.83	122,575.00	150,325.00	27.4%
1020230 540271 FOODBUSIN	284.95	4,000.00	4,000.00	10,003.40	4,000.00	8,200.00	105.0%
1020230 540272 EEAWARDS	7,102.08	4,800.00	4,800.00	4,142.13	4,800.00	3,000.00	-37.5%
1020230 540450 UNIF/LINEN	4,455.78	3,200.00	5,700.00	4,944.22	3,200.00	3,400.00	-40.4%
1020230 540610 MISCSUPPL	1,161.06	252,500.00	244,500.00	2,078.21	252,500.00	124,200.00	-49.2%
1020230 540611 WRITEOFFS	.00	1,500.00	1,500.00	38.45	1,500.00	10,000.00	566.7%
1020230 540615 NONINVENT	6,128.50	4,000.00	6,000.00	5,994.56	6,000.00	4,000.00	-33.3%
1020230 540618 INMATECLO	48,418.24	55,000.00	59,439.04	58,661.81	55,000.00	50,000.00	-15.9%
1020230 540619 LAUNDRYSU	11,635.29	12,000.00	12,000.00	11,261.16	12,000.00	12,000.00	.0%
1020230 540643 COMPUTERE	47,390.50	41,040.00	41,040.55	34,604.61	42,751.00	65,210.00	58.9%
1020230 540690 EQUIPMENT	29,045.34	43,000.00	48,500.00	39,952.39	43,000.00	72,625.00	49.7%
1020230 542240 OFFICESUP	13,328.89	12,500.00	12,500.00	15,597.46	12,500.00	10,000.00	-20.0%
1020230 548230 TRAVEL/ED	21,033.48	43,420.00	43,420.00	31,285.02	43,420.00	36,320.00	-16.4%
1020230 548330 EDUCATION	11,341.94	9,000.00	9,000.00	11,545.10	9,000.00	9,500.00	5.6%
1020230 555266 SOFTWARESU	30,580.28	31,113.00	31,113.00	33,220.81	31,113.00	36,850.00	18.4%
1020230 555309 PROF&TECH	46,735.76	125,000.00	125,000.00	44,543.82	125,000.00	125,000.00	.0%
1020230 555310 PROF&TECH	8,092.05	7,560.00	7,560.00	8,036.00	7,560.00	45,660.00	504.0%
1020230 555311 PTMED	150,000.00	155,000.00	155,000.00	180,000.00	155,000.00	288,000.00	85.8%
1020230 555312 PTDENT	34,823.50	50,000.00	50,000.00	41,875.00	50,000.00	80,000.00	60.0%
1020230 560252 EQUIPREP/	167,155.75	170,232.60	385,232.60	376,199.60	385,232.60	595,382.60	54.6%
1020230 560260 BLDG&GRND	.00	600.00	600.00	.00	600.00	600.00	.0%
1020230 562280 TELEPHONE	6,658.05	6,996.00	6,996.00	7,254.23	6,996.00	7,275.00	4.0%
1020230 564253 VEHICLESE	4,353.41	2,000.00	2,000.00	1,069.23	2,000.00	2,000.00	.0%
<b>TOTAL CORRECTIONS OPERATING</b>	<b>1,812,256.19</b>	<b>2,212,578.60</b>	<b>2,427,418.19</b>	<b>2,066,955.62</b>	<b>2,429,289.60</b>	<b>3,058,047.60</b>	<b>26.0%</b>
<b>3C230 CORRECTIONS CAPITAL</b>							
1020230 620720 BLDGIMPRO	20,421.28	.00	.00	.00	.00	23,000.00	.0%
1020230 640740 EQUIPMENT	.00	.00	.00	.00	.00	54,300.00	.0%
1020230 640743 COMPUTERE	26,500.00	11,000.00	11,000.00	7,310.00	11,000.00	.00	-100.0%
<b>TOTAL CORRECTIONS CAPITAL</b>	<b>46,921.28</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>7,310.00</b>	<b>11,000.00</b>	<b>77,300.00</b>	<b>602.7%</b>
<b>4A230 CORRECTIONS ALLOCATIONS</b>							
1020230 590920 ALLOCTELE	39,832.80	45,418.80	45,418.80	33,978.36	45,418.80	39,448.08	-13.1%
1020230 590922 ALLOCEMAIL	21,168.00	22,800.75	22,800.75	20,900.66	22,800.75	22,868.40	.3%
1020230 590930 ALLOCINSUR	374,240.04	416,290.00	416,290.00	381,599.35	416,290.00	493,259.00	18.5%
1020230 590940 ALLOCMANT	2,567,470.76	3,069,539.00	3,069,539.00	2,813,744.01	3,069,539.00	2,408,212.00	-21.5%
<b>TOTAL CORRECTIONS ALLOCATION</b>	<b>3,002,711.60</b>	<b>3,554,048.55</b>	<b>3,554,048.55</b>	<b>3,250,222.38</b>	<b>3,554,048.55</b>	<b>2,963,787.48</b>	<b>-16.6%</b>
<b>TOTAL CORRECTIONS</b>	<b>15,731,678.15</b>	<b>19,675,869.29</b>	<b>19,675,708.88</b>	<b>19,776,661.71</b>	<b>18,032,150.29</b>	<b>20,629,883.86</b>	<b>4.8%</b>
1020253 ANIMAL CARE AND CONTROL							
1020253 444000 ANIMALLIC	-160,505.00	.00	.00	.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1020253	452021	ADOPTIONS	-112,261.50	.00	.00	.00	.00	.00	.0%
1020253	452022	SHELTFEE	-124,731.49	.00	.00	.00	.00	.00	.0%
1020253	471200	ANIMALFEE	-1,452,492.59	.00	.00	.00	.00	.00	.0%
1020253	474203	MISCGRANT	-5,925.00	.00	.00	.00	.00	.00	.0%
1020253	493000	CONTRIBUT	-16,451.17	.00	.00	.00	.00	.00	.0%
1020253	495100	SUNDRYREV	-6,489.98	.00	.00	.00	.00	.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-1,878,856.73</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>1P253</b>	<b>ANIMAL CONTROL PAYROLL</b>								
1020253	510110	PAYROLL	1,179,714.58	.00	.00	1,783.78	.00	.00	.0%
1020253	510111	TRAVELPAY	10,208.20	.00	.00	.00	.00	.00	.0%
1020253	510117	OVERTIME	27,054.23	.00	.00	208.23	.00	.00	.0%
1020253	520130	BENEFITS	1,001.90	.00	.00	.00	.00	.00	.0%
1020253	520131	PAYTAX	89,239.96	.00	.00	150.01	.00	.00	.0%
1020253	520132	WORKCOMP	9,829.13	.00	.00	28.88	.00	.00	.0%
1020253	520133	INSURANCE	233,811.36	.00	.00	261.79	.00	.00	.0%
1020253	520134	RETRMNT	239,139.19	.00	.00	322.51	.00	.00	.0%
1020253	520135	COMMALLOW	1,827.54	.00	.00	.00	.00	.00	.0%
<b>TOTAL ANIMAL CONTROL PAYROLL</b>			<b>1,791,826.09</b>	<b>.00</b>	<b>.00</b>	<b>2,755.20</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>20253</b>	<b>ANIMAL CONTROL OPERATING</b>								
1020253	540210	SUBS&MEMB	235.00	.00	.00	.00	.00	.00	.0%
1020253	540227	ADVERTISI	763.94	.00	.00	.00	.00	.00	.0%
1020253	540245	MEDICINE	58,394.04	.00	.00	.00	.00	.00	.0%
1020253	540246	FOODPURCH	27,606.87	.00	.00	.00	.00	.00	.0%
1020253	540250	OPERATING	54,201.34	.00	.00	.00	.00	.00	.0%
1020253	540254	LICENSE&F	708.40	.00	.00	.00	.00	.00	.0%
1020253	540271	FOODBUSIN	655.51	.00	.00	.00	.00	.00	.0%
1020253	540272	EEAWARDS	2,097.62	.00	.00	.00	.00	.00	.0%
1020253	540450	UNIF/LINEN	27,006.06	.00	.00	.00	.00	.00	.0%
1020253	540643	COMPUTERE	12,441.31	.00	.00	.00	.00	.00	.0%
1020253	540690	EQUIPMENT	25,082.17	.00	.00	.00	.00	.00	.0%
1020253	542240	OFFICESUP	16,884.77	.00	.00	.00	.00	.00	.0%
1020253	545536	BANKCHARG	2,705.15	.00	.00	.00	.00	.00	.0%
1020253	548230	TRAVEL/ED	8,182.50	.00	.00	.00	.00	.00	.0%
1020253	548231	MILEAGE	70.63	.00	.00	.00	.00	.00	.0%
1020253	548330	EDUCATION	3,428.00	.00	.00	.00	.00	.00	.0%
1020253	550620	MISCSERVI	1,981.65	.00	.00	.00	.00	.00	.0%
1020253	555266	SOFTWARESU	1,343.74	.00	.00	.00	.00	.00	.0%
1020253	555310	PROF&TECH	154,026.90	.00	.00	.00	.00	.00	.0%
1020253	560260	BLDG&GRND	2,452.98	.00	-10,045.00	.00	.00	.00	.0%
1020253	562280	TELEPHONE	24,315.24	.00	.00	.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
1020253	564253	VEHICLESE	66,127.03	.00	.00	.00	.00	.00	.00	.0%
1020253	570900	O/S	37.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL OPERATI			490,747.85	.00	-10,045.00	.00	.00	.00	.00	-100.0%
3C253	ANIMAL CONTROL CAPITAL									
1020253	620720	BLDGIMPRO	189,525.00	.00	-3,732.73	.00	.00	.00	.00	.0%
1020253	650744	VEHICLESE	77,054.43	.00	-6,151.14	.00	.00	.00	.00	.0%
1020253	650745	VEHICLES	83,001.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL CAPITAL			349,580.43	.00	-9,883.87	.00	.00	.00	.00	-100.0%
4A253	ANIMAL CONTROL ALLOCATIONS									
1020253	590920	ALLOCTELE	7,707.00	.00	.00	.00	.00	.00	.00	.0%
1020253	590922	ALLOCEMAIL	3,024.00	.00	.00	.00	.00	.00	.00	.0%
1020253	590925	ALLOCECR	3,204.00	.00	.00	.00	.00	.00	.00	.0%
1020253	590930	ALLOCSUR	22,557.96	.00	.00	.00	.00	.00	.00	.0%
1020253	590940	ALLOCMANT	139,573.08	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL ALLOCAT			176,066.04	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CARE AND CONTRO			929,363.68	.00	-19,928.87	2,755.20	.00	.00	.00	-100.0%
1040152	VEHICLE MAINTENANCE									
1P152	VEHICLE MAINTENANCE PAYROLL									
1040152	510110	PAYROLL	249,073.91	269,819.37	269,819.37	258,265.53	269,819.37	373,108.11	38.3%	
1040152	510113	UNIFALLOW	.00	.00	.00	.00	.00	340.08	.0%	
1040152	510117	OVERTIME	248.69	2,060.00	2,060.00	844.49	2,060.00	2,040.00	-1.0%	
1040152	520131	PAYTAX	18,336.15	20,798.78	20,798.78	19,230.71	20,798.78	28,875.68	38.8%	
1040152	520132	WORKCOMP	2,552.68	4,775.42	4,775.42	3,498.08	4,775.42	5,065.00	6.1%	
1040152	520133	INSURANCE	34,009.45	39,319.50	39,319.50	39,320.90	39,319.50	64,362.71	63.7%	
1040152	520134	RETRMNT	51,066.33	53,311.01	53,311.01	53,619.12	53,311.01	78,883.18	48.0%	
1040152	520135	COMMALLOW	959.92	959.92	959.92	923.00	959.92	1,919.84	100.0%	
TOTAL VEHICLE MAINTENANCE PA			356,247.13	391,044.00	391,044.00	375,701.83	391,044.00	554,594.60	41.8%	
20152	VEHICLE MAINTENANCE OPERATING									
1040152	540250	OPERATING	10,013.46	10,155.00	9,355.00	10,007.80	9,355.00	11,500.00	22.9%	
1040152	540450	UNIF/LINEN	3,544.18	2,800.00	2,800.00	2,855.48	2,800.00	3,200.00	14.3%	
1040152	540643	COMPUTERE	2,498.70	5,700.00	5,700.00	8,419.20	5,700.00	2,700.00	-52.6%	
1040152	542240	OFFICESUP	.00	200.00	200.00	169.13	200.00	200.00	.0%	
1040152	548231	MILEAGE	.00	.00	800.00	47.16	800.00	1,000.00	25.0%	
1040152	548330	EDUCATION	292.00	1,800.00	1,800.00	893.60	1,800.00	1,800.00	.0%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1040152	550251	SERVICECO	.00	300.00	300.00	299.00	300.00	300.00	.0%
1040152	560260	BLDG&GRND	977.87	4,000.00	4,000.00	1,437.93	4,000.00	5,200.00	30.0%
1040152	562270	UTILITIES	328.85	1,500.00	1,500.00	196.12	1,500.00	1,500.00	.0%
1040152	564253	VEHICLESE	5,815.77	5,000.00	5,000.00	1,982.21	5,000.00	6,500.00	30.0%
TOTAL VEHICLE MAINTENANCE OP			23,470.83	31,455.00	31,455.00	26,307.63	31,455.00	33,900.00	7.8%
3C152	VEHICLE MAINTENANCE CAPITAL								
1040152	640740	EQUIPMENT	9,230.53	3,520.00	3,520.00	.00	3,520.00	30,300.00	760.8%
1040152	650745	VEHICLES	.00	77,520.00	77,520.00	57,041.00	77,520.00	.00	-100.0%
TOTAL VEHICLE MAINTENANCE CA			9,230.53	81,040.00	81,040.00	57,041.00	81,040.00	30,300.00	-62.6%
4A152	VEHICLE MAINTENANCE ALLOCATION								
1040152	590922	ALLOCEMAIL	447.96	521.16	521.16	477.73	521.16	.00	-100.0%
1040152	590930	ALLOCINSUR	2,058.00	2,145.00	2,145.00	1,965.92	2,145.00	2,726.00	27.1%
TOTAL VEHICLE MAINTENANCE AL			2,505.96	2,666.16	2,666.16	2,443.65	2,666.16	2,726.00	2.2%
TOTAL VEHICLE MAINTENANCE			391,454.45	506,205.16	506,205.16	461,494.11	506,205.16	621,520.60	22.8%
TOTAL GENERAL FUND			-6,121,745.24	.00	1,975,158.76	8,760,532.77	2,768,878.86	6,968,210.60	252.8%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
OPIOID SETTLEMENT PAYMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1110162	OPIOID SETTLEMENT PAYMENT							
1110162	495105 OPIOID SET	-672,923.13	-576,489.11	-576,489.11	-1,144,182.01	-2,215,664.36	-1,223,016.03	112.1%
	TOTAL UNDEFINED ROLLUP CODE	-672,923.13	-576,489.11	-576,489.11	-1,144,182.01	-2,215,664.36	-1,223,016.03	112.1%
4A162	OPIOID SETTLE PYMT ALLOCATION							
1110162	590910 TRSFR OUT	.00	.00	.00	.00	.00	474,271.00	.0%
	TOTAL OPIOID SETTLE PYMT ALL	.00	.00	.00	.00	.00	474,271.00	.0%
	TOTAL OPIOID SETTLEMENT PAYM	-672,923.13	-576,489.11	-576,489.11	-1,144,182.01	-2,215,664.36	-748,745.03	29.9%
	TOTAL OPIOID SETTLEMENT PAYM	-672,923.13	-576,489.11	-576,489.11	-1,144,182.01	-2,215,664.36	-748,745.03	29.9%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HOMEBUYER ASSISTANCE								
1210181	HOMEBUYER ASSISTANCE							
1210181	492100 XFRIN	.00	.00	-400,000.00	-400,000.00	-400,000.00	-1,600,000.00	300.0%
	TOTAL UNDEFINED ROLLUP CODE	.00	.00	-400,000.00	-400,000.00	-400,000.00	-1,600,000.00	300.0%
1P181 HOUSING ASSIST PAYROLL								
1210181	510110 PAYROLL	.00	.00	27,100.00	.00	27,100.00	82,508.66	204.5%
1210181	520131 PRTAX	.00	.00	2,100.00	.00	2,100.00	6,207.98	195.6%
1210181	520132 WORKCOMP	.00	.00	500.00	.00	500.00	1,085.61	117.1%
1210181	520133 MEDDENTINS	.00	.00	14,000.00	.00	14,000.00	21,851.60	56.1%
1210181	520134 RETRMNT	.00	.00	5,700.00	.00	5,700.00	16,637.99	191.9%
1210181	520135 COMMALLOW	.00	.00	300.00	.00	300.00	720.00	140.0%
	TOTAL HOUSING ASSIST PAYROLL	.00	.00	49,700.00	.00	49,700.00	129,011.84	159.6%
20181 HOUSING ASSIST OPERATING								
1210181	540210 SUBS&MEMB	.00	.00	1,500.00	.00	1,500.00	2,423.00	61.5%
1210181	542240 OFFICESUP	.00	.00	500.00	.00	500.00	500.00	.0%
1210181	548230 TRAVEL/ED	.00	.00	5,000.00	.00	5,000.00	5,000.00	.0%
1210181	548231 MILEAGE	.00	.00	750.00	.00	750.00	1,500.00	100.0%
1210181	555266 SOFTWARESU	.00	.00	1,000.00	.00	1,000.00	2,590.00	159.0%
	TOTAL HOUSING ASSIST OPERATI	.00	.00	8,750.00	.00	8,750.00	12,013.00	37.3%
	TOTAL HOMEBUYER ASSISTANCE	.00	.00	-341,550.00	-400,000.00	-341,550.00	-1,458,975.16	327.2%
	TOTAL HOMEBUYER ASSISTANCE	.00	.00	-341,550.00	-400,000.00	-341,550.00	-1,458,975.16	327.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
<b>ANIMAL CARE</b>										
1320253	ANIMAL CARE									
1320253	410000	CYPTAX	.00	-2,535,744.08	-2,535,744.08	-1,868,856.21	-2,535,744.08	-2,561,102.00	1.0%	
1320253	444000	ANIMALLIC	.00	-177,354.00	-177,354.00	-128,736.89	-123,513.00	-145,312.86	-18.1%	
1320253	452021	ADOPTIONS	.00	-95,000.00	-95,000.00	-94,653.50	-74,394.00	-93,885.00	-1.2%	
1320253	452022	SHELTFEE	.00	-133,000.00	-133,000.00	-66,006.98	-59,017.00	-105,582.00	-20.6%	
1320253	474203	MISCGRANT	.00	-28,000.00	-28,000.00	-14,818.00	-6,518.00	-11,000.00	-60.7%	
1320253	491000	SALEOFFIX	.00	-55,000.00	.00	-36,049.97	-55,000.00	.00	.0%	
1320253	492100	XFRIN	.00	-2,000.00	-647,000.00	-647,000.00	-647,000.00	-8,200,000.00	1167.4%	
1320253	493000	CONTRIBUT	.00	-20,000.00	-27,725.00	-33,056.60	-25,903.00	-30,000.00	8.2%	
1320253	495100	SUNDRYREV	.00	-2,657.00	-2,657.00	-37,156.37	-4,480.00	-4,542.24	71.0%	
<b>TOTAL UNDEFINED ROLLUP CODE</b>			.00	-3,048,755.08	-3,646,480.08	-2,926,334.52	-3,531,569.08	-11,151,424.10	205.8%	
<b>1P253 ANIMAL CONTROL PAYROLL</b>										
1320253	510110	PAYROLL	.00	1,482,105.27	1,482,105.27	1,274,762.86	1,482,105.27	1,587,181.18	7.1%	
1320253	510111	TRAVELPAY	.00	10,206.04	10,206.04	9,813.50	10,206.04	10,206.04	.0%	
1320253	510117	OVERTIME	.00	25,750.00	25,750.00	26,009.67	25,750.00	26,520.00	3.0%	
1320253	520130	BENEFITS	.00	.00	.00	3,651.00	.00	.00	.0%	
1320253	520131	PAYTAX	.00	115,351.85	115,351.85	97,132.53	115,351.85	124,434.61	7.9%	
1320253	520132	WORKCOMP	.00	21,196.38	21,196.38	12,733.27	21,196.38	15,607.44	-26.4%	
1320253	520133	INSURANCE	.00	336,611.60	336,611.60	235,043.64	336,611.60	248,986.86	-26.0%	
1320253	520134	RETRMNT	.00	265,334.03	265,334.03	248,624.89	265,334.03	276,191.32	4.1%	
1320253	520135	COMMALLOW	.00	1,679.86	1,679.86	2,058.29	1,679.86	2,399.80	42.9%	
<b>TOTAL ANIMAL CONTROL PAYROLL</b>			.00	2,258,235.03	2,258,235.03	1,909,829.65	2,258,235.03	2,291,527.25	1.5%	
<b>20253 ANIMAL CONTROL OPERATING</b>										
1320253	540210	SUBS&MEMB	.00	325.00	325.00	.00	.00	161.06	-50.4%	
1320253	540227	ADVERTISI	.00	1,950.00	1,950.00	475.38	317.49	2,000.00	2.6%	
1320253	540245	MEDICINE	.00	54,000.00	54,000.00	53,485.44	44,000.00	59,500.00	10.2%	
1320253	540246	FOODPURCH	.00	7,500.00	7,500.00	2,836.11	2,325.93	7,500.00	.0%	
1320253	540250	OPERATING	.00	44,500.00	44,500.00	29,567.67	40,000.00	49,000.00	10.1%	
1320253	540271	FOODBUSIN	.00	1,020.00	1,020.00	1,170.20	1,020.00	1,150.00	12.7%	
1320253	540272	EEAWARDS	.00	2,800.00	2,800.00	1,653.48	2,800.00	3,100.00	10.7%	
1320253	540450	UNIF/LINEN	.00	28,500.00	28,500.00	15,965.11	12,000.00	15,000.00	-47.4%	
1320253	540643	COMPUTERE	.00	13,300.00	13,300.00	13,456.00	13,456.00	4,000.00	-69.9%	
1320253	540690	EQUIPMENT	.00	30,702.79	30,702.79	22,031.69	7,112.31	30,000.25	-2.3%	
1320253	542240	OFFICESUP	.00	18,170.00	18,170.00	12,762.69	13,123.23	15,670.00	-13.8%	
1320253	545536	BANKCHARG	.00	5,300.00	5,300.00	6,073.41	5,300.00	5,000.00	-5.7%	
1320253	548230	TRAVEL/ED	.00	3,500.00	11,225.00	9,351.40	7,798.66	9,000.00	-19.8%	
1320253	548231	MILEAGE	.00	500.00	500.00	311.80	500.00	500.00	.0%	
1320253	548330	EDUCATION	.00	8,800.00	8,800.00	3,254.87	360.00	7,500.00	-14.8%	



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
ANIMAL CARE									
1320253	550620	MISCSERVI	.00	1,272.00	1,272.00	1,267.80	475.00	1,272.00	.0%
1320253	555265	SOFTWAREM	.00	25,884.00	25,884.00	18,720.00	25,884.00	25,884.00	.0%
1320253	555266	SOFTWARESU	.00	2,220.00	2,220.00	1,522.00	2,220.00	2,220.00	.0%
1320253	555310	PROF&TECH	.00	187,126.01	187,126.01	192,417.17	173,366.43	193,000.00	3.1%
1320253	560260	BLDG&GRND	.00	8,000.00	28,000.00	18,323.95	28,000.00	5,000.00	-82.1%
1320253	562280	TELEPHONE	.00	35,200.00	35,200.00	22,348.73	22,015.50	25,200.00	-28.4%
1320253	564253	VEHICLESE	.00	40,000.00	40,000.00	32,290.95	40,000.00	45,000.00	12.5%
1320253	570900	O/S	.00	.00	.00	19.25	.00	.00	.0%
TOTAL ANIMAL CONTROL OPERATI			.00	520,569.80	548,294.80	459,305.10	442,074.55	506,657.31	-7.6%
3C253	ANIMAL CONTROL CAPITAL								
1320253	600701	ARCHITECT	.00	.00	.00	.00	.00	200,000.00	.0%
1320253	600702	CONSTRUCT	.00	.00	.00	.00	.00	8,000,000.00	.0%
1320253	620720	BLDGIMPRO	.00	20,000.00	520,000.00	19,631.00	20,000.00	.00	-100.0%
1320253	650744	VEHICLERE	.00	17,000.00	17,000.00	748.20	1,000.00	.00	-100.0%
1320253	650745	VEHICLES	.00	38,108.00	50,992.00	37,215.00	108,108.00	.00	-100.0%
TOTAL ANIMAL CONTROL CAPITAL			.00	75,108.00	587,992.00	57,594.20	129,108.00	8,200,000.00	1294.6%
4A253	ANIMAL CONTROL ALLOCATIONS								
1320253	590920	ALLOCTELE	.00	7,732.92	7,732.92	6,176.27	7,732.92	8,346.24	7.9%
1320253	590922	ALLOCEMAIL	.00	3,517.83	3,517.83	3,224.65	3,517.83	3,731.16	6.1%
1320253	590925	ALLOCSECR	.00	3,122.00	3,122.00	2,860.00	3,122.00	3,376.00	8.1%
1320253	590930	ALLOCINSUR	.00	25,152.00	25,152.00	23,055.67	25,152.00	27,623.00	9.8%
1320253	590940	ALLOCMANT	.00	155,317.50	155,317.50	142,374.43	155,317.50	156,697.37	.9%
TOTAL ANIMAL CONTROL ALLOCAT			.00	194,842.25	194,842.25	177,691.02	194,842.25	199,773.77	2.5%
TOTAL ANIMAL CARE			.00	.00	-57,116.00	-321,914.55	-507,309.25	46,534.23	-181.5%
TOTAL ANIMAL CARE			.00	.00	-57,116.00	-321,914.55	-507,309.25	46,534.23	-181.5%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
PARAMEDIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1420215	PARAMEDIC SERVICES								
1420215	410000	CYPTAX	-2,335.64	.00	.00	-259.98	.00	.00	.0%
1420215	411000	REGPERS	6.31	.00	.00	3.32	.00	.00	.0%
1420215	420000	PYTAX	-17,718.26	.00	.00	770.13	.00	.00	.0%
1420215	422101	A&CPENALT	-762.50	.00	.00	-2,509.23	.00	.00	.0%
1420215	480000	INTEREST	.00	.00	.00	-63.54	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-20,810.09	.00	.00	-2,059.30	.00	.00	.0%
4A215	PARAMEDIC ALLOCATIONS								
1420215	590910	TRFSR OUT	627,697.00	.00	.00	.00	3,089.00	.00	.0%
	TOTAL PARAMEDIC ALLOCATIONS		627,697.00	.00	.00	.00	3,089.00	.00	.0%
	TOTAL PARAMEDIC SERVICES		606,886.91	.00	.00	-2,059.30	3,089.00	.00	.0%
	TOTAL PARAMEDIC		606,886.91	.00	.00	-2,059.30	3,089.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
<b>1510325 HEALTH SENIOR SERVICES</b>							
1510325 454610 PROJINCOME	-159,175.03	-170,000.00	-170,000.00	-136,987.71	-170,000.00	-160,000.00	-5.9%
1510325 473100 C19ASSIST	-57,513.65	-130,000.00	-130,000.00	-230,056.18	-216,090.00	-195,579.00	50.4%
1510325 474601 CONTRREV	-1,843,609.56	-1,781,400.00	-1,855,289.00	-1,581,220.13	-1,855,000.00	-1,884,100.00	1.6%
1510325 474602 CASHINLIEU	-67,402.06	-70,600.00	-70,600.00	-62,390.28	-70,600.00	-77,400.00	9.6%
1510325 474603 MEDICAIDSV	-65,884.32	-55,000.00	-55,000.00	-86,225.23	-85,369.00	-60,500.00	10.0%
1510325 474604 MEDICAIDAD	-51,088.83	-40,500.00	-40,500.00	-61,390.15	-52,921.00	-46,000.00	13.6%
1510325 474605 ALTERNATIV	-349,147.58	-362,400.00	-362,400.00	-219,661.22	-362,400.00	-362,400.00	.0%
1510325 474606 HLTHINSCOU	-27,683.48	-39,037.00	-39,037.00	-37,924.45	-39,037.00	-43,805.00	12.2%
1510325 474607 ARTHRITISE	-9,720.00	-10,000.00	-10,000.00	-6,115.00	-6,115.00	.00	-100.0%
1510325 474608 SRMEDPAT	-11,753.36	-22,898.00	-22,898.00	-19,484.46	-22,898.00	-27,257.00	19.0%
1510325 474609 RSVP	-195,203.32	-189,500.00	-189,500.00	-138,122.33	-189,500.00	-189,222.00	-.1%
1510325 474610 NONCASHGR	-70,400.00	-48,000.00	-48,000.00	.00	-48,000.00	.00	-100.0%
1510325 474611 NCWAIVER	-22,806.71	-25,000.00	-25,000.00	-16,433.46	-25,000.00	-25,000.00	.0%
1510325 474620 VETASST	-726,592.15	-525,000.00	-525,000.00	-399,394.14	-525,000.00	-525,000.00	.0%
1510325 491000 SALEOFFIX	.00	.00	.00	-40,015.00	.00	.00	.0%
1510325 493601 CDSACDONA	-6,058.23	-500.00	-500.00	-5,971.32	-6,542.00	-6,000.00	1100.0%
1510325 493602 SDSACDONA	-3,832.97	-500.00	-500.00	-4,369.21	-4,348.00	-3,500.00	600.0%
1510325 493603 NDSACDONA	-1,619.04	-500.00	-500.00	-1,242.18	-1,416.00	-1,500.00	200.0%
1510325 495100 SUNDRYREV	-284.46	-500.00	-500.00	-66.00	.00	.00	-100.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-3,669,774.75</b>	<b>-3,471,335.00</b>	<b>-3,545,224.00</b>	<b>-3,047,068.45</b>	<b>-3,680,236.00</b>	<b>-3,607,263.00</b>	<b>1.7%</b>
<b>1P325 HEALTH SENIORS PAYROLL</b>							
1510325 510110 PAYROLL	1,972,400.36	2,212,064.29	2,241,597.29	2,012,044.25	2,110,000.00	2,385,905.83	6.4%
1510325 510111 TRAVELPAY	22,544.95	24,354.28	24,354.28	12,838.84	20,000.00	4,664.92	-80.8%
1510325 510115 TAXINCENT	.00	.00	.00	41.41	.00	.00	.0%
1510325 510117 OVERTIME	66.58	103.00	103.00	37.52	75.00	.00	-100.0%
1510325 520130 BENEFITS	1,394.21	15,752.82	46,795.82	3,944.49	1,394.49	.00	-100.0%
1510325 520131 PAYTAX	142,215.47	169,327.65	169,327.65	147,834.81	169,327.65	183,280.53	8.2%
1510325 520132 WORKCOMP	11,100.13	22,356.41	22,356.41	15,631.37	22,356.41	19,900.00	-11.0%
1510325 520133 INSURANCE	386,566.52	468,210.14	468,210.14	376,680.86	468,210.14	469,470.52	.3%
1510325 520134 RETRMNT	394,147.76	404,850.06	404,850.06	404,245.21	404,850.06	440,104.56	8.7%
1510325 520135 COMMALLOW	4,978.40	5,842.50	5,842.50	4,892.27	5,842.50	5,065.06	-13.3%
<b>TOTAL HEALTH SENIORS PAYROLL</b>	<b>2,935,414.38</b>	<b>3,322,861.15</b>	<b>3,383,437.15</b>	<b>2,978,191.03</b>	<b>3,202,056.25</b>	<b>3,508,391.42</b>	<b>3.7%</b>
<b>20325 HEALTH SENIORS OPERATING</b>							
1510325 540210 SUBS&MEMB	9,285.84	11,378.00	12,378.00	9,728.76	12,378.00	11,430.00	-7.7%
1510325 540220 PUBNOTICE	1,545.00	4,800.00	5,711.00	4,237.50	3,000.00	4,800.00	-16.0%
1510325 540246 FOODPURCH	481,635.54	548,100.00	548,100.00	451,078.32	458,000.00	577,400.00	5.3%
1510325 540250 OPERATING	17,434.28	22,100.00	22,100.00	18,381.20	22,100.00	22,600.00	2.3%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1510325	540271	FOOdBUSIN	2,571.14	4,400.00	4,400.00	2,279.92	3,500.00	4,900.00	11.4%
1510325	540272	EEAWARDS	162.95	1,000.00	1,000.00	100.05	400.00	2,800.00	180.0%
1510325	540450	UNIF/LINEN	1,408.62	1,200.00	1,200.00	973.77	1,200.00	.00	-100.0%
1510325	540610	MISCSUPPL	29,902.84	32,935.00	38,491.00	36,097.09	28,000.00	32,875.00	-14.6%
1510325	540643	COMPUTER	13,805.91	13,152.00	13,152.00	9,756.10	13,332.00	2,150.00	-83.7%
1510325	540690	EQUIPMENT	3,365.30	26,920.00	26,920.00	17,342.71	26,920.00	26,000.00	-3.4%
1510325	542240	OFFICESUP	14,083.04	16,050.00	17,897.00	9,338.11	10,000.00	15,050.00	-15.9%
1510325	542243	POSTAGE	75.95	100.00	100.00	13.90	50.00	100.00	.0%
1510325	548230	TRAVEL/ED	2,627.08	10,000.00	10,000.00	3,589.27	5,000.00	12,000.00	20.0%
1510325	548231	MILEAGE	42,852.12	43,000.00	43,000.00	32,259.69	44,000.00	43,000.00	.0%
1510325	548330	EDUCATION	1,011.21	4,630.00	6,630.00	2,148.98	5,400.00	5,030.00	-24.1%
1510325	550251	SERVICECO	1,324.49	1,320.00	1,320.00	1,115.50	1,216.00	1,008.00	-23.6%
1510325	550620	MISCSERVI	898,949.86	924,500.00	924,500.00	686,368.14	850,000.00	924,500.00	.0%
1510325	555265	SOFTWAREM	300.00	301.00	301.00	300.00	300.00	300.00	-.3%
1510325	555266	SOFTWARESU	641.99	930.00	930.00	660.00	930.00	930.00	.0%
1510325	555310	PROF&TECH	14,512.22	17,415.00	19,415.00	10,773.95	19,415.00	26,367.00	35.8%
1510325	560252	EQUIPREP/	.00	800.00	800.00	.00	800.00	800.00	.0%
1510325	560260	BLDG&GRND	.00	2,700.00	2,700.00	.00	1,350.00	2,700.00	.0%
1510325	560551	SDSAC	1,222.93	3,000.00	3,000.00	2,570.99	1,500.00	3,000.00	.0%
1510325	560552	CDSAC	574.39	3,000.00	3,000.00	967.42	1,000.00	3,000.00	.0%
1510325	560553	NDSAC	1,154.81	3,000.00	3,000.00	2,355.36	2,500.00	3,000.00	.0%
1510325	562280	TELEPHONE	12,450.25	15,985.00	15,985.00	10,396.52	17,185.00	13,960.00	-12.7%
1510325	564253	VEHICLESE	74,588.37	73,000.00	90,847.00	47,119.19	60,000.00	39,000.00	-57.1%
1510325	564258	GASOLINE	.00	.00	.00	28,251.78	27,626.00	65,000.00	.0%
TOTAL HEALTH SENIORS OPERATI			1,627,486.13	1,785,716.00	1,816,877.00	1,388,204.22	1,617,102.00	1,843,700.00	1.5%
3C325 HEALTH SENIORS CAPITAL									
1510325	620720	BLDGIMPRO	.00	5,000.00	5,000.00	.00	5,000.00	12,000.00	140.0%
1510325	640740	EQUIPMENT	7,614.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1510325	650744	VEHICLERE	2,000.00	9,600.00	.00	.00	9,600.00	.00	.0%
1510325	650745	VEHICLES	88,000.00	.00	52,807.00	47,022.20	52,807.00	.00	-100.0%
TOTAL HEALTH SENIORS CAPITAL			97,614.00	24,600.00	67,807.00	47,022.20	77,407.00	22,000.00	-67.6%
3C825 SECURITY SERVICES CAPITAL									
1510325	640741	COMPUTERS	.00	24,000.00	24,000.00	.00	.00	.00	-100.0%
TOTAL SECURITY SERVICES CAPI			.00	24,000.00	24,000.00	.00	.00	.00	-100.0%
4A325 HEALTH SENIORS ALLOCATIONS									
1510325	590920	ALLOCTELE	19,693.80	17,536.92	17,536.92	16,951.85	17,536.92	16,594.92	-5.4%
1510325	590922	ALLOCEMAIL	5,487.96	5,602.47	5,602.47	5,135.57	5,602.47	4,934.76	-11.9%
1510325	590925	ALLOCSECR	2,160.00	2,312.00	2,312.00	2,123.00	2,312.00	2,496.00	8.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH									
1510325	590930	ALLOCINSUR	38,678.04	42,482.00	42,482.00	38,942.31	42,482.00	42,200.00	- .7%
1510325	590940	ALLOCMOINT	306,829.20	384,867.54	384,867.54	352,795.19	384,867.54	392,443.96	2.0%
TOTAL HEALTH SENIORS ALLOCAT			372,849.00	452,800.93	452,800.93	415,947.92	452,800.93	458,669.64	1.3%
TOTAL HEALTH SENIOR SERVICES			1,363,588.76	2,138,643.08	2,199,698.08	1,782,296.92	1,669,130.18	2,225,498.06	1.2%

1530311	HEALTH ADMIN								
1530311	410000	CYPTAX	-5,740,777.58	-5,715,649.00	-5,694,762.00	-4,585,809.15	-5,715,649.00	-5,808,657.24	2.0%
1530311	411000	REGPERS	-352,608.44	-200,000.00	-200,000.00	-289,990.23	-275,000.00	-300,000.00	50.0%
1530311	420000	PYTAX	-117,579.94	.00	.00	-56,879.70	-56,157.00	.00	.0%
1530311	422101	A&CPENALT	-32,127.64	.00	.00	-24,655.90	-18,168.00	.00	.0%
1530311	454104	DRINKINGW	-43,224.00	-41,000.00	-41,000.00	-38,784.00	-55,540.00	-43,000.00	4.9%
1530311	454210	COMMUNICA	-3,274.00	-2,100.00	-2,100.00	-13,513.00	-11,844.00	-12,000.00	471.4%
1530311	454211	EMS	-8,749.00	-5,300.00	-5,300.00	-7,584.00	-8,569.00	-8,500.00	60.4%
1530311	454310	ELSMKDEVF	.00	-200.00	-200.00	.00	.00	.00	-100.0%
1530311	454311	FDSVSFEES	-333,075.00	-300,000.00	-300,000.00	-318,435.00	-336,330.00	-335,000.00	11.7%
1530311	454312	WSTHAUFEE	-36,735.00	-26,000.00	-26,000.00	-23,300.00	-30,000.00	-30,000.00	15.4%
1530311	454313	SOILSEPFEE	-2,010.00	-2,500.00	-2,500.00	-820.00	-1,020.00	-3,500.00	40.0%
1530311	454314	POOLS/FEE	-134,935.00	-122,000.00	-122,000.00	-135,292.00	-135,000.00	-135,000.00	10.7%
1530311	454315	HOMEDAYCA	-1,140.00	-1,100.00	-1,100.00	-1,040.00	-1,260.00	-1,000.00	-9.1%
1530311	454316	FDHNDLRFEE	-6,000.00	-7,000.00	-7,000.00	-7,250.00	-7,000.00	-7,000.00	.0%
1530311	454317	ENVMISCFE	-2,400.00	.00	.00	-13,600.00	-12,000.00	-12,000.00	.0%
1530311	454318	ENVFOODHA	-165,180.00	-171,000.00	-171,000.00	-173,430.00	-186,377.00	-180,000.00	5.3%
1530311	454319	BDYARTTANF	-8,300.00	-7,000.00	-7,000.00	-8,500.00	-8,500.00	-8,500.00	21.4%
1530311	454320	AQLOCALFEE	-782,832.00	-850,000.00	-850,000.00	-670,235.00	-850,000.00	-818,000.00	-3.8%
1530311	454321	APCUFEES	-879,884.00	-900,000.00	-900,000.00	-838,317.75	-900,000.00	-880,000.00	-2.2%
1530311	454323	ENVENFORCE	-5,525.00	.00	.00	-3,850.00	.00	.00	.0%
1530311	454324	INFWSTFEES	-21,400.94	.00	.00	.00	.00	.00	.0%
1530311	454325	AQENFORCE	-14,106.50	.00	.00	-118,619.00	-118,619.00	.00	.0%
1530311	454401	BYB FEES	-604.44	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
1530311	454402	PP FEES	-2,785.46	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
1530311	454403	IMMSFEES	-1,247,054.71	-1,100,000.00	-1,100,000.00	-1,214,571.59	-1,351,997.80	-1,500,000.00	36.4%
1530311	454405	TRVLCOUNSL	-56,013.00	-70,000.00	-70,000.00	-3,270.00	-3,270.00	.00	-100.0%
1530311	454510	CARSEATHEL	-2,146.00	-2,500.00	-4,500.00	-2,052.00	-2,052.00	-2,000.00	-55.6%
1530311	454520	SAFEKIDCOA	-6,250.00	-6,600.00	-6,600.00	-4,250.00	-4,250.00	-5,000.00	-24.2%
1530311	454610	PROJINCOME	-745.08	-750.00	-750.00	-1,073.88	-966.00	-800.00	6.7%
1530311	454620	VRFEES	-294,693.00	-280,000.00	-280,000.00	-275,174.45	-306,331.00	-306,000.00	9.3%
1530311	455000	RENTINCOM	-50,018.03	-56,000.00	-56,000.00	-47,123.38	-56,000.00	-56,000.00	.0%
1530311	464510	TOBRETCL	-14,000.00	.00	.00	-3,250.00	-7,750.00	.00	.0%
1530311	464515	TOBPERFEE	-2,270.00	-790.00	-790.00	-740.00	-860.00	-2,930.00	270.9%
1530311	473100	C19ASSIST	-4,963,105.51	-2,090,000.00	-2,090,000.00	-1,729,418.79	-1,200,000.00	-785,385.00	-62.4%
1530311	474102	MINPERFAD	-331,325.50	-752,770.00	-752,770.00	-367,144.25	-488,806.50	-486,649.00	-35.4%
1530311	474201	DISEASEOUT	-7,338.28	-6,000.00	-6,000.00	.00	-6,399.00	-6,399.00	6.7%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH									
1530311	474203	MISCGRANT	-5,279.21	-2,500.00	-5,000.00	-6,020.18	-5,025.00	-2,500.00	-50.0%
1530311	474204	HAI	-11,807.23	-56,815.00	-56,815.00	-66,685.62	-56,735.00	-58,770.00	3.4%
1530311	474205	SYNDROSURV	-8,849.27	-23,164.00	-23,164.00	-15,212.30	-23,164.00	-23,164.00	.0%
1530311	474206	STDHIVADTB	-162,835.86	-181,380.00	-181,380.00	-207,621.52	-185,206.39	-128,600.00	-29.1%
1530311	474304	DOHENV	-21,834.33	-18,153.00	-18,153.00	-15,664.67	-18,807.00	-38,484.00	112.0%
1530311	474305	DEQDW	-182,832.25	-165,827.00	-271,140.00	-270,441.29	-271,140.00	-190,173.00	-29.9%
1530311	474306	DOHAIR	-20,733.50	-19,881.00	-19,881.00	-15,277.00	-19,881.00	.00	-100.0%
1530311	474307	INDOORCLE	-1,825.00	-1,825.00	-1,825.00	-664.05	-1,825.00	.00	-100.0%
1530311	474308	FDASTNDRDS	-2,000.00	.00	.00	-3,351.80	3,351.80	.00	.0%
1530311	474402	VACCINE	-214,008.19	.00	.00	.00	.00	.00	.0%
1530311	474404	MCH	-61,482.25	-95,000.00	-95,000.00	-49,311.53	-41,593.00	-95,000.00	.0%
1530311	474405	IMMUNIZAT	-80,666.75	-80,115.00	-80,115.00	-70,686.24	-85,000.00	-117,271.00	46.4%
1530311	474406	CHEC	-9,888.16	-37,705.00	-37,705.00	-26,665.68	-37,705.00	-37,705.00	.0%
1530311	474407	TCM	-283,787.13	-400,000.00	.00	.00	.00	.00	.0%
1530311	474408	HOMEVISIT	.00	.00	-400,000.00	-184,776.61	-229,000.00	-354,000.00	-11.5%
1530311	474409	FAMHLTHST	.00	.00	.00	-16,419.67	.00	-200,000.00	.0%
1530311	474501	PHEP	-762,209.83	-718,608.00	-718,608.00	-566,444.87	-718,608.00	-441,394.90	-38.6%
1530311	474502	PHEPMRC	-12,988.78	-8,667.00	-8,667.00	-15,955.81	-40,785.05	-97,950.00	1030.1%
1530311	474503	TOBPREVEN	-171,792.37	-160,239.00	-160,239.00	-103,283.03	-160,240.00	-160,239.00	.0%
1530311	474504	TOBCDC	-47,510.01	-46,086.00	-46,086.00	-29,916.06	-46,086.00	-46,087.00	.0%
1530311	474505	COMHLTHST	-258,170.83	-277,480.00	-317,980.00	-281,731.48	-347,905.13	-274,256.00	-13.8%
1530311	474506	TOBCOMPL	-24,704.00	-24,511.00	-24,511.00	-12,448.50	-24,511.00	-27,792.00	13.4%
1530311	474507	PUBSAFETY	-12,500.00	-10,000.00	-10,000.00	-7,500.00	-10,000.00	-10,000.00	.0%
1530311	474508	EPICCFUNDS	-153,475.68	-118,916.00	-118,916.00	-120,800.34	-144,255.98	-97,788.56	-17.8%
1530311	474512	PREP	-62,432.35	-77,000.00	-77,000.00	-66,124.26	-77,000.00	-80,000.00	3.9%
1530311	474513	TOB ECIG	-507,843.04	-401,606.63	-401,606.63	-302,053.99	-401,000.00	-401,607.00	.0%
1530311	474601	CONTRREV	.00	.00	.00	-117,854.59	-125,270.15	-446,951.00	.0%
1530311	474612	340BPHARM	-3,850.50	-4,000.00	-4,000.00	-5,915.83	-8,000.00	-6,000.00	50.0%
1530311	474710	WIC	.00	-874,977.00	-895,686.00	-689,253.17	-832,948.65	-895,686.00	.0%
1530311	474720	WICFDVOU	.00	-1,700,000.00	-1,700,000.00	-1,558,333.37	-1,700,000.00	-2,000,000.00	17.6%
1530311	480000	INTEREST	-126,459.41	-70,000.00	-70,000.00	-192,688.60	-223,000.00	-237,000.00	238.6%
1530311	491100	SALEOFVEH	-28,500.00	.00	.00	-13,062.50	-8,550.00	.00	.0%
1530311	492100	XFRIN	.00	.00	-214,485.00	-214,485.00	-214,485.00	.00	.0%
1530311	495100	SUNDRYREV	-10,974.46	-6,000.00	-6,000.00	-2,598.10	-4,000.00	-2,450.00	-59.2%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-18,921,453.44</b>	<b>-18,300,714.63</b>	<b>-18,665,334.63</b>	<b>-16,227,220.73</b>	<b>-18,214,089.85</b>	<b>-18,204,188.70</b>	<b>-2.5%</b>
1P311	HEALTH ADMIN	PAYROLL							
1530311	510110	PAYROLL	6,437,758.67	8,294,847.78	8,294,847.78	6,496,287.07	7,220,000.00	7,429,815.82	-10.4%
1530311	510111	TRAVELPAY	85,190.89	87,678.76	87,678.76	49,014.80	71,210.00	26,518.96	-69.8%
1530311	510115	TAXINCENT	.00	.00	.00	70.42	.00	.00	.0%
1530311	510117	OVERTIME	10,818.61	10,300.00	10,300.00	8,380.38	7,820.00	.00	-100.0%
1530311	520130	BENEFITS	877.67	226,326.02	226,326.02	13,089.54	2,265.90	.00	-100.0%
1530311	520131	PAYTAX	475,386.64	622,875.93	622,875.93	477,228.64	622,875.93	571,530.09	-8.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH									
1530311	520132	WORKCOMP	55,571.28	125,263.89	125,263.89	72,612.75	125,263.89	83,896.02	-33.0%
1530311	520133	INSURANCE	1,196,046.42	1,531,686.21	1,531,686.21	1,207,784.48	1,531,686.21	1,417,973.47	-7.4%
1530311	520134	RETRMNT	1,242,783.87	1,410,501.05	1,410,501.05	1,269,965.49	1,410,501.05	1,365,506.02	-3.2%
1530311	520135	COMMALLOW	16,442.30	18,168.54	18,168.54	16,645.27	18,168.54	16,968.38	-6.6%
<b>TOTAL HEALTH ADMIN PAYROLL</b>			<b>9,520,876.35</b>	<b>12,327,648.18</b>	<b>12,327,648.18</b>	<b>9,611,078.84</b>	<b>11,009,791.52</b>	<b>10,912,208.76</b>	<b>-11.5%</b>
20311	HEALTH ADMIN	OPERATIONS							
1530311	530278	COALITION	6,250.00	6,600.00	6,600.00	13,714.09	14,880.97	5,000.00	-24.2%
1530311	535200	PREV GRANT	320,334.73	240,963.98	240,963.98	240,964.03	297,350.00	240,000.00	-.4%
1530311	540210	SUBS&MEMB	42,904.38	48,080.00	48,080.00	44,366.20	48,080.00	50,145.00	4.3%
1530311	540220	PUBNOTICE	1,043.67	3,600.00	3,600.00	2,216.03	4,878.00	7,100.00	97.2%
1530311	540245	MEDICINE	831,143.84	830,000.00	1,198,066.00	1,015,025.31	830,000.00	900,000.00	-24.9%
1530311	540246	FOODPURCH	.00	1,700,000.00	1,700,000.00	1,558,333.37	1,700,000.00	2,000,000.00	17.6%
1530311	540250	OPERATING	46,388.50	88,770.00	88,770.00	68,678.57	88,770.00	84,075.00	-5.3%
1530311	540271	FOODBUSIN	6,464.37	11,160.00	11,160.00	7,222.24	9,230.00	9,140.00	-18.1%
1530311	540272	EEAWARDS	8,270.83	19,400.00	19,400.00	12,305.90	25,480.00	22,970.00	18.4%
1530311	540315	COMPLIANC	7,197.21	7,500.00	7,500.00	7,327.58	7,500.00	7,500.00	.0%
1530311	540450	UNIF/LINEN	608.57	5,000.00	5,000.00	709.46	1,000.00	.00	-100.0%
1530311	540610	MISCSUPPL	78,831.93	221,150.00	275,159.00	94,143.23	143,711.00	236,555.00	-14.0%
1530311	540611	WRITEOFFS	.00	.00	.00	14.00	14.00	.00	.0%
1530311	540628	TBMEDS	7,039.16	5,000.00	5,000.00	7,580.77	9,787.00	7,000.00	40.0%
1530311	540633	VACCINE	231,595.63	.00	.00	.00	.00	.00	.0%
1530311	540643	COMPUTERE	10,944.03	86,895.00	86,895.60	42,710.60	80,125.00	37,309.99	-57.1%
1530311	540690	EQUIPMENT	20,264.76	10,700.00	17,400.00	11,352.76	22,467.00	11,000.00	-36.8%
1530311	540691	SOFTWARE	11,788.89	.00	.00	.00	.00	.00	.0%
1530311	540694	CARSEATSA	2,533.50	2,500.00	4,500.00	4,853.84	4,500.00	2,350.00	-47.8%
1530311	542240	OFFICESUP	50,026.51	81,000.00	81,000.00	43,405.54	49,500.00	67,000.00	-17.3%
1530311	542243	POSTAGE	1,184.12	1,750.00	1,750.00	3,121.08	1,940.00	1,500.00	-14.3%
1530311	548230	TRAVEL/ED	27,927.25	57,000.00	57,000.00	27,697.96	75,535.00	66,000.00	15.8%
1530311	548231	MILEAGE	18,863.35	41,650.00	41,650.00	9,647.43	19,298.00	17,550.00	-57.9%
1530311	548330	EDUCATION	11,462.29	33,090.00	35,590.00	19,651.37	49,155.00	30,500.00	-14.3%
1530311	550251	SERVICECO	79,478.60	63,440.00	63,440.00	52,801.70	111,992.98	27,192.00	-57.1%
1530311	550620	MISCSERVI	2,319,244.61	745,300.00	745,800.00	326,266.50	380,220.00	223,022.00	-70.1%
1530311	555265	SOFTWAREM	3,961.00	18,324.00	15,234.00	12,408.00	18,324.00	84,011.00	451.5%
1530311	555266	SOFTWARESU	5,051.41	5,645.00	3,682.00	34,256.25	5,645.00	14,870.00	303.9%
1530311	555310	PROF&TECH	337,700.72	264,481.00	289,080.00	191,764.31	211,516.00	81,395.00	-71.8%
1530311	560252	EQUIPREP/	3,958.30	6,750.00	6,750.00	798.10	4,000.00	4,150.00	-38.5%
1530311	560260	BLDG&GRND	.00	3,450.00	3,450.00	764.96	3,450.00	.00	-100.0%
1530311	562280	TELEPHONE	38,817.58	50,000.00	50,000.00	19,206.89	21,170.00	23,808.00	-52.4%
1530311	562640	RENT&UTIL	56,064.60	.00	.00	.00	.00	.00	.0%
1530311	564253	VEHICLESE	13,770.42	11,300.00	11,300.00	7,451.70	7,567.00	9,900.00	-12.4%
1530311	564258	GASOLINE	.00	.00	.00	3,575.22	4,000.00	5,200.00	.0%
1530311	570900	O/S	.00	.00	.00	50.00	52.00	.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL HEALTH ADMIN OPERATION		4,601,114.76	4,670,498.98	5,123,820.58	3,884,384.99	4,251,137.95	4,276,242.99	-16.5%
3C311	HEALTH ADMIN CAPITAL							
1530311	640740 EQUIPMENT	23,816.38	15,000.00	15,000.00	13,460.62	15,000.00	17,500.00	16.7%
1530311	640741 COMPUTERS	.00	81,600.00	81,600.00	5,400.00	45,000.00	.00	-100.0%
1530311	650745 VEHICLES	108,832.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL HEALTH ADMIN CAPITAL		132,648.38	108,600.00	108,600.00	30,860.62	72,000.00	29,500.00	-72.8%
4A311	HEALTH ADMIN ALLOCATIONS							
1530311	590910 TRSFR OUT	200,000.04	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	4,000,000.00	48.1%
1530311	590920 ALLOC TELE	67,653.61	68,271.60	68,271.60	65,499.78	68,271.60	58,176.00	-14.8%
1530311	590922 ALLOC EMAIL	15,344.04	19,022.34	19,022.34	17,437.20	19,022.34	13,600.68	-28.5%
1530311	590925 ALLOC SECR	2,730.00	2,872.00	2,872.00	2,640.00	2,872.00	2,960.00	3.1%
1530311	590930 ALLOC INSUR	110,739.96	127,209.00	127,209.00	116,607.81	127,209.00	112,573.00	-11.5%
1530311	590940 ALLOC MAINT	370,492.20	412,740.00	412,740.00	378,345.00	412,740.00	475,450.10	15.2%
TOTAL HEALTH ADMIN ALLOCATIO		766,959.85	3,330,114.94	3,330,114.94	3,280,529.79	3,330,114.94	4,662,759.78	40.0%
TOTAL HEALTH ADMIN		-3,899,854.10	2,136,147.47	2,224,849.07	579,633.51	448,954.56	1,676,522.83	-24.6%
1530318	HEALTH WIC							
1530318	474710 WIC	-886,726.04	.00	.00	.00	.00	.00	.0%
1530318	474720 WIC FVU	-1,999,705.91	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-2,886,431.95	.00	.00	.00	.00	.00	.0%
1P318	HEALTH WIC PAYROLL							
1530318	510110 PAYROLL	483,782.06	.00	.00	.00	.00	.00	.0%
1530318	510117 OVERTIME	7.16	.00	.00	.00	.00	.00	.0%
1530318	520131 PAYTAX	35,881.91	.00	.00	.00	.00	.00	.0%
1530318	520132 WORKCOMP	3,646.84	.00	.00	.00	.00	.00	.0%
1530318	520133 INSURANCE	150,808.95	.00	.00	.00	.00	.00	.0%
1530318	520134 RETRMNT	97,706.28	.00	.00	.00	.00	.00	.0%
1530318	520135 COMMALLOW	924.95	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC PAYROLL		772,758.15	.00	.00	.00	.00	.00	.0%
20318	HEALTH WIC OPERATING							
1530318	540210 SUBS&MEMB	330.00	.00	.00	.00	.00	.00	.0%
1530318	540246 FOODPURCH	1,999,705.91	.00	.00	.00	.00	.00	.0%
1530318	540250 OPERATING	986.04	.00	.00	.00	.00	.00	.0%
1530318	540610 MISCSUPPL	141.77	.00	.00	.00	.00	.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH										
1530318	542240	OFFICESUP	7,882.67	.00	.00	.00	.00	.00	.00	.0%
1530318	548230	TRAVEL/ED	2,908.37	.00	.00	.00	.00	.00	.00	.0%
1530318	548231	MILEAGE	483.73	.00	.00	.00	.00	.00	.00	.0%
1530318	550251	SERVICECO	504.30	.00	.00	.00	.00	.00	.00	.0%
1530318	555310	PROF&TECH	1,396.85	.00	.00	.00	.00	.00	.00	.0%
1530318	562280	TELEPHONE	2,101.36	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC OPERATING			2,016,441.00	.00	.00	.00	.00	.00	.00	.0%
3C318	HEALTH WIC CAPITAL									
1530318	620720	BLDGIMPRO	19,720.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC CAPITAL			19,720.00	.00	.00	.00	.00	.00	.00	.0%
4A318	HEALTH WIC ALLOCATIONS									
1530318	590920	ALLOCTELE	9,440.96	.00	.00	.00	.00	.00	.00	.0%
1530318	590922	ALLOCEMAIL	1,680.00	.00	.00	.00	.00	.00	.00	.0%
1530318	590925	ALLOCSECR	162.00	.00	.00	.00	.00	.00	.00	.0%
1530318	590930	ALLOCINSUR	5,316.96	.00	.00	.00	.00	.00	.00	.0%
1530318	590940	ALLOCMAINT	23,478.84	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC ALLOCATIONS			40,078.76	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC			-37,434.04	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH			-2,573,699.38	4,274,790.55	4,424,547.15	2,361,930.43	2,118,084.74	3,902,020.89	-11.8%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1710169	CJC								
1710169	472207	VOCAGRANT	-24,446.22	-27,603.00	-27,603.00	-28,154.65	-27,603.00	-28,770.00	4.2%
1710169	480000	INTEREST	.00	-134.00	-134.00	-1,686.54	-2,600.00	-3,000.00	2138.8%
1710169	492100	XFRIN	-161,742.00	-201,000.00	-201,000.00	-229,068.99	-319,783.00	-229,000.00	13.9%
1710169	493030	FUNDRAISI	-9,964.28	-12,800.00	-12,800.00	.00	-12,800.00	-14,464.00	13.0%
1710169	493031	CJ THERAPY	.00	.00	-82,034.00	-89,515.67	.00	.00	-100.0%
1710169	495140	CHILDRENS	-229,509.50	-207,398.00	-212,398.00	-162,748.02	-207,398.00	-344,010.00	62.0%
1710169	495160	MEDICALRE	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-425,662.00	-449,335.00	-536,369.00	-511,173.87	-570,584.00	-619,644.00	15.5%
1P169	CHILD JUSTICE CNTR PAYROLL								
1710169	510110	PAYROLL	245,847.14	271,183.75	271,183.75	327,822.03	271,183.75	304,314.69	12.2%
1710169	510117	OVERTIME	2,068.55	.00	.00	1,905.39	.00	.00	.0%
1710169	520131	PAYTAX	18,424.31	20,745.57	20,745.57	24,433.95	20,745.57	23,280.06	12.2%
1710169	520132	WORKCOMP	2,121.09	3,953.73	3,953.73	3,678.42	3,953.73	3,507.28	-11.3%
1710169	520133	INSURANCE	29,088.05	29,157.75	29,157.75	59,261.24	29,157.75	57,246.60	96.3%
1710169	520134	RETRMNT	44,917.35	45,579.25	45,579.25	54,828.31	45,579.25	43,526.97	-4.5%
	TOTAL CHILD JUSTICE CNTR PAY		342,466.49	370,620.05	370,620.05	471,929.34	370,620.05	431,875.60	16.5%
20169	CHILD JUSTICE CNTR OPERATING								
1710169	540250	OPERATING	10,060.46	12,300.00	12,300.00	11,961.72	12,300.00	13,300.00	8.1%
1710169	540610	MISCSUPPL	87.66	.00	.00	.00	.00	.00	.0%
1710169	540643	COMPUTERE	.00	1,450.00	1,450.04	.00	2,589.00	1,650.00	13.8%
1710169	542240	OFFICESUP	2,858.80	3,448.00	3,448.00	2,887.32	3,448.00	8,677.00	151.7%
1710169	548230	TRAVEL/ED	899.46	1,615.00	1,615.00	927.50	1,615.00	9,163.00	467.4%
1710169	548231	MILEAGE	760.00	934.00	934.00	571.41	934.00	1,660.00	77.7%
1710169	550620	MISCSERVI	1,435.44	2,200.00	2,200.00	987.00	2,200.00	3,258.00	48.1%
1710169	555310	PROF&TECH	.00	.00	82,034.00	3,402.50	.00	82,034.35	.0%
1710169	560211	MEDICALSU	.00	400.00	400.00	.00	400.00	400.00	.0%
1710169	562280	TELEPHONE	673.49	870.00	870.00	307.96	870.00	870.00	.0%
	TOTAL CHILD JUSTICE CNTR OPE		16,775.31	23,217.00	105,251.04	21,045.41	24,356.00	121,012.35	15.0%
3C169	CHILD JUSTICE CNTR CAPITAL								
1710169	620720	BLDGIMPRO	.00	.00	5,000.00	4,212.39	.00	.00	.0%
	TOTAL CHILD JUSTICE CNTR CAP		.00	.00	5,000.00	4,212.39	.00	.00	-100.0%
4A169	CHILD JUSTICE CNTR ALLOCATIONS								
1710169	590920	ALLOCTELE	3,363.60	3,289.08	3,289.08	2,820.34	3,289.08	2,783.52	-15.4%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
CJC									
1710169	590922	ALLOCEMAIL	560.04	651.45	651.45	597.19	651.45	722.16	10.9%
1710169	590925	ALLOCESEC	1,044.00	1,050.00	1,050.00	968.00	1,050.00	1,136.00	8.2%
1710169	590930	ALLOCIINSUR	4,971.00	5,595.00	5,595.00	5,128.97	5,595.00	9,504.00	69.9%
1710169	590940	ALLOCMMAINT	55,022.04	58,816.00	58,816.00	53,914.63	58,816.00	59,936.08	1.9%
TOTAL CHILD JUSTICE CNTR ALL			64,960.68	69,401.53	69,401.53	63,429.13	69,401.53	74,081.76	6.7%
TOTAL CJC			-1,459.52	13,903.58	13,903.62	49,442.40	-106,206.42	7,325.71	-47.3%
TOTAL CJC			-1,459.52	13,903.58	13,903.62	49,442.40	-106,206.42	7,325.71	-47.3%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
<b>TOURISM</b>										
1810170	<b>TOURISM</b>									
1810170	431100	RESTTAX	-6,770,858.17	-6,683,980.93	-6,683,980.93	-5,498,483.97	-6,950,000.00	-7,271,196.00	8.8%	
1810170	433000	RENTTAX	-803,246.43	-809,850.15	-809,850.15	-703,294.57	-809,850.15	-839,528.00	3.7%	
1810170	433010	ROOMTAX	-2,335,899.74	-2,372,376.92	-2,372,376.92	-2,095,468.25	-2,450,000.00	-2,549,442.00	7.5%	
1810170	438000	PASSTHROU	-120,000.00	-120,000.00	-120,000.00	-45,000.00	-120,000.00	.00	-100.0%	
1810170	459010	BIRDFESTI	-35,942.21	-50,000.00	-50,000.00	-65,298.84	-50,000.00	-50,000.00	.0%	
1810170	472300	STREIMB	-25,269.00	-255,375.00	-255,375.00	-435,543.50	-255,375.00	-208,750.00	-18.3%	
1810170	480000	INTEREST	-80,240.74	-20,000.00	-20,000.00	-229,588.06	-250,000.00	-251,000.00	1155.0%	
1810170	492100	XFRIN	.00	.00	-154,771.00	-154,771.00	-154,771.00	.00	.0%	
1810170	493000	CONTRIBUT	-6,258.77	.00	.00	-4,140.84	.00	.00	.0%	
1810170	493200	MOONLIGHT	-62,378.38	-55,000.00	-55,000.00	-76,376.45	-55,000.00	-55,000.00	.0%	
1810170	493220	TRAILCONT	-150,000.00	.00	.00	.00	.00	.00	.0%	
1810170	495100	SUNDRYREV	-40,074.23	-27,600.00	-27,600.00	-243.23	-27,600.00	-27,600.00	.0%	
	<b>TOTAL UNDEFINED ROLLUP CODE</b>		<b>-10,430,167.67</b>	<b>-10,394,183.00</b>	<b>-10,548,954.00</b>	<b>-9,308,208.71</b>	<b>-11,122,596.15</b>	<b>-11,252,516.00</b>	<b>6.7%</b>	
<b>1P170 TOURISM PAYROLL</b>										
1810170	510110	PAYROLL	402,167.49	560,511.56	560,511.56	502,209.69	560,511.56	650,328.65	16.0%	
1810170	510111	TRAVELPAY	8,191.70	7,390.03	7,390.03	8,065.50	7,390.03	8,388.15	13.5%	
1810170	510117	OVERTIME	4,853.41	5,150.00	5,150.00	1,830.28	5,150.00	5,100.00	-1.0%	
1810170	520130	BENEFITS	.00	64,234.92	64,234.92	.00	64,234.92	.00	-100.0%	
1810170	520131	PAYTAX	30,614.23	36,592.00	36,592.00	38,555.34	36,592.00	51,162.63	39.8%	
1810170	520132	WORKCOMP	4,173.44	8,430.93	8,430.93	6,616.15	8,430.93	8,629.88	2.4%	
1810170	520133	INSURANCE	37,746.08	41,488.77	41,488.77	43,181.00	41,488.77	88,927.42	114.3%	
1810170	520134	RETRMNT	74,320.74	83,629.96	83,629.96	89,016.20	83,629.96	119,708.60	43.1%	
1810170	520135	COMMALLOW	2,999.75	3,263.74	3,263.74	3,512.06	3,263.74	5,423.55	66.2%	
	<b>TOTAL TOURISM PAYROLL</b>		<b>565,066.84</b>	<b>810,691.91</b>	<b>810,691.91</b>	<b>692,986.22</b>	<b>810,691.91</b>	<b>937,668.88</b>	<b>15.7%</b>	
<b>20170 TOURISM OPERATING</b>										
1810170	530204	PROMOTION	65,794.75	100,000.00	100,000.00	52,273.58	100,000.00	94,500.00	-5.5%	
1810170	530225	PROMOTION	20,513.34	36,700.00	36,700.00	38,780.49	36,700.00	51,700.00	40.9%	
1810170	530228	MOONLIGHT	39,562.59	40,000.00	40,000.00	33,174.44	40,000.00	40,000.00	.0%	
1810170	530279	BIRDFESTI	41,051.77	50,000.00	50,000.00	57,210.98	50,000.00	50,000.00	.0%	
1810170	540210	SUBS&MEMB	28,330.69	24,284.00	24,284.00	20,844.52	24,284.00	35,039.00	44.3%	
1810170	540227	ADVERTISI	547,173.07	765,750.00	605,925.55	575,605.38	765,750.00	672,500.00	11.0%	
1810170	540271	FOOdBUSIN	1,652.96	2,800.00	2,800.00	4,135.59	2,800.00	4,500.00	60.7%	
1810170	540272	EEAWARDS	180.43	500.00	500.00	.00	500.00	500.00	.0%	
1810170	540540	DONATIONS	325,752.25	816,900.00	316,900.00	660,074.56	816,900.00	682,375.00	115.3%	
1810170	540610	MISCSUPPL	92.01	.00	.00	.00	.00	.00	.0%	
1810170	540643	COMPUTERE	10,011.09	2,300.00	2,300.00	2,159.10	2,300.00	5,150.00	123.9%	
1810170	542240	OFFICESUP	504.29	3,000.00	3,000.00	2,970.78	3,000.00	4,000.00	33.3%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1810170	542243	POSTAGE	.00	.00	.00	.00	.00	2,000.00	.0%
1810170	545536	BANKCHARG	3,950.88	2,500.00	2,500.00	7,016.90	2,500.00	7,000.00	180.0%
1810170	548230	TRAVEL/ED	23,114.75	48,570.00	48,570.00	50,066.86	48,570.00	65,500.00	34.9%
1810170	548231	MILEAGE	1,658.00	1,500.00	1,500.00	1,695.34	1,500.00	2,500.00	66.7%
1810170	550620	MISCSERVI	.00	.00	.00	89.34	.00	.00	.0%
1810170	550621	CONTRACTS	39,229.71	112,494.33	83,594.33	690.36	112,494.33	94,994.33	13.6%
1810170	555266	SOFTWARESU	33,310.60	41,116.00	41,116.00	49,810.84	41,116.00	47,541.11	15.6%
1810170	562270	UTILITIES	162.56	175.00	175.00	148.19	175.00	175.00	.0%
1810170	564253	VEHICLESE	650.23	2,500.00	2,500.00	569.63	2,500.00	2,500.00	.0%
<b>TOTAL TOURISM OPERATING</b>			<b>1,182,695.97</b>	<b>2,051,089.33</b>	<b>1,362,364.88</b>	<b>1,557,316.88</b>	<b>2,051,089.33</b>	<b>1,862,474.44</b>	<b>36.7%</b>
3C170	TOURISM CAPITAL								
1810170	620720	BLDGIMPRO	28,215.01	.00	102,398.94	74,835.23	105,000.00	.00	.0%
1810170	630730	LANDIMPRO	250,136.19	.00	-107,496.50	.00	.00	.00	.0%
1810170	650745	VEHICLES	30,784.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL TOURISM CAPITAL</b>			<b>309,135.20</b>	<b>.00</b>	<b>-5,097.56</b>	<b>74,835.23</b>	<b>105,000.00</b>	<b>.00</b>	<b>-100.0%</b>
4A170	TOURISM ALLOCATIONS								
1810170	590910	TRSNR OUT	7,634,366.00	4,900,000.00	4,900,000.00	4,587,500.00	4,900,000.00	9,797,700.00	100.0%
1810170	590922	ALLOCEMAIL	336.00	1,042.32	1,042.32	955.46	1,042.32	1,083.24	3.9%
1810170	590930	ALLOCSUR	3,702.96	4,432.00	4,432.00	4,062.41	4,432.00	10,990.00	148.0%
1810170	590940	ALLOCMINT	21,345.84	99,894.53	99,894.53	91,569.94	99,894.53	45,061.47	-54.9%
<b>TOTAL TOURISM ALLOCATIONS</b>			<b>7,659,750.80</b>	<b>5,005,368.85</b>	<b>5,005,368.85</b>	<b>4,684,087.81</b>	<b>5,005,368.85</b>	<b>9,854,834.71</b>	<b>96.9%</b>
<b>TOTAL TOURISM</b>			<b>-713,518.86</b>	<b>-2,527,032.91</b>	<b>-3,375,625.92</b>	<b>-2,298,982.57</b>	<b>-3,150,446.06</b>	<b>1,402,462.03</b>	<b>-141.5%</b>
1810172	WESTERN SPORTS PARK								
1810172	455000	RENTINCOM	-384,303.35	-300,000.00	-300,000.00	-232,986.99	-190,000.00	-150,000.00	-50.0%
1810172	455010	TAX COMM	-31,826.02	-25,000.00	-25,000.00	-16,708.84	-12,000.00	-5,000.00	-80.0%
1810172	458017	CONCREV	-9,948.97	-9,000.00	-9,000.00	-10,200.21	-9,700.00	-10,000.00	11.1%
1810172	458018	VENDREV	-3,885.10	-4,000.00	-4,000.00	-4,745.30	-3,200.00	-1,000.00	-75.0%
1810172	458022	TAX RV PAR	-8,016.00	-7,000.00	-7,000.00	-7,142.96	7,143.00	-3,000.00	-57.1%
1810172	491000	SALEOFFIX	-44,175.00	.00	.00	.00	.00	.00	.0%
1810172	493000	CONTRIBUT	.00	.00	.00	.00	.00	-260,000.00	.0%
1810172	495100	SUNDRYREV	-600.99	.00	.00	-15,094.80	.00	-127,500.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-482,755.43</b>	<b>-345,000.00</b>	<b>-345,000.00</b>	<b>-286,879.10</b>	<b>-207,757.00</b>	<b>-556,500.00</b>	<b>61.3%</b>
1P172	EVENTS CENTER PAYROLL								
1810172	510110	PAYROLL	524,239.16	568,805.47	588,749.47	465,551.56	588,749.47	673,310.53	14.4%
1810172	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	7,013.50	7,294.04	7,294.04	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>TOURISM</b>									
1810172	510115	TAXINCENT	.00	.00	.00	7.46	.00	.00	.0%
1810172	510117	OVERTIME	1,447.52	5,150.00	5,150.00	2,417.85	5,150.00	5,100.00	-1.0%
1810172	520130	BENEFITS	336.00	.00	.00	637.50	.00	.00	.0%
1810172	520131	PAYTAX	37,141.17	44,143.16	45,669.16	34,626.84	45,669.16	52,674.22	15.3%
1810172	520132	WORKCOMP	4,581.34	9,383.68	9,728.68	6,319.03	9,728.68	8,482.81	-12.8%
1810172	520133	INSURANCE	105,740.61	145,745.53	163,880.53	87,303.04	163,880.53	133,706.01	-18.4%
1810172	520134	RETRMNT	86,034.74	98,941.36	103,258.36	90,937.92	103,258.36	105,910.08	2.6%
1810172	520135	COMMALLOW	1,320.02	1,680.12	1,680.12	1,865.57	1,680.12	2,640.04	57.1%
<b>TOTAL EVENTS CENTER PAYROLL</b>			<b>768,134.60</b>	<b>881,143.36</b>	<b>925,410.36</b>	<b>696,680.27</b>	<b>925,410.36</b>	<b>989,117.73</b>	<b>6.9%</b>
<b>20172 EVENTS CENTER OPERATING</b>									
1810172	530204	PROMOTION	.00	1,000.00	1,000.00	1,143.43	800.00	24,000.00	2300.0%
1810172	540210	SUBS&MEMB	745.00	750.00	750.00	1,335.00	1,140.00	1,200.00	60.0%
1810172	540220	PUBNOTICE	.00	400.00	400.00	.00	.00	400.00	.0%
1810172	540227	ADVERTISI	.00	22,200.00	22,200.00	32,514.82	33,500.00	72,000.00	224.3%
1810172	540246	FOODPURCH	.00	.00	.00	.00	.00	60,000.00	.0%
1810172	540248	RISKMGMTS	334.18	600.00	600.00	730.24	600.00	820.00	36.7%
1810172	540250	OPERATING	24,124.56	18,000.00	18,000.00	14,364.58	15,000.00	15,000.00	-16.7%
1810172	540271	FOODBUSIN	35.89	200.00	200.00	576.64	200.00	400.00	100.0%
1810172	540272	EEAWARDS	811.65	1,000.00	1,000.00	1,363.49	1,200.00	2,000.00	100.0%
1810172	540450	UNIF/LINEN	1,152.00	1,200.00	1,200.00	125.00	1,200.00	2,000.00	66.7%
1810172	540630	RENT(EQUI	349.97	500.00	500.00	.00	.00	500.00	.0%
1810172	540643	COMPUTERE	287.14	6,250.00	6,250.00	6,176.62	6,177.00	11,250.00	80.0%
1810172	540690	EQUIPMENT	1,816.28	12,500.00	12,500.00	2,182.98	23,000.00	18,000.00	44.0%
1810172	542226	PRINTING	.00	200.00	200.00	.00	200.00	200.00	.0%
1810172	542240	OFFICESUP	653.11	760.00	760.00	908.75	760.00	960.00	26.3%
1810172	545536	BANKCHARG	11,682.85	12,000.00	12,000.00	3,158.16	10,000.00	12,000.00	.0%
1810172	548230	TRAVEL/ED	4,905.45	10,600.00	10,600.00	13,291.95	13,000.00	26,200.00	147.2%
1810172	548231	MILEAGE	151.99	250.00	250.00	489.42	100.00	250.00	.0%
1810172	555266	SOFTWARESU	4,195.08	8,020.00	8,020.00	4,591.07	8,020.00	8,320.00	3.7%
1810172	555310	PROF&TECH	35,456.05	28,900.00	28,900.00	35,694.59	29,000.00	93,900.00	224.9%
1810172	560252	EQUIPREP/	3,649.57	3,000.00	3,000.00	861.32	3,000.00	4,000.00	33.3%
1810172	560260	BLDG&GRND	42,350.00	.00	23,424.97	5,755.52	34,500.00	.00	.0%
1810172	560261	GROUND SMA	8,934.35	25,000.00	25,000.00	18,460.46	22,000.00	25,000.00	.0%
1810172	562280	TELEPHONE	13,393.02	14,200.00	14,200.00	13,036.43	14,200.00	14,400.00	1.4%
1810172	562290	WATER	9,999.38	10,000.00	10,000.00	10,417.89	10,100.00	10,400.00	4.0%
1810172	564253	VEHICLESE	3,703.52	3,600.00	3,600.00	3,713.17	4,600.00	3,600.00	.0%
1810172	564258	GASOLINE	6,004.35	6,000.00	6,000.00	4,245.09	3,200.00	3,000.00	-50.0%
1810172	566263	FERTILIZE	13,004.08	23,000.00	23,000.00	19,083.71	23,000.00	20,000.00	-13.0%
<b>TOTAL EVENTS CENTER OPERATING</b>			<b>187,739.47</b>	<b>210,130.00</b>	<b>233,554.97</b>	<b>194,220.33</b>	<b>258,497.00</b>	<b>429,800.00</b>	<b>84.0%</b>
<b>3C172 EVENTS CENTER CAPITAL</b>									
1810172	640743	COMPUTERE	.00	.00	.00	.00	.00	10,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
TOURISM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL EVENTS CENTER CAPITAL		.00	.00	.00	.00	.00	10,000.00	.0%
4A172	EVENTS CENTER ALLOCATIONS							
1810172	590920 ALLOC TELE	1,694.88	3,028.32	3,028.32	1,424.68	3,028.32	1,825.20	-39.7%
1810172	590922 ALLOC EMAIL	1,344.00	1,693.77	1,693.77	1,552.65	1,693.77	1,323.96	-21.8%
1810172	590925 ALLOC SECR	6,024.00	5,808.00	5,808.00	5,324.00	5,808.00	6,272.00	8.0%
1810172	590930 ALLOC INSUR	18,138.96	20,003.00	20,003.00	18,336.12	20,003.00	22,059.00	10.3%
1810172	590940 ALLOC MAINT	467,005.80	403,352.66	403,352.66	369,739.92	403,352.66	542,854.99	34.6%
TOTAL EVENTS CENTER ALLOCATI		494,207.64	433,885.75	433,885.75	396,377.37	433,885.75	574,335.15	32.4%
TOTAL WESTERN SPORTS PARK		967,326.28	1,180,159.11	1,247,851.08	1,000,398.87	1,410,036.11	1,446,752.88	15.9%
1810174	DAVIS CONFERENCE CENTER							
20174	CONFERENCE CENTER OPERATING							
1810174	530288 CONFCTROP	49,392.50	489,000.00	474,000.00	-244,967.46	489,000.00	475,000.00	.2%
1810174	540690 EQUIPMENT	18,726.39	73,000.00	93,000.00	64,759.44	73,000.00	126,000.00	35.5%
1810174	560260 BLDG&GRND	25,330.28	147,000.00	147,001.00	18,052.85	168,136.00	121,000.00	-17.7%
TOTAL CONFERENCE CENTER OPER		93,449.17	709,000.00	714,001.00	-162,155.17	730,136.00	722,000.00	1.1%
3C174	CONFERENCE CENTER CAPITAL							
1810174	620720 BLDGIMPRO	26,880.00	222,000.00	217,000.14	142,506.00	294,267.00	212,000.00	-2.3%
1810174	640740 EQUIPMENT	105,904.22	.00	6,546.00	42,106.43	6,546.00	115,000.00	1656.8%
TOTAL CONFERENCE CENTER CAPI		132,784.22	222,000.00	223,546.14	184,612.43	300,813.00	327,000.00	46.3%
4A174	CONFERENCE CENTER ALLOCATIONS							
1810174	590940 ALLOCMAINT	20,000.04	22,064.73	22,064.73	20,226.03	22,064.73	10,000.00	-54.7%
TOTAL CONFERENCE CENTER ALLO		20,000.04	22,064.73	22,064.73	20,226.03	22,064.73	10,000.00	-54.7%
TOTAL DAVIS CONFERENCE CENTE		246,233.43	953,064.73	959,611.87	42,683.29	1,053,013.73	1,059,000.00	10.4%
TOTAL TOURISM		500,040.85	-393,809.07	-1,168,162.97	-1,255,900.41	-687,396.22	3,908,214.91	-434.6%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
911 EMERGENCY										
1920219	911 EMERGENCY									
1920219	452000	DEPTFEE	-251,514.42	-261,768.00	-261,768.00	-304,084.62	-304,085.00	-346,400.00		32.3%
1920219	455000	RENTINCOM	-104,785.53	-27,897.00	-27,897.00	-24,686.66	-27,897.00	-27,897.00		.0%
1920219	459100	CELLULARF	-1,150,380.80	-1,158,792.00	-1,158,792.00	-870,867.05	-1,158,792.00	-1,158,792.00		.0%
1920219	471300	FEESTOCIT	-913,970.33	-629,947.00	-629,947.00	-441,009.49	-476,947.00	-563,195.00		-10.6%
1920219	480000	INTEREST	-4,957.08	-1,000.00	-1,000.00	-34,097.08	-38,500.00	-41,000.00		4000.0%
1920219	492100	XFRIN	-200,000.04	-831,000.00	-831,000.00	-831,000.00	-831,000.00	-200,000.00		-75.9%
1920219	495100	SUNDRYREV	.00	.00	.00	-5,290.18	.00	.00		.0%
	TOTAL UNDEFINED ROLLUP CODE		-2,625,608.20	-2,910,404.00	-2,910,404.00	-2,511,035.08	-2,837,221.00	-2,337,284.00		-19.7%
1P219	911 EMERGENCY PAYROLL									
1920219	510110	PAYROLL	1,218,598.26	1,730,535.33	1,730,535.33	1,378,954.37	1,330,535.00	1,811,972.50		4.7%
1920219	510113	UNIFALLOW	20,883.56	24,661.95	24,661.95	24,289.75	24,661.95	24,696.62		.1%
1920219	510115	TAXINCENT	.00	.00	.00	16.57	.00	.00		.0%
1920219	510117	OVERTIME	164,587.31	154,500.00	154,500.00	127,964.20	154,500.00	127,500.00		-17.5%
1920219	520130	BENEFITS	8.58	.00	.00	15.84	.00	.00		.0%
1920219	520131	PAYTAX	99,230.04	135,236.51	135,236.51	111,619.97	135,236.51	150,423.06		11.2%
1920219	520132	WORKCOMP	1,542.54	8,352.01	8,352.01	2,611.43	8,352.01	5,303.54		-36.5%
1920219	520133	INSURANCE	281,542.38	451,090.13	451,090.13	274,479.84	401,090.13	388,177.69		-13.9%
1920219	520134	RETRMNT	278,538.33	314,734.29	314,734.29	300,373.47	314,734.29	360,789.62		14.6%
1920219	520135	COMMALLOW	249.21	.00	.00	1,015.35	.00	1,560.00		.0%
	TOTAL 911 EMERGENCY PAYROLL		2,065,180.21	2,819,110.22	2,819,110.22	2,221,340.79	2,369,109.89	2,870,423.03		1.8%
20219	911 EMERGENCY OPERATING									
1920219	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		.0%
1920219	540250	OPERATING	.00	.00	.00	.00	.00	600.00		.0%
1920219	540271	FOOdBUSIN	321.23	700.00	700.00	779.18	700.00	700.00		.0%
1920219	540272	EEAWARDS	604.18	500.00	500.00	733.52	500.00	500.00		.0%
1920219	540274	CONTRIBUT	1,700.00	.00	.00	.00	.00	.00		.0%
1920219	540450	UNIF/LINEN	152.00	2,000.00	2,000.00	3,343.11	2,000.00	2,600.00		30.0%
1920219	540610	MISCSUPPL	2,705.42	600.00	600.00	592.04	600.00	600.00		.0%
1920219	540611	WRITEOFFS	16,462.38	.00	.00	.00	.00	.00		.0%
1920219	540643	COMPUTERE	71,837.14	3,710.00	3,709.60	6,144.74	3,710.00	15,150.00		308.4%
1920219	540690	EQUIPMENT	.00	8,300.00	8,300.00	3,859.91	8,300.00	2,500.00		-69.9%
1920219	540691	SOFTWARE	520.83	.00	.00	.00	.00	.00		.0%
1920219	542240	OFFICESUP	1,340.74	1,900.00	5,700.00	363.75	1,900.00	700.00		-87.7%
1920219	548230	TRAVEL/ED	7,093.21	17,120.00	17,120.00	14,420.46	17,120.00	18,095.00		5.7%
1920219	550620	MISCSERVI	4,764.41	500.00	500.00	2,894.44	500.00	3,000.00		500.0%
1920219	555265	SOFTWAREM	.00	67,180.00	67,180.00	874.50	2,000.00	11,287.00		-83.2%
1920219	555266	SOFTWARESU	1,800.00	3,800.00	3,800.00	5,100.00	3,800.00	22,155.00		483.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
911	EMERGENCY								
1920219	555310	PROF&TECH	7,181.59	1,275.00	1,275.00	1,183.50	1,275.00	11,200.00	778.4%
1920219	560252	EQUIPREP/	9,181.00	16,300.00	16,300.00	16,611.10	16,300.00	9,812.00	-39.8%
1920219	562280	TELEPHONE	42,145.36	12,906.00	9,106.00	5,205.55	12,906.00	6,066.00	-33.4%
1920219	562281	COMMUNICA	5,580.75	5,260.00	5,260.00	723.61	5,260.00	5,759.00	9.5%
TOTAL 911 EMERGENCY OPERATIN			173,390.24	143,051.00	143,050.60	62,829.41	77,871.00	111,724.00	-21.9%
3C219	911	EMERGENCY CAPITAL							
1920219	640743	COMPUTERE	236,901.05	40,000.00	316,099.00	.00	316,099.00	30,000.00	-90.5%
TOTAL 911 EMERGENCY CAPITAL			236,901.05	40,000.00	316,099.00	.00	316,099.00	30,000.00	-90.5%
4A219	911	EMERGENCY ALLOCATIONS							
1920219	590920	ALLOCTELE	11,813.64	10,407.24	10,407.24	10,679.81	10,407.24	12,703.68	22.1%
1920219	590922	ALLOCEMAIL	2,688.00	3,126.96	3,126.96	2,866.38	3,126.96	3,129.36	.1%
1920219	590930	ALLOCINSUR	12,153.00	12,894.00	12,894.00	11,819.50	12,894.00	18,185.00	41.0%
1920219	590940	ALLOCMANT	28,914.96	29,983.00	29,983.00	27,484.60	29,983.00	27,100.00	-9.6%
TOTAL 911 EMERGENCY ALLOCATI			55,569.60	56,411.20	56,411.20	52,850.29	56,411.20	61,118.04	8.3%
TOTAL 911 EMERGENCY			-94,567.10	148,168.42	424,267.02	-174,014.59	-17,729.91	735,981.07	73.5%
TOTAL 911 EMERGENCY			-94,567.10	148,168.42	424,267.02	-174,014.59	-17,729.91	735,981.07	73.5%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
MBA SPECIAL REVENUE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
2010412	MUNICIPAL BUILDING AUTHORITY								
2010412	455015 SUB-LEASE	-240,019.00	-160,663.53	-160,663.53	-147,447.30	-160,663.53	-160,910.00		.2%
2010412	480000 INTEREST	.00	.00	.00	-11,129.33	-12,600.00	.00		.0%
	TOTAL UNDEFINED ROLLUP CODE	-240,019.00	-160,663.53	-160,663.53	-158,576.63	-173,263.53	-160,910.00		.2%
4A412	MBA ALLOCATIONS								
2010412	590910 TRSFR OUT	160,664.04	160,786.00	160,786.00	147,387.13	160,786.00	160,910.00		.1%
	TOTAL MBA ALLOCATIONS	160,664.04	160,786.00	160,786.00	147,387.13	160,786.00	160,910.00		.1%
	TOTAL MUNICIPAL BUILDING AUT	-79,354.96	122.47	122.47	-11,189.50	-12,477.53	.00		-100.0%
	TOTAL MBA SPECIAL REVENUE	-79,354.96	122.47	122.47	-11,189.50	-12,477.53	.00		-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CLASS B ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2140430	CLASS B ROADS								
2140430	432205	STAUTOREG	-1,709,956.27	-1,400,000.00	-1,400,000.00	-1,506,425.67	-1,400,000.00	-1,400,000.00	.0%
2140430	452040	CAUSEWAYU	-245,280.92	-250,000.00	-250,000.00	-191,040.47	-250,000.00	-250,000.00	.0%
2140430	480000	INTEREST	-70,498.32	-20,000.00	-20,000.00	-175,737.60	-195,000.00	-203,000.00	915.0%
2140430	492100	XFRIN	-197,670.01	-350,000.00	-350,000.00	-292,588.47	-350,000.00	-400,000.00	14.3%
	TOTAL UNDEFINED ROLLUP CODE		-2,223,405.52	-2,020,000.00	-2,020,000.00	-2,165,792.21	-2,195,000.00	-2,253,000.00	11.5%
1P430	B ROADS PAYROLL								
2140430	510150	PRXFR	298,243.65	463,500.00	463,500.00	256,566.57	463,500.00	463,500.00	.0%
	TOTAL B ROADS PAYROLL		298,243.65	463,500.00	463,500.00	256,566.57	463,500.00	463,500.00	.0%
20430	B ROADS OPERATING								
2140430	540220	PUBNOTICE	.00	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	35,926.27	40,000.00	40,000.00	22,483.61	40,000.00	40,000.00	.0%
2140430	548230	TRAVEL/ED	.00	.00	.00	.00	.00	3,600.00	.0%
2140430	548330	EDUCATION	4,182.60	7,320.00	7,320.00	3,039.38	7,320.00	2,600.00	-64.5%
2140430	550620	MISCSERVI	13,880.74	67,300.48	67,300.48	46,842.75	67,300.48	68,752.23	2.2%
2140430	555310	PROF&TECH	6,802.75	20,000.00	19,828.75	3,113.25	20,000.00	63,000.00	217.7%
2140430	555410	ROAD MAINT	35,940.00	.00	178,439.00	.00	.00	178,439.00	.0%
2140430	562270	UTILITIES	2,670.83	1,200.00	1,200.00	2,182.32	1,200.00	2,500.00	108.3%
2140430	564253	VEHICLESE	73,117.69	80,000.00	80,000.00	70,975.50	80,000.00	40,000.00	-50.0%
2140430	564258	GASOLINE	.00	.00	.00	23,778.70	.00	40,000.00	.0%
	TOTAL B ROADS OPERATING		172,520.88	216,920.48	395,188.23	172,415.51	216,920.48	439,991.23	11.3%
3C430	B ROADS CAPITAL								
2140430	640740	EQUIPMENT	63,900.00	.00	.00	.00	.00	408,163.35	.0%
2140430	650745	VEHICLES	29,690.00	.00	-.06	.00	180,954.00	.00	.0%
2140430	670799	PWCAPITAL	250,121.82	369,318.99	203,279.93	288,127.52	493,569.99	377,000.00	85.5%
	TOTAL B ROADS CAPITAL		343,711.82	369,318.99	203,279.87	288,127.52	674,523.99	785,163.35	286.2%
4A430	B ROADS ALLOCATIONS								
2140430	590910	TRSFER OUT	15,809.67	25,000.00	25,000.00	22,884.37	25,000.00	25,000.00	.0%
2140430	590930	ALLOCINSUR	185.04	376.00	376.00	344.74	376.00	3,453.00	818.4%
	TOTAL B ROADS ALLOCATIONS		15,994.71	25,376.00	25,376.00	23,229.11	25,376.00	28,453.00	12.1%
	TOTAL CLASS B ROADS		-1,392,934.46	-944,884.53	-932,655.90	-1,425,453.50	-814,679.53	-535,892.42	-42.5%
	TOTAL CLASS B ROADS		-1,392,934.46	-944,884.53	-932,655.90	-1,425,453.50	-814,679.53	-535,892.42	-42.5%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241		2024 BASE BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:									
PROP 1 TRANSPORATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
2215435	PROP 1 TRANSPORATION								
2215435	432200	LOCALOPTI	-3,697,677.83	-3,406,877.00	-3,406,877.00	-2,776,598.62	-3,406,877.00	-3,525,461.00	3.5%
2215435	438000	PASSTHROU	-15,982,669.58	-14,761,076.00	-14,761,076.00	-11,968,811.76	-14,761,076.00	-15,160,529.00	2.7%
2215435	472300	STREIMB	.00	-692,000.00	-692,000.00	.00	-692,000.00	-550,000.00	-20.5%
2215435	480000	INTEREST	-227,805.67	-40,000.00	-40,000.00	-621,691.44	-695,000.00	-714,000.00	1685.0%
2215435	495100	SUNDRYREV	.00	.00	.00	-48,708.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-19,908,153.08	-18,899,953.00	-18,899,953.00	-15,415,809.82	-19,554,953.00	-19,949,990.00	5.6%
20435	PROP 1 TRANSPORT OPERATING								
2215435	530293	UTATXPAS	7,398,917.38	6,635,023.00	6,635,023.00	5,552,351.45	6,635,023.00	7,014,339.00	5.7%
2215435	530296	CITYTAXPA	8,583,752.20	7,566,332.00	7,566,332.00	6,416,460.31	7,566,332.00	8,116,964.00	7.3%
2215435	540274	CONTRIBUT	476,606.73	5,005,505.00	3,933,574.00	709,403.67	5,005,505.00	9,310,558.00	136.7%
2215435	555310	PROF&TECH	31,388.00	91,388.00	91,388.00	25,000.00	91,388.00	10,000.00	-89.1%
TOTAL PROP 1 TRANSPORT OPERA			16,490,664.31	19,298,248.00	18,226,317.00	12,703,215.43	19,298,248.00	24,451,861.00	34.2%
4A435	PROP 1 TRANSPORT ALLOCATIONS								
2215435	590910	TRSFROUT	.00	.00	.00	.00	.00	141,297.00	.0%
TOTAL PROP 1 TRANSPORT ALLOC			.00	.00	.00	.00	.00	141,297.00	.0%
TOTAL PROP 1 TRANSPORATION			-3,417,488.77	398,295.00	-673,636.00	-2,712,594.39	-256,705.00	4,643,168.00	-789.3%
TOTAL PROP 1 TRANSPORATION			-3,417,488.77	398,295.00	-673,636.00	-2,712,594.39	-256,705.00	4,643,168.00	-789.3%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2310580	LIBRARY								
2310580	410000	CYPTAX	-8,774,768.35	-8,743,317.00	-8,800,533.00	-7,058,535.18	-8,743,317.00	-8,888,538.33	1.0%
2310580	411000	REGPERS	-538,980.12	-668,111.00	-668,111.00	-446,043.93	-668,111.00	-674,792.11	1.0%
2310580	420000	PYTAX	-182,215.99	-100,259.00	-100,259.00	-82,340.70	-100,259.00	-100,259.00	.0%
2310580	422101	A&CPENALT	-49,444.25	-55,956.00	-55,956.00	-37,893.02	-55,956.00	-55,956.00	.0%
2310580	452050	PROMOTION	.00	.00	.00	-1,590.33	.00	.00	.0%
2310580	460000	FINES&FOR	-62,612.59	-50,000.00	-50,000.00	-68,637.35	-50,000.00	-50,000.00	.0%
2310580	472300	STREIMB	-65,087.69	-45,000.00	-45,000.00	-36,789.38	-45,000.00	-45,000.00	.0%
2310580	480000	INTEREST	-58,136.60	-28,000.00	-28,000.00	-71,999.83	-96,000.00	-114,000.00	307.1%
2310580	492100	XFRIN	.00	.00	-232,351.00	-232,351.00	-232,351.00	.00	.0%
2310580	493000	CONTRIBUT	-76.00	.00	.00	-209.44	.00	.00	.0%
2310580	493020	ENDOWMENT	-20,000.00	.00	.00	.00	.00	.00	.0%
2310580	495100	SUNDRYREV	-33,350.34	-5,000.00	-5,000.00	-14,077.89	-5,000.00	-5,000.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-9,784,671.93</b>	<b>-9,695,643.00</b>	<b>-9,985,210.00</b>	<b>-8,050,468.05</b>	<b>-9,995,994.00</b>	<b>-9,933,545.44</b>	<b>-.5%</b>
1P580	LIBRARY PAYROLL								
2310580	510110	PAYROLL	3,868,576.54	4,578,285.51	4,578,285.51	3,917,640.26	4,578,285.51	4,697,538.22	2.6%
2310580	510111	TRAVELPAY	17,311.02	17,782.96	17,782.96	15,413.50	17,782.96	16,030.04	-9.9%
2310580	510115	TAXINCENT	.00	.00	.00	196.72	.00	.00	.0%
2310580	510117	OVERTIME	1,181.79	1,545.00	1,545.00	16.14	1,545.00	1,575.90	2.0%
2310580	520130	BENEFITS	2.66	3,507.15	3,507.15	640.50	3,507.15	.00	-100.0%
2310580	520131	PAYTAX	287,168.08	355,688.81	355,688.81	291,624.91	355,688.81	360,879.38	1.5%
2310580	520132	WORKCOMP	3,338.15	10,575.39	10,575.39	4,242.51	10,575.39	5,475.48	-48.2%
2310580	520133	INSURANCE	471,191.58	550,059.06	550,059.06	472,512.45	550,059.06	515,504.29	-6.3%
2310580	520134	RETRMNT	534,598.94	542,055.69	542,055.69	529,979.89	542,055.69	558,749.64	3.1%
2310580	520135	COMMALLOW	3,900.26	3,900.26	3,900.26	3,704.15	3,900.26	3,420.30	-12.3%
2310580	590950	BUDGETADJ	.00	-150,000.00	-150,000.00	.00	-150,000.00	.00	-100.0%
<b>TOTAL LIBRARY PAYROLL</b>			<b>5,187,269.02</b>	<b>5,913,399.83</b>	<b>5,913,399.83</b>	<b>5,235,971.03</b>	<b>5,913,399.83</b>	<b>6,159,173.25</b>	<b>4.2%</b>
20580	LIBRARY OPERATING								
2310580	530225	PROMOTION	570.31	4,800.00	4,800.00	1,244.63	4,800.00	4,800.00	.0%
2310580	530623	CITIZENPR	36,519.72	40,000.00	40,000.00	33,827.58	40,000.00	45,000.00	12.5%
2310580	540210	SUBS&MEMB	.00	4,000.00	4,000.00	1,415.00	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	25,061.01	45,000.00	45,000.00	19,202.88	45,000.00	45,000.00	.0%
2310580	540271	FOODBUSIN	.00	2,500.00	2,500.00	100.13	2,500.00	2,500.00	.0%
2310580	540272	EEAWARDS	4,562.76	5,800.00	5,800.00	4,368.18	5,800.00	6,000.00	3.4%
2310580	540450	UNIF/LINEN	16.99	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
2310580	540610	MISCSUPPL	5,761.03	18,000.00	18,000.00	9,692.45	18,000.00	18,000.00	.0%
2310580	540612	BOOKSANDM	888,983.25	860,000.00	859,998.93	792,114.10	860,000.00	876,000.00	1.9%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LIBRARY	SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2310580	540643	COMPUTERE	72,231.06	114,850.00	112,490.00	100,061.32	114,850.00	112,050.00	- .4%
2310580	540666	CONTINGEN	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
2310580	540690	EQUIPMENT	23,074.47	50,000.00	48,213.35	26,717.76	50,000.00	25,000.00	-48.1%
2310580	540691	SOFTWARE	45,957.77	4,560.00	3,488.77	-77.81	10,560.00	5,000.00	43.3%
2310580	542240	OFFICESUP	36,221.12	45,000.00	44,000.00	34,776.78	44,000.00	40,000.00	-9.1%
2310580	542243	POSTAGE	15,298.00	17,500.00	17,500.00	11,709.90	17,500.00	17,500.00	.0%
2310580	545536	BANKCHARG	.00	4,000.00	4,000.00	229.20	4,000.00	.00	-100.0%
2310580	548230	TRAVEL/ED	.00	.00	.00	-23.08	.00	.00	.0%
2310580	548231	MILEAGE	3,092.65	4,900.00	4,900.00	1,843.73	4,900.00	4,500.00	-8.2%
2310580	548330	EDUCATION	14,400.74	8,000.00	8,000.00	3,362.56	8,000.00	21,000.00	162.5%
2310580	550620	MISCSERVI	50,349.17	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
2310580	555265	SOFTWAREM	96,261.50	118,950.00	115,736.00	109,556.37	118,950.00	137,883.00	19.1%
2310580	555266	SOFTWARESU	.00	10,610.00	10,610.00	149.90	10,610.00	17,780.00	67.6%
2310580	555310	PROF&TECH	41,419.00	28,000.00	27,205.00	29,929.03	29,000.00	32,000.00	17.6%
2310580	560252	EQUIPREP/	.00	500.00	500.00	.00	500.00	500.00	.0%
2310580	560260	BLDG&GRND	.00	31,900.00	31,900.00	.00	31,900.00	28,000.00	-12.2%
2310580	562280	TELEPHONE	10,642.40	66,000.00	48,541.79	5,590.70	66,000.00	4,000.00	-91.8%
2310580	564253	VEHICLESE	4,124.15	3,500.00	3,500.00	1,301.56	3,500.00	3,500.00	.0%
<b>TOTAL LIBRARY OPERATING</b>			<b>1,374,547.10</b>	<b>1,524,970.00</b>	<b>1,497,683.84</b>	<b>1,187,092.87</b>	<b>1,531,370.00</b>	<b>1,487,013.00</b>	<b>- .7%</b>
4A580	<b>LIBRARY ALLOCATIONS</b>								
2310580	590910	TRSFRR OUT	1,199,727.00	1,196,673.00	1,196,673.00	1,105,283.62	1,196,673.00	1,090,847.00	-8.8%
2310580	590920	ALLOCTELE	29,967.96	29,884.56	29,884.56	24,791.43	29,884.56	27,335.88	-8.5%
2310580	590922	ALLOCEMAIL	17,696.04	20,846.40	20,846.40	19,109.20	20,846.40	19,377.96	-7.0%
2310580	590925	ALLOCESEC	10,284.00	10,596.00	10,596.00	9,713.00	10,596.00	11,504.00	8.6%
2310580	590930	ALLOCINSUR	84,879.96	94,988.00	94,988.00	87,072.59	94,988.00	111,943.00	17.8%
2310580	590940	ALLOCMINT	775,699.99	791,000.00	791,000.00	725,083.37	791,000.00	906,130.32	14.6%
<b>TOTAL LIBRARY ALLOCATIONS</b>			<b>2,118,254.95</b>	<b>2,143,987.96</b>	<b>2,143,987.96</b>	<b>1,971,053.21</b>	<b>2,143,987.96</b>	<b>2,167,138.16</b>	<b>1.1%</b>
<b>TOTAL LIBRARY</b>			<b>-1,104,600.86</b>	<b>-113,285.21</b>	<b>-430,138.37</b>	<b>343,649.06</b>	<b>-407,236.21</b>	<b>-120,221.03</b>	<b>-72.1%</b>
<b>TOTAL LIBRARY SERVICES</b>			<b>-1,104,600.86</b>	<b>-113,285.21</b>	<b>-430,138.37</b>	<b>343,649.06</b>	<b>-407,236.21</b>	<b>-120,221.03</b>	<b>-72.1%</b>



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
2440410	PUBLIC WORKS/FLOOD								
2440410	410000	CYPTAX	-5,509,397.32	-3,913,954.00	-3,969,969.00	-3,305,173.39	-3,913,954.00	-3,913,954.00	-1.4%
2440410	411000	REGPERS	-337,707.25	-250,000.00	-250,000.00	-259,931.73	-250,000.00	-250,000.00	.0%
2440410	420000	PYTAX	-112,614.15	-55,000.00	-55,000.00	-54,568.79	-55,000.00	-55,000.00	.0%
2440410	422101	A&CPENALT	-30,776.77	-30,000.00	-30,000.00	-23,174.17	-30,000.00	-30,000.00	.0%
2440410	455100	LABOR	-4,890.40	.00	.00	-3,432.40	.00	.00	.0%
2440410	480000	INTEREST	-116,153.75	-60,000.00	-60,000.00	-243,063.59	-286,000.00	-307,000.00	411.7%
2440410	491000	SALEOFFIX	.00	.00	.00	-380.00	.00	.00	.0%
2440410	492100	XFRIN	.00	.00	-35,731.00	-35,731.00	-141,297.00	-141,297.00	295.4%
2440410	495100	SUNDRYREV	-419,199.98	-10,000.00	-398,976.00	-585,833.47	-398,976.00	-10,000.00	-97.5%
	TOTAL UNDEFINED ROLLUP CODE		-6,530,739.62	-4,318,954.00	-4,799,676.00	-4,511,288.54	-4,969,661.00	-4,707,251.00	-1.9%
1P410	PUBLIC WORKS/FLOODS PAYROLL								
2440410	510110	PAYROLL	1,520,754.92	1,657,703.96	1,657,703.96	1,534,010.87	1,657,703.96	1,659,237.21	.1%
2440410	510113	UNIFALLOW	6,453.67	7,481.76	7,481.76	6,113.59	7,481.76	5,781.36	-22.7%
2440410	510115	TAXINCENT	.00	.00	.00	37.27	.00	.00	.0%
2440410	510117	OVERTIME	4,969.81	10,300.00	10,300.00	12,846.57	10,300.00	20,400.00	98.1%
2440410	510150	PRXFR	-614,778.87	-721,000.00	-721,000.00	-617,449.28	-721,000.00	-750,000.00	4.0%
2440410	520130	BENEFITS	.00	.00	.00	1,275.00	.00	.00	.0%
2440410	520131	PAYTAX	109,930.71	129,572.36	129,572.36	110,816.00	129,572.36	129,580.62	.0%
2440410	520132	WORKCOMP	16,659.86	31,993.83	31,993.83	22,655.51	31,993.83	25,242.63	-21.1%
2440410	520133	INSURANCE	363,113.77	438,190.41	438,190.41	356,955.44	438,190.41	452,829.23	3.3%
2440410	520134	RETRMNT	345,656.78	343,049.90	343,049.90	349,440.94	343,049.90	354,271.35	3.3%
2440410	520135	COMMALLOW	6,830.20	5,999.50	5,999.50	6,276.40	5,999.50	8,159.32	36.0%
	TOTAL PUBLIC WORKS/FLOODS PA		1,759,590.85	1,903,291.72	1,903,291.72	1,782,978.31	1,903,291.72	1,905,501.72	.1%
20410	PUBLIC WORKS/FLOODS OPERATING								
2440410	540210	SUBS&MEMB	1,364.00	2,500.00	2,500.00	1,891.00	2,500.00	2,500.00	.0%
2440410	540220	PUBNOTICE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
2440410	540250	OPERATING	315.95	500.00	500.00	.00	500.00	500.00	.0%
2440410	540254	LICENSE&F	1,250.00	1,500.00	1,500.00	1,398.00	1,500.00	1,500.00	.0%
2440410	540272	EEAWARDS	1,472.48	1,500.00	1,500.00	1,390.38	1,500.00	1,500.00	.0%
2440410	540450	UNIF/LINEN	1,978.49	2,000.00	2,000.00	1,819.29	2,000.00	2,000.00	.0%
2440410	540550	REPAIROTH	1,528.32	25,000.00	25,000.00	9,788.47	25,000.00	25,000.00	.0%
2440410	540610	MISCSUPPL	3,830.50	12,000.00	12,000.00	11,795.75	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	11,081.13	26,400.00	26,370.00	27,983.40	26,400.00	12,050.00	-54.3%
2440410	540690	EQUIPMENT	1,642.00	17,706.00	17,706.00	7,440.00	17,706.00	.00	-100.0%
2440410	540691	SOFTWARE	.00	.00	.00	.00	.00	1,800.00	.0%
2440410	542240	OFFICESUP	1,899.55	4,000.00	4,000.00	589.47	4,000.00	4,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>PUBLIC WORKS</b>									
2440410	548230	TRAVEL/ED	2,065.33	4,400.00	4,400.00	1,561.49	4,400.00	5,242.00	19.1%
2440410	548330	EDUCATION	1,295.00	2,170.00	2,170.00	2,580.00	2,170.00	2,170.00	.0%
2440410	550251	SERVICECO	.00	2,220.00	2,220.00	.00	2,220.00	2,220.00	.0%
2440410	550620	MISCSERVI	8,308.69	20,000.00	20,000.00	8,930.98	20,000.00	20,000.00	.0%
2440410	555310	PROF&TECH	554,333.80	150,000.00	453,000.00	453,000.00	472,976.00	120,000.00	-73.5%
2440410	555400	FLOODMAINT	21,826.59	.00	82,700.00	47,743.37	82,700.00	35,000.00	-57.7%
2440410	560252	EQUIPREP/	.00	100.00	100.00	.00	100.00	100.00	.0%
2440410	560260	BLDG&GRND	104,232.25	5,500.00	4,500.00	6,027.50	5,500.00	12,500.00	177.8%
2440410	562280	TELEPHONE	584.56	550.00	550.00	400.10	550.00	550.00	.0%
2440410	564253	VEHICLESE	50,997.57	43,000.00	43,000.00	36,164.40	43,000.00	3,000.00	-93.0%
2440410	564258	GASOLINE	.00	.00	.00	15,770.94	.00	40,000.00	.0%
<b>TOTAL PUBLIC WORKS/FLOODS OP</b>			<b>770,006.21</b>	<b>323,546.00</b>	<b>708,216.00</b>	<b>636,274.54</b>	<b>729,222.00</b>	<b>306,132.00</b>	<b>-56.8%</b>
<b>3C410 PUBLIC WORKS/FLOODS CAPITAL</b>									
2440410	640740	EQUIPMENT	121,019.00	35,908.18	53,408.18	52,391.00	53,408.18	26,343.48	-50.7%
2440410	640743	COMPUTERE	.00	7,000.00	7,800.00	7,823.00	7,800.00	.00	-100.0%
2440410	650745	VEHICLES	33,791.41	170,012.46	267,985.46	218,121.19	253,340.46	.00	-100.0%
2440410	670755	MISCFLOOD	.00	35,000.00	.00	.00	.00	.00	.0%
2440410	670756	FLOODPROJ	600,548.19	2,128,646.40	3,091,168.40	1,138,099.04	3,131,307.40	1,505,000.00	-51.3%
<b>TOTAL PUBLIC WORKS/FLOODS CA</b>			<b>755,358.60</b>	<b>2,376,567.04</b>	<b>3,420,362.04</b>	<b>1,416,434.23</b>	<b>3,445,856.04</b>	<b>1,531,343.48</b>	<b>-55.2%</b>
<b>4A410 PUBLIC WORKS/FLOODS ALLOCATION</b>									
2440410	590910	TRSFRT OUT	1,979,495.89	2,107,700.00	2,107,700.00	1,893,780.03	2,107,700.00	2,151,825.00	2.1%
2440410	590920	ALLOCTELE	7,793.88	7,834.80	7,834.80	6,586.63	7,834.80	7,213.68	-7.9%
2440410	590922	ALLOCEMAIL	1,232.04	3,257.25	3,257.25	2,985.84	3,257.25	2,888.64	-11.3%
2440410	590925	ALLOCECR	1,446.00	1,436.00	1,436.00	1,320.00	1,436.00	1,568.00	9.2%
2440410	590930	ALLOCSUR	25,113.00	27,274.00	27,274.00	25,001.57	27,274.00	28,466.00	4.4%
2440410	590940	ALLOCMANT	117,574.08	140,294.96	140,294.96	128,603.75	140,294.96	143,283.66	2.1%
<b>TOTAL PUBLIC WORKS/FLOODS AL</b>			<b>2,132,654.89</b>	<b>2,287,797.01</b>	<b>2,287,797.01</b>	<b>2,058,277.82</b>	<b>2,287,797.01</b>	<b>2,335,244.98</b>	<b>2.1%</b>
<b>TOTAL PUBLIC WORKS/FLOOD</b>			<b>-1,113,129.07</b>	<b>2,572,247.77</b>	<b>3,519,990.77</b>	<b>1,382,676.36</b>	<b>3,396,505.77</b>	<b>1,370,971.18</b>	<b>-61.1%</b>
<b>TOTAL PUBLIC WORKS</b>			<b>-1,113,129.07</b>	<b>2,572,247.77</b>	<b>3,519,990.77</b>	<b>1,382,676.36</b>	<b>3,396,505.77</b>	<b>1,370,971.18</b>	<b>-61.1%</b>

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
MUNICIPAL SERVICES (SSA)	2022	2023	2023	2023	2023	2023	2024	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
2510190	<b>MUNICIPAL TYPE SERVICES</b>							
2510190 410000	CYPTAX	-836,886.87	-697,981.00	-629,914.00	-526,390.05	-697,981.00	-697,981.00	10.8%
2510190 411000	REGPERS	-16,268.46	-15,000.00	-15,000.00	-13,919.88	-15,000.00	-15,000.00	.0%
2510190 420000	PYTAX	-25,281.53	-2,500.00	-2,500.00	870.52	-2,500.00	-2,500.00	.0%
2510190 422101	A&CPENALT	-14,883.48	-25,000.00	-25,000.00	-305.15	-25,000.00	-25,000.00	.0%
2510190 430000	SALES&USE	-1,033,194.55	-960,155.00	-960,155.00	-791,456.41	-960,155.00	-960,155.00	.0%
2510190 432200	LOCALOPTI	-100,357.37	-90,000.00	-90,000.00	-76,072.91	-90,000.00	-90,000.00	.0%
2510190 480000	INTEREST	-41,940.98	-10,000.00	-10,000.00	-87,261.88	-99,000.00	-103,000.00	930.0%
	<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-2,068,813.24</b>	<b>-1,800,636.00</b>	<b>-1,732,569.00</b>	<b>-1,494,535.76</b>	<b>-1,889,636.00</b>	<b>-1,893,636.00</b>	<b>9.3%</b>
20190	<b>SSA #1 OPERATING</b>							
2510190 550620	MISCSERVI	.00	.00	1,500.00	.00	.00	.00	-100.0%
2510190 550621	CONTRACTS	466,941.07	443,160.00	443,160.00	379,908.82	443,160.00	443,160.00	.0%
	<b>TOTAL SSA #1 OPERATING</b>	<b>466,941.07</b>	<b>443,160.00</b>	<b>444,660.00</b>	<b>379,908.82</b>	<b>443,160.00</b>	<b>443,160.00</b>	<b>-.3%</b>
4A190	<b>SSA #1 ALLOCATIONS</b>							
2510190 590910	TRSFER OUT	935,682.96	1,262,600.00	1,262,600.00	1,182,550.00	1,262,600.00	1,115,000.00	-11.7%
2510190 590920	ALLOCTELE	.00	8,433.48	8,433.48	.00	8,433.48	.00	-100.0%
2510190 590930	ALLOCINSUR	384.00	364.00	364.00	333.85	364.00	387.00	6.3%
	<b>TOTAL SSA #1 ALLOCATIONS</b>	<b>936,066.96</b>	<b>1,271,397.48</b>	<b>1,271,397.48</b>	<b>1,182,883.85</b>	<b>1,271,397.48</b>	<b>1,115,387.00</b>	<b>-12.3%</b>
	<b>TOTAL MUNICIPAL TYPE SERVICE</b>	<b>-665,805.21</b>	<b>-86,078.52</b>	<b>-16,511.52</b>	<b>68,256.91</b>	<b>-175,078.52</b>	<b>-335,089.00</b>	<b>1929.4%</b>
2510192	<b>BUILDING INSPECTIONS</b>							
2510192 441000	BUSLICENSE	-1,465.00	-1,000.00	-1,000.00	-1,565.00	-1,000.00	-1,000.00	.0%
2510192 452000	DEPTFEE	.00	.00	.00	.00	.00	-1,500.00	.0%
2510192 452060	BUILDINGI	-187,041.79	-120,000.00	-120,000.00	-230,394.04	-120,000.00	-120,000.00	.0%
2510192 495100	SUNDRYREV	-495,009.99	.00	.00	.00	.00	-50.00	.0%
	<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-683,516.78</b>	<b>-121,000.00</b>	<b>-121,000.00</b>	<b>-231,959.04</b>	<b>-121,000.00</b>	<b>-122,550.00</b>	<b>1.3%</b>
1P192	<b>BLDG INSPECTION PAYROLL</b>							
2510192 510110	PAYROLL	32,212.68	134,816.68	134,816.68	79,308.30	134,816.68	125,218.79	-7.1%
2510192 510111	TRAVELPAY	336.60	.00	.00	701.25	.00	729.40	.0%
2510192 510117	OVERTIME	193.61	.00	.00	113.10	.00	510.00	.0%
2510192 520131	PRTAX	2,026.90	10,200.32	10,200.32	5,660.88	10,200.32	9,682.41	-5.1%
2510192 520132	WORKCOMP	364.52	2,279.56	2,279.56	1,007.81	2,279.56	1,615.86	-29.1%
2510192 520133	MEDDENTINS	6,893.87	26,688.86	26,688.86	23,738.52	26,688.86	23,862.94	-10.6%
2510192 520134	RETRMNT	5,745.02	28,296.26	28,296.26	15,179.84	28,296.26	25,106.77	-11.3%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
MUNICIPAL SERVICES (SSA)			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2510192	520135	COMMALLOW	44.28	96.00	96.00	92.25	96.00	95.99	.0%
TOTAL BLDG INSPECTION PAYROL			47,817.48	202,377.68	202,377.68	125,801.95	202,377.68	186,822.16	-7.7%
20192	BLDG INSPECTION OPERATING								
2510192	540210	SUBS&MEMB	.00	750.00	750.00	.00	750.00	750.00	.0%
2510192	540220	PUBNOTICE	.00	.00	.00	.00	.00	2,500.00	.0%
2510192	540271	FOODBUSIN	.00	.00	.00	.00	.00	700.00	.0%
2510192	542240	OFFICESUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2510192	550620	MISCSERVI	.00	.00	.00	.00	.00	3,000.00	.0%
2510192	550621	CONTRACTS	20,805.00	30,000.00	85,455.00	109,823.75	142,500.00	50,000.00	-41.5%
2510192	555266	SOFTWARESU	5,004.17	6,000.00	5,954.17	5,193.17	6,000.00	5,500.00	-7.6%
2510192	555310	PROF&TECH	29,348.09	50,000.00	50,000.00	39,058.91	50,000.00	50,000.00	.0%
2510192	562280	TELEPHONE	3.99	.00	.00	1.46	.00	.00	.0%
2510192	564253	VEHICLESE	793.72	2,500.00	2,500.00	637.14	2,500.00	2,500.00	.0%
TOTAL BLDG INSPECTION OPERAT			55,954.97	90,250.00	145,659.17	154,714.43	202,750.00	115,950.00	-20.4%
3C192	BUILDING INSPECTIONS								
2510192	650745	VEHICLES	.00	.00	38,737.00	38,737.00	38,737.00	.00	.0%
TOTAL BUILDING INSPECTIONS			.00	.00	38,737.00	38,737.00	38,737.00	.00	-100.0%
4A192	BLDG INSPECTION ALLOCATIONS								
2510192	590920	ALLOCTELE	547.68	487.20	487.20	474.28	487.20	446.76	-8.3%
2510192	590930	ALLOCINSUR	48.00	48.00	48.00	43.78	48.00	2,977.00	6102.1%
TOTAL BLDG INSPECTION ALLOCA			595.68	535.20	535.20	518.06	535.20	3,423.76	539.7%
TOTAL BUILDING INSPECTIONS			-579,148.65	172,162.88	266,309.05	87,812.40	323,399.88	183,645.92	-31.0%
2540420	ROADS WEED CONTROL								
2540420	492100	XFRIN	-15,809.67	-25,000.00	-25,000.00	-22,884.37	-25,000.00	-25,000.00	.0%
2540420	495100	SUNDRYREV	-800.00	.00	.00	-100.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-16,609.67	-25,000.00	-25,000.00	-22,984.37	-25,000.00	-25,000.00	.0%
1P420	ROADS PAYROLL								
2540420	510150	PRXFR	241,018.65	257,500.00	257,500.00	212,955.36	257,500.00	286,500.00	11.3%
TOTAL ROADS PAYROLL			241,018.65	257,500.00	257,500.00	212,955.36	257,500.00	286,500.00	11.3%
20420	ROADS OPERATING								
2540420	540210	SUBS&MEMB	125.00	150.00	150.00	125.00	150.00	150.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
MUNICIPAL SERVICES (SSA)									
2540420	540246	FOODPURCH	401.12	500.00	500.00	255.82	500.00	500.00	.0%
2540420	540250	OPERATING	276.17	1,000.00	1,000.00	777.46	1,000.00	1,000.00	.0%
2540420	540254	LICENSE&F	616.00	400.00	400.00	435.00	400.00	600.00	50.0%
2540420	540271	FOOdBUSIN	.00	.00	.00	1.81	.00	.00	.0%
2540420	540272	EEAWARDS	141.34	600.00	600.00	49.43	600.00	600.00	.0%
2540420	540450	UNIF/LINEN	3,295.53	3,000.00	3,000.00	840.96	3,000.00	3,000.00	.0%
2540420	540610	MISCSUPPL	1,143.14	6,656.00	6,656.00	485.24	6,656.00	8,000.00	20.2%
2540420	540690	EQUIPMENT	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
2540420	542240	OFFICESUP	493.60	500.00	500.00	410.89	500.00	500.00	.0%
2540420	548230	TRAVEL/ED	250.00	2,000.00	2,000.00	1,940.88	2,000.00	3,000.00	50.0%
2540420	548231	MILEAGE	181.35	1,000.00	1,000.00	683.82	1,000.00	1,000.00	.0%
2540420	550620	MISCSERVI	300.70	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
2540420	562270	UTILITIES	166.76	1,000.00	1,000.00	114.50	1,000.00	1,000.00	.0%
2540420	562280	TELEPHONE	2,365.43	5,500.00	5,500.00	2,161.16	5,500.00	5,500.00	.0%
2540420	564253	VEHICLESE	68,766.48	70,000.00	70,000.00	33,206.52	70,000.00	30,000.00	-57.1%
2540420	564258	GASOLINE	.00	.00	.00	15,849.59	.00	40,000.00	.0%
2540420	566631	WEEDSUPPL	14,524.83	20,000.00	20,000.00	13,907.80	20,000.00	20,000.00	.0%
TOTAL ROADS OPERATING			93,047.45	116,806.00	116,806.00	71,245.88	116,806.00	116,850.00	.0%
4A420	ROADS ALLOCATIONS								
2540420	590910	TRSFER OUT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
2540420	590930	ALLOCINSUR	98.04	101.00	101.00	92.40	101.00	90.00	-10.9%
TOTAL ROADS ALLOCATIONS			98.04	25,101.00	25,101.00	92.40	25,101.00	25,090.00	.0%
TOTAL ROADS WEED CONTROL			317,554.47	374,407.00	374,407.00	261,309.27	374,407.00	403,440.00	7.8%
TOTAL MUNICIPAL SERVICES (SS)			-927,399.39	460,491.36	624,204.53	417,378.58	522,728.36	251,996.92	-59.6%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:									
TRANSPORTATION TAX	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
2615431 TRANSPORTATION TAX									
2615431 432100 MASSTRANS	-40,687,074.29	-33,500,000.00	-33,500,000.00	-30,329,488.52	-33,500,000.00	-33,500,000.00	.0%		
TOTAL UNDEFINED ROLLUP CODE									
	-40,687,074.29	-33,500,000.00	-33,500,000.00	-30,329,488.52	-33,500,000.00	-33,500,000.00	.0%		
20431 TRANSPORTATION TAX OPERATING									
2615431 530293 UTATXPAS	40,687,074.29	33,500,000.00	33,500,000.00	30,329,488.52	33,500,000.00	33,500,000.00	.0%		
TOTAL TRANSPORTATION TAX OPE									
	40,687,074.29	33,500,000.00	33,500,000.00	30,329,488.52	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	-2,754,381.47	-3,000,000.00	-3,000,000.00	-3,024,325.50	-3,000,000.00	-3,000,000.00	.0%		
2615432 480000 INTEREST	-250,254.64	-80,000.00	-80,000.00	-817,732.92	-857,000.00	-1,000,000.00	1150.0%		
TOTAL UNDEFINED ROLLUP CODE									
	-3,004,636.11	-3,080,000.00	-3,080,000.00	-3,842,058.42	-3,857,000.00	-4,000,000.00	29.9%		
20432 CORRIDOR PRES OPERATING									
2615432 530292 CORRPRES	.00	3,080,000.00	3,080,000.00	.00	.00	.00	-100.0%		
TOTAL CORRIDOR PRES OPERATING									
	.00	3,080,000.00	3,080,000.00	.00	.00	.00	-100.0%		
TOTAL CORRIDOR PRESERVATION									
	-3,004,636.11	.00	.00	-3,842,058.42	-3,857,000.00	-4,000,000.00	.0%		
TOTAL TRANSPORTATION TAX									
	-3,004,636.11	.00	.00	-3,842,058.42	-3,857,000.00	-4,000,000.00	.0%		

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
INTERGOVERNMENTAL ACTIVITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2710414	RDA PASS THROUGH								
2710414	438000	PASSTHROU	-2,323,538.00	-2,800,000.00	-2,800,000.00	.00	-2,800,000.00	-2,800,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-2,323,538.00	-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	2,323,538.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	2,800,000.00	.0%
	TOTAL RDA PASS THROUGH OPERA		2,323,538.00	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	-7,795,872.74	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-7,795,872.74	.00	.00	.00	.00	.00	.0%
20416	ERAP OPERATING								
2710416	530535	PROGRAMS	7,549,464.93	.00	-1,226,630.01	.00	.00	.00	.0%
2710416	550621	CONTRACTS	246,407.80	.00	-468,267.45	.00	.00	.00	.0%
	TOTAL ERAP OPERATING		7,795,872.73	.00	-1,694,897.46	.00	.00	.00	-100.0%
	TOTAL EMERG RENTAL ASSIST PR		-.01	.00	-1,694,897.46	.00	.00	.00	-100.0%
	TOTAL INTERGOVERNMENTAL ACTI		-.01	.00	-1,694,897.46	.00	.00	.00	-100.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
3RD QTR TRANSPORTATION TAX	2022	2023	2023	2023	2023	2023	2024	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE		
2815445	3RD QTR TRANSPORTATION TAX								
2815445	432200	LOCALOPTI	-18,481,979.00	-17,010,201.00	-17,010,201.00	-13,877,604.97	-17,010,201.00	-17,480,000.00	2.8%
2815445	480000	INTEREST	-702,169.59	-99,000.00	-99,000.00	-1,821,755.70	-2,000,000.00	-2,178,000.00	2100.0%
	TOTAL UNDEFINED ROLLUP CODE		-19,184,148.59	-17,109,201.00	-17,109,201.00	-15,699,360.67	-19,010,201.00	-19,658,000.00	14.9%
1P445	3RD QTR PAYROLL								
2815445	510110	PAYROLL	62,669.14	83,295.98	83,295.98	79,870.20	83,295.98	87,510.70	5.1%
2815445	520131	PRTAX	4,247.17	6,372.15	6,372.15	5,747.75	6,372.15	6,694.57	5.1%
2815445	520132	WORKCOMP	44.51	91.63	91.63	79.84	91.63	87.51	-4.5%
2815445	520133	MEDDENTINS	15,799.80	21,077.87	21,077.87	21,074.02	21,077.87	22,033.32	4.5%
2815445	520134	RETRMNT	12,994.49	18,300.12	18,300.12	17,547.44	18,300.12	19,226.10	5.1%
	TOTAL 3RD QTR PAYROLL		95,755.11	129,137.75	129,137.75	124,319.25	129,137.75	135,552.20	5.0%
20445	3RD QTR OPERATING								
2815445	540271	FOODBUSIN	114.23	200.00	200.00	291.39	200.00	500.00	150.0%
2815445	540274	CONTRIBUT	2,200,000.00	36,662,665.00	21,691,312.00	17,931,312.00	36,662,665.00	44,450,263.00	104.9%
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	190.00	190.00	.00	190.00	190.00	.0%
2815445	555310	PROF&TECH	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	.0%
	TOTAL 3RD QTR OPERATING		2,210,114.23	36,678,555.00	21,697,202.00	17,931,603.39	36,678,555.00	44,466,453.00	104.9%
	TOTAL 3RD QTR TRANSPORTATION		-16,878,279.25	19,698,491.75	4,717,138.75	2,356,561.97	17,797,491.75	24,944,005.20	428.8%
	TOTAL 3RD QTR TRANSPORTATION		-16,878,279.25	19,698,491.75	4,717,138.75	2,356,561.97	17,797,491.75	24,944,005.20	428.8%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2910290	CDBG								
2910290	472200	FED-GENER	-388,866.69	-1,801,160.81	-1,801,160.81	-725,365.26	-1,801,160.81	-440,000.00	-75.6%
2910290	472206	CDBG	-181,991.69	-168,650.00	-168,650.00	-125,087.05	-168,650.00	-88,000.00	-47.8%
2910290	475500	PROJINC	-7,826.00	.00	.00	-15,930.46	.00	.00	.0%
2910290	480000	INTEREST	.00	.00	.00	-554.96	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-578,684.38	-1,969,810.81	-1,969,810.81	-866,937.73	-1,969,810.81	-528,000.00	-73.2%
1P290	CDBG PAYROLL								
2910290	510110	PAYROLL	87,393.24	51,081.57	51,081.57	103,342.91	51,081.57	55,276.28	8.2%
2910290	510111	TRAVELPAY	847.18	.00	.00	701.25	.00	.00	.0%
2910290	520131	PAYTAX	6,615.19	3,907.74	3,907.74	9,836.10	3,907.74	4,255.88	8.9%
2910290	520132	WORKCOMP	946.52	883.71	883.71	1,395.09	883.71	746.23	-15.6%
2910290	520133	MEDDENTINS	7,646.25	815.68	815.68	2,335.81	815.68	837.27	2.6%
2910290	520134	RETRMNT	17,380.30	10,313.37	10,313.37	20,864.85	10,313.37	11,160.28	8.2%
2910290	520135	COMMALLOW	111.48	349.20	349.20	710.03	349.20	349.17	.0%
TOTAL CDBG PAYROLL			120,940.16	67,351.27	67,351.27	139,186.04	67,351.27	72,625.11	7.8%
20290	CDBG OPERATING								
2910290	540210	SUBS&MEMB	.00	2,240.00	2,240.00	.00	2,240.00	3,514.00	56.9%
2910290	540220	PUBNOTICE	559.97	1,500.00	1,500.00	1,124.37	1,500.00	1,500.00	.0%
2910290	540271	FOOdBUSIN	179.90	350.00	350.00	.00	350.00	300.00	-14.3%
2910290	540274	CONTRIBUT	182,659.09	1,801,160.81	1,677,047.88	1,260,850.32	1,801,160.81	440,000.00	-73.8%
2910290	542240	OFFICESUP	.00	750.00	750.00	30.56	750.00	500.00	-33.3%
2910290	548230	TRAVEL/ED	1,815.67	7,000.00	7,000.00	4,822.38	7,000.00	6,000.00	-14.3%
2910290	548231	MILEAGE	353.13	2,000.00	2,000.00	709.51	2,000.00	1,500.00	-25.0%
2910290	548330	EDUCATION	.00	.00	.00	.00	.00	1,000.00	.0%
2910290	555265	SOFTWAREM	4,000.00	3,990.00	3,990.00	3,800.00	3,990.00	3,990.00	.0%
2910290	555310	PROF&TECH	23,739.66	17,500.00	-13,195.41	99.74	17,500.00	17,500.00	-232.6%
TOTAL CDBG OPERATING			213,307.42	1,836,490.81	1,681,682.47	1,271,436.88	1,836,490.81	475,804.00	-71.7%
TOTAL CDBG			-244,436.80	-65,968.73	-220,777.07	543,685.19	-65,968.73	20,429.11	-109.3%
2910292	SSBG								
2910292	472206	SSBG	-3,147.71	-13,444.00	-13,444.00	.00	-13,444.00	-10,500.00	-21.9%
2910292	472500	STGRANTS	-110,107.63	-90,500.00	-90,500.00	-75,375.51	-90,500.00	-95,500.00	5.5%
TOTAL UNDEFINED ROLLUP CODE			-113,255.34	-103,944.00	-103,944.00	-75,375.51	-103,944.00	-106,000.00	2.0%
1P292	SSBG PAYROLL								
2910292	510110	PAYROLL	2,223.81	3,159.69	3,159.69	3,070.55	3,159.69	3,419.15	8.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2910292	520131	PAYTAX	166.29	241.72	241.72	236.10	241.72	263.25	8.9%
2910292	520132	WORKCOMP	24.99	54.66	54.66	41.55	54.66	46.16	-15.6%
2910292	520133	MEDDENTINS	190.89	50.45	50.45	50.37	50.45	51.79	2.7%
2910292	520134	RETRMNT	436.85	637.94	637.94	620.01	637.94	690.33	8.2%
2910292	520135	COMMALLOW	.00	21.60	21.60	20.75	21.60	21.60	.0%
<b>TOTAL SSBG PAYROLL</b>			<b>3,042.83</b>	<b>4,166.06</b>	<b>4,166.06</b>	<b>4,039.33</b>	<b>4,166.06</b>	<b>4,492.28</b>	<b>7.8%</b>
20292	<b>SSBG OPERATING</b>								
2910292	540220	PUBNOTICE	.00	600.00	600.00	810.39	600.00	900.00	50.0%
2910292	540271	FOOBBUSIN	.00	75.00	75.00	.00	75.00	100.00	33.3%
2910292	540274	CONTRIBUT	51,798.66	90,500.00	3,806.44	47,600.00	90,500.00	95,500.00	2408.9%
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	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
<b>TOTAL SSBG OPERATING</b>			<b>54,298.66</b>	<b>92,400.00</b>	<b>5,706.44</b>	<b>49,410.39</b>	<b>92,400.00</b>	<b>97,725.00</b>	<b>1612.5%</b>
<b>TOTAL SSBG</b>			<b>-55,913.85</b>	<b>-7,377.94</b>	<b>-94,071.50</b>	<b>-21,925.79</b>	<b>-7,377.94</b>	<b>-3,782.72</b>	<b>-96.0%</b>
<b>TOTAL CDBG/SSBG</b>			<b>-300,350.65</b>	<b>-73,346.67</b>	<b>-314,848.57</b>	<b>521,759.40</b>	<b>-73,346.67</b>	<b>16,646.39</b>	<b>-105.3%</b>

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL OBLIGATION DEBT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
<b>3150743 JAIL EXPANS 2005</b>							
3150743 410000 CYP TAX	-103,434.97	.00	.00	-569.85	.00	.00	.0%
3150743 411000 REGPERS	-47,311.12	.00	.00	6.98	.00	.00	.0%
3150743 420000 PYTAX	-19,902.85	.00	.00	-2,134.88	.00	.00	.0%
3150743 422101 A&CPENALT	-4,751.04	.00	.00	-2,242.90	.00	.00	.0%
3150743 480000 INTEREST	-498.04	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-175,898.02	.00	.00	-4,940.65	.00	.00	.0%
TOTAL JAIL EXPANS 2005	-175,898.02	.00	.00	-4,940.65	.00	.00	.0%
<b>3150744 JAIL REFUNDING 2012</b>							
3150744 590910 TRSFR OUT	.00	.00	175,898.00	175,898.00	175,898.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	.00	.00	175,898.00	175,898.00	175,898.00	.00	-100.0%
TOTAL JAIL REFUNDING 2012	.00	.00	175,898.00	175,898.00	175,898.00	.00	-100.0%
TOTAL GENERAL OBLIGATION DEB	-175,898.02	.00	175,898.00	170,957.35	175,898.00	.00	-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
MUNICIPAL BUILDING AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
3250726	2020 MBA XO REF AND LR BONDS								
3250726	480000 INTEREST	-1,865.83	.00	.00	-4,144.15	.00	.00	.00	.0%
3250726	492100 XFRIN	-1,453,250.04	-1,452,251.00	-1,452,251.00	-1,331,231.11	-1,452,251.00	-1,454,500.00	-1,454,500.00	.2%
	TOTAL UNDEFINED ROLLUP CODE	-1,455,115.87	-1,452,251.00	-1,452,251.00	-1,335,375.26	-1,452,251.00	-1,454,500.00	-1,454,500.00	.2%
3C726	2020 MBA CAPITAL								
3250726	580810 BONDPRINC	780,000.00	815,000.00	815,000.00	815,000.00	815,000.00	860,000.00	860,000.00	5.5%
3250726	580820 BONDINTER	671,250.00	632,250.00	632,250.00	632,250.00	632,250.00	591,500.00	591,500.00	-6.4%
3250726	580830 COLLECTIO	3,833.33	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	.0%
	TOTAL 2020 MBA CAPITAL	1,455,083.33	1,452,250.00	1,452,250.00	1,447,250.00	1,452,250.00	1,456,500.00	1,456,500.00	.3%
	TOTAL 2020 MBA XO REF AND LR	-32.54	-1.00	-1.00	111,874.74	-1.00	2,000.00	2,000.00	.0%
	TOTAL MUNICIPAL BUILDING AUT	-32.54	-1.00	-1.00	111,874.74	-1.00	2,000.00	2,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
SALES TAX REVENUE BOND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
3350733 2019A CROSSOVER REFUNDING							
3350733 480000 INTEREST	-464.91	.00	.00	-386.60	.00	.00	.0%
3350733 492100 XFRIN	-1,781,826.00	-1,782,700.00	-1,782,700.00	-1,634,141.63	-1,782,700.00	-1,776,825.00	-.3%
TOTAL UNDEFINED ROLLUP CODE	-1,782,290.91	-1,782,700.00	-1,782,700.00	-1,634,528.23	-1,782,700.00	-1,776,825.00	-.3%
3C733 2019A CROSSOVER REF CAPITAL							
3350733 580810 BONDPRINC	1,250,000.00	1,315,000.00	1,315,000.00	248,537.50	1,315,000.00	1,380,000.00	4.9%
3350733 580820 BONDINTER	528,325.00	464,200.00	464,200.00	1,530,662.50	464,200.00	431,325.00	-7.1%
3350733 580830 COLLECTIO	3,083.33	3,500.00	3,500.00	8,000.00	3,500.00	3,500.00	.0%
TOTAL 2019A CROSSOVER REF CA	1,781,408.33	1,782,700.00	1,782,700.00	1,787,200.00	1,782,700.00	1,814,825.00	1.8%
TOTAL 2019A CROSSOVER REFUND	-882.58	.00	.00	152,671.77	.00	38,000.00	.0%
3350748 2022 STAX WESTERN SPORTS PARK							
3350748 480000 INTEREST	-221,073.12	.00	.00	-14,899.35	-759,000.00	.00	.0%
3350748 492100 XFRIN	.00	-3,750,000.00	-3,750,000.00	-3,437,500.00	-3,750,000.00	-3,667,700.00	-2.2%
TOTAL UNDEFINED ROLLUP CODE	-221,073.12	-3,750,000.00	-3,750,000.00	-3,452,399.35	-4,509,000.00	-3,667,700.00	-2.2%
3C748 STAX LEGACY CENTER REV BOND							
3350748 580810 BONDPRINC	.00	2,372,000.00	1,373,000.00	1,067,493.78	1,373,000.00	1,515,000.00	10.3%
3350748 580820 BONDINTER	.00	1,373,000.00	2,372,000.00	2,592,787.51	2,372,000.00	2,147,700.00	-9.5%
3350748 580830 COLLECTIO	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL STAX LEGACY CENTER REV	.00	3,750,000.00	3,750,000.00	3,660,281.29	3,750,000.00	3,667,700.00	-2.2%
TOTAL 2022 STAX WESTERN SPOR	-221,073.12	.00	.00	207,881.94	-759,000.00	.00	.0%
3350750 2019B STAX LIBRARY							
3350750 480000 INTEREST	-245.29	.00	.00	-183.04	.00	.00	.0%
3350750 492100 XFRIN	-392,675.04	-389,300.00	-389,300.00	-356,858.37	-389,300.00	-390,550.00	.3%
TOTAL UNDEFINED ROLLUP CODE	-392,920.33	-389,300.00	-389,300.00	-357,041.41	-389,300.00	-390,550.00	.3%
3C750 2019B STAX LIBRARY CAPITAL							
3350750 580810 BONDPRINC	165,000.00	170,000.00	170,000.00	110,025.00	170,000.00	180,000.00	5.9%
3350750 580820 BONDINTER	224,175.00	215,800.00	215,800.00	275,775.00	215,800.00	207,050.00	-4.1%
3350750 580830 COLLECTIO	2,583.34	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL 2019B STAX LIBRARY CAP	391,758.34	389,300.00	389,300.00	385,800.00	389,300.00	390,550.00	.3%
TOTAL 2019B STAX LIBRARY	-1,161.99	.00	.00	28,758.59	.00	.00	.0%
3350751 2024 STAX LIBRARY-SOUTH							
3350751 492100 XFRIN	.00	.00	.00	.00	.00	-237,500.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	PCT
SALES TAX REVENUE BOND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	.00	.00	-237,500.00	.0%
TOTAL 2024 STAX LIBRARY-SOUT	.00	.00	.00	.00	.00	-237,500.00	.0%
TOTAL SALES TAX REVENUE BOND	-223,117.69	.00	.00	389,312.30	-759,000.00	-199,500.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
DEBT SERVICE CONSTRUCTION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
4210242	LIBRARY CONSTRUCTION								
4210242	480000	INTEREST	-20,078.79	.00	.00	-52,075.54	.00	.00	.0%
4210242	492000	BONDSPROC	.00	-740,000.00	-740,000.00	.00	.00	.00	-100.0%
4210242	492100	XFRIN	.00	.00	.00	-3,846,022.37	-3,846,022.37	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-20,078.79	-740,000.00	-740,000.00	-3,898,097.91	-3,846,022.37	.00	-100.0%
3C242	CONSTRUCTION DRAW CAPITAL								
4210242	600701	ARCHITECT	.00	.00	-77,950.00	.00	.00	.00	.0%
4210242	600702	CONSTRUCT	77,647.40	.00	-18,234.50	.00	.00	.00	.0%
4210242	600704	FFE	7,180.55	.00	.00	.00	.00	.00	.0%
4210242	620720	BLDGIMPRO	.00	740,000.00	.00	.00	.00	.00	.0%
	TOTAL CONSTRUCTION DRAW CAPI		84,827.95	740,000.00	-96,184.50	.00	.00	.00	-100.0%
	TOTAL LIBRARY CONSTRUCTION		64,749.16	.00	-836,184.50	-3,898,097.91	-3,846,022.37	.00	-100.0%
4210244	MCH CONSTRUCTION								
4210244	480000	INTEREST	-3,481.09	.00	.00	.00	.00	.00	.0%
4210244	492000	BONDSPROC	.00	-568,676.72	-568,676.72	.00	.00	.00	-100.0%
	TOTAL UNDEFINED ROLLUP CODE		-3,481.09	-568,676.72	-568,676.72	.00	.00	.00	-100.0%
3C244	MCH CONSTRUCTION - CAPITAL								
4210244	600702	CONSTRUCT	4,518,937.13	568,676.72	472,090.98	-376,852.77	568,676.72	.00	-100.0%
	TOTAL MCH CONSTRUCTION - CAP		4,518,937.13	568,676.72	472,090.98	-376,852.77	568,676.72	.00	-100.0%
4A244	MCH CONSTRUCTION - ALLOCATIONS								
4210244	590940	ALLOCMANT	24,999.96	.00	.00	.00	.00	.00	.0%
	TOTAL MCH CONSTRUCTION - ALL		24,999.96	.00	.00	.00	.00	.00	.0%
	TOTAL MCH CONSTRUCTION		4,540,456.00	.00	-96,585.74	-376,852.77	568,676.72	.00	-100.0%
4210248	WESTERN SPORTS PARK CONSTRUCTN								
4210248	480000	INTEREST	.00	.00	.00	-2,100,690.76	.00	.00	.0%
4210248	492000	BONDSPROC	-47,835,000.00	-45,460,000.00	-45,460,000.00	.00	.00	.00	-100.0%
4210248	492050	BOND PREM	-2,393,044.90	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-50,228,044.90	-45,460,000.00	-45,460,000.00	-2,100,690.76	.00	.00	-100.0%
3C248	LEGACY CTR CONSTRUCTION								
4210248	580800	BONDISSUA	221,341.20	.00	.00	.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

**ACCOUNTS FOR:**

			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
DEBT SERVICE CONSTRUCTION									
4210248	600701	ARCHITECT	787,661.84	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	-100.0%
4210248	600702	CONSTRUCT	68,314.90	44,460,000.00	44,460,000.00	26,949,539.09	25,000,000.00	21,229,443.00	-52.3%
		TOTAL LEGACY CTR CONSTRUCTIO	1,077,317.94	45,460,000.00	45,460,000.00	27,949,539.09	26,000,000.00	21,229,443.00	-53.3%
		TOTAL WESTERN SPORTS PARK CO	-49,150,726.96	.00	.00	25,848,848.33	26,000,000.00	21,229,443.00	.0%
		TOTAL DEBT SERVICE CONSTRUCT	-44,545,521.80	.00	-932,770.24	21,573,897.65	22,722,654.35	21,229,443.00	-2376.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPTIAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
4510246 JAIL MEDICAL WING CONSTRUCTION								
3C246 JAIL MED WING - CAPITAL								
4510246 600702 CONSTRUCT	2,269,527.74	.00	-143,116.91	376,852.77	.00	.00	.00	.0%
4510246 600704 FFE	12,946.20	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL MED WING - CAPITA	2,282,473.94	.00	-143,116.91	376,852.77	.00	.00	.00	-100.0%
4A910 CAP - GENERAL GOV ALLOCATIONS								
4510246 590910 TRSFR OUT	.00	.00	.00	3,846,022.37	3,846,022.37	.00	.00	.0%
TOTAL CAP - GENERAL GOV ALLO	.00	.00	.00	3,846,022.37	3,846,022.37	.00	.00	.0%
TOTAL JAIL MEDICAL WING CONS	2,282,473.94	.00	-143,116.91	4,222,875.14	3,846,022.37	.00	.00	-100.0%
4510910 CAP - GENERAL GOVERNMENT								
4510910 480000 INTEREST	-317,303.96	-50,000.00	-50,000.00	-744,688.73	-868,000.00	-450,000.00	.00	800.0%
4510910 492100 XFRIN	-199,999.92	-200,000.00	-675,917.00	-675,917.00	-675,917.00	.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE	-517,303.88	-250,000.00	-725,917.00	-1,420,605.73	-1,543,917.00	-450,000.00	.00	-38.0%
3C910 CAP - GENERAL GOV CAPITAL								
4510910 620720 BLDGIMPRO	49,959.06	1,000,000.00	1,000,000.00	77,200.00	1,000,000.00	.00	.00	-100.0%
4510910 640740 EQUIPMENT	.00	.00	6,703.00	6,703.00	6,703.00	.00	.00	.0%
TOTAL CAP - GENERAL GOV CAPI	49,959.06	1,000,000.00	1,006,703.00	83,903.00	1,006,703.00	.00	.00	-100.0%
4A910 CAP - GENERAL GOV ALLOCATIONS								
4510910 590910 TRSFR OUT	3,414,066.48	631,000.00	1,561,000.00	1,561,000.00	1,561,000.00	8,350,000.00	.00	434.9%
TOTAL CAP - GENERAL GOV ALLO	3,414,066.48	631,000.00	1,561,000.00	1,561,000.00	1,561,000.00	8,350,000.00	.00	434.9%
TOTAL CAP - GENERAL GOVERNME	2,946,721.66	1,381,000.00	1,841,786.00	224,297.27	1,023,786.00	7,900,000.00	.00	328.9%
TOTAL CAPTIAL PROJECTS	5,229,195.60	1,381,000.00	1,698,669.09	4,447,172.41	4,869,808.37	7,900,000.00	.00	365.1%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
HEALTH DEPT CAPITAL PROJECTS									
4610930	CAP - HEALTH								
4610930	480000	INTEREST	-51,216.36	-30,000.00	-30,000.00	-210,797.97	-238,000.00	-247,000.00	723.3%
4610930	492100	XFRIN	-199,999.92	-2,700,000.00	-2,700,000.00	-2,700,000.00	-2,700,000.00	-4,000,000.00	48.1%
	TOTAL UNDEFINED ROLLUP CODE		-251,216.28	-2,730,000.00	-2,730,000.00	-2,910,797.97	-2,938,000.00	-4,247,000.00	55.6%
20930	CAP - HEALTH OPERATING								
4610930	560260	BLDG&GRND	37,590.89	.00	53,093.00	42,967.35	72,184.00	50,000.00	-5.8%
	TOTAL CAP - HEALTH OPERATING		37,590.89	.00	53,093.00	42,967.35	72,184.00	50,000.00	-5.8%
3C930	CAP - HEALTH CAPITAL								
4610930	610710	LAND	1,120,933.39	.00	.00	.00	.00	.00	.0%
4610930	620720	BLDGIMPRO	.00	.00	.00	10,000.00	.00	210,000.00	.0%
4610930	630730	LANDIMPRO	97,389.00	2,000,000.00	2,000,000.00	519,058.02	300,000.00	785,000.00	-60.8%
	TOTAL CAP - HEALTH CAPITAL		1,218,322.39	2,000,000.00	2,000,000.00	529,058.02	300,000.00	995,000.00	-50.3%
	TOTAL CAP - HEALTH		1,004,697.00	-730,000.00	-676,907.00	-2,338,772.60	-2,565,816.00	-3,202,000.00	373.0%
	TOTAL HEALTH DEPT CAPITAL PR		1,004,697.00	-730,000.00	-676,907.00	-2,338,772.60	-2,565,816.00	-3,202,000.00	373.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
TOURISM CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
4710940	CAP - TOURISM								
4710940	480000 INTEREST	-215,895.32	-25,000.00	-25,000.00	-520,299.44	-605,000.00	-646,000.00	2484.0%	
4710940	492100 XFRIN	-7,525,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-6,000,000.00	421.7%	
	TOTAL UNDEFINED ROLLUP CODE	-7,740,895.32	-1,175,000.00	-1,175,000.00	-1,670,299.44	-1,755,000.00	-6,646,000.00	465.6%	
3C940	CAP - TOURISM CAPITAL								
4710940	610710 LAND	.00	2,500,000.00	2,500,000.00	2,347,990.73	2,347,990.73	.00	-100.0%	
4710940	620720 BLDGIMPRO	4,366,054.69	2,000,000.00	-1,770,490.70	166,319.33	2,185,000.00	14,734,810.34	-932.2%	
	TOTAL CAP - TOURISM CAPITAL	4,366,054.69	4,500,000.00	729,509.30	2,514,310.06	4,532,990.73	14,734,810.34	1919.8%	
4A940	CAP - TOURISM ALLOCATIONS								
4710940	590940 ALLOCMINT	50,000.04	.00	.00	.00	.00	.00	.0%	
	TOTAL CAP - TOURISM ALLOCATI	50,000.04	.00	.00	.00	.00	.00	.0%	
	TOTAL CAP - TOURISM	-3,324,840.59	3,325,000.00	-445,490.70	844,010.62	2,777,990.73	8,088,810.34	-1915.7%	
	TOTAL TOURISM CAPITAL PROJEC	-3,324,840.59	3,325,000.00	-445,490.70	844,010.62	2,777,990.73	8,088,810.34	-1915.7%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
LIBRARY CAPITAL PROJECTS									
4810950	CAP - LIBRARY								
4810950	480000	INTEREST	-44,736.16	-10,000.00	-10,000.00	-121,098.38	-136,000.00	-141,000.00	1310.0%
4810950	492100	XFRIN	-559,999.92	-560,000.00	-560,000.00	-521,666.63	-560,000.00	-222,500.00	-60.3%
	TOTAL UNDEFINED ROLLUP CODE		-604,736.08	-570,000.00	-570,000.00	-642,765.01	-696,000.00	-363,500.00	-36.2%
20950	CAP - LIBRARY OPERATING								
4810950	560260	BLDG&GRND	23,849.28	90,000.00	93,000.00	32,505.67	93,000.00	42,000.00	-54.8%
	TOTAL CAP - LIBRARY OPERATIN		23,849.28	90,000.00	93,000.00	32,505.67	93,000.00	42,000.00	-54.8%
3C950	CAP - LIBRARY CAPITAL								
4810950	620720	BLDGIMPRO	27,767.74	.00	740,000.00	224,847.54	740,000.00	710,000.00	-4.1%
	TOTAL CAP - LIBRARY CAPITAL		27,767.74	.00	740,000.00	224,847.54	740,000.00	710,000.00	-4.1%
	TOTAL CAP - LIBRARY		-553,119.06	-480,000.00	263,000.00	-385,411.80	137,000.00	388,500.00	47.7%
4810952	SOUTH BRANCH PROJECT								
4810952	492000	BONDSPROC	.00	.00	.00	.00	.00	-5,808,470.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		.00	.00	.00	.00	.00	-5,808,470.00	.0%
3C952	SOUTH BRANCH - CAPITAL								
4810952	600701	ARCHITECT	.00	100,000.00	100,000.00	4,600.00	100,000.00	375,700.00	275.7%
4810952	600702	CONSTRUCT	.00	.00	.00	.00	.00	4,696,250.00	.0%
4810952	600703	CONTINGEN	.00	.00	.00	.00	.00	469,625.00	.0%
4810952	600704	FFE	.00	.00	.00	.00	.00	629,850.00	.0%
	TOTAL SOUTH BRANCH - CAPITAL		.00	100,000.00	100,000.00	4,600.00	100,000.00	6,171,425.00	6071.4%
	TOTAL SOUTH BRANCH PROJECT		.00	100,000.00	100,000.00	4,600.00	100,000.00	362,955.00	263.0%
	TOTAL LIBRARY CAPITAL PROJEC		-553,119.06	-380,000.00	363,000.00	-380,811.80	237,000.00	751,455.00	107.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GOLF COURSES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
5170661	DAVIS PARK GOLF COURSE							
5170661	453510 GOLFFEE	-1,144,536.89	-1,100,000.00	-1,100,000.00	-1,200,501.76	-1,150,000.00	-1,100,000.00	.0%
5170661	453511 CART FEES	-418,047.94	-425,000.00	-425,000.00	-477,995.91	-440,000.00	-435,000.00	2.4%
5170661	453512 EEPASS	-15,813.50	-10,000.00	-10,000.00	.00	-15,000.00	-15,000.00	50.0%
5170661	453514 RAINCHECK	-2,515.24	.00	.00	-12,105.65	-2,500.00	.00	.0%
5170661	453516 RANGEFEES	-2,913.80	-60,000.00	-60,000.00	-2,928.60	-2,000.00	-120,000.00	100.0%
5170661	453520 PROSHOP	-445,162.33	-425,000.00	-425,000.00	-444,569.43	-425,000.00	-425,000.00	.0%
5170661	455000 RENTINCOM	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.0%
5170661	480000 INTEREST	-11,545.55	.00	.00	-37,461.99	-40,000.00	-38,000.00	.0%
5170661	491000 SALEOFFIX	-1,393,147.66	.00	.00	.00	.00	.00	.0%
5170661	492100 XFRIN	.00	.00	-27,769.00	-27,769.00	-27,770.00	.00	.0%
5170661	495100 SUNDRYREV	-1,679.54	-1,000.00	-1,000.00	-2.33	-1,000.00	-1,000.00	.0%
5170661	499901 GOLFOVESH0	837.58	.00	.00	-138.97	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-3,442,324.87	-2,028,800.00	-2,056,569.00	-2,211,273.64	-2,111,070.00	-2,141,800.00	4.1%
1P661	DAVIS PARK PAYROLL							
5170661	510110 PAYROLL	687,039.53	719,368.39	719,368.39	736,327.40	719,368.39	748,201.15	4.0%
5170661	510111 TRAVELPAY	6,559.02	6,559.07	6,559.07	2,800.00	6,559.07	6,559.02	.0%
5170661	510115 TAXINCENT	.00	.00	.00	43.50	.00	.00	.0%
5170661	510117 OVERTIME	35,152.90	.00	.00	19,337.10	.00	.00	.0%
5170661	520130 BENEFITS	-62,696.00	-49,373.05	-49,373.05	3.00	-49,373.05	.00	-100.0%
5170661	520131 PAYTAX	53,706.88	54,312.73	54,312.73	56,542.56	54,312.73	57,861.54	6.5%
5170661	520132 WORKCOMP	7,317.57	10,041.61	10,041.61	8,621.41	10,041.61	10,100.73	.6%
5170661	520133 INSURANCE	64,235.49	68,276.03	68,276.03	64,244.85	68,276.03	70,761.27	3.6%
5170661	520134 RETRMNT	95,893.66	88,385.04	88,385.04	98,969.08	88,385.04	95,707.79	8.3%
5170661	520135 COMMALLOW	1,439.88	1,439.88	1,439.88	923.00	1,439.88	1,439.88	.0%
5170661	520140 ACCUMVACA	10,264.10	.00	.00	.00	.00	.00	.0%
5170661	520145 ACCUMOPE	12,457.00	.00	.00	.00	.00	.00	.0%
TOTAL DAVIS PARK PAYROLL		911,370.03	899,009.70	899,009.70	987,811.90	899,009.70	990,631.38	10.2%
20661	DAVIS PARK OPERATING							
5170661	530204 PROMOTION	5,468.07	6,500.00	6,500.00	2,849.40	6,500.00	6,500.00	.0%
5170661	540210 SUBS&MEMB	2,063.10	2,500.00	2,500.00	687.00	2,500.00	2,500.00	.0%
5170661	540217 PROSHOPME	289,502.84	325,000.00	325,000.00	349,300.89	325,000.00	325,000.00	.0%
5170661	540218 RANGEEXP	.00	8,000.00	8,000.00	7,260.00	8,000.00	20,000.00	150.0%
5170661	540219 CARTEXP	3,159.58	10,000.00	10,000.00	3,396.93	10,000.00	10,000.00	.0%
5170661	540227 ADVERTISI	6,235.00	7,000.00	7,000.00	6,260.00	7,000.00	7,000.00	.0%
5170661	540247 SAFETYEQ	113.75	500.00	500.00	277.81	500.00	1,000.00	100.0%
5170661	540250 OPERATING	5,154.81	5,000.00	5,000.00	7,015.24	5,000.00	10,000.00	100.0%
5170661	540272 EEAWARDS	.00	700.00	700.00	.00	700.00	700.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>GOLF COURSES</b>									
5170661	540643	COMPUTERE	7,662.17	1,450.00	1,450.00	3,678.63	1,450.00	1,450.00	.0%
5170661	540690	EQUIPMENT	9,381.60	5,930.00	5,930.00	4,826.64	5,930.00	4,129.99	-30.4%
5170661	542240	OFFICESUP	2,072.24	3,000.00	3,000.00	1,364.09	3,000.00	3,000.00	.0%
5170661	545536	BANKCHARG	65,720.59	60,000.00	60,000.00	74,943.04	67,000.00	70,000.00	16.7%
5170661	548230	TRAVEL/ED	608.99	2,000.00	2,000.00	1,337.79	2,000.00	2,000.00	.0%
5170661	550621	CONTRACTS	5,725.91	5,000.00	5,000.00	5,765.99	5,000.00	7,000.00	40.0%
5170661	555265	SOFTWAREM	5,130.00	7,500.00	7,500.00	5,684.63	5,130.00	7,500.00	.0%
5170661	560252	EQUIPREP/	21,421.67	25,000.00	25,000.00	16,733.30	25,000.00	25,000.00	.0%
5170661	560260	BLDG&GRND	20,131.17	17,000.00	11,400.00	12,707.53	17,000.00	17,000.00	49.1%
5170661	560261	GROUNDSSUP	4,098.53	4,000.00	4,000.00	3,877.13	4,000.00	6,000.00	50.0%
5170661	560276	GROUNDREP	23,725.72	25,000.00	25,000.00	12,845.25	25,000.00	25,000.00	.0%
5170661	562257	IRRIGATIO	5,341.59	6,620.00	6,620.00	6,264.59	6,620.00	11,620.00	75.5%
5170661	562270	UTILITIES	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
5170661	562280	TELEPHONE	2,059.82	2,500.00	2,500.00	1,963.66	2,500.00	2,500.00	.0%
5170661	562290	WATER	37,298.10	38,000.00	38,000.00	39,500.48	39,550.48	40,000.00	5.3%
5170661	564253	VEHICLESE	34.91	600.00	600.00	4,708.83	600.00	600.00	.0%
5170661	564258	GASOLINE	22,084.43	15,000.00	15,000.00	18,083.38	20,000.00	25,000.00	66.7%
5170661	566263	FERTILIZE	33,038.12	40,000.00	40,000.00	35,000.31	40,000.00	44,000.00	10.0%
5170661	566264	SAND&GRAV	2,432.77	8,000.00	8,000.00	3,176.29	8,000.00	8,000.00	.0%
5170661	570900	O/S	.00	.00	.00	422.16	.00	.00	.0%
<b>TOTAL DAVIS PARK OPERATING</b>			<b>579,665.48</b>	<b>634,300.00</b>	<b>628,700.00</b>	<b>629,930.99</b>	<b>645,480.48</b>	<b>684,999.99</b>	<b>9.0%</b>
<b>3C661 DAVIS PARK CAPITAL</b>									
5170661	620720	BLDGIMPRO	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
5170661	630730	LANDIMPRO	.00	1,870,000.00	1,061,853.96	824,490.76	1,870,000.00	50,000.00	-95.3%
5170661	640740	EQUIPMENT	.00	71,014.80	76,614.80	95,098.75	71,014.80	99,906.16	30.4%
<b>TOTAL DAVIS PARK CAPITAL</b>			<b>.00</b>	<b>1,956,014.80</b>	<b>1,153,468.76</b>	<b>919,589.51</b>	<b>1,956,014.80</b>	<b>149,906.16</b>	<b>-87.0%</b>
<b>4A661 DAVIS PARK ALLOCATIONS</b>									
5170661	590920	ALLOCTELE	4,411.32	4,428.96	4,428.96	3,801.15	4,428.96	4,395.00	-.8%
5170661	590922	ALLOCEMAIL	672.00	912.03	912.03	836.00	912.03	722.16	-20.8%
5170661	590925	ALLOCSOCR	1,938.00	1,692.00	1,692.00	1,551.00	1,692.00	1,824.00	7.8%
5170661	590930	ALLOCSINSUR	14,504.04	15,789.00	15,789.00	14,473.25	15,789.00	17,068.00	8.1%
5170661	590940	ALLOCMMAINT	107,486.28	103,489.60	103,489.60	94,865.43	103,489.60	105,605.84	2.0%
5170661	599590	DEPRECIAT	63,514.11	122,565.00	122,565.00	.00	122,565.00	122,565.00	.0%
<b>TOTAL DAVIS PARK ALLOCATIONS</b>			<b>192,525.75</b>	<b>248,876.59</b>	<b>248,876.59</b>	<b>115,526.83</b>	<b>248,876.59</b>	<b>252,180.00</b>	<b>1.3%</b>
<b>TOTAL DAVIS PARK GOLF COURSE</b>			<b>-1,758,763.61</b>	<b>1,709,401.09</b>	<b>873,486.05</b>	<b>441,585.59</b>	<b>1,638,311.57</b>	<b>-64,082.47</b>	<b>-107.3%</b>
<b>5170662 VALLEY VIEW GOLF COURSE</b>									
5170662	431200	SLSTAXGLF	.00	.00	.00	-.42	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>GOLF COURSES</b>									
5170662	453510	GOLFFEE	-1,154,378.26	-1,100,000.00	-1,100,000.00	-1,205,441.11	-1,100,000.00	-1,100,000.00	.0%
5170662	453511	VVGCCARTS	-486,619.21	-460,000.00	-460,000.00	-548,291.87	-490,000.00	-490,000.00	6.5%
5170662	453512	EEPASS	-4,662.96	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
5170662	453514	RAINCHECK	-743.88	.00	.00	-6,855.55	.00	.00	.0%
5170662	453516	VVGCRRANGE	-184,248.79	-150,000.00	-150,000.00	-219,877.79	-200,000.00	-200,000.00	33.3%
5170662	453520	PROSHOP	-485,086.99	-450,000.00	-450,000.00	-455,468.82	-480,000.00	-470,000.00	4.4%
5170662	453521	VVGCCAFER	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.0%
5170662	480000	INTEREST	-11,545.55	-8,000.00	-8,000.00	-37,462.00	-40,000.00	-38,000.00	375.0%
5170662	491000	SALEOFFIX	.00	-10,000.00	-10,000.00	-2,405.00	.00	.00	-100.0%
5170662	492100	XFRIN	.00	.00	-27,769.00	-27,769.00	.00	.00	.0%
5170662	495100	SUNDRYREV	-1,304.39	-1,000.00	-1,000.00	-1,000.92	-1,000.00	-1,000.00	.0%
5170662	495500	SUSPENSE	-5.00	.00	.00	.00	.00	.00	.0%
5170662	499901	VVGCOVERA	-299.43	-50.00	-50.00	17.21	-50.00	-50.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-2,336,694.46</b>	<b>-2,191,850.00</b>	<b>-2,219,619.00</b>	<b>-2,512,355.27</b>	<b>-2,351,619.00</b>	<b>-2,311,850.00</b>	<b>4.2%</b>
1P662	VALLEY VIEW	PAYROLL							
5170662	510110	PAYROLL	666,918.54	678,754.75	678,754.75	743,350.71	678,754.75	720,884.26	6.2%
5170662	510111	TRAVELPAY	6,559.02	6,559.07	6,559.07	2,800.00	6,559.07	6,559.02	.0%
5170662	510115	TAXINCENT	.00	.00	.00	72.47	.00	.00	.0%
5170662	510117	OVERTIME	27,953.60	.00	.00	10,514.65	.00	.00	.0%
5170662	520130	BENEFITS	-46,224.00	-52,381.68	-52,381.68	.00	-52,381.68	.00	-100.0%
5170662	520131	PAYTAX	51,410.23	52,429.61	52,429.61	56,121.84	52,429.61	55,827.96	6.5%
5170662	520132	WORKCOMP	6,972.75	9,238.94	9,238.94	11,533.10	9,238.94	9,731.94	5.3%
5170662	520133	INSURANCE	85,068.28	91,455.52	91,455.52	85,086.69	91,455.52	94,770.10	3.6%
5170662	520134	RETRMNT	106,503.30	90,835.35	90,835.35	111,888.97	90,835.35	97,194.03	7.0%
5170662	520135	COMMALLOW	2,159.82	2,159.82	2,159.82	1,476.80	2,159.82	2,159.82	.0%
5170662	520140	ACCUMVACA	7,806.20	.00	.00	.00	.00	.00	.0%
5170662	520145	ACCUMOPE	14,722.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL VALLEY VIEW PAYROLL</b>			<b>929,849.74</b>	<b>879,051.38</b>	<b>879,051.38</b>	<b>1,022,845.23</b>	<b>879,051.38</b>	<b>987,127.13</b>	<b>12.3%</b>
20662	VALLEY VIEW	OPERATING							
5170662	530204	PROMOTION	4,410.63	6,500.00	6,500.00	5,367.40	6,500.00	6,500.00	.0%
5170662	540210	SUBS&MEMB	2,961.00	3,000.00	3,000.00	2,416.00	3,000.00	3,000.00	.0%
5170662	540217	PROSHOPME	309,289.65	350,000.00	350,000.00	367,859.34	350,000.00	350,000.00	.0%
5170662	540218	RANGEXP	9,859.45	12,000.00	12,000.00	21,137.82	22,000.00	22,000.00	83.3%
5170662	540219	CARTEXP	26,412.39	15,000.00	15,000.00	15,845.27	16,000.00	15,000.00	.0%
5170662	540220	PUBNOTICE	.00	250.00	250.00	.00	250.00	250.00	.0%
5170662	540227	ADVERTISI	5,985.00	7,000.00	7,000.00	6,260.00	7,000.00	7,000.00	.0%
5170662	540247	SAFETYEQ	30.00	500.00	500.00	492.01	500.00	500.00	.0%
5170662	540250	OPERATING	7,995.83	8,000.00	8,000.00	12,411.92	8,000.00	15,000.00	87.5%
5170662	540272	EAWARDS	.00	.00	.00	.00	.00	700.00	.0%
5170662	540611	WRITEOFFS	300.00	.00	.00	.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GOLF COURSES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
5170662	540643	COMPUTERE	879.47	5,110.00	5,110.00	3,588.25	5,110.00	2,900.00	-43.2%
5170662	540690	EQUIPMENT	38,269.98	35,750.97	39,350.97	38,493.07	39,350.97	187,800.00	377.2%
5170662	542240	OFFICESUP	2,046.93	3,000.00	3,000.00	841.87	3,000.00	3,000.00	.0%
5170662	545536	BANKCHARG	73,867.88	60,000.00	60,000.00	83,609.51	75,000.00	75,000.00	25.0%
5170662	548230	TRAVEL/ED	380.00	2,000.00	2,000.00	1,584.72	1,600.00	2,000.00	.0%
5170662	550621	CONTRACTS	3,035.95	2,500.00	2,500.00	2,742.69	2,500.00	4,000.00	60.0%
5170662	555265	SOFTWAREM	5,400.00	7,200.00	7,200.00	5,832.00	7,200.00	7,200.00	.0%
5170662	560252	EQUIPREP/	34,230.70	30,000.00	30,000.00	29,525.90	30,000.00	30,000.00	.0%
5170662	560260	BLDG&GRND	15,253.96	20,000.00	31,400.00	21,832.83	25,000.00	20,000.00	-36.3%
5170662	560261	GROUNDSMA	5,695.51	8,000.00	8,000.00	5,134.46	8,000.00	8,000.00	.0%
5170662	560276	GROUNDREP	14,192.97	30,000.00	30,000.00	19,755.32	30,000.00	30,000.00	.0%
5170662	562257	IRRIGATIO	3,886.57	10,000.00	10,000.00	9,079.18	10,000.00	10,000.00	.0%
5170662	562270	UTILITIES	1,907.91	1,800.00	1,800.00	1,430.73	1,800.00	1,800.00	.0%
5170662	562280	TELEPHONE	924.61	2,500.00	2,500.00	855.90	2,500.00	2,500.00	.0%
5170662	562290	WATER	41,741.30	44,000.00	44,000.00	42,862.35	44,000.00	44,000.00	.0%
5170662	564253	VEHICLESE	1,017.59	600.00	600.00	954.58	600.00	600.00	.0%
5170662	564258	GASOLINE	40,941.55	30,000.00	30,000.00	35,244.42	30,000.00	40,000.00	33.3%
5170662	566263	FERTILIZE	43,930.53	45,000.00	45,000.00	39,552.13	45,000.00	45,000.00	.0%
5170662	566264	SAND&GRAV	9,545.69	10,000.00	10,000.00	4,963.06	10,000.00	10,000.00	.0%
5170662	570900	O/S	.00	.00	.00	403.50	.00	.00	.0%
<b>TOTAL VALLEY VIEW OPERATING</b>			<b>704,393.05</b>	<b>749,710.97</b>	<b>764,710.97</b>	<b>780,076.23</b>	<b>783,910.97</b>	<b>943,750.00</b>	<b>23.4%</b>
<b>3C662 VALLEY VIEW CAPITAL</b>									
5170662	620720	BLDGIMPRO	.00	15,000.00	.00	.00	.00	.00	.0%
5170662	630730	LANDIMPRO	.00	30,000.00	30,000.00	10,218.00	30,000.00	30,000.00	.0%
5170662	640740	EQUIPMENT	.00	58,750.48	57,526.33	63,919.00	58,750.48	113,139.29	96.7%
5170662	650745	VEHICLES	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
<b>TOTAL VALLEY VIEW CAPITAL</b>			<b>.00</b>	<b>133,750.48</b>	<b>117,526.33</b>	<b>104,137.00</b>	<b>118,750.48</b>	<b>143,139.29</b>	<b>21.8%</b>
<b>4A662 VALLEY VIEW ALLOCATIONS</b>									
5170662	590920	ALLOCTELE	3,228.72	3,309.84	3,309.84	2,773.90	3,309.84	3,429.84	3.6%
5170662	590922	ALLOCEMAIL	336.00	781.74	781.74	716.65	781.74	722.16	-7.6%
5170662	590925	ALLOCSOCR	1,380.00	1,396.00	1,396.00	1,276.00	1,396.00	1,504.00	7.7%
5170662	590930	ALLOCSUR	25,806.96	27,327.00	27,327.00	25,050.08	27,327.00	29,872.00	9.3%
5170662	590940	ALLOCMINT	82,442.40	98,882.88	98,882.88	90,642.64	98,882.88	100,735.64	1.9%
5170662	599590	DEPRECIAT	73,670.84	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
<b>TOTAL VALLEY VIEW ALLOCATION</b>			<b>186,864.92</b>	<b>196,697.46</b>	<b>196,697.46</b>	<b>120,459.27</b>	<b>196,697.46</b>	<b>201,263.64</b>	<b>2.3%</b>
<b>TOTAL VALLEY VIEW GOLF COURSES</b>			<b>-515,586.75</b>	<b>-232,639.71</b>	<b>-261,632.86</b>	<b>-484,837.54</b>	<b>-373,208.71</b>	<b>-36,569.94</b>	<b>-86.0%</b>
<b>TOTAL GOLF COURSES</b>			<b>-2,274,350.36</b>	<b>1,476,761.38</b>	<b>611,853.19</b>	<b>-43,251.95</b>	<b>1,265,102.86</b>	<b>-100,652.41</b>	<b>-116.5%</b>

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
INMATE SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
5280682	<b>INMATE SERVICES</b>							
5280682	451610 INMATESAL	-169,280.99	-180,000.00	-180,000.00	-210,932.23	-248,000.00	-216,000.00	20.0%
5280682	451611 U/ADRPROG	-178,159.75	-200,000.00	-200,000.00	-113,439.62	-180,000.00	-180,000.00	-10.0%
5280682	451615 TELEPHONE	-265,099.72	-300,000.00	-300,000.00	-342,712.49	-400,000.00	-420,000.00	40.0%
5280682	451616 DNATEST	-37,117.86	-30,000.00	-30,000.00	-33,592.35	-30,000.00	-30,000.00	.0%
5280682	451617 CON REIMB	-16,487.64	.00	.00	-34,827.57	.00	.00	.0%
5280682	453515 OTHER FEES	-37,850.90	-30,000.00	-30,000.00	-30,232.69	-30,000.00	-30,000.00	.0%
5280682	480000 INTEREST	-5,710.21	.00	.00	-15,377.10	-16,000.00	-16,000.00	.0%
5280682	492100 XFRIN	-75,000.00	.00	.00	.00	.00	.00	.0%
5280682	495100 SUNDRYREV	-101.22	.00	.00	.00	.00	.00	.0%
	<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-784,808.29</b>	<b>-740,000.00</b>	<b>-740,000.00</b>	<b>-781,114.05</b>	<b>-904,000.00</b>	<b>-892,000.00</b>	<b>20.5%</b>
1P682	<b>COMMISSARY PAYROLL</b>							
5280682	510110 PAYROLL	221,196.14	159,467.21	159,467.21	201,021.77	159,467.21	212,965.39	33.5%
5280682	510113 UNIFALLOW	2,400.32	2,400.32	2,400.32	1,200.16	2,400.32	1,200.16	-50.0%
5280682	510117 OVERTIME	13,960.12	4,120.00	4,120.00	5,132.75	4,120.00	5,100.00	23.8%
5280682	520130 BENEFITS	-114,345.04	.00	.00	15.95	.00	.00	.0%
5280682	520131 PAYTAX	17,494.07	12,514.31	12,514.31	15,375.11	12,514.31	16,779.94	34.1%
5280682	520132 WORKCOMP	1,943.31	2,466.81	2,466.81	2,088.52	2,466.81	2,185.98	-11.4%
5280682	520133 INSURANCE	38,137.79	26,010.12	26,010.12	30,865.13	26,010.12	31,276.23	20.2%
5280682	520134 RETRMNT	62,669.36	42,937.54	42,937.54	52,912.35	42,937.54	56,146.27	30.8%
5280682	520135 COMMALLOW	129.28	.00	.00	230.75	.00	239.98	.0%
5280682	520145 ACCUMOPE	5,776.00	.00	.00	.00	.00	.00	.0%
	<b>TOTAL COMMISSARY PAYROLL</b>	<b>249,361.35</b>	<b>249,916.31</b>	<b>249,916.31</b>	<b>308,842.49</b>	<b>249,916.31</b>	<b>325,893.95</b>	<b>30.4%</b>
20682	<b>COMMISSARY OPERATING</b>							
5280682	530303 WELFARECO	40,629.71	10,000.00	10,000.00	-19,195.12	10,000.00	10,000.00	.0%
5280682	530535 PROGRAMS	126,673.20	240,290.00	180,671.30	166,093.11	240,290.00	206,800.00	14.5%
5280682	540208 LEGALSETT	406.11	.00	.00	.00	.00	.00	.0%
5280682	540250 OPERATING	.00	2,200.00	2,200.00	875.05	2,200.00	1,200.00	-45.5%
5280682	540525 HAIRCUTS	5,973.00	9,000.00	9,000.00	9,518.00	9,000.00	16,000.00	77.8%
5280682	540537 DNATESTIN	27,453.62	20,000.00	20,000.00	28,120.03	20,000.00	30,000.00	50.0%
5280682	540545 VIDEORENT	311.88	2,156.00	2,156.00	1,941.92	2,156.00	2,156.00	.0%
5280682	540611 WRITEOFFS	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
5280682	540690 EQUIPMENT	.00	2,000.00	2,000.00	1,933.80	2,000.00	3,000.00	50.0%
5280682	542240 OFFICESUP	15.99	200.00	200.00	239.76	200.00	600.00	200.0%
5280682	548230 TRAVEL/ED	.00	300.00	300.00	.00	300.00	300.00	.0%
5280682	548532 EDUCATION	.00	16,000.00	-1,700.00	3,978.74	16,000.00	20,000.00	-1276.5%
5280682	555266 SOFTWARESU	.00	.00	.00	560.64	.00	650.00	.0%
	<b>TOTAL COMMISSARY OPERATING</b>	<b>201,463.51</b>	<b>317,146.00</b>	<b>239,827.30</b>	<b>194,065.93</b>	<b>317,146.00</b>	<b>305,706.00</b>	<b>27.5%</b>
4A682	<b>COMMISSARY ALLOCATIONS</b>							
5280682	590910 TRSFR OUT	.00	.00	.00	.00	.00	250,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
INMATE SERVICES									
5280682	590922	ALLOCEMAIL	336.00	390.87	390.87	358.27	390.87	.00	-100.0%
5280682	590930	ALLOCIINSUR	1,646.04	1,707.00	1,707.00	1,564.86	1,707.00	2,762.00	61.8%
5280682	590940	ALLOCMMAINT	16,064.04	16,657.00	16,657.00	15,269.21	16,657.00	15,055.00	-9.6%
5280682	599590	DEPRECIAT	9,720.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSARY ALLOCATIONS			27,766.08	18,754.87	18,754.87	17,192.34	18,754.87	267,817.00	1328.0%
TOTAL INMATE SERVICES			-306,217.35	-154,182.82	-231,501.52	-261,013.29	-318,182.82	7,416.95	-103.2%
TOTAL INMATE SERVICES			-306,217.35	-154,182.82	-231,501.52	-261,013.29	-318,182.82	7,416.95	-103.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
INSURANCE									
6110840	INSURANCE								
6110840	457000	ALLOCREV	-1,148,082.96	-1,265,782.00	-1,265,782.00	-1,160,300.02	-1,265,782.00	-1,424,682.00	12.6%
6110840	472200	FED-GENER	.00	.00	.00	-11,537.61	.00	.00	.0%
6110840	480000	INTEREST	-15,706.48	-5,000.00	-5,000.00	-13,337.61	-12,000.00	-11,000.00	120.0%
6110840	495100	SUNDRYREV	.00	.00	.00	-345.96	.00	.00	.0%
6110840	495101	CLAIMRECOV	-34,612.80	.00	-1,106.00	-40,857.79	.00	-50,000.00	4420.8%
TOTAL UNDEFINED ROLLUP CODE			-1,198,402.24	-1,270,782.00	-1,271,888.00	-1,226,378.99	-1,277,782.00	-1,485,682.00	16.8%
1P840	INSURANCE PAYROLL								
6110840	510110	PAYROLL	111,233.65	121,708.35	121,708.35	114,964.35	121,708.35	125,868.54	3.4%
6110840	510111	TRAVELPAY	3,211.78	3,211.75	3,211.75	3,088.25	3,211.75	3,211.73	.0%
6110840	520130	BENEFITS	-17,125.00	767.35	767.35	.00	767.35	.00	-100.0%
6110840	520131	PAYTAX	7,805.55	9,120.91	9,120.91	8,331.58	9,120.91	9,960.09	9.2%
6110840	520132	WORKCOMP	792.71	1,470.77	1,470.77	1,112.20	1,470.77	1,217.10	-17.2%
6110840	520133	INSURANCE	20,130.53	20,217.38	20,217.38	19,271.51	20,217.38	22,542.77	11.5%
6110840	520134	RETRMNT	24,370.32	38,931.89	38,931.89	28,122.65	38,931.89	26,966.77	-30.7%
6110840	520135	COMMALLOW	1,031.94	1,032.04	1,032.04	992.25	1,032.04	1,032.04	.0%
6110840	520145	ACCUMOPE	2,718.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE PAYROLL			154,169.48	196,460.44	196,460.44	175,882.79	196,460.44	190,799.04	-2.9%
20840	INSURANCE OPERATING								
6110840	540207	CLAIMSSER	4,331.81	2,500.00	2,500.00	1,160.27	2,500.00	2,500.00	.0%
6110840	540210	SUBS&MEMB	385.00	.00	.00	385.00	.00	1,500.00	.0%
6110840	540250	OPERATING	191.30	7,000.00	7,000.00	6,999.92	7,000.00	7,500.00	7.1%
6110840	540271	FOODBUSIN	2,573.42	.00	.00	2,333.58	.00	.00	.0%
6110840	540272	EEAWARDS	25,604.64	7,500.00	7,500.00	12,409.39	7,500.00	8,000.00	6.7%
6110840	540489	PREMIUMHE	3,176.00	4,590.00	4,590.00	3,176.00	4,590.00	4,590.00	.0%
6110840	540491	UCIPPREMI	1,146,244.00	1,265,049.00	1,265,049.00	1,267,145.00	1,265,049.00	1,405,455.00	11.1%
6110840	540499	CYBERLIAB	.00	733.00	733.00	.00	733.00	733.00	.0%
6110840	540510	INSURANCE	4,261.04	25,000.00	25,000.00	27,879.77	25,000.00	50,000.00	100.0%
6110840	540643	COMPUTERE	.00	550.00	550.00	.00	550.00	3,500.00	536.4%
6110840	540691	SOFTWARE	.00	2,520.00	2,520.00	.00	2,520.00	.00	-100.0%
6110840	540693	EXPENSERE	.00	-5,500.00	-5,500.00	.00	-5,500.00	.00	-100.0%
6110840	542240	OFFICESUP	2,611.94	3,000.00	3,000.00	766.03	3,000.00	2,000.00	-33.3%
6110840	548230	TRAVEL/ED	1,051.05	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
6110840	548231	MILEAGE	.00	1,000.00	1,000.00	441.70	1,000.00	1,000.00	.0%
6110840	548330	EDUCATION	540.28	3,000.00	3,000.00	460.00	3,000.00	3,000.00	.0%
6110840	555310	PROF&TECH	3,703.00	5,500.00	5,500.00	1,739.00	5,500.00	6,000.00	9.1%
TOTAL INSURANCE OPERATING			1,194,673.48	1,325,942.00	1,325,942.00	1,324,895.66	1,325,942.00	1,499,278.00	13.1%
4A840	INSURANCE ALLOCATIONS								
6110840	590922	ALLOCEMAIL	111.96	130.29	130.29	119.46	130.29	120.36	-7.6%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

**ACCOUNTS FOR:**

			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	COMMISSION	CHANGE
INSURANCE									
6110840	590930	ALLOCINSUR	.00	.00	.00	.00	.00	2,752.00	.0%
TOTAL INSURANCE ALLOCATIONS			111.96	130.29	130.29	119.46	130.29	2,872.36	2104.6%
TOTAL INSURANCE			150,552.68	251,750.73	250,644.73	274,518.92	244,750.73	207,267.40	-17.3%
TOTAL INSURANCE			150,552.68	251,750.73	250,644.73	274,518.92	244,750.73	207,267.40	-17.3%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
INFORMATION SYSTEMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
6210820	TELEPHONE SERVICES								
6210820	452034	TELEEXT	-15,075.98	-13,995.11	-13,995.11	-13,916.06	-13,995.11	-13,995.11	.0%
6210820	455200	REVLANDS	-103,495.01	-16,020.00	-16,020.00	-7,695.00	-16,020.00	-16,020.00	.0%
6210820	457000	ALLOCREV	-395,171.69	-383,673.36	-383,673.36	-331,445.56	-383,673.36	-334,254.12	-12.9%
6210820	480000	INTEREST	-18,478.70	-12,000.00	-12,000.00	-47,955.91	-54,000.00	-58,000.00	383.3%
	TOTAL UNDEFINED ROLLUP CODE		-532,221.38	-425,688.47	-425,688.47	-401,012.53	-467,688.47	-422,269.23	-.8%
1P820	TELEPHONE SERVICES PAYROLL								
6210820	510110	PAYROLL	143,588.40	97,732.50	97,732.50	94,336.39	97,732.50	101,680.86	4.0%
6210820	510115	TAXINCENT	.00	.00	.00	16.57	.00	.00	.0%
6210820	520130	BENEFITS	-17,042.00	.00	.00	.00	.00	.00	.0%
6210820	520131	PAYTAX	8,696.94	7,476.53	7,476.53	6,944.35	7,476.53	7,825.41	4.7%
6210820	520132	WORKCOMP	958.22	1,690.78	1,690.78	1,276.40	1,690.78	1,372.70	-18.8%
6210820	520133	INSURANCE	28,233.53	21,131.13	21,131.13	20,935.11	21,131.13	22,025.73	4.2%
6210820	520134	RETRMNT	25,776.60	21,471.83	21,471.83	20,392.78	21,471.83	22,339.29	4.0%
6210820	520135	COMMALLOW	.00	.00	.00	.00	.00	600.08	.0%
6210820	520145	ACCUMOPE	2,265.00	600.07	600.07	.00	600.07	.00	-100.0%
	TOTAL TELEPHONE SERVICES PAY		192,476.69	150,102.84	150,102.84	143,901.60	150,102.84	155,844.07	3.8%
20820	TELEPHONE SERVICES OPERATING								
6210820	540210	SUBS&MEMB	255.00	285.00	285.00	255.00	285.00	300.00	5.3%
6210820	540610	MISCSUPPL	.00	3,000.00	3,000.00	264.00	3,000.00	3,000.00	.0%
6210820	540690	EQUIPMENT	3,626.57	10,000.00	10,000.00	5,315.02	3,000.00	10,000.00	.0%
6210820	540691	SOFTWARE	29,428.00	55,000.00	55,000.00	44,356.00	55,000.00	22,600.00	-58.9%
6210820	542240	OFFICESUP	.00	150.00	150.00	.00	150.00	100.00	-33.3%
6210820	548230	TRAVEL/ED	4,325.00	25,000.00	25,000.00	9,828.65	8,350.00	20,000.00	-20.0%
6210820	548231	MILEAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
6210820	550620	MISCSERVI	3,267.15	20,000.00	20,000.00	2,471.00	20,000.00	20,000.00	.0%
6210820	555265	SOFTWAREM	59,039.85	98,100.00	98,100.00	105,416.41	98,100.00	108,200.00	10.3%
6210820	555310	PROF&TECH	.00	2,200.00	2,200.00	.00	2,200.00	10,000.00	354.5%
6210820	560252	EQUIPREP/	.00	.00	.00	600.00	.00	600.00	.0%
6210820	562280	TELEPHONE	974.84	1,008.00	1,008.00	801.09	1,008.00	1,008.00	.0%
6210820	562281	COMMUNICA	323.91	5,400.00	5,400.00	194.82	400.00	3,000.00	-44.4%
6210820	562282	LINECHARG	91,230.64	102,780.00	102,780.00	68,626.53	75,000.00	118,472.00	15.3%
6210820	562286	LINECHARG	22,526.28	37,920.00	21,378.00	16,741.24	37,920.00	29,136.00	36.3%
6210820	570900	O/S	.00	.00	.00	764.70	.00	.00	.0%
	TOTAL TELEPHONE SERVICES OPE		214,997.24	360,943.00	344,401.00	255,634.46	304,513.00	346,516.00	.6%
4A820	TELEPHONE SERVICES ALLOCATIONS								
6210820	590922	ALLOCEMAIL	111.96	130.29	130.29	119.46	130.29	.00	-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
INFORMATION SYSTEMS			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
6210820	590930	ALLOCINSUR	582.00	643.00	643.00	589.27	643.00	642.00	-.2%
	TOTAL TELEPHONE SERVICES ALL		693.96	773.29	773.29	708.73	773.29	642.00	-17.0%
	TOTAL TELEPHONE SERVICES		-124,053.49	86,130.66	69,588.66	-767.74	-12,299.34	80,732.84	16.0%
6210823	EMAIL SERVICES								
6210823	457000	ALLOCREV	-117,156.04	-139,670.88	-139,670.88	-128,031.97	-139,670.88	-125,054.04	-10.5%
	TOTAL UNDEFINED ROLLUP CODE		-117,156.04	-139,670.88	-139,670.88	-128,031.97	-139,670.88	-125,054.04	-10.5%
20823	EMAIL SERVICES OPERATING								
6210823	555265	SOFTWAREM	120,388.75	139,665.00	139,665.00	125,060.00	125,060.00	153,715.75	10.1%
	TOTAL EMAIL SERVICES OPERATI		120,388.75	139,665.00	139,665.00	125,060.00	125,060.00	153,715.75	10.1%
4A823	EMAIL SERVICES ALLOCATIONS								
6210823	590930	ALLOCINSUR	30.96	30.00	30.00	27.72	30.00	32.00	6.7%
	TOTAL EMAIL SERVICES ALLOCAT		30.96	30.00	30.00	27.72	30.00	32.00	6.7%
	TOTAL EMAIL SERVICES		3,263.67	24.12	24.12	-2,944.25	-14,580.88	28,693.71	.0%
6210825	SECURITY SERVICES								
6210825	457000	ALLOCREV	-37,878.00	-41,240.00	-41,240.00	-37,818.00	-41,240.00	-45,760.00	11.0%
	TOTAL UNDEFINED ROLLUP CODE		-37,878.00	-41,240.00	-41,240.00	-37,818.00	-41,240.00	-45,760.00	11.0%
20825	SECURITY SERVICES OPERATING								
6210825	540250	OPERATING	1,958.46	5,000.00	5,000.00	.00	20,000.00	5,000.00	.0%
6210825	540643	COMPUTERE	46,715.51	64,778.85	64,778.85	19,234.81	43,778.85	36,600.00	-43.5%
6210825	540691	SOFTWARE	.00	6,600.00	6,600.00	.00	1,600.00	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	5,333.16	5,400.00	5,700.00	16.3%
6210825	560252	EQUIPREP/	3,375.00	2,000.00	2,000.00	1,211.55	2,000.00	2,000.00	.0%
	TOTAL SECURITY SERVICES OPER		56,848.03	84,478.85	84,478.85	25,779.52	73,978.85	57,100.00	-32.4%
3C825	SECURITY SERVICES CAPITAL								
6210825	640743	COMPUTERE	.00	40,000.00	40,000.00	19,020.49	25,000.00	58,000.00	45.0%
	TOTAL SECURITY SERVICES CAPI		.00	40,000.00	40,000.00	19,020.49	25,000.00	58,000.00	45.0%
4A825	SECURITY SERVICES ALLOCATIONS								
6210825	599590	DEPRECIAT	6,733.11	.00	.00	.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
INFORMATION SYSTEMS								
TOTAL SECURITY SERVICES ALLO	6,733.11	.00	.00	.00	.00	.00	.0%	
TOTAL SECURITY SERVICES	25,703.14	83,238.85	83,238.85	6,982.01	57,738.85	69,340.00	-16.7%	
TOTAL INFORMATION SYSTEMS	-95,086.68	169,393.63	152,851.63	3,270.02	30,858.63	178,766.55	17.0%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
FACILITIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
6310861	BUILDING AND GROUNDS EAST								
6310861	453012 RECYCLING	-326.25	-2,000.00	-2,000.00	-1,232.75	-2,000.00	-2,000.00	.00	.0%
6310861	455000 RENTINCOM	.00	-1,200.00	-1,200.00	.00	-1,200.00	.00	-100.0%	.0%
6310861	457000 ALLOCREV	-3,358,412.23	-3,719,529.16	-3,719,529.16	-3,409,568.36	-3,719,529.16	-4,005,609.97	7.7%	7.7%
6310861	480000 INTEREST	-76,361.06	-25,000.00	-25,000.00	-95,334.54	-118,000.00	-130,000.00	420.0%	.0%
6310861	491000 SALEOFFIX	.00	.00	.00	-8,550.00	.00	.00	.0%	.0%
6310861	492100 XFRIN	.00	.00	.00	.00	.00	-125,000.00	.0%	.0%
6310861	495100 SUNDRYREV	-1,759.00	-1,500.00	-1,500.00	-41.41	-1,500.00	.00	-100.0%	.0%
	TOTAL UNDEFINED ROLLUP CODE	-3,436,858.54	-3,749,229.16	-3,749,229.16	-3,514,727.06	-3,842,229.16	-4,262,609.97	13.7%	13.7%
1P861	B AND G EAST PAYROLL								
6310861	510110 PAYROLL	1,269,329.66	1,358,218.82	1,358,218.82	1,292,000.08	1,358,218.82	1,528,473.79	12.5%	12.5%
6310861	510111 TRAVELPAY	7,294.04	7,294.04	7,294.04	7,013.50	7,294.04	7,294.04	.0%	.0%
6310861	510115 TAXINCENT	.00	.00	.00	37.27	.00	.00	.0%	.0%
6310861	510117 OVERTIME	2,382.18	10,300.00	10,300.00	6,083.35	10,300.00	10,200.00	-1.0%	-1.0%
6310861	520130 BENEFITS	-182,830.00	.00	.00	.00	.00	.00	.0%	.0%
6310861	520131 PAYTAX	93,110.88	105,992.37	105,992.37	95,963.72	105,992.37	119,046.42	12.3%	12.3%
6310861	520132 WORKCOMP	11,827.13	22,352.92	22,352.92	16,161.38	22,352.92	19,294.75	-13.7%	-13.7%
6310861	520133 INSURANCE	273,685.10	296,520.32	296,520.32	299,408.61	296,520.32	342,271.64	15.4%	15.4%
6310861	520134 RETRMNT	262,320.88	267,980.88	267,980.88	262,536.03	267,980.88	311,132.84	16.1%	16.1%
6310861	520135 COMMALLOW	9,839.18	9,839.18	9,839.18	9,460.75	9,839.18	10,319.14	4.9%	4.9%
6310861	520140 ACCUMVACA	14,564.73	.00	.00	.00	.00	.00	.0%	.0%
6310861	520145 ACCUMOPE	48,697.00	.00	.00	.00	.00	.00	.0%	.0%
	TOTAL B AND G EAST PAYROLL	1,810,220.78	2,078,498.53	2,078,498.53	1,988,664.69	2,078,498.53	2,348,032.62	13.0%	13.0%
20861	B AND G EAST OPERATING								
6310861	540210 SUBS&MEMB	431.00	769.00	769.00	654.00	769.00	769.00	.00	.0%
6310861	540250 OPERATING	40,605.90	35,150.00	35,150.00	44,073.80	35,150.00	39,926.87	13.6%	13.6%
6310861	540254 LICENSE&F	378.00	300.00	300.00	119.00	300.00	400.00	33.3%	33.3%
6310861	540272 EEAWARDS	2,423.66	1,710.00	1,710.00	1,407.17	1,710.00	2,000.00	17.0%	17.0%
6310861	540450 UNIF/LINEN	5,345.31	5,700.00	5,700.00	5,711.43	5,700.00	6,000.00	5.3%	5.3%
6310861	540630 RENT(EQUI	1,430.75	2,500.00	2,500.00	1,706.02	2,500.00	2,500.00	.0%	.0%
6310861	540643 COMPUTERE	6,596.88	3,200.00	3,200.00	3,240.00	3,200.00	15,800.00	393.8%	393.8%
6310861	540690 EQUIPMENT	15,438.56	19,000.00	19,000.00	24,755.05	19,000.00	17,900.00	-5.8%	-5.8%
6310861	540691 SOFTWARE	.00	1,400.00	1,400.00	600.00	1,400.00	1,400.00	.0%	.0%
6310861	542240 OFFICESUP	2,953.04	4,500.00	4,500.00	1,911.58	4,500.00	3,500.00	-22.2%	-22.2%
6310861	548231 MILEAGE	78.39	500.00	500.00	73.30	500.00	250.00	-50.0%	-50.0%
6310861	548330 EDUCATION	852.61	1,000.00	1,000.00	2,440.00	1,000.00	2,000.00	100.0%	100.0%
6310861	550621 CONTRACTS	461,350.60	593,695.96	551,164.98	540,382.53	593,695.96	602,324.60	9.3%	9.3%
6310861	555266 SOFTWARESU	378.00	400.00	22.00	.00	400.00	400.00	1718.2%	1718.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
FACILITIES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
6310861	560252	EQUIPREP/	6,070.86	3,500.00	3,500.00	8,916.67	3,500.00	8,250.00	135.7%	
6310861	560260	BLDG&GRND	221,170.50	179,753.00	165,636.00	174,090.45	173,050.00	173,050.00	4.5%	
6310861	560261	GROUND SMA	21,207.22	12,250.00	12,250.00	15,238.84	12,250.00	12,250.00	.0%	
6310861	562267	UTILITIES	151,424.49	160,150.00	160,150.00	206,068.87	160,150.00	160,150.00	.0%	
6310861	562268	UTILITIES	483,810.77	496,400.00	496,400.00	448,694.32	496,400.00	478,400.00	-3.6%	
6310861	562280	TELEPHONE	1,510.17	4,000.00	4,000.00	1,390.33	4,000.00	4,000.00	.0%	
6310861	562281	COMMUNICA	5,057.13	6,600.00	6,600.00	4,541.53	6,600.00	6,600.00	.0%	
6310861	562290	WATER	119,321.25	122,900.00	122,900.00	107,165.68	122,900.00	122,900.00	.0%	
6310861	564253	VEHICLE SE	48,020.95	28,000.00	28,000.00	23,227.78	28,000.00	10,000.00	-64.3%	
6310861	564258	GASOLINE	.00	.00	.00	16,430.38	.00	33,000.00	.0%	
<b>TOTAL B AND G EAST OPERATING</b>			1,595,856.04	1,683,377.96	1,626,351.98	1,632,838.73	1,676,674.96	1,703,770.47	4.8%	
3C861	B AND G EAST CAPITAL									
6310861	640740	EQUIPMENT	.00	30,000.00	30,000.00	22,084.85	.00	.00	-100.0%	
6310861	650745	VEHICLES	49,672.86	19,000.00	68,672.66	114,814.13	81,315.00	23,500.00	-65.8%	
<b>TOTAL B AND G EAST CAPITAL</b>			49,672.86	49,000.00	98,672.66	136,898.98	81,315.00	23,500.00	-76.2%	
4A861	B AND G EAST ALLOCATIONS									
6310861	590910	TRSF R OUT	.00	.00	970,960.00	970,959.00	970,959.00	.00	.0%	
6310861	590920	ALLOCTELE	3,928.20	3,814.56	3,814.56	3,216.03	3,814.56	3,142.68	-17.6%	
6310861	590922	ALLOCEMAIL	2,131.96	2,736.09	2,736.09	2,508.11	2,736.09	2,647.92	-3.2%	
6310861	590930	ALLOCI NSUR	33,182.04	37,481.00	37,481.00	34,357.95	37,481.00	21,964.00	-41.4%	
6310861	599590	DEPRECIAT	20,253.46	28,000.00	28,000.00	.00	28,000.00	28,000.00	.0%	
<b>TOTAL B AND G EAST ALLOCATIO</b>			59,495.66	72,031.65	1,042,991.65	1,011,041.09	1,042,990.65	55,754.60	-94.7%	
<b>TOTAL BUILDING AND GROUNDS E</b>			78,386.80	133,678.98	1,097,285.66	1,254,716.43	1,037,249.98	-131,552.28	-112.0%	
6310862	BUILDINGS AND GROUNDS WEST									
6310862	457000	ALLOCREV	-2,875,469.84	-3,388,916.00	-3,388,916.00	-3,106,506.37	-3,388,916.00	-2,834,421.00	-16.4%	
6310862	495100	SUNDRYREV	.00	-1.00	-1.00	-191.03	-1.00	-1.00	.0%	
6310862	495190	B&GWESTMA	-32,909.17	.00	.00	-44,215.02	-45,000.00	-45,648.00	.0%	
<b>TOTAL UNDEFINED ROLLUP CODE</b>			-2,908,379.01	-3,388,917.00	-3,388,917.00	-3,150,912.42	-3,433,917.00	-2,880,070.00	-15.0%	
1P862	B AND G WEST PAYROLL									
6310862	510110	PAYROLL	647,390.55	831,953.36	831,953.36	680,217.55	831,953.36	843,048.35	1.3%	
6310862	510117	OVERTIME	7,795.90	3,090.00	3,090.00	6,725.28	3,090.00	10,200.00	230.1%	
6310862	520130	BENEFITS	-87,182.00	52,907.00	52,907.00	1,275.00	52,907.00	.00	-100.0%	
6310862	520131	PAYTAX	46,780.78	53,605.55	53,605.55	49,762.45	53,605.55	65,413.63	22.0%	
6310862	520132	WORKCOMP	6,606.70	12,186.46	12,186.46	9,241.72	12,186.46	11,519.14	-5.5%	
6310862	520133	INSURANCE	165,249.38	173,253.52	173,253.52	164,498.16	173,253.52	218,668.90	26.2%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
FACILITIES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
6310862	520134	RETRMNT	134,565.40	139,600.19	139,600.19	149,682.68	139,600.19	173,218.92	24.1%	
6310862	520135	COMMALLOW	959.92	959.92	959.92	1,633.82	959.92	1,799.98	87.5%	
6310862	520145	ACCUMOPE	24,915.00	.00	.00	.00	.00	.00	.0%	
TOTAL B AND G WEST PAYROLL			947,081.63	1,267,556.00	1,267,556.00	1,063,036.66	1,267,556.00	1,323,868.92	4.4%	
20862	B AND G WEST	OPERATING								
6310862	540210	SUBS&MEMB	.00	.00	.00	.00	.00	240.00	.0%	
6310862	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	.00	-100.0%	
6310862	540227	ADVERTISI	.00	.00	.00	150.00	.00	500.00	.0%	
6310862	540250	OPERATING	.00	3,083.00	3,083.00	.00	3,083.00	3,083.00	.0%	
6310862	540271	FOODBUSIN	.00	.00	.00	.00	.00	300.00	.0%	
6310862	540272	EEAWARDS	382.80	.00	.00	382.80	.00	.00	.0%	
6310862	540450	UNIF/LINEN	3,344.24	4,200.00	4,200.00	3,329.81	4,200.00	4,200.00	.0%	
6310862	540643	COMPUTERE	4,440.00	2,900.00	2,900.00	2,952.60	2,900.00	4,700.00	62.1%	
6310862	540690	EQUIPMENT	13,080.96	15,360.00	15,360.00	2,620.57	15,360.00	5,360.00	-65.1%	
6310862	542240	OFFICESUP	411.42	500.00	500.00	89.97	500.00	500.00	.0%	
6310862	548230	TRAVEL/ED	1,652.43	9,750.00	9,750.00	1,671.64	9,750.00	9,750.00	.0%	
6310862	550620	MISCSERVI	.00	450.00	450.00	.00	450.00	450.00	.0%	
6310862	555266	SOFTWARESU	.00	.00	.00	109.84	.00	.00	.0%	
6310862	555310	PROF&TECH	870.00	10,020.00	10,020.00	320.00	10,020.00	9,620.00	-4.0%	
6310862	560252	EQUIPREP/	197,651.34	298,286.00	254,079.32	189,783.44	292,286.00	249,309.00	-1.9%	
6310862	560260	BLDG&GRND	224,233.50	308,364.00	292,498.32	201,360.60	308,364.00	266,451.00	-8.9%	
6310862	562270	UTILITIES	780,406.30	950,566.00	950,566.00	771,115.78	872,000.00	902,893.00	-5.0%	
6310862	562280	TELEPHONE	333.93	390.00	390.00	102.16	390.00	390.00	.0%	
6310862	562281	COMMUNICA	.00	.00	.00	.00	.00	3,300.00	.0%	
6310862	562290	WATER	3,775.27	5,500.00	5,500.00	3,934.13	5,500.00	6,000.00	9.1%	
6310862	564253	VEHICLESE	3,387.23	7,300.00	7,300.00	1,142.72	7,300.00	7,300.00	.0%	
TOTAL B AND G WEST OPERATING			1,233,969.42	1,617,169.00	1,557,096.64	1,179,066.06	1,532,603.00	1,474,346.00	-5.3%	
3C862	B AND G WEST	CAPITAL								
6310862	620720	BLDGIMPRO	.00	501,538.00	551,341.25	57,656.00	889,545.00	.00	-100.0%	
6310862	640740	EQUIPMENT	.00	86,783.00	86,783.00	.00	86,783.00	.00	-100.0%	
6310862	650744	VEHICLERE	.00	.00	9,000.00	9,086.41	.00	.00	.0%	
6310862	650745	VEHICLES	.00	52,000.00	49,000.00	48,663.34	52,000.00	.00	-100.0%	
TOTAL B AND G WEST CAPITAL			.00	640,321.00	696,124.25	115,405.75	1,028,328.00	.00	-100.0%	
4A862	B AND G WEST	ALLOCATIONS								
6310862	590910	TRSFRT OUT	.00	2,000,000.00	2,197,833.00	2,197,834.00	2,197,834.00	.00	-100.0%	
6310862	590920	ALLOCTELE	3,105.84	3,661.56	3,661.56	2,933.18	3,661.56	3,374.64	-7.8%	
6310862	590922	ALLOCEMAIL	1,008.00	1,172.61	1,172.61	1,074.92	1,172.61	1,444.32	23.2%	
6310862	590925	ALLOCESEC	.00	.00	.00	.00	.00	304.00	.0%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
6310862	590930	ALLOCINSUR	6,018.00	6,645.00	6,645.00	6,091.03	6,645.00	9,893.00	48.9%
6310862	599590	DEPRECIAT	23,245.97	.00	.00	.00	.00	.00	.0%
TOTAL B AND G WEST ALLOCATIO			33,377.81	2,011,479.17	2,209,312.17	2,207,933.13	2,209,313.17	15,015.96	-99.3%
TOTAL BUILDINGS AND GROUNDS			-693,950.15	2,147,608.17	2,341,172.06	1,414,529.18	2,603,883.17	-66,839.12	-102.9%
TOTAL FACILITIES			-615,563.35	2,281,287.15	3,438,457.72	2,669,245.61	3,641,133.15	-198,391.40	-105.8%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
PAYROLL CLEARING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
7410845	DENTAL INSURANCE							
7410845	499920 DENTALPREM	-781,968.53	.00	-850,000.00	-770,871.16	-837,000.00	-637,000.00	-25.1%
	TOTAL UNDEFINED ROLLUP CODE	-781,968.53	.00	-850,000.00	-770,871.16	-837,000.00	-637,000.00	-25.1%
20845	DENTAL INSURANCE							
7410845	540207 CLAIMSSER	641,041.60	.00	850,000.00	571,276.81	600,000.00	650,000.00	-23.5%
7410845	540269 EMPLOYEEW	.00	94,125.00	94,125.00	96,250.00	94,125.00	.00	-100.0%
	TOTAL DENTAL INSURANCE	641,041.60	94,125.00	944,125.00	667,526.81	694,125.00	650,000.00	-31.2%
	TOTAL DENTAL INSURANCE	-140,926.93	94,125.00	94,125.00	-103,344.35	-142,875.00	13,000.00	-86.2%
	TOTAL PAYROLL CLEARING	-140,926.93	94,125.00	94,125.00	-103,344.35	-142,875.00	13,000.00	-86.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SLFRF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>8010126 SLFRF LEGAL DEFENDER</b>								
2026S	SLFRF LEG DEF OPERATING							
8010126	555347 LEGDEF17	84,000.00	86,520.00	79,520.00	79,520.00	86,520.00	89,115.60	12.1%
8010126	555348 LEGDEF18	83,000.00	85,490.00	78,573.37	78,573.37	85,490.00	88,054.70	12.1%
8010126	555350 LEGDEF20	81,999.97	84,460.00	77,626.64	77,626.64	84,460.00	86,993.80	12.1%
	TOTAL SLFRF LEG DEF OPERATIN	248,999.97	256,470.00	235,720.01	235,720.01	256,470.00	264,164.10	12.1%
	TOTAL SLFRF LEGAL DEFENDER	248,999.97	256,470.00	235,720.01	235,720.01	256,470.00	264,164.10	12.1%
<b>8010128 SLFRF PRE-TRIAL SERVICES</b>								
1P28S	SLFRF PRETRIAL PAYROLL							
8010128	510110 PAYROLL	95,675.42	57,100.53	57,100.53	131,242.07	57,100.53	144,254.16	152.6%
8010128	520131 PAYTAX	6,395.12	4,368.19	4,368.19	9,787.49	4,368.19	11,035.44	152.6%
8010128	520132 WORKCOMP	997.59	987.84	987.84	1,755.00	987.84	1,947.42	97.1%
8010128	520133 INSURANCE	28,525.81	16,406.94	16,406.94	30,333.14	16,406.94	28,722.84	75.1%
8010128	520134 RETRMNT	15,973.83	11,528.59	11,528.59	22,367.33	11,528.59	24,781.80	115.0%
	TOTAL SLFRF PRETRIAL PAYROLL	147,567.77	90,392.09	90,392.09	195,485.03	90,392.09	210,741.66	133.1%
	TOTAL SLFRF PRE-TRIAL SERVIC	147,567.77	90,392.09	90,392.09	195,485.03	90,392.09	210,741.66	133.1%
<b>8010141 SLFRF CLERK AUD</b>								
2041S	SLFRF AUD OPERATING							
8010141	555310 PROF&TECH	82,013.96	50,000.00	38,036.46	46,022.50	50,000.00	.00	-100.0%
	TOTAL SLFRF AUD OPERATING	82,013.96	50,000.00	38,036.46	46,022.50	50,000.00	.00	-100.0%
4A141	CLERK/AUDITOR ALLOCATIONS							
8010141	590910 TRSFR OUT	.00	85,091.00	85,091.00	78,000.12	85,091.00	.00	-100.0%
	TOTAL CLERK/AUDITOR ALLOCATI	.00	85,091.00	85,091.00	78,000.12	85,091.00	.00	-100.0%
	TOTAL SLFRF CLERK AUD	82,013.96	135,091.00	123,127.46	124,022.62	135,091.00	.00	-100.0%
<b>8010145 SLFRF ATTORNEY</b>								
1P45S	SLFRF ATTORNEY PAYROLL							
8010145	510110 PAYROLL	478,980.66	545,161.04	545,161.04	501,106.40	545,161.04	590,135.55	8.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SLFRF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
8010145	510115	TAXINCENT	.00	.00	.00	4.14	.00	.00	.0%
8010145	510117	OVERTIME	2,028.63	.00	.00	1,939.78	.00	.00	.0%
8010145	520131	PAYTAX	35,224.52	41,704.84	41,704.84	36,875.75	41,704.84	45,342.00	8.7%
8010145	520132	WORKCOMP	4,419.99	8,444.37	8,444.37	5,953.10	8,444.37	7,162.89	-15.2%
8010145	520133	INSURANCE	82,567.27	87,282.91	87,282.91	84,071.27	87,282.91	91,325.17	4.6%
8010145	520134	RETRMNT	100,158.73	115,057.14	115,057.14	105,378.05	115,057.14	127,200.45	10.6%
8010145	520135	COMMALLOW	1,878.40	1,560.00	1,560.00	2,083.34	1,560.00	2,519.92	61.5%
TOTAL SLFRF ATTORNEY PAYROLL			705,258.20	799,210.30	799,210.30	737,411.83	799,210.30	863,685.98	8.1%
TOTAL SLFRF ATTORNEY			705,258.20	799,210.30	799,210.30	737,411.83	799,210.30	863,685.98	8.1%
8010150 SLFRF NON-DEPARTMENTAL									
2050S NON DEPARTMTL SLFRF									
8010150	540274	CONTRIBUT	.00	5,950,000.00	6,950,000.00	5,950,926.19	6,950,000.00	23,668,985.00	240.6%
TOTAL NON DEPARTMTL SLFRF			.00	5,950,000.00	6,950,000.00	5,950,926.19	6,950,000.00	23,668,985.00	240.6%
TOTAL SLFRF NON-DEPARTMENTAL			.00	5,950,000.00	6,950,000.00	5,950,926.19	6,950,000.00	23,668,985.00	240.6%
8010181 SLFRF - HOME BUYER ASSISTANCE									
4A181 HOUSING ASSIST ALLOCATIONS									
8010181	590910	TRSFR OUT	.00	.00	400,000.00	400,000.00	400,000.00	1,600,000.00	300.0%
TOTAL HOUSING ASSIST ALLOCAT			.00	.00	400,000.00	400,000.00	400,000.00	1,600,000.00	300.0%
TOTAL SLFRF - HOME BUYER ASS			.00	.00	400,000.00	400,000.00	400,000.00	1,600,000.00	300.0%
8010861 SLFRF BUILDING & GROUNDS EAST									
3C61S SLFRF FACILITIES EAST CAPITAL									
8010861	630730	LANDIMPRO	.00	.00	.00	97,750.00	.00	990,763.00	.0%
TOTAL SLFRF FACILITIES EAST			.00	.00	.00	97,750.00	.00	990,763.00	.0%
TOTAL SLFRF BUILDING & GROUN			.00	.00	.00	97,750.00	.00	990,763.00	.0%
8010862 SLFRF BUILDING & GROUNDS WEST									
3C62S SLFRF BGW CAPITAL									
8010862	600701	ARCHITECT	.00	3,050,000.00	3,185,000.00	582,305.00	3,185,000.00	.00	-100.0%
8010862	600702	CONSTRUCT	.00	13,450,000.00	13,315,000.00	1,150.00	13,315,000.00	17,653,307.00	32.6%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
SLFRF			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
8010862	600704	FFE	-8,627.00	.00	.00	.00	.00	.00	.0%	
TOTAL SLFRF BGW CAPITAL			-8,627.00	16,500,000.00	16,500,000.00	583,455.00	16,500,000.00	17,653,307.00	7.0%	
TOTAL SLFRF BUILDING & GROUN			-8,627.00	16,500,000.00	16,500,000.00	583,455.00	16,500,000.00	17,653,307.00	7.0%	
8010888	ARPA									
8010888	473100	C19ASSIST	-3,836,283.04	-27,331,163.39	-28,731,163.39	-8,008,963.24	-28,731,163.39	-50,391,867.74	75.4%	
8010888	480000	INTEREST	-960,699.29	.00	.00	-2,263,918.93	-2,600,000.00	-1,369,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			-4,796,982.33	-27,331,163.39	-28,731,163.39	-10,272,882.17	-31,331,163.39	-51,760,867.74	80.2%	
4A88S	SLFRF GEN ALLOC									
8010888	590910	TRSFR OUT	1,759,304.04	3,600,000.00	4,653,906.00	4,362,239.37	4,653,906.00	4,825,787.00	3.7%	
TOTAL SLFRF GEN ALLOC			1,759,304.04	3,600,000.00	4,653,906.00	4,362,239.37	4,653,906.00	4,825,787.00	3.7%	
TOTAL ARPA			-3,037,678.29	-23,731,163.39	-24,077,257.39	-5,910,642.80	-26,677,257.39	-46,935,080.74	94.9%	
8030311	SLFRF HEALTH ADMIN									
1P11S	SLFRF HEALTH PAYROLL									
8030311	510110	PAYROLL	680,558.04	.00	.00	.00	.00	.00	.0%	
8030311	520130	BENEFITS	19,603.86	.00	.00	.00	.00	.00	.0%	
8030311	520131	PRTAX	50,176.11	.00	.00	.00	.00	.00	.0%	
8030311	520132	WORKCOMP	6,327.60	.00	.00	.00	.00	.00	.0%	
8030311	520133	MEDDENTINS	105,506.60	.00	.00	.00	.00	.00	.0%	
8030311	520134	RETRMNT	106,468.97	.00	.00	.00	.00	.00	.0%	
TOTAL SLFRF HEALTH PAYROLL			968,641.18	.00	.00	.00	.00	.00	.0%	
3C11S	SLFRF HEALTH CAPITAL									
8030311	620720	BLDGIMPRO	71,317.61	.00	.00	.00	.00	.00	.0%	
8030311	640740	CAPITEQUIP	.00	.00	.00	.00	.00	47,062.00	.0%	
8030311	640741	COMPUTERS	.00	.00	.00	340,607.92	.00	267,372.00	.0%	
TOTAL SLFRF HEALTH CAPITAL			71,317.61	.00	.00	340,607.92	.00	314,434.00	.0%	
TOTAL SLFRF HEALTH ADMIN			1,039,958.79	.00	.00	340,607.92	.00	314,434.00	.0%	
TOTAL SLFRF			-822,506.60	.00	1,021,192.47	2,754,735.80	-1,546,094.00	-1,369,000.00	-234.1%	
TOTAL REVENUE			-325,177,791.28	-326,073,373.34	-329,925,740.78	-237,062,256.75	-297,617,986.05	-330,504,350.77	.2%	
TOTAL EXPENSE			241,909,415.45	359,253,203.72	344,955,600.84	272,078,622.48	345,560,691.43	403,744,207.66	17.0%	
GRAND TOTAL			-83,268,375.83	33,179,830.38	15,029,860.06	35,016,365.73	47,942,705.38	73,239,856.89	387.3%	

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