



Davis

C O U N T Y

2024 Tentative Budget

Filed with the Davis County Board of Commissioners

by the Davis County Auditor

October 24, 2023

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2024 TENTATIVE BUDGET MESSAGE

Pursuant to Utah Code Annotated 17-36-10 the Tentative Budget shall be prepared by the County Auditor and filed with the Legislative Body of the County by November 1, 2023. Adoption of the final budget shall occur no later than December 31, 2023. This document is intended to meet the requirement of the Uniform Fiscal Procedures Act for Counties in regards to the Tentative Budget. It has been developed based upon the requests received by the Auditor's Office from all departments within Davis County Government. In an effort to provide the County Commission with the best information possible, the Auditor's office has worked to clean up the data by: removing duplicate requests, entering clarifications and modifications received from departments provided during the week of Budget Committee meetings held October 2nd – 6th, inputting reasonable transfers of appropriate funds, and a general review of the data to make sure that it was entered accurately. No reductions have been made to the departmental requests.

The Legislative Body can now make all modifications to the 2024 Tentative Budget that they deem appropriate. Please keep in mind that you must make the Final Budget available for inspection and comment to the public before adoption by resolution. A hearing for this purpose has been tentatively scheduled for Tuesday, December 5, 2023, at 6:00 pm.

The final adopted budget is a permanent record of the County and serves as a policy document, financial plan, communication device, and an operations guide reflecting the goals, programs, and service priorities of the Davis County Board of Commissioners.

The Tentative Budget is broken out into the following sections:

- 2024 Outlook
- Fund Summaries
 - Departmental Summaries associated with the Fund
 - Departmental Summary – Prepared by Dept.
 - Department Revenue/Expense History
 - Department Variance Report
- 3 Year Capital Plans for all Funds with a Capital Reserve Fund
- Entire County Budget in tabular format per U.C.A 17-36-10 (4)

Respectfully,



Curtis Koch
Davis County Auditor

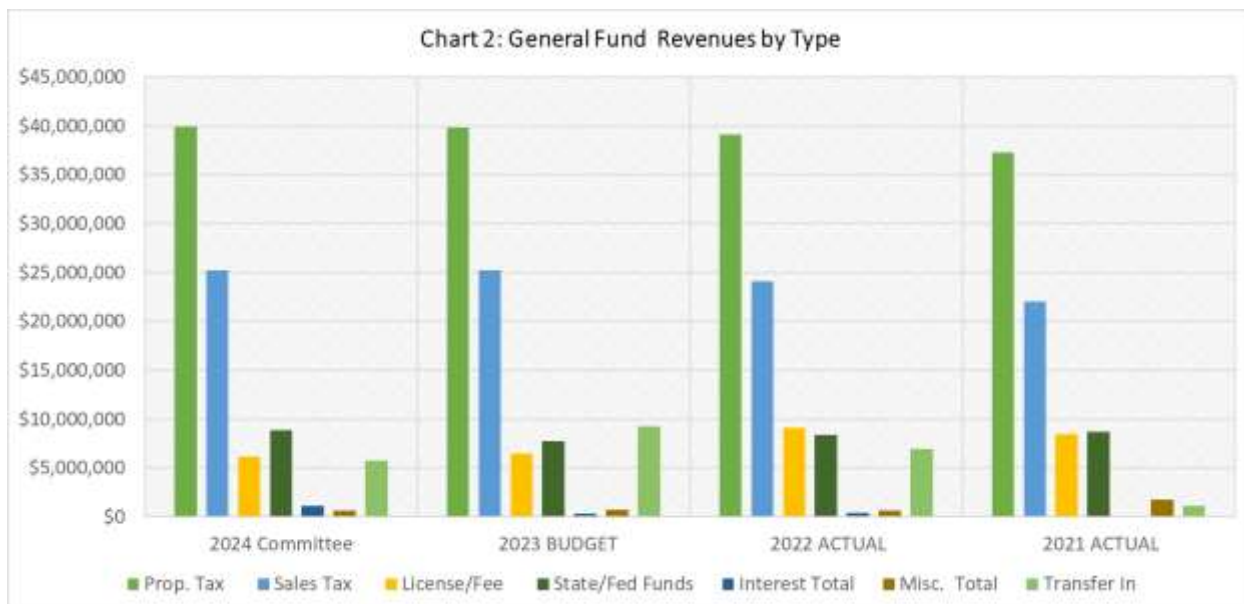
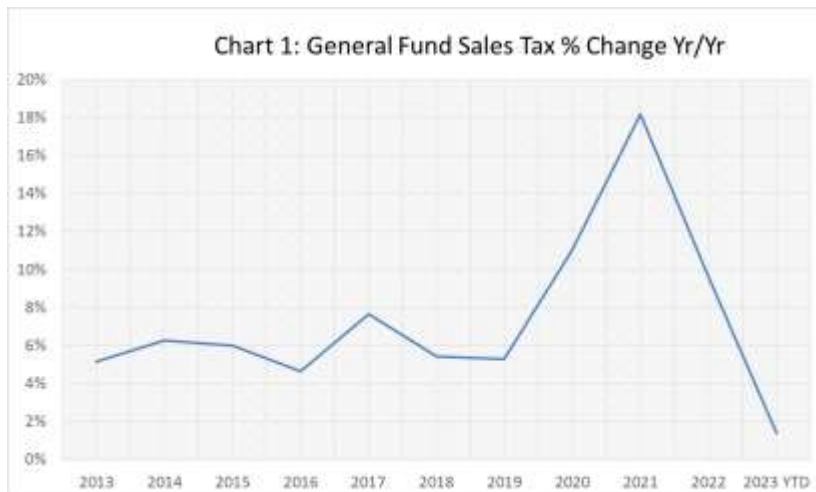
2024 OUTLOOK

In preparing the 2024 Tentative Budget, economically dependent revenues were discussed with the Budget Committee and estimated conservatively so as not to overcommit them to ongoing operating expenditures. With the economic uncertainty brought on by rapid inflation, supply chain disruptions, labor shortages, wage pressures, and an affordable housing crisis, Davis County anticipates a continued and sustained period of economic uncertainty.

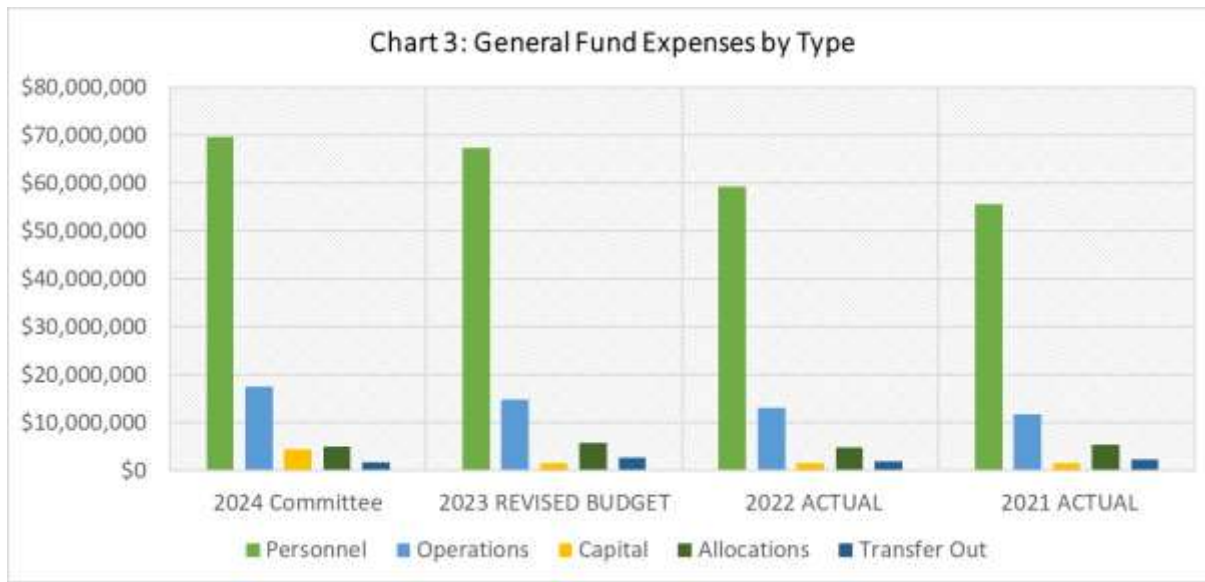
Table 1 shows the projected beginning balances of all county funds as well as the projected ending balances after all requested transactions have occurred. If all requests by departments are granted, a significant spend down of General Fund and total fund balances will occur.

Table 1: 2024 Budget Final Page: Tentative 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
\$ 33,693,056	10 - GENERAL FUND	\$ 81,110,657	\$ 96,549,729	\$ 4,746,001	\$ 1,643,203	\$ 21,356,782
\$ 2,888,587	11 - OPIOID SETTLEMENT	\$ 1,223,016	\$ -	\$ -	\$ -	\$ 4,111,603
\$ 341,550	12 - HOUSING ASSISTANCE	\$ -	\$ 138,419	\$ -	\$ -	\$ 203,131
\$ 507,309	13 - ANIMAL CARE	\$ 2,951,424	\$ 11,188,006	\$ 8,200,000	\$ -	\$ 470,727
\$ 0	14 - PARAMEDIC	\$ -	\$ -	\$ -	\$ -	\$ 0
\$ 9,285,820	15 - HEALTH	\$ 21,644,452	\$ 21,804,430	\$ -	\$ 4,000,000	\$ 5,125,843
\$ 11,921	17 - CJC	\$ 387,778	\$ 625,129	\$ 229,000	\$ -	\$ 3,569
\$ 7,792,006	18 - TOURISM	\$ 11,578,016	\$ 5,935,495	\$ -	\$ 9,667,700	\$ 3,766,827
\$ 320,581	19 - 911 EMERGENCY	\$ 2,096,285	\$ 3,061,312	\$ 200,000	\$ -	\$ (444,446)
\$ 402,922	20 - MBA SPECIAL REVENUE	\$ 160,910	\$ -	\$ -	\$ 160,910	\$ 402,922
\$ 5,118,235	21 - CLASS B ROADS	\$ 1,670,000	\$ 1,692,108	\$ 400,000	\$ 25,000	\$ 5,471,128
\$ 16,098,639	22 - PROP 1 TRANS.	\$ 19,463,796	\$ 24,451,861	\$ -	\$ 141,297	\$ 10,969,277
\$ 5,685,151	23 - LIBRARY SERVICES	\$ 9,847,545	\$ 8,694,835	\$ -	\$ 1,090,847	\$ 5,747,015
\$ 5,438,333	24 - PUBLIC WORKS	\$ 4,318,954	\$ 4,069,125	\$ 141,297	\$ 2,151,825	\$ 3,677,634
\$ 2,363,157	25 - MUNI. TYPE SERVICES	\$ 1,923,186	\$ 1,252,386	\$ 25,000	\$ 625,000	\$ 2,433,957
\$ 18,710,909	26 - TRANSPORTATION TAX	\$ 36,580,000	\$ 33,500,000	\$ -	\$ -	\$ 21,790,909
\$ 0	27 - RDA PASS THROUGH	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ 0
\$ 33,022,850	28 - 3RD QTR TRANS. TAX	\$ 18,180,000	\$ 44,601,447	\$ -	\$ -	\$ 6,601,403
\$ 95,847	29 - CDBG/SSBG	\$ 634,000	\$ 650,275	\$ -	\$ -	\$ 79,573
\$ 0	31 - GEN. OBLIGATION DEBT	\$ -	\$ -	\$ -	\$ -	\$ 0
\$ 5,814	32 - MUNICIPAL BLDG AUTH.	\$ -	\$ 1,456,500	\$ 1,454,500	\$ -	\$ 3,814
\$ 1,151,667	33 - SALES TAX REV. BOND	\$ -	\$ 5,873,075	\$ 6,072,575	\$ -	\$ 1,351,167
\$ 21,229,443	42 - DEBT SERVICE CONST.	\$ -	\$ 19,460,000	\$ -	\$ -	\$ 1,769,443
\$ 19,985,356	45 - CAPITAL PROJECTS	\$ 50,000	\$ -	\$ -	\$ 8,350,000	\$ 11,685,356
\$ 5,852,121	46 - HEALTH CAPITAL PROJ.	\$ 50,000	\$ 1,045,000	\$ 4,000,000	\$ -	\$ 8,857,121
\$ 11,708,692	47 - TOURISM CAPITAL PROJ.	\$ 25,000	\$ -	\$ 6,000,000	\$ -	\$ 17,733,692
\$ 2,741,773	48 - LIBRARY CAPITAL PROJ.	\$ 5,818,470	\$ 6,923,425	\$ 222,500		\$ 1,859,318
\$ 6,342,066	51 - GOLF COURSES	\$ 4,388,650	\$ 4,344,237	\$ -	\$ -	\$ 6,386,479
\$ 497,405	52 - INMATE SERVICES	\$ 876,000	\$ 647,976	\$ -	\$ 250,000	\$ 475,429
\$ 857,069	61 - INSURANCE	\$ 1,429,682	\$ 1,694,143	\$ -	\$ -	\$ 592,608
\$ 1,219,446	62 - INFORMATION SYSTEMS	\$ 547,083	\$ 771,195	\$ -	\$ -	\$ 995,335
\$ 134,662	63 - FACILITIES	\$ 6,787,680	\$ 7,248,689	\$ -	\$ -	\$ (326,347)
\$ 1,636,788	74 - DENTAL INSURANCE	\$ 837,000	\$ 650,000	\$ -	\$ -	\$ 1,823,788
\$ 2,300,001	80 - DAVIS CARES	\$ 12,054,964	\$ 7,332,737	\$ -	\$ 3,585,091	\$ 3,437,137
\$ 217,439,178	Grand Total	\$ 249,434,549	\$ 318,461,533	\$ 31,690,873	\$ 31,690,873	\$ 148,412,194

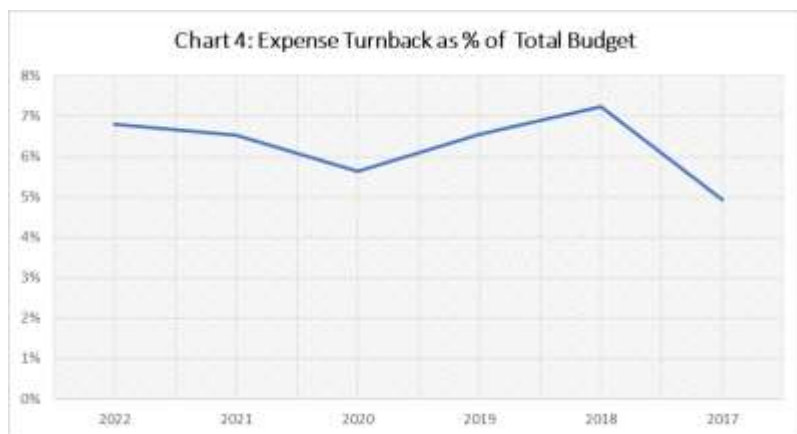
During this period of economic uncertainty, it is difficult to predict the exact timing and how extreme the economic changes will occur. Davis County has largely been able to avoid raising property taxes in recent years because of the extraordinary growth in sales tax and one-time monies received from the Federal Government related to the COVID-19 pandemic. That being said, a slowing of year-over-year growth in sales tax received into the General Fund has occurred over the past year. In addition, income related to the America Rescue Plan Act (ARPA) – State and Local Fiscal Recover Funds (SLFRF) has been substantially expended (to the extent that it can be used for general government services) and will be completely expended in 2025. Chart 1 shows the growth of sales tax year-over-year for the last 10 years. Chart 2 is a combination of all revenues received in the General Fund over the last 3 years as compared to 2024 projections. The Auditor’s office anticipates that there will be a continued slowing of revenues through sales taxes and fees during the 2024 budget year.



In addition to stagnate revenues, inflationary pressures continue to drive up expenses. In the General Fund, departments are requesting approximately \$6.2M of additional funding over the 2023 Budget. Capital requests have increased by 294% (\$2.9M increase) over 2023. Personnel expenses account for just under 71% of departmental requests increasing by \$2.3M over 2023. Chart 3 shows a history of expenses in Fund 10. As noted above, no reductions have occurred in departmental requests. Reductions will need to occur in order to temper the spend down of fund balances.



There are some mitigating factors that should be considered when reviewing the spend down of the General Fund balance in Table 1. Historically, departments have not expended all budgeted expenses in prior years. Primarily, personnel costs tend to have a significant turnback due to position attrition throughout the year. Chart 4 illustrates the total expense turnback over the past 6 completed budget years. From a dollar perspective, this has ranged from approximately \$3.9M to \$6.7M. That being stated, turnback will likely be lower than the historical averages due to the 2023 mid-year salary market adjustment that were implemented in July. In addition the overall inflationary pressures for goods and services utilized by the County throughout the year will likely reduce non-personnel turnback.



The second potential mitigating factor is the interest received from SLFRF funds. These funds are not restricted to SLFRF spending constraints and can be used to support general operations of the County. No transfer of interest has been input into the Tentative Budget at this time. It is projected that by the end of 2023, there will accumulate approximately \$2,000,000. Caution should be taken when using these funds. They are one-time funds and any application toward ongoing operations will have to be made up in future years.

Finally, revenues have traditionally come in above department projections. Unfortunately, significant decreases in recording fees and sales tax will likely negatively impact this “unanticipated revenue”. These impacts are functions of the market and are not in control of the County or any single department. As of the August sale tax distribution, the County is behind projections for 2023 by over \$700,000. It is not

anticipated that this will be made up and will most likely continue to slide to at least a \$1,000,000 shortage. Any gains in other revenue sources will likely be absorbed by these losses.

Transfers Between Funds

Transfers between funds are made to ensure that expenses incurred are charged to the appropriate funds. Table 2 outlines all transfers for the 2024 Tentative Budget.

Table 2: 2024 Transfer In & Out: Tentative Budget				
Fund	Desc	Xfr In	Xfr Out	Reason
10 - GENERAL FUND				
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	300,000		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	3,500,000		Xfr to General Fund for 2023 Wage increases
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
	FUND 10 TOTALS	4,746,001	1,643,203	
13- Animal Care				
4510910	Capital Projects - General Gov	8,200,000		Xfr to Animal Care for construction of the new shelter.
	FUND 13 TOTALS	8,200,000	-	
15 -PUBLIC HEALTH & SENIOR SERVICES				
4610930	Capital Projects - Health		4,000,000	Xfr to Fund 46 for future capital project
	FUND 15 TOTALS	-	4,000,000	
17 - CJC				
1010150	General Fund	229,000		GF Xfr to Balance Rev Shortfall
	FUND 17 TOTALS	229,000	-	
18 - TOURISM/EC DEV				
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
	FUND 18 TOTALS	-	9,667,700	
19 - E911				
1010150	General Fund	200,000		GF Xfr to Balance Rev Shortfall
	FUND 19 TOTALS	200,000	-	
20 - MBA SPEC REV				
1010150	General Fund		160,910	Transfer In DMV Rent (2006-135a)
	FUND 20 TOTALS	-	160,910	
21 - CLASS B ROADS				
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
	FUND 21 TOTALS	400,000	25,000	
22 - PROP 1 TRANSPORTATION				
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 Maint. Tech Equipment & Supplies
	FUND 22 TOTALS	-	141,297	
23 - LIBRARY				
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 Inc. for Debt Service to be used on South Project.
3350751	2019B Clearfield Library		237,500	2024 Debt Service Pmt - South Project (1/2 yr)
	FUND 23 TOTALS	-	1,090,847	
24 - FLOOD				
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 Transporation	91,297		Xfr to Fund 24 - Flood to fund Trail Maintenance Tech
2215435	Prop 1 Transporation	50,000		Xfr to Fund 24 - Flood to fund Trail Maint. Tech Equipment & Supplies
	FUND 24 TOTALS	141,297	2,151,825	

Table 2: 2024 Transfer In & Out: Tentative Budget				
Fund	Desc	Xfr In	Xfr Out	Reason
25 - SSA/ROADS				
2140430	Class B	25,000		Xfr Equipment Rental from 21 B Roads
2140430	Class B		25,000	Xfr Equipment Rental by 21 B Roads
1010150	General Fund		300,000	Xfr for Admin Services
1010150	General Fund		300,000	Xfr for Law Enforcement Services
	FUND 25 TOTALS	25,000	625,000	
32 - MBA				
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
	FUND 32 TOTALS	1,454,500	-	
33 - DEBT SERVICE				
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
	FUND 33 TOTALS	6,072,575		
45 - CAPITAL PROJECTS - GENERAL GOV'T				
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.
	FUND 45 TOTALS	-	8,350,000	
46 - CAPITAL PROJECTS - HEALTH				
1530311	Health Dept	4,000,000		Xfr to Fund 46 for future capital projects
	FUND 46 TOTALS	4,000,000	-	
47 - CAPITAL PROJECTS - TOURISM				
1810170	Tourism	6,000,000		Tourism Capital Reserve for 2024
	FUND 47 TOTALS	6,000,000	-	
48- CAPITAL IMPROVEMENTS - LIBRARY				
2310580	Library	222,500		Balance of 2017 Tax Inc. for Debt Service to be used on South Project.
	FUND 48 TOTALS	222,500	-	
52 - INMATE SERVICES				
1010150	General Fund		250,000	Xfr to General Fund to offset cost of running Corrections Facility
	FUND 63 TOTALS	-	250,000	
63 - FACILITIES				
	FUND 63 TOTALS	-	-	
80 - STATE AND LOCAL FISCAL RECOVERY FUNDS				
1010150	Auditor		85,091	Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr
1010150	General Fund		3,500,000	Xfr to General Fund for 2023 Wage increases
	FUND 80 TOTALS	-	3,585,091	
		31,690,873	31,690,873	

Government Wide Personnel

Current personnel projections include all department requested positions and a 1.5% cost of living adjustment (COLA). The COLA is a place holder for the Tentative Budget. It should not be construed as finalized for the 2024 budget year. The 1.5% COLA has been entered as a point of information for the Board of Commissioners to see the budgetary effect. A breakout of dollar impact by fund is contained in Table 3. All other benefits remain projected as unchanged from prior year levels.

Table 3			
Fund	1.5% COLA	Fund	1.5% COLA
10	\$ 852,235	28	\$ 1,674
13	\$ 28,866	29	\$ 1,120
15	\$ 182,299	51	\$ 26,515
17	\$ 5,522	52	\$ 4,233
18	\$ 22,620	61	\$ 2,419
19	\$ 32,986	62	\$ 1,965
23	\$ 82,835	63	\$ 43,292
24	\$ 30,239	80	\$ 12,864
25	\$ 2,382		
	Grand Total	\$	1,334,066

Departmental Summaries

Per Utah code, a department for which a county appropriates funds shall file budget forms and information with the Auditor's office before October 1st. The following departmental summaries are broken out by fund and are comprised of the information submitted to the Auditor by departments. A complete tabular budget can be found on page 270.

Fund 10 - General Departmental Summaries

JUSTICE COURT

Mission Statement

The mission statement of the Davis County Justice Court is to provide the people with an open, fair, efficient and independent forum for the advancement of justice under the law.

Prior Year Inputs/Outputs

In 2022 the Davis County Justice Court (DCJC) processed **10,693 cases**. That is forty **percent (40%)** of the justice court work done in the county.

DCJC processed **740 criminal cases**. That is **twenty-nine percent (29%)** of the criminal justice court work done in the county.

DCJC processed **573 small claims cases**. That is **fifty-six percent (56%)** of the civil work done in the county.

DCJC processed **9,380 traffic cases**. That is forty **percent (40%) of the traffic cases** done in the county.

DCJC had **19 jury trials** scheduled that were handled with Judge Facilitated Mediation. Currently there is 1 jury trial pending.

DCJC handled **71 bench trials**. Currently there are 16 bench trials pending.

Core Functions & Services

The core function of any court, including the Davis County Justice Court, is to provide an impartial forum for dispute resolution.

This core function includes: ensuring access to the court process for all who seek to use it; managing the business of the court in a manner that promotes efficiency, transparency, fairness, timeliness for court patrons; and, working with other law enforcement entities to develop strategies that combine the interests of all three branches of government.

The core function affects Davis County and its citizens by giving them an effective and efficient forum to resolve disputes. No entity is denied access to the court's process. Because the court manages its business efficiently court users have the opportunity for fair and timely dispute resolution. Finally, working with other law enforcement entities, e.g., prosecutors, public defenders, and law enforcement agencies, the court has and is developing strategies that combine the interests of county and municipal government for the benefit of all citizens and visitors.

Current Year Projected Outcomes

The court does not generate income by producing "widgets." The income that the court generates is the result of fines and fees that are imposed from convictions in cases that are filed by law enforcement, e.g. local police officers, county sheriffs, highway patrol troopers, and prosecuting attorneys. Fees are also generated by the filing fees of citizens using the small claims process. A reduction in the number of cases filed or the inability of defendants to pay fines and fees affects the court's "bottom line." This year the number of cases is up a little from last year, i.e., approximately sixteen percent (16%), two thousand one hundred thirty-nine (2,139) cases or approximately one hundred seventy-eight (178) cases per month.

As the COVID-19 pandemic, and its after effects, continues to affect the number of cases filed *and* defendants' ability to pay, the court has been imposing fines and setting payments at rates that defendants can afford and pay given input about their income and budgets. The court has been granting extensions to pay fines and fees. We have been closely monitoring the status of existing fines and fees and only letting cases become ninety (90) days delinquent before initiating "collection processes," i.e., Orders to Show Cause or Review Hearings. (This type of "collection process" is not commonly used by many district or justice courts. Instead these courts use the Utah Office of State Debt Collection (OSDC) to collect their outstanding fines and fees. The OSDC places the collection of court fines and fees very low on its priority list and is reported to collect approximately twenty percent (20%) of any outstanding fine or fee). As always, we have a statutory obligation to substitute community service hours in lieu of fines and fees and, when necessary, are making those substitutions.

Review of the "revenue" generated by the court in 2022 shows that we are on pace to collect approximately 2.1 million dollars. The total amount that should be retained by the county will be approximately 1.2 million dollars. The remaining \$900,000.00 will be divided and distributed to Farmington, Kaysville, and the State. These "revenue" figures are a little higher than last year.

Next Year Budget Initiatives

This year we have not made any budget requests that are different from previous years.

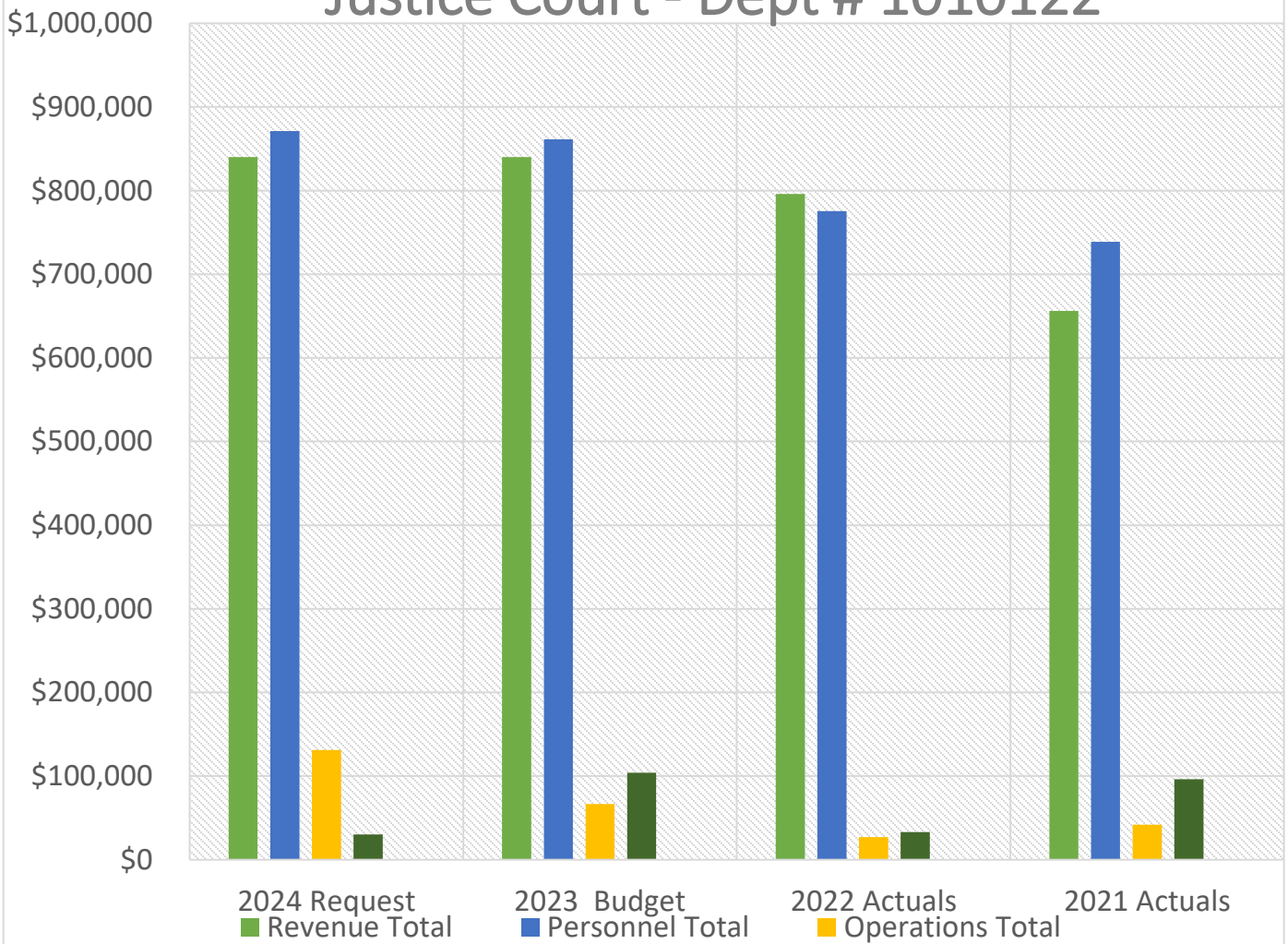
Our most pressing 2023 budgetary request is increased compensation for court staff. In an effort to make the commission and the budget committee aware of current court clerk/judicial assistant (CC/JA) compensation issues we have: 1) previously provided information about state court actions to increase CC/JC salaries, e.g., 2021 district CC/JAs received a seventeen percent (17%) increase; and, 2) we have been collecting state-wide justice CC/JA job announcements and sharing those with the county Human Relations Department (HR).

We appreciate the effort that went into creating a salary survey and understand the goal of this product. However, we were disappointed to learn that little, if any, of the information we had collected, and sent to HR, was used in assessing the justice court CC/JAs' salary needs.

Since last year, some of our CC/JAs have received multiple offers to work for other justice courts, state courts and other state and county agencies. Presently, one of our CC/JAs is a very viable candidate for two court jobs that will result in better compensation if she is selected for employment. Losing her would represent a fourteen percent (14%) reduction of our CC/JA staff. It would be the loss of four and a half (4 ½) years of training and experience. Finally, it may be the first sign of things to come if other justice CC/JAs decide that they can make more at other courts.

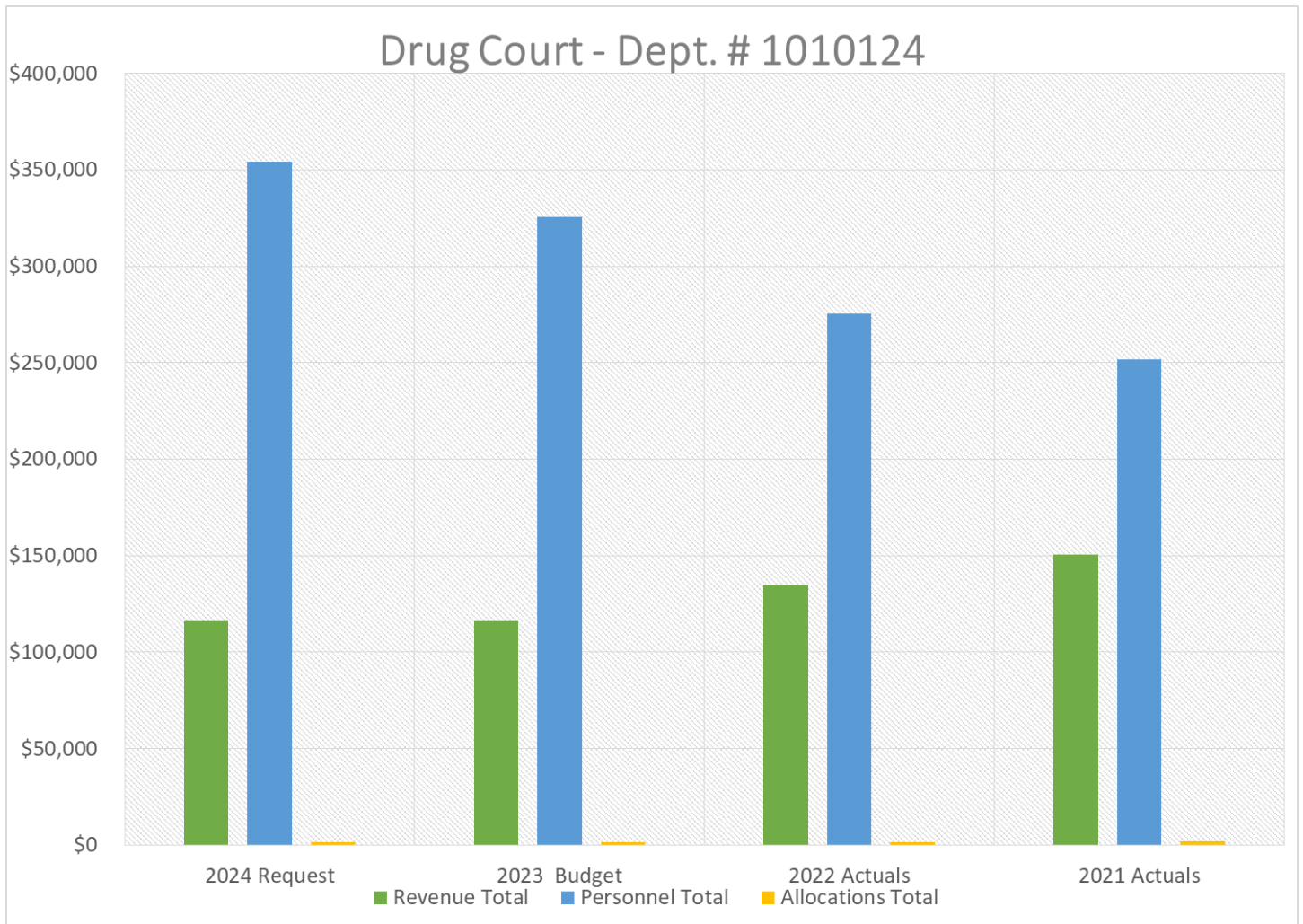
I appreciate the time and effort that Commissioner Elliott, Chris Bone, Rick Higby and Marina Brito have spent and made on our behalf to deal with this issue. Recently, Marina sent me notice that there would be a recommendation to increase justice court CC/JA compensation seven percent (7%) this year. I strongly encourage the commission and the budget committee, as a whole, to seriously consider and approve this recommendation. It may not be done in time to keep one of our CC/JAs from accepting another position but it should help to keep the remaining CC/JAs satisfied and continuing to do their jobs for the county justice court.

Justice Court - Dept # 1010122



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$840,000.00	\$840,000.00	\$796,170.92	\$656,264.89
Personnel Total	\$871,058.40	\$861,499.24	\$775,647.88	\$738,740.93
Operations Total	\$131,035.60	\$66,446.00	\$26,914.74	\$41,962.14
Allocations Total	\$30,080.52	\$103,874.98	\$33,164.52	\$96,357.13
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	JC SMALL CLAIMS REVENUE	(\$100,000.00)	(\$100,000.00)	\$0.00	0.00%	
	JUSTICE COURT	(\$1,020,000.00)	(\$1,020,000.00)	\$0.00	0.00%	
	JUSTICE COURT CC FEES	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	
	FINES - TO CITIES	\$310,000.00	\$310,000.00	\$0.00	0.00%	
	JC BAIL INTEREST REVENUE	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	
	Sub Total	(\$840,000.00)	(\$840,000.00)	\$0.00	0.00%	
Personnel	PAYROLL	\$570,137.46	\$576,994.91	\$6,857.45	1.20%	
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$600.00	\$600.00	#DIV/0!	
	BENEFITS	\$2,486.42	\$0.00	(\$2,486.42)	-100.00%	
	PAYROLL TAXES	\$42,955.56	\$44,186.12	\$1,230.56	2.86%	
	WORKERS COMP	\$7,325.70	\$6,669.94	(\$655.76)	-8.95%	
	INSURANCE	\$129,844.95	\$102,683.57	(\$27,161.38)	-20.92%	
	RETIREMENT	\$108,749.15	\$111,644.86	\$2,895.71	2.66%	
	Sub Total	\$861,499.24	\$842,779.40	(\$18,719.84)	-2.17%	
Operations	SUBS & MEMBERSHIPS	\$1,700.00	\$1,700.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$400.00	\$400.00	\$0.00	0.00%	
	FOOD BUSINESS	\$1,800.00	\$1,800.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	CONTRIBUTIONS-INTERLOCAL	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$14,373.00	\$3,200.00	(\$11,173.00)	-77.74%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$14,000.00	\$15,000.00	\$1,000.00	7.14%	
	TRAVEL/EDUC& TRNG	\$10,383.00	\$10,383.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$2,320.00	\$2,320.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$18,520.00	\$23,500.00	\$4,980.00	26.89%	Interpreter.
	OTHER PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$450.00	\$450.00	\$0.00	0.00%	
	Sub Total	\$66,446.00	\$61,253.00	(\$5,193.00)	-7.82%	



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$116,000.00	\$116,000.00	\$134,918.75	\$150,573.17
Personnel Total	\$354,157.03	\$325,491.24	\$275,570.21	\$251,632.52
Allocations Total	\$1,652.00	\$1,752.29	\$1,644.00	\$2,067.96

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	COMMUNITY SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	
	DRUG COURT DUI FEES	\$0.00	\$0.00	\$0.00	0.00%	
	DRUG COURT PARTIC FEES	(\$8,000.00)	(\$8,000.00)	\$0.00	0.00%	
	DRUG COURT GRANT	(\$108,000.00)	(\$108,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	DRUG COURT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$116,000.00)	(\$116,000.00)	\$0.00	0.00%	
Personnel	PAYROLL	\$184,467.09	\$205,247.57	\$20,780.48	11.27%	
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$889.72	\$889.72	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	PUBLIC SAFETY - NR	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$14,111.72	\$15,769.50	\$1,657.78	11.75%	
	WORKERS COMP	\$2,533.85	\$2,235.30	(\$298.55)	-11.78%	
	INSURANCE	\$32,848.58	\$33,729.00	\$880.42	2.68%	
	RETIREMENT	\$39,790.28	\$45,435.94	\$5,645.66	14.19%	
	Sub Total	\$274,641.24	\$303,307.03	\$28,665.79	10.44%	
Operations	SUBS & MEMBERSHIPS	\$550.00	\$550.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	0.00%	
	FOOD BUSINESS	\$500.00	\$500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$100.00	\$100.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$300.00	\$300.00	\$0.00	0.00%	
	CONTRACT SERVICES	\$30,000.00	\$30,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	COMMUNICATIONS EXP	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$3,400.00	\$3,400.00	\$0.00	0.00%	
	Sub Total	\$50,850.00	\$50,850.00	\$0.00	0.00%	
Allocat	EMAIL ALLOCATION	\$130.29	\$0.00	(\$130.29)	-100.00%	
	INSURANCE ALLOCATION	\$1,622.00	\$1,652.00	\$30.00	1.85%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,752.29	\$1,652.00	(\$100.29)	-5.72%	

LEGAL DEFENDERS

Mission Statement

Zealously advocate for people in the criminal justice system, parental rights cases, or juvenile delinquency proceedings by protecting the rights of our clients and providing superior, client-based services for the betterment of our clients as well as our community.

Prior Year Inputs/Outputs

FTE (2023): 4

○

The salaries for two of our full time employees are fully funded by a grant from the Utah Indigent Defense Commission, and the benefits for one of those employees is fully funded by Title IV-E federal funds.

Core Functions & Services

Per constitutional and statutory mandates, the legal defenders:

1. Represent all indigent persons facing criminal charges in the Second Judicial District, Davis County Division, as well as in the Davis County Justice Court. That accounts for approximately 75% of the cases prosecuted by the Davis County Attorney's Office.
2. Represent all parents who are subjects of parental rights/child welfare proceedings and all juveniles facing delinquency allegations unless private counsel is retained – which rarely happens because the defenders are automatically appointed as required by statute.
3. Represent Davis County residents in mental health commitment hearings held within Davis County as well as at the Utah State Hospital in Provo.
4. Provide representation on appeal from adverse judgments entered in the above proceedings.

In all cases, the legal defenders are constitutionally required to provide necessary defense resources (investigators, experts, transcripts, etc.) in addition to providing qualified defense counsel with expertise in the area of representation.

Current Year Projected Outcomes

For budget year 2023, the legal defenders again requested county funding for a social worker. Although the county opted not to fund that position, the legal defenders secured a grant from the Utah Indigent Defense Commission (“IDC”) to fund the salary of a social worker to provide support in parental rights cases with the benefits for that person funded by Title IV-E federal funds. That social worker has greatly enhanced representation of our clients by facilitating the reunification of children with their parents and preserving families by securing treatment, housing, employment, and other resources.

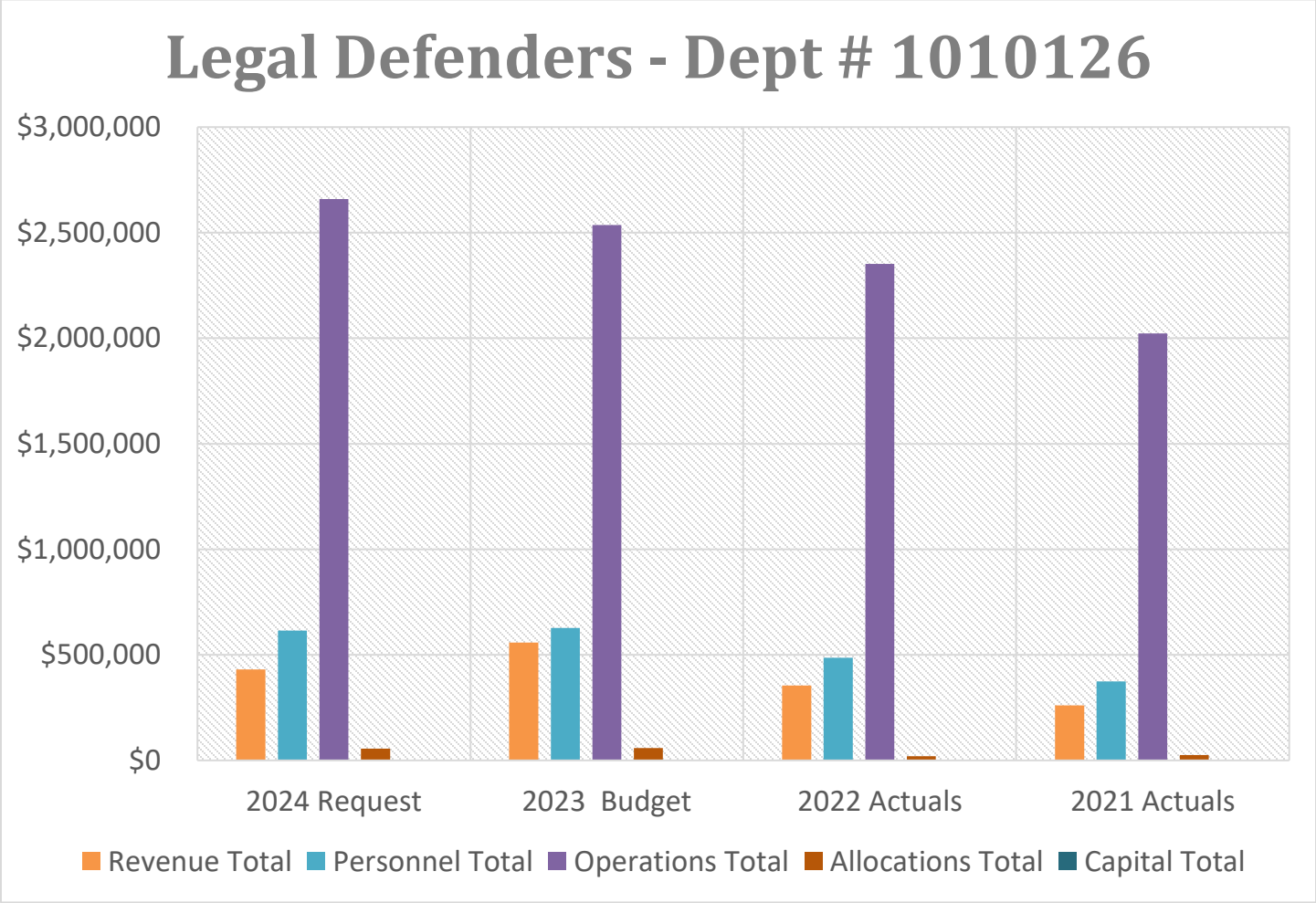
With the impending December 31, 2024 expiration of SLFRF funding for three of our contract legal defenders, we applied for additional IDC grant funds. That application was denied. The three SLFRF funded contracts will total approximately \$270,000.00 for 2024. Davis County should begin the process to transition those contracts to county funding as the legal defenders insisted upon when SLFRF funding was considered and obtained. Failure to provide ongoing county funding for those legal defenders would severely compromise the constitutionally mandated representation of indigent clients facing serious criminal charges as well as damaging Davis County’s reputation among critical stakeholders in Utah’s indigent defense community as well as the judges in our district.

Finally, the lifting of COVID restrictions for in-person court proceedings resulted in an upsurge of trials in the last half of 2022 that has carried over into 2023. A near crippling upsurge in appeals hit the legal defenders in 2023. Many appeals were unusually complex or had multiple parties such that an increase in the use of additional appellate counsel was unpredictable and unavoidable. The \$50,000.00 allocated for such appeals was exceeded by mid-year. An additional \$75,000.00 was recently transferred from county contingency funds for a total of \$125,000.00 for 2023. Based on various factors, we are requesting funding of \$100,000.00 for 2024.

Next Year Budget Initiatives

1. In keeping with contractual obligations, a 3% increase in compensation for the contract legal defenders is accounted for in the proposed 2024 budget. An exception to the 3% increase has been requested for the defenders assigned to juvenile court. We are requesting a 10% increase for all juvenile court defenders, which amounts to approximately \$65,000.00 more than would be required with the 3% increase. Compensation for juvenile court defenders has lagged behind the district court defenders because juvenile court cases were considered less complicated and less time-consuming than district court cases. In recent years, new statutory mandates, judicial rules and court decisions have dramatically changed how cases in juvenile court must be defended. The gap in compensation levels between juvenile court and district court defenders is no longer justified. The proposed 10% increase will help close that compensation gap. Moreover, Davis County is losing its competitive edge in the recruitment of qualified defenders generally and for juvenile court case in particular. While other counties have significantly increased compensation levels and/or altered the format of their legal defender programs, Davis County has not. Consequently, the number and quality of applicants seeking contracts with Davis County has dropped dramatically. In order to fill recent defender positions, the coordinator had to personally solicit qualified attorneys to apply. Even then, one of the positions could only be filled by allowing two attorneys to split a contract.
2. As noted above, it is imperative that Davis County commit ongoing funding for the three SLFRF funded defender contracts before federal funding expires. Even at current levels, two recent studies indicate Davis County legal defender compensation levels are low and their workloads excessive. Though still in draft form, an in-depth study completed by the Utah IDC indicates that most legal defenders – including those in Davis County – are not being adequately compensated when compared to similarly situated public-sector attorneys. A multi-year workload study completed by the RAND Corporation was released on September 12, 2023. The 186 page report includes data gathered in Utah. Although Davis County appears to fair better than some other parts of Utah and many other states, the workloads of all of the Davis County legal defenders exceed the maximum levels necessary to comply with constitutionally mandated

standards of performance. In 2024, Davis County must evaluate legal defender compensation levels and workloads so that necessary adjustments can be made in 2025, if not sooner.



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$430,467.00	\$558,531.00	\$354,738.19	\$260,537.35
Personnel Total	\$615,264.44	\$627,441.32	\$486,002.40	\$373,608.82
Operations Total	\$2,659,150.51	\$2,536,512.76	\$2,352,358.54	\$2,022,797.43
Allocations Total	\$55,586.00	\$59,214.10	\$19,336.08	\$24,952.80
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	DEPARTMENT FEES	(\$500.00)	(\$500.00)	\$0.00	0.00%	
	ATTORNEY RECOUPMENT	(\$200,000.00)	(\$200,000.00)	\$0.00	0.00%	
	STATE GRANTS	(\$358,031.00)	(\$229,967.00)	\$128,064.00	-35.77%	State / IDC
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$558,531.00)	(\$430,467.00)	\$128,064.00	-22.93%	
Personnel	PAYROLL	\$436,465.05	\$452,879.39	\$16,414.34	3.76%	
	TRAVEL PAY	\$2,912.00	\$2,912.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$33,389.57	\$34,868.06	\$1,478.49	4.43%	
	WORKERS COMP	\$5,197.53	\$4,293.50	(\$904.03)	-17.39%	
	INSURANCE	\$60,357.27	\$40,392.07	(\$19,965.20)	-33.08%	
	RETIREMENT	\$89,119.90	\$79,919.42	(\$9,200.48)	-10.32%	
	Sub Total	\$627,441.32	\$615,264.44	(\$12,176.88)	-1.94%	

Operations	SUBS & MEMBERSHIPS	\$750.00	\$750.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$4,150.00	\$0.00	(\$4,150.00)	-100.00%	
	EQUIPMENT	\$0.00	\$3,500.00	\$3,500.00	#DIV/0!	Copier
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$0.00	\$0.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SERVICES	\$75,000.00	\$75,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$272,000.00	\$272,000.00	\$0.00	0.00%	
	P&T SANITY HEARINGS	\$42,500.00	\$42,500.00	\$0.00	0.00%	
	P & T CAPITAL HOM	\$174,072.00	\$180,000.00	\$5,928.00	3.41%	New Rate
	INVESTIGATION/WITNESS	\$0.00	\$0.00	\$0.00	0.00%	
	LEGAL DEFENDER #1	\$88,387.10	\$97,225.81	\$8,838.71	10.00%	Juvenile Defenders
	LEGAL DEFENDER #2	\$110,856.49	\$114,182.18	\$3,325.69	3.00%	
	LEGAL DEFENDER #3	\$86,520.00	\$89,115.60	\$2,595.60	3.00%	
	LEGAL DEFENDER #4	\$115,360.00	\$118,820.80	\$3,460.80	3.00%	
	LEGAL DEFENDER #5	\$140,173.96	\$144,379.17	\$4,205.21	3.00%	
	LEGAL DEFENDER #6	\$110,136.12	\$113,440.20	\$3,304.08	3.00%	
	LEGAL DEFENDER #7	\$70,835.02	\$72,960.07	\$2,125.05	3.00%	
	LEGAL DEFENDER #8	\$95,481.00	\$105,029.10	\$9,548.10	10.00%	Juvenile Defenders
	LEGAL DEFENDER #9	\$107,245.58	\$118,168.13	\$10,922.55	10.18%	Juvenile Defenders
	LEGAL DEFENDER #10	\$148,107.13	\$0.00	(\$148,107.13)	-100.00%	Defender Switch
	LEGAL DEFENDER #11	\$119,425.35	\$123,008.11	\$3,582.76	3.00%	
	LEGAL DEFENDER #12	\$99,769.71	\$109,746.68	\$9,976.97	10.00%	Juvenile Defenders
	LEGAL DEFENDER #13	\$90,640.00	\$104,030.00	\$13,390.00	14.77%	
	LEGAL DEFENDER #14	\$104,030.00	\$114,433.90	\$10,403.90	10.00%	Juvenile Defenders
	APPELLATE LEGDEF NON-CONTRACT	\$125,000.00	\$100,000.00	(\$25,000.00)	-20.00%	Appeals may wane
	LEGAL DEFENDER #16	\$82,400.00	\$84,872.00	\$2,472.00	3.00%	
	LEGAL DEFENDER #19	\$89,057.30	\$102,415.89	\$13,358.59	15.00%	
	LEGAL DEFENDER #21	\$92,700.00	\$101,970.00	\$9,270.00	10.00%	Juvenile Defenders
	LEGAL DEFENDER #22	\$44,290.00	\$48,719.00	\$4,429.00	10.00%	Juvenile Defenders
	LEGAL DEFENDER #23	\$0.00	\$75,000.00	\$75,000.00	#DIV/0!	
	LEGAL DEFENDER #24	\$0.00	\$75,000.00	\$75,000.00	#DIV/0!	
	LEGAL DEFENDER #25	\$45,320.00	\$49,852.00	\$4,532.00	10.00%	Juvenile Defenders
	LEGAL DEFENDER #26	\$0.00	\$110,210.00	\$110,210.00	#DIV/0!	
	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,535,406.76	\$2,747,528.64	\$212,121.88	8.37%	

Allocations	TELEPHONE ALLOCATION	\$1,727.40	\$1,593.12	(\$134.28)	-7.77%	
	EMAIL ALLOCATION	\$260.58	\$481.44	\$220.86	84.76%	
	SECURITY CAMERA ALLOCATION	\$268.00	\$0.00	(\$268.00)	-100.00%	
	INSURANCE ALLOCATION	\$10,520.00	\$6,732.00	(\$3,788.00)	-36.01%	
	MAINTENANCE ALLOCATION	\$46,438.12	\$46,779.44	\$341.32	0.73%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$59,214.10	\$55,586.00	(\$3,628.10)	-6.13%	
Capital	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!	
	Sub Total	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!	

Human Resources – Pretrial Services

Mission Statement

- The Mission of Pretrial Services is to reduce unnecessary pretrial detention in Davis County.

Prior Year Inputs/Outputs

FTE (2023):

○ Enter important statistical data from 2022 - for example, number of FTE's, fleet size, documents recorded, total sales, events booked, animals licensed, inmates housed, permits issued, properties assessed, etc.

FTE's: Five Case Managers, One Legal Tech, Vacant Supervisor position and a Pretrial Coordinator.

Core Functions & Services

- Enter the top three core department functions and how they impact the citizens of the County

CORE FUNCTIONS

1. Conduct pretrial risk assessments and provide judicial officers with appropriate pretrial release options.
2. Provide community supervision based on risk and effective use of evidence-based practices.
3. Reasonably assure defendant's return to court by providing notification of upcoming court dates and applying supervision strategies aimed at community safety.
4. Support interventions that reduce the likelihood of criminal behavior.
5. Implement practices that help people succeed while on pretrial release.

Pretrial services programs are and can be valuable resources for making significant improvements in the criminal justice system because they are used in the early stages of the criminal case process. Unnecessary **detention before trial** not only **results in unnecessary jail costs**, it also deprives defendants of their liberty. From a policy perspective, decisions about detaining or releasing defendants should balance the benefits of release and the risk of flight or threat to public safety. Pretrial service programs offer the court alternatives to incarceration with monitoring/supervising defendants by improving the breadth and quality of information about defendants—including identifying barriers to success like housing and employment situations, relationships with family, and other ties to the community—and by providing services/information to address identified needs and/or barriers.

Pretrial: Outcome Measures



Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

2023 Budget Initiatives / Status Update

Due to the December 2022 ending of the CJCC grant monies for enhanced Pretrial Release Conditions such as Electronic Monitoring (EM) and Urinalysis (UA) testing, Judges are still inclined to release certain defendants whom at their discretion need to have those special conditions added at the cost of those defendants to Pretrial Services supervision. Defendants were able to be released back to the community and remain compliant under Pretrial supervision.

Based on the programs growth, budget request included the following position upgrades:

1. **Office Specialist II, grade 13 to Legal Technician, grade 16**

The Legal Technician job description grade matches the day-to-day workload and duties. The current employee continues handling the fail to file cases as discussed in the previous budget request. These are clients ordered by a Judge to Pretrial before a case is filed. Per Utah Rule of Criminal Procedures, cases not filed in four (4) business days are no longer on pretrial supervision, but require monitoring and document processing in the interim. A total of 337 failed to file notifications have been sent to the court in 2023 so far per this writing. These referrals have continued resulting in the needed adjustment requested to the Office Specialist duties.

2. **Case Manager, grade 20 to Case Manager Supervisor, grade 23**

Due to the recent retirement of the Pretrial Coordinator, a selection process was completed resulting in the supervisor being promoted to pretrial coordinator. Consequently the supervisor position is currently vacant. Two case managers were added to address the Covid backlog which totaled five case managers plus the Legal Tech.

Next Year Budget Initiatives

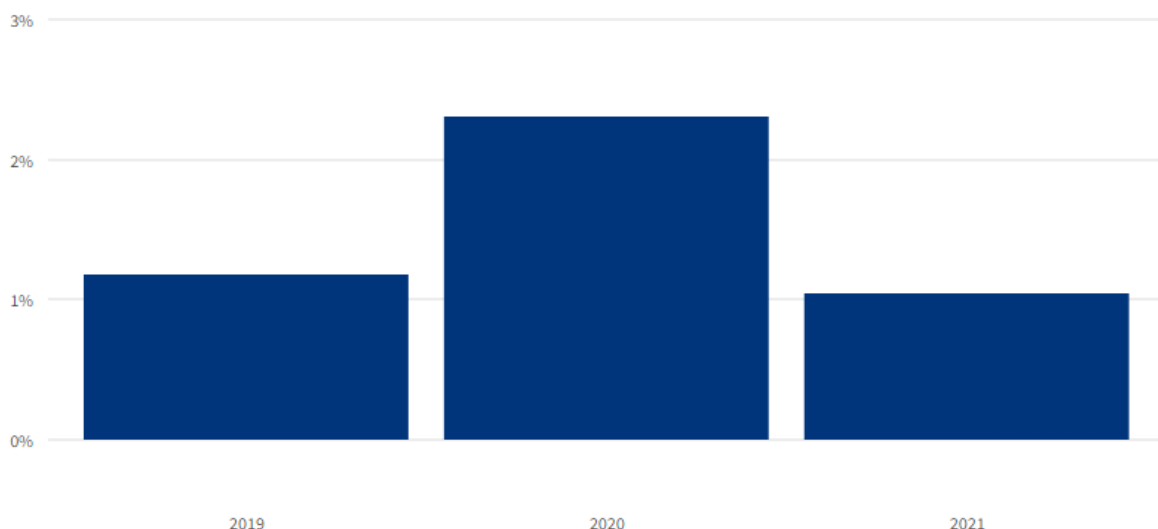
Enter a brief narrative tying budgetary requests to planned projects and programs for the 2024 budget

- Davis County Pretrial Services was given the opportunity for APPR – Advancing Pretrial Policy & Research, Technical Assistance: Technical Assistance (TA) Provider is Michael R Jones. Free assistance and training to help improve Pretrial functions in Davis County. This included an on-site meeting with Pretrial stakeholders at the Memorial Court House building where Pretrial Services is housed in Farmington. TA provider met separately with small stakeholder groups (judges, prosecutors, defenders, and pretrial services, jail) to build rapport and gather information about pretrial priorities, concerns, ideas for solutions, etc.
We usually meet monthly as he provides online video ZOOM video conferences to discuss options and evidence based best practices. Pretrial Services will continue with this assistance as the year goes out, Estimated travel costs: \$2,400 or less: Two site visits at \$1,200 each.

Based on this information provided. It shows the continual need and value of Pretrial Services. 50% OF THE JAIL POPULATION IN DAVIS COUNTY ARE IN THE PRETRIAL STAGE. TOTAL OF 298 PRETRIAL STAGE INMATES!

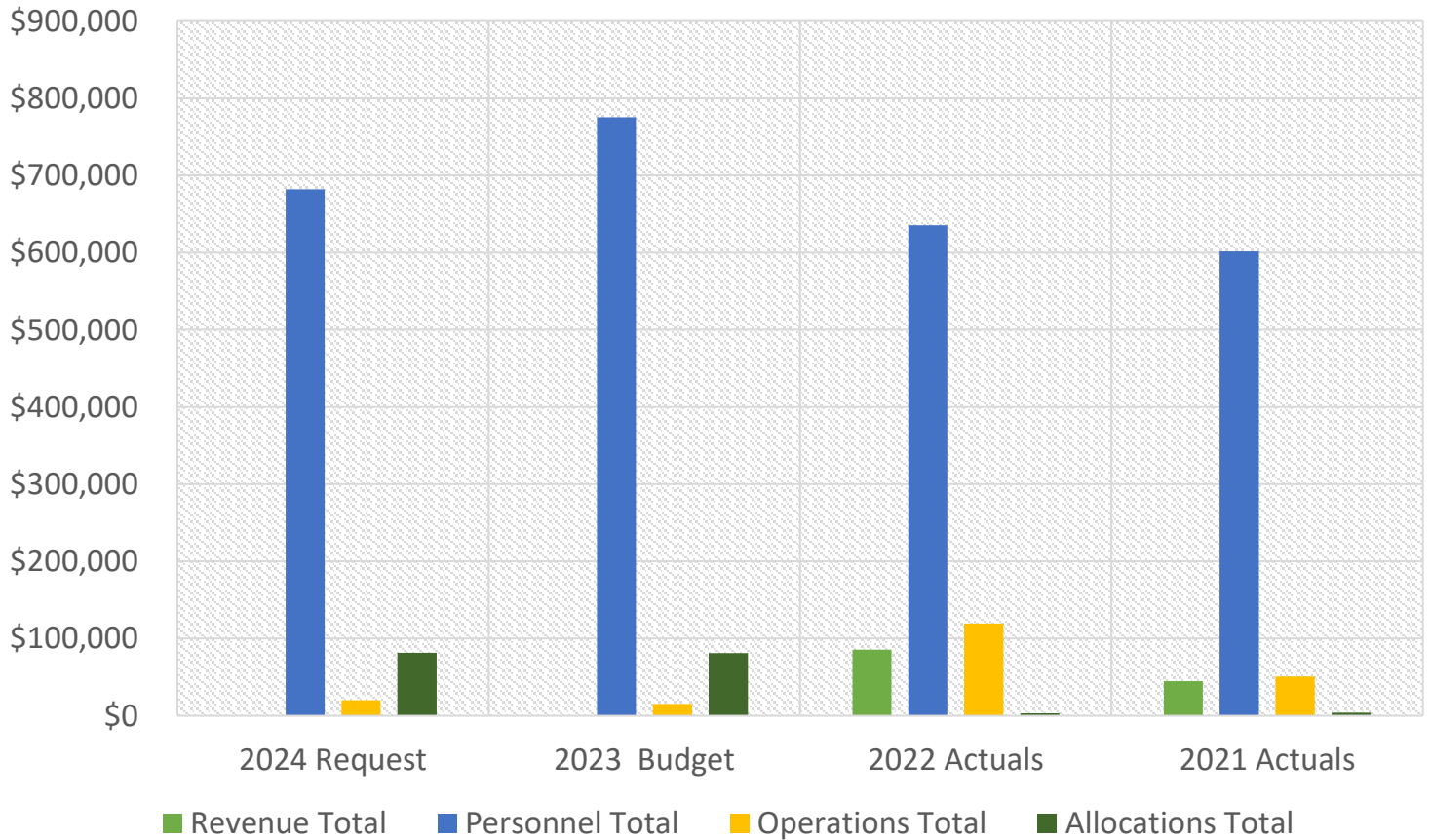
Davis County's population increased **3** out of the **3** years between year **2018** and year **2021**. Its largest annual population increase was **2.3%** between **2019 and 2020**. Between **2018** and **2021**, the county grew by an average of **1.5%** per year. Davis County has continued at an average growth rate of 1.5% each year after. 2023 population 379,539 at an average growth increase of 5,620 at 1.5% per year. According to the Census Bureau

Annual population change in Davis County



This graph gives a visual idea of the population growth in Davis County. It's possible that the more Davis County grows, the more crimes may be committed.

Pre-Trial Services - Dept # 1010128



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$430,467.00	\$558,531.00	\$354,738.19	\$260,537.35
Personnel Total	\$615,264.44	\$627,441.32	\$486,002.40	\$373,608.82
Operations Total	\$2,659,150.51	\$2,536,512.76	\$2,352,358.54	\$2,022,797.43
Allocations Total	\$55,586.00	\$59,214.10	\$19,336.08	\$24,952.80
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	FED-GENERAL GOV	\$0.00	\$0.00	\$0.00	0.00%	
	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	PAYROLL	\$524,453.41	\$462,105.68	(\$62,347.73)	-11.89%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$40,120.62	\$35,351.09	(\$4,769.53)	-11.89%	
	WORKERS COMP	\$8,355.94	\$5,496.33	(\$2,859.61)	-34.22%	
	INSURANCE	\$102,215.39	\$86,801.59	(\$15,413.80)	-15.08%	
	RETIREMENT	\$100,188.55	\$92,017.43	(\$8,171.12)	-8.16%	
	COMMUNICATIONS ALLOW	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$775,333.91	\$681,772.12	(\$93,561.79)	-12.07%	
Operations	SUBS & MEMBERSHIPS	\$600.00	\$600.00	\$0.00	0.00%	
	FOOD BUSINESS	\$500.00	\$500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$400.00	\$400.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$4,335.00	\$5,250.00	\$915.00	21.11%	I.S: Laptops
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$1,850.00	\$1,850.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$5,000.00	\$7,400.00	\$2,400.00	48.00%	Conference Travel / Pretrial Tech Assist
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$2,559.36	\$4,080.00	\$1,520.64	59.41%	Cell Phones
	Sub Total	\$15,244.36	\$20,080.00	\$4,835.64	31.72%	
Allocations	TELEPHONE ALLOCATION	\$5,237.64	\$0.00	(\$5,237.64)	-100.00%	
	EMAIL ALLOCATION	\$912.03	\$842.52	(\$69.51)	-7.62%	
	INSURANCE ALLOCATION	\$4,372.00	\$9,848.00	\$5,476.00	125.25%	
	MAINTENANCE ALLOCATION	\$70,575.40	\$71,094.13	\$518.73	0.74%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$81,097.07	\$81,784.65	\$687.58	0.85%	

Human Resources / Risk

Mission Statement

Davis County Human Resources promotes the recruitment, selection and retention of highly qualified employees who will effectively serve the residents of Davis County. Human Resources staff members are dedicated to excellent customer service, promoting a safe work environment for all County Employees and providing employee payroll/benefits and services with courtesy and efficiency.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2023):</p> <ul style="list-style-type: none">Carried over total compensation study in 2023 and it was completed. <p>Finished implementing Applicant Pro – Modern Applicant Tracking System</p> <p>Completed Volgistics implementation – Volunteer Tracking Platform</p>	<ul style="list-style-type: none">• Provide professional service to County leadership / departments / employees / applicants• Provide timely and accurate payroll function• Provide quality employee benefits at reasonable price points• Assist departments with employee recruitment• Assist departments with compensation information• Provide leaders and employees with employee relations support <p>HR functions support the public by supporting all other county departments who interact more directly with the public. We also connect to the public in terms of employment branding, recruitment, and employment applicants.</p>

Current Year Projected Outcomes

Implemented Applicant Pro – Modern Applicant Tracking Platform

Implemented internal process for employee conflict of interest consideration/form

Completed third party total compensation study

Implemented mid-year market adjustments per compensation study

Implemented first day of hire eligibility for Health Care coverage – Removes recruitment barrier

Implemented Paid Parental Leave (up to four weeks) for birth, adoption or foster placement of children

Revamped New Employee Orientation – Efficient tie use, changed to Tuesday afternoons

Implemented Volgistics - Volunteer Tracking Platform

Next Year Budget Initiatives

Continue to improve employee picture taking / badge production process with the great help of IS – phone camera, lighting and replace badge printer.

Evaluate possibility of seeking professional input on Tyler Munis personnel budget projection platform (cost unknown at this juncture).

Consider funding and program for Tuition Reimbursement

Looking at refreshing county emergency packs – in work spaces. Evaluating Grant Opportunities first before we make core funding request on these

Considering safety improvements in DCMCH – monitoring for violent activity

Convert by Reclassification HR Generalists to Modern Terminology and Modern Functionality of HR Business Partners (Transition from generally transaction oriented service provision to consultative/strategic partner)

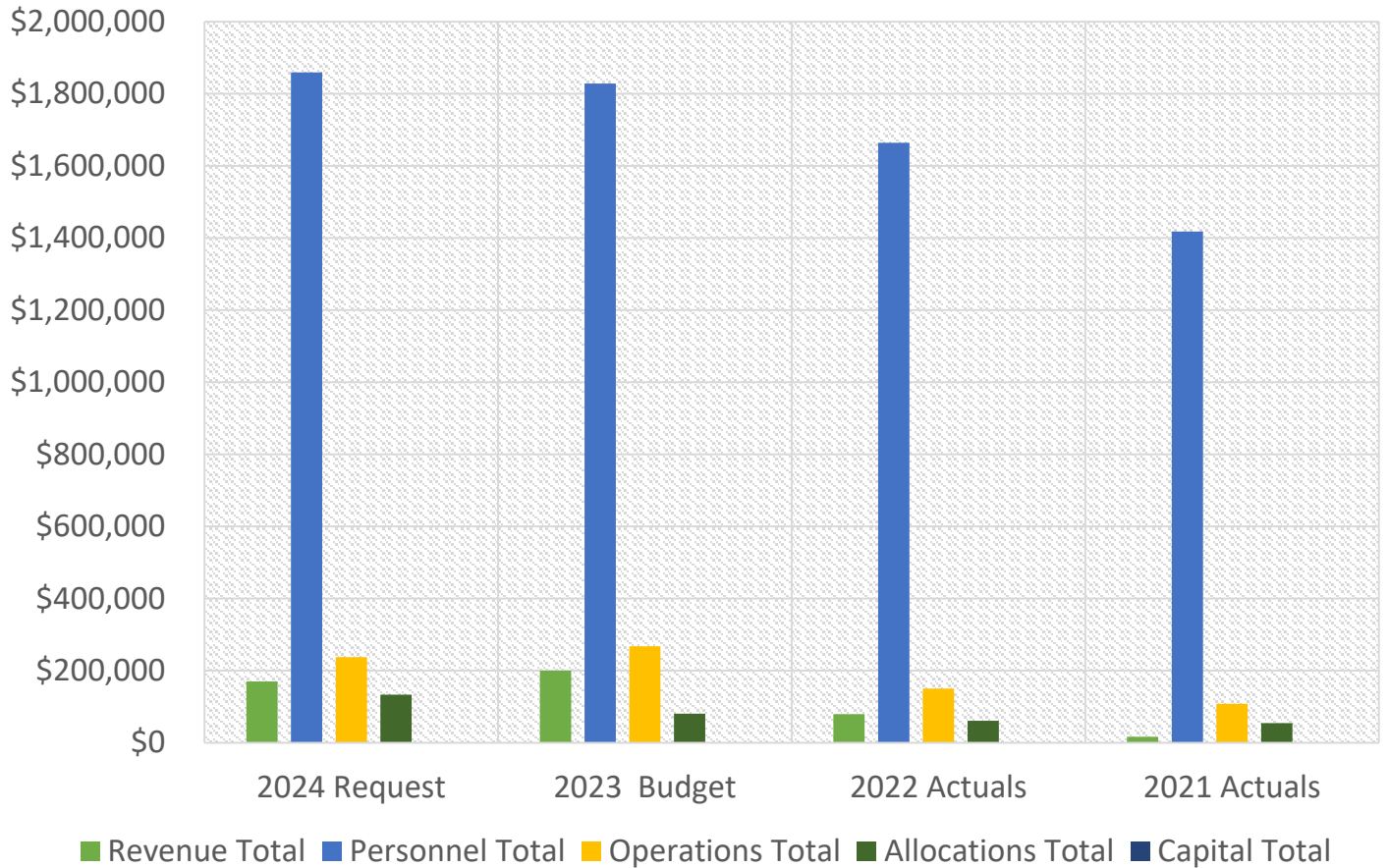
Convert OSII Position to HR Technician Position (The position has moved into HR Technician work as primary duties)

Reclassify HR Compensation and Classification Analyst by two grades (due to the change brought about on this position because function and county needs)

PEHP Premium Rate Increase for 2024 = 5.2% (general LGRP average last two years running at 7% to 8%)

Dental Insurance Provider Change (no increase on dental premium)

Human Resources - Dept # 1010134



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$170,000.00	\$200,000.00	\$79,548.57	\$16,822.20
Personnel Total	\$1,859,470.86	\$1,828,729.21	\$1,664,121.41	\$1,417,997.76
Operations Total	\$237,700.00	\$267,525.00	\$150,410.58	\$108,289.07
Allocations Total	\$133,474.61	\$80,822.71	\$61,311.00	\$54,629.36
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	\$0.00	Proposed Budget	Variance	%	Notes
Revenue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$200,000.00)	(\$170,000.00)	\$30,000.00	-15.00%	Likely Reduced Dividend from PEHP
	WELLNESS PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$200,000.00)	(\$170,000.00)	\$30,000.00	-15.00%	
Personnel	PAYROLL	\$1,214,835.25	\$1,264,871.28	\$50,036.03	4.12%	
	TRAVEL PAY	\$5,835.31	\$5,835.23	(\$0.08)	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$49,193.81	\$0.00	(\$49,193.81)	-100.00%	
	PAYROLL TAXES	\$91,247.30	\$97,496.86	\$6,249.56	6.85%	
	WORKERS COMP	\$6,692.82	\$4,968.86	(\$1,723.96)	-25.76%	
	INSURANCE	\$213,788.28	\$212,355.20	(\$1,433.08)	-0.67%	
	RETIREMENT	\$243,367.84	\$265,901.21	\$22,533.37	9.26%	
	COMMUNICATIONS ALLOW	\$3,768.60	\$3,768.60	\$0.00	0.00%	
	Sub Total	\$1,828,729.21	\$1,855,197.24	\$26,468.03	1.45%	
Operations	SUBS & MEMBERSHIPS	\$7,000.00	\$7,000.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$3,775.00	\$3,000.00	(\$775.00)	-20.53%	Reduced number of CSC Notices
	ADVERTISING	\$11,000.00	\$11,000.00	\$0.00	0.00%	
	TUITION REIMBURSEMENT	\$0.00	\$30,000.00	\$30,000.00	#DIV/0!	Proposing to Set Aside Money for Tuition Reimbursement Program
	EMPLOYEE WELLNESS	\$4,000.00	\$4,000.00	\$0.00	0.00%	Wellness Program Review/Planning (PERS program changeout)
	FOOD BUSINESS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$28,700.00	\$28,700.00	\$0.00	0.00%	Likely cannot use WSP in 2024
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$17,750.00	\$16,700.00	(\$1,050.00)	-5.92%	Per IS Annual Planning
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$9,600.00	\$9,600.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$7,000.00	\$7,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$5,000.00	\$5,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$25,000.00	\$25,000.00	\$0.00	0.00%	Drug Testing and Background Checks
	OTHER PROF & TECH	\$36,000.00	\$36,000.00	\$0.00	0.00%	EAP - Curalink
	CONSULTING	\$108,000.00	\$50,000.00	(\$58,000.00)	-53.70%	Completed Total Comp. Study - reduced line item
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$200.00	\$200.00	\$0.00	0.00%	
	Sub Total	\$267,525.00	\$237,700.00	(\$29,825.00)	-11.15%	
Allocations	TELEPHONE ALLOCATION	\$7,778.88	\$4,718.64	(\$3,060.24)	-39.34%	
	EMAIL ALLOCATION	\$1,954.35	\$1,805.40	(\$148.95)	-7.62%	
	INSURANCE ALLOCATION	\$10,021.00	\$11,149.00	\$1,128.00	11.26%	
	MAINTENANCE ALLOCATION	\$61,068.48	\$115,801.57	\$54,733.09	89.63%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$80,822.71	\$133,474.61	\$52,651.90	65.14%	
Capi	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

Information Systems 2023

Mission Statement

- Provide IT Solutions (appropriate services, communications, hardware, and software) to assist the County in providing Services to constituents and employees

Prior Year Inputs/Outputs

FTE (2023): 40

- Aug 2022 to Aug 2023
2646 Service call received
- Monthly Security Training,
1875 Reported, 1293 Sent by
us. 4.5% click rate
- Over 80 Network Switches
between 9 logical sites
- 1077 active email accounts,
817 archived accounts, 30575
email received first 6 months
of the year 100 emails
rejected per day, 200 per day
labeled as Spam.
- Over 1200 Phone devices on
network, All faxing moved to
on line. Voicemail system
upgraded.
- Security, 9,884,398 Total
security events last 30 days. 3
alerts escalated to
Management teams
- 155 active servers supporting
300 applications, 1166
Employees, 271 Security
cameras and 216 Door access
readers, 1200 phone devices

Core Functions & Services

Network The creation and maintenance of Count computer systems, network with servers, user stations and printers with all attached equipment.

We are constantly looking at the security and efficiency of our infrastructure as we provide services to County Employees and patrons. This includes communication speeds, storage and input/output devices.

Software: There is many types of software and we assist with all, our main goal is to keep the data from these systems consistent, accurate and secure while adding the tools, training and management needed to make software utilization successful for all employees and patrons that utilize it.

Telecom: This is mainly known as our phone system. We consistently look at uptimes, try to enhance services while keeping operational cost low. We take care of announcements, Call routing inside of Departments and connectivity of phones, faxing, voicemail and overhead paging

Graphical Information Systems (GIS): This is the process of representing our counties physical attributes via electronic imagery. then utilizing the data that we do have to show graphical representations. i.e. Covid outbreaks, parcel value by area, political districts, Dog ownership densities etc.

Security: Maintenance of the Camera and door access control systems.

Current Year Projected Outcomes

Our major projects for this year are Spillman consolidation for all cities in the County, Network Security. Deploying our Land computer systems and exploiting our GIS enterprise platform.

Spillman consolidation consisted of working with all city dispatch centers and law endowment agencies to standardize as many procedures and reporting requirements as possible. Pullin all of this information into one system. We have been able to Consolidate Bountiful City with our System at this time and plan on moving to a new server, then consolidating the other two dispatch centers.

Security consists of Employee training: network segmentation, high availability firewalls and email archiving. Network training has been implemented and is showing some high successes. We have had 1875 reported phish emails, 1293 were initiated by us as a test. We still have a 4.5% click rate. (industry average is 15.5%) Online training has not been as successful with only an 80% completion rate. Our High Availability Firewall has been a great success. Not only do we now have built-in redundancy, but we also have over 3800 port scan blocks per day and 234 host sweeps blocked per day. The network segmentation is in progress at this time.

Our GIS ESRI system is now migrated over to an enterprise system. With that migration we have been able to deploy a plethora of applications to assist our employees and citizens with geographical information.

Our Land Data system was implemented this year, Moving all of the functions for tax collection from three systems to one. CorTax is now used to collect Property tax both Personal and Real as well as abatements.

Software:

- Real Tax and Busitax application were moved to CorTax. CorTax has been released and moved to a Maintenance status.
- Software installations this year.
 - o Applications Replaced by Core Tax:
 - Tax Admin, Audit tax, Appeal tax, Real Tax, Tax Public, Assess, Vehicle Tax, Part of BusiTax
 - o Busi Tax
 - o Tax Distribution App
 - o Personal Property: Interface and security upgrade
 - o Jail Transportation: Upgrades
 - o Jail Dashboard: Waiting on Spillman implementation to be completed.
 - o ValuePro - Assessor's Office
 - o PIMS - Attorney's Office - Release scheduled for 8/28
 - o Recorder's CashApp - Recorder's Office
 - eRecording Interface (Simplifile Monitor)
 - Replaced the ACH program (managing title companies - ACH/EFT information)
 - Replaced CashPro
 - Created an Administrations Portal for managing receipts/documents/companies
 - o REDIWeb Online Billing - Auditor's Office
 - o Forte Record View - Auditor's Office
 - o Personal Property Update User Interface - Assessor's Office
 - o Residential Property Declaration - Assessor's Office

Web Development

- o Library - New site design, integrating new event and catalog software
- o Clerk/Auditor - Split web and intranet sites; set up new site for Auditor with new page design and layout

- Sheriff - Worked with Stephanie to create a found property module, used to help the DCSO return property to citizens
- Attorney - Created Victim Services pages and integrated those resources into the Attorney site
- Legal Defenders - Created a new site, including a new module for the contracted defenders
- Google Analytics 4 - Transitioned all our pages to GA4, as Universal Analytics were retired in July.
- Novo Cloud - Transitioning all display screens to Novo Cloud, enabling much better remote editing and sharing of devices and playlists
- Newsletter - Assist monthly with compiling and sending the Davis County Connector
- Clerk - Setting up online payments for duplicate marriage license requests
- CED - Refresh and organize site
- Health Resource Locator - Work with the Health Dept. to redesign the resource locator, fixing some long standing bugs and improving UI/UX
- Social Media - Helped various departments create and/or archive their social media accounts
- CED - Assist in creation of and transition to Western Sports Park on sites and social media
- Commission - Move commission meeting uploads to new agenda suite tool and redirect site links as well
- Health - Medical Transport fixes for holidays, names, and addresses
- DEx - Updates for booking type codes

Telecom:

- SIP Phones – continue to move to new environment.
- Upgraded new voicemail System
- 2 new virtual media servers
- Upgraded phone system from 8.0 to 10.1

Next Year's Budget Initiatives

It seems we are dropping back to a more regular flow for Budget requests and initiatives. Network Security is still a high priority this year to finish what we set out to do. The projects are very expensive and we had planned on a two-year rollout cycle. Also, we still have construction going on. We will be involved in the basic IT infrastructure and equipment for the Events Center but also the sophisticated I.T. environment in the new Emergency Management Facility.

Then the normal flow of equipment upgrades and replacements. We also still have additional software packages being requested.

Here is a breakdown of what is requested so far.

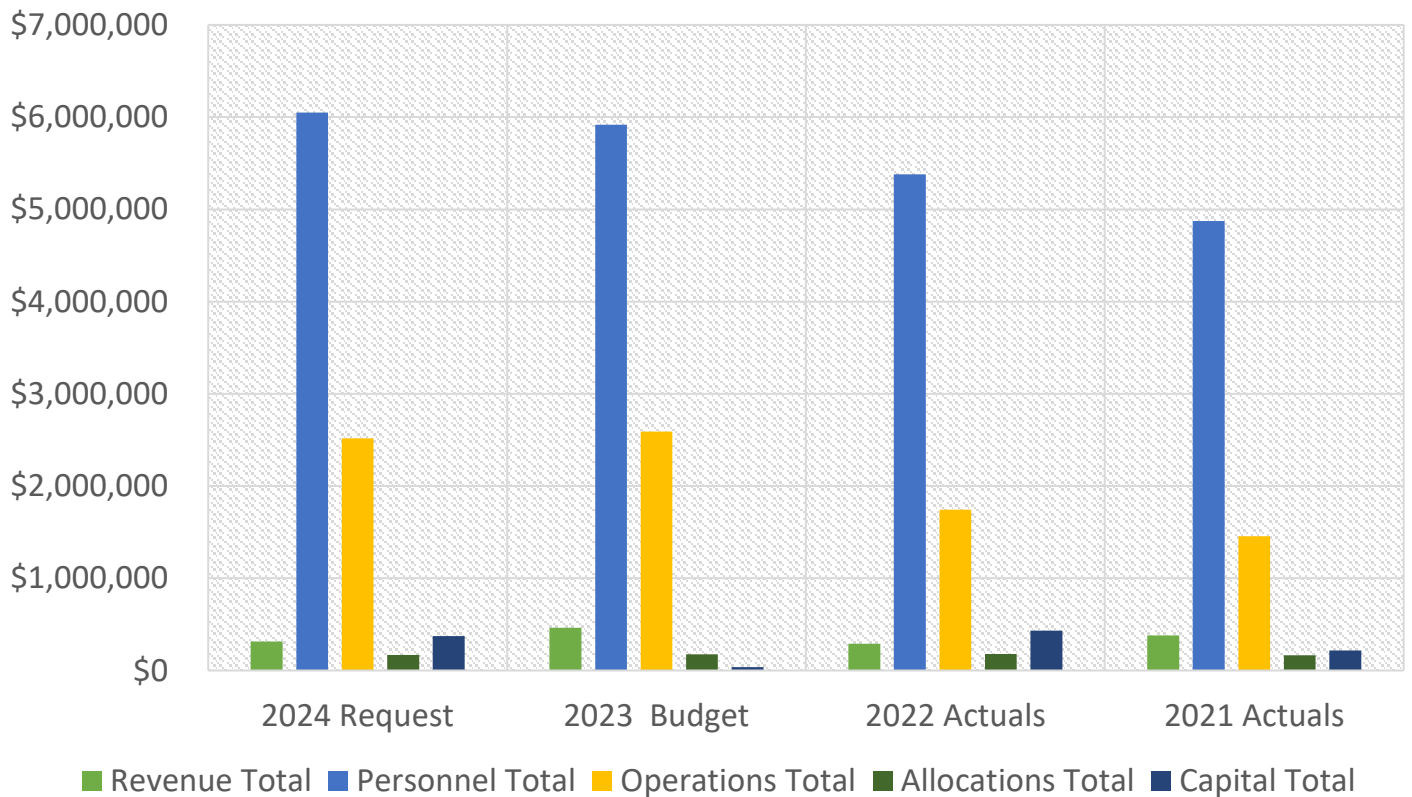
Software

- GIS – Lidar flight for the entire County
- SIEM local log Software
- eProsecutor, (3rd Year funding)
- Early Warning intervention program for Law enforcement

Hardware

- PC Replacements
- Copier upgrades
- Audio Visual upgrades for Training room
- Wireless AP upgrades
- F5 load balancer for Web and Firewall
- Network Switch upgrades
- Nutanix Node for EOC
- Backup node for EOC
- High speed scanners
- Network Switches

IS - Dept # 1010136



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$314,000.00	\$462,152.00	\$289,950.76	\$379,967.15
Personnel Total	\$6,050,298.21	\$5,917,879.02	\$5,379,151.16	\$4,873,699.14
Operations Total	\$2,516,778.00	\$2,591,955.00	\$1,745,088.57	\$1,456,497.48
Allocations Total	\$167,364.80	\$175,087.75	\$179,010.48	\$166,091.16
Capital Total	\$372,500.00	\$37,000.00	\$431,724.93	\$215,881.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	INFO SYSTEMS-REV	(\$460,152.00)	(\$312,000.00)	\$148,152.00	-32.20%	We are not going to meet our revenue budget in 2023 as home sales are way down. We have projected for next year what we are on track to bring in this year.
	INFO SYSTEMS GIS	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$462,152.00)	(\$314,000.00)	\$148,152.00	-32.06%	
Personnel	PAYROLL	\$4,048,005.81	\$4,113,849.58	\$65,843.77	1.63%	
	TRAVEL PAY	\$10,206.04	\$10,206.04	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$12,360.00	\$13,000.00	\$640.00	5.18%	
	BENEFITS	\$48,628.36	\$0.00	(\$48,628.36)	-100.00%	Not sure why this has gone to Zero.
	PAYROLL TAXES	\$303,940.11	\$316,760.73	\$12,820.62	4.22%	
	WORKERS COMP	\$24,500.87	\$20,732.19	(\$3,768.68)	-15.38%	
	INSURANCE	\$648,655.35	\$718,022.90	\$69,367.55	10.69%	
	RETIREMENT	\$818,101.60	\$854,125.77	\$36,024.17	4.40%	
	COMMUNICATIONS ALLOW	\$3,480.88	\$3,601.00	\$120.12	3.45%	
	Sub Total	\$5,917,879.02	\$6,050,298.21	\$132,419.19	2.24%	

Operations	SUBS & MEMBERSHIPS	\$76,250.00	\$76,250.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	LASER CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$20,900.00	\$20,900.00	\$0.00	0.00%	
	FOOD BUSINESS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$450.00	\$450.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$138,348.00	\$114,950.00	(\$23,398.00)	-16.91%	Less equipment purchases
	EQUIPMENT	\$3,600.00	\$3,600.00	\$0.00	0.00%	
	SOFTWARE	\$807,456.00	\$433,500.00	(\$373,956.00)	-46.31%	Only a few new requested Software for this year.
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$5,110.00	\$5,110.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$49,490.00	\$45,790.00	(\$3,700.00)	-7.48%	Dropped some training requests
	MILEAGE/LOCAL TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$1,108,557.00	\$1,420,250.00	\$311,693.00	28.12%	Of the 57 software packages we will pay support on next year, only 3 are added to the list. The majority of the Increase in Software Maintenance are price increases.
	SOFTWARE SUBSCRIPTION	\$150,209.00	\$360,393.00	\$210,184.00	139.93%	A majority of our software new this year and last year is lease/cloud base, No maintenance cost just an annual subscription. This cost will grow Exponentially if not governed
	PROF & TECH	\$63,000.00	\$0.00	(\$63,000.00)	-100.00%	Dropped Tech support for Spillman as it is moving to the consortium
	EQUIP REP/CONTRACTS	\$181,085.00	\$193,520.00	\$12,435.00	6.87%	New is phone forensics, cost increased is the big increase.
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$7,800.00	\$6,600.00	(\$1,200.00)	-15.38%	Cell phone cost moved to Allowance via payroll
	VEHICLE SERVICE	\$2,700.00	\$2,700.00	\$0.00	0.00%	
	Sub Total	\$2,621,955.00	\$2,691,013.00	\$69,058.00	2.63%	

Allocations	TELEPHONE ALLOCATION	\$18,891.24	\$16,880.40	(\$2,010.84)	-10.64%	
	EMAIL ALLOCATION	\$5,081.31	\$5,295.84	\$214.53	4.22%	
	INSURANCE ALLOCATION	\$27,337.00	\$30,723.00	\$3,386.00	12.39%	
	MAINTENANCE ALLOCATION	\$123,778.20	\$114,465.56	(\$9,312.64)	-7.52%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$175,087.75	\$167,364.80	(\$7,722.95)	-4.41%	
Capital	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	FUND 10 COMP PURCH	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$7,000.00	\$691,500.00	\$684,500.00	9778.57%	Major security items are being requested this year. Mainly due to our security audit recommendations.
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$7,000.00	\$691,500.00	\$684,500.00	9778.57%	

Commission

Mission Statement

“The Davis County Commission will provide professional service, earn public trust and improve quality of life.”

Prior Year Inputs/Outputs	Core Functions & Services
N/A	<ol style="list-style-type: none">1. The Board of Commissioners, consisting of three commissioners, comprise the Executive and Legislative bodies of Davis County Government. The commissioners also serve as members of the Board of Equalization.2. Review, negotiate, approve and execute contracts and sign all deeds that convey County property.3. Review expenditures, budget and accounting for all activities of the County.4. The Commissioners oversee department heads and they are liaisons with elected officials. They have general oversight to insure compliance with County rules, policies and ordinances.5. The Commissioners represent Davis County on various local and national boards and committees, i.e., Council of Governments (COG) interacting with 15 city mayors, Hill Air Force Base, Davis Chamber of Commerce, Wasatch Front Regional Council, special service districts in the county and other organizations.

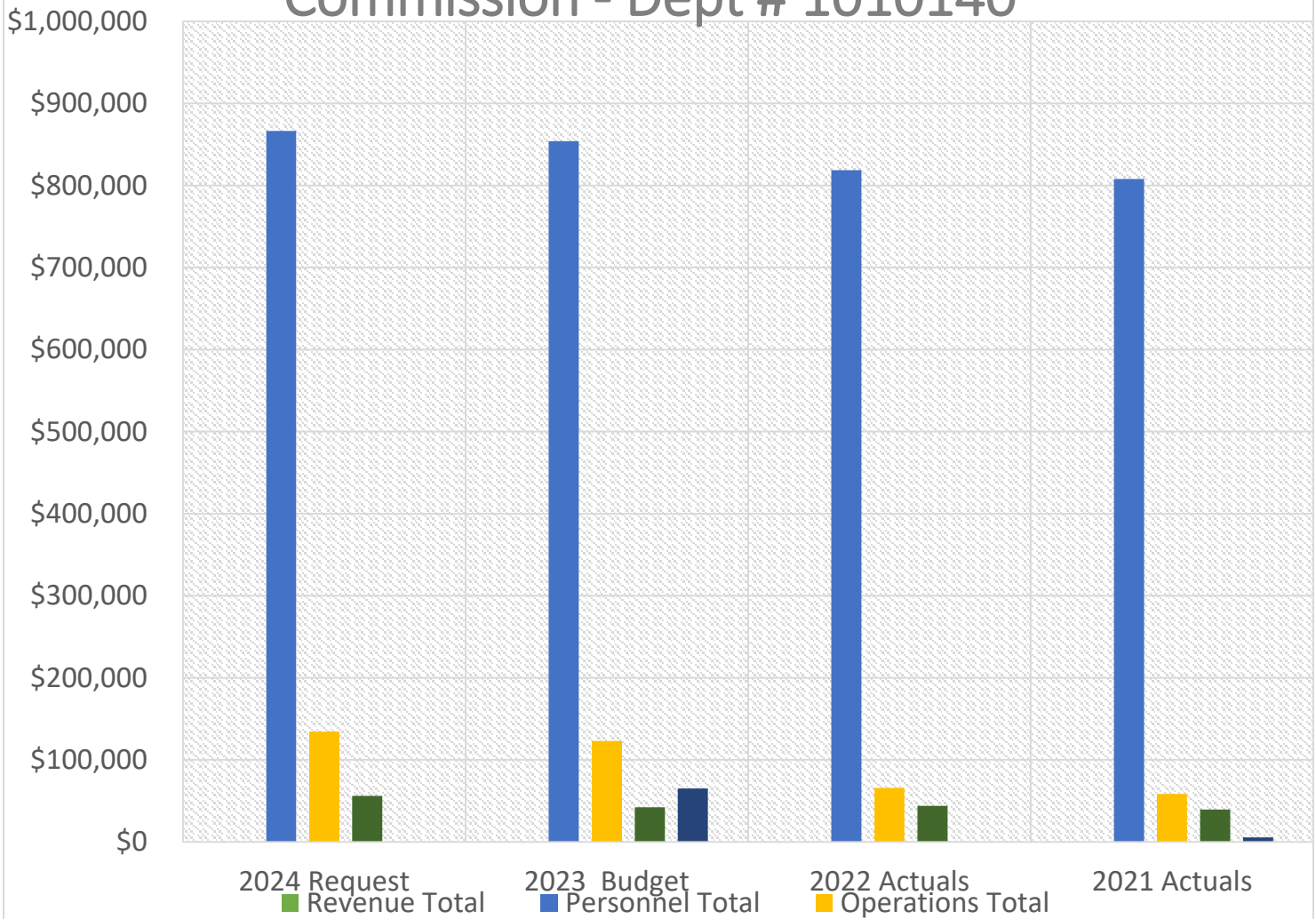
Current Year Projected Outcomes

- Participation in local and distant conferences and events. Attendance at board member functions and events representing Davis County.
- Employee morale events will be held, i.e., holiday events, employee recognition.
- Food business funds will be used to support meetings involving administrative officers, city mayors and managers, various outside organizations.

Next Year Budget Initiatives

- We anticipate travel will continue to increase as more conferences and events occur, especially as commissioners complete board assignments and participate in committee and membership events.
- Commissioners will continue to be involved with organizations requiring subscriptions, memberships, and training.
- Commissioners will continue to host meetings with County administrative officers, as well as city mayors/managers and organizations.
- Employee morale events will continue.
- 540 Fund Donations will continue to provide support for qualifying applicants for Davis County youth.

Commission - Dept # 1010140



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Total	\$866,597.33	\$854,123.12	\$818,656.07	\$807,725.24
Operations Total	\$134,301.00	\$123,049.95	\$65,817.95	\$58,555.81
Allocations Total	\$56,110.94	\$42,191.93	\$43,799.52	\$39,595.20
Capital Total	\$0.00	\$65,000.00	\$0.00	\$5,608.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	PAYROLL	\$578,606.43	\$595,172.21	\$16,565.78	2.86%	
	TRAVEL PAY	\$23,578.62	\$23,578.62	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$44,263.41	\$47,554.74	\$3,291.33	7.44%	
	WORKERS COMP	\$7,434.03	\$6,020.22	(\$1,413.81)	-19.02%	
	INSURANCE	\$82,556.03	\$104,811.17	\$22,255.14	26.96%	
	RETIREMENT	\$114,804.84	\$122,755.89	\$7,951.05	6.93%	
	COMMUNICATIONS ALLOW	\$2,879.76	\$2,879.76	\$0.00	0.00%	
	Sub Total	\$854,123.12	\$902,772.61	\$48,649.49	5.70%	
Operations	SUBS & MEMBERSHIPS	\$10,800.00	\$10,800.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$200.00	\$200.00	\$0.00	0.00%	
	FOOD PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	
	FOOD BUSINESS	\$3,150.00	\$3,150.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$2,048.95	\$2,500.00	\$451.05	22.01%	Holiday / Employee Events and Awards
	UNIFORMS/LINENS	\$800.00	\$700.00	(\$100.00)	-12.50%	
	DONATIONS	\$39,026.00	\$39,026.00	\$0.00	0.00%	
	MISC SUPPLIES	\$700.00	\$700.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$2,700.00	\$3,650.00	\$950.00	35.19%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$48,250.00	\$61,200.00	\$12,950.00	26.84%	^Per Diem 27%, ^Registreation 12%,
	MILEAGE/LOCAL TRAVEL	\$3,100.00	\$3,100.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$8,000.00	\$8,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$35.00	\$35.00	\$0.00	0.00%	
	TELEPHONE	\$240.00	\$240.00	\$0.00	0.00%	
	Sub Total	\$123,049.95	\$137,301.00	\$14,251.05	11.58%	
Allocations	TELEPHONE ALLOCATION	\$3,315.48	\$2,834.40	(\$481.08)	-14.51%	
	EMAIL ALLOCATION	\$651.45	\$722.16	\$70.71	10.85%	
	INSURANCE ALLOCATION	\$4,464.00	\$6,185.00	\$1,721.00	38.55%	
	MAINTENANCE ALLOCATION	\$33,761.00	\$46,369.38	\$12,608.38	37.35%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$42,191.93	\$56,110.94	\$13,919.01	32.99%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$65,000.00	\$0.00	(\$65,000.00)	-100.00%	
	Sub Total	\$65,000.00	\$0.00	(\$65,000.00)	-100.00%	

Auditor's Office

Mission Statement

The Mission of the Auditor's Office is to protect the interests of Davis County citizens in the receipt and disbursement of taxpayer funds and the equitable administration of property taxes.

Prior Year Inputs/Outputs

Full-Time Employees (2023): 15

- Recognized for the 28th consecutive year by the Government Finance Officers Association for exhibiting a spirit of financial transparency by exceeding the minimum requirements of generally accepted accounting principles in annual financial reporting.
- Oversaw the administration of the County budget including expenditures in excess of \$319M and revenues of \$230M.
- Managed the on-going financial impact of the COVID-19 pandemic including the State and Local Fiscal Recovery Funds Projects.

Administered as of 10/2/2023:

- 763 Tax Appeals Processed
- 5,866 Abatement issued (Veteran, Circuit Breaker, Blind)
- 31 Board of Equalization Hearing

Three formal internal audits Issued to the Audit Committee in 2023.

Core Functions & Services

Davis County Auditor:

- **Function:** Countywide Administration of Budget, Finance/Accounting, Purchasing & External Reporting
Added Value: Ensure that appropriate administration of taxpayer funds occurs in Davis County Government.
- **Function:** Tax Administration
Added Value: Ensure that an equitable tax system exists within Davis County as well as providing citizens with a fair appeal system when grievances occur.
- **Function:** Oversee the Internal Audit function of all County Departments.
- **Added Value:** Work to identify fraud, waste, abuse, insufficient internal controls and opportunities for training within Davis County. Report to the Audit Committee for consideration and action.

Current Year Projected Outcomes

The COVID-19 pandemic continues to have a significant impact on the financial operations of the Auditor's office and County. These financial implications include workforce lifestyle changes, wage pressures, supply chain issues and inflation of all goods/services associated with the County. The Auditor's office has worked to weather the financial effects of the pandemic by recommending a conservative management of countywide budgets, continuing to update financial policies and procedures with industry best practices and conducting internal audit to minimize waste and abuse of taxpayer funds.

Davis County was awarded over 69 million dollars of American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF). The Auditor's office has worked throughout the year to administer funds in a way that have generational benefits to the County as a whole. In 2023, several projects have moved forward in the design phase. It is anticipated that in 2024 several projects will move into the construction phase.

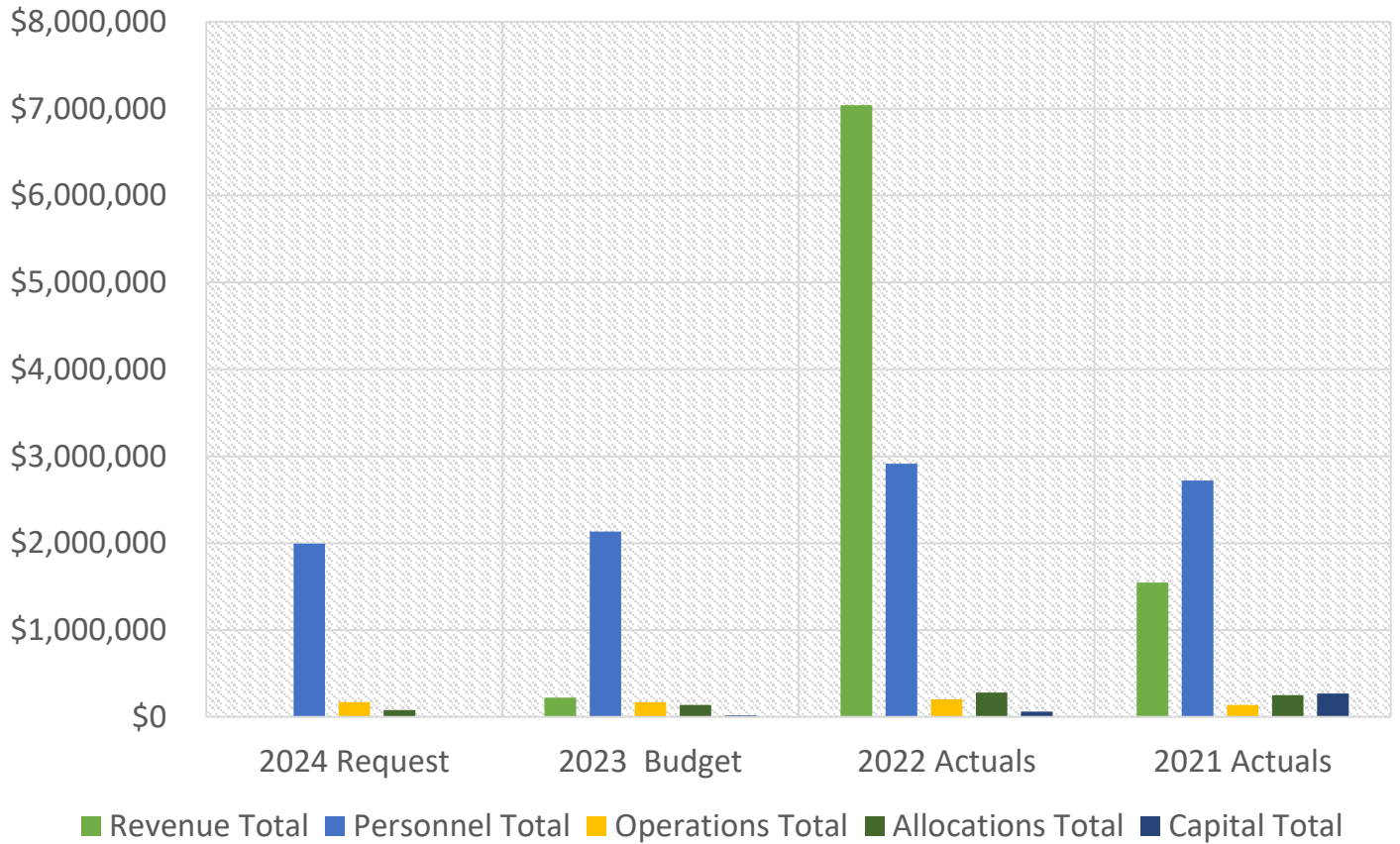
In addition to this, the Auditing staff has worked throughout the year to streamline and more fully utilizes the capabilities of the Tyler Munis Enterprise (ERP). The system's ability to provide cost accounting continues to be critical to addressing the financial challenges presented by the pandemic. Staff continue to direct and assist the implementation of other critical system implementations including asset management, human resource management, payroll and time keeping. This process has required and will continue to require reviewing and updating of County policy and practices to better reflect current industry best practices.

Tax Administration, has worked to increase public outreach to veteran and at-risk populations that qualify for applicable abatements. It is hoped that be doing so, vulnerable populations can be better served by local government. In addition, the Division works to provide the citizens of the County with a transparent and equitable way to appeal property valuations by acting as the Clerk of the Board of Equalization.

2024 Budget Initiatives

- In the 2023 Legislative Session, House Bill 358 gave a county legislative body the ability to change the title of county auditor to county controller. The law stated that “in instances in which a county auditor's office predominantly performs accounting services” such a change would be appropriate. This allowance was made so that citizens could better understand the primary role of the office as chief financial officer of the county. It is recommended that the Davis County Commission exercise this clause and designate the title of the Davis County Auditor, Davis County Controller.
- The office will continued embrace technology to better administer the finances of the County. This includes updating payment methods and the continued implementation of Tyler ERP.
- Continued update and revision of financial policies, procedures and practices to implement industry best practices.
- Continue the modernization of Tax Administration interactions with the public.

Auditor - Dept # 1010141



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$7,000.00	\$222,479.00	\$7,039,948.58	\$1,545,857.34
Personnel Total	\$1,996,104.27	\$2,132,180.73	\$2,914,859.33	\$2,719,210.89
Operations Total	\$169,161.00	\$170,839.00	\$203,438.29	\$136,080.30
Allocations Total	\$80,202.42	\$138,071.59	\$280,541.40	\$249,139.75
Capital Total	\$0.00	\$16,000.00	\$59,441.35	\$269,000.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	FED PAY-LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%	
	DEPARTMENT FEES	\$0.00	\$0.00	\$0.00	0.00%	
	JUROR & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	
	RENT INCOME	(\$114,588.00)	\$0.00	\$114,588.00	-100.00%	Moved from Auditor to Non-Departmental; Reagan sign lease, crown castle lease, sprint - a.c., skybeam lease, ap&p lease, rock hotel parking lot lease
	SSBG/CDBG ADMIN REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$300,000.00)	\$0.00	\$300,000.00	-100.00%	Moved from Auditor to Non - Dptml January - July 2023 = \$483,373.98 Project spending down cash so not as much interest will accrue and \$90 M was sent to investment advisor so we will not continue at this rate of growth in this account.
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$85,091.00)	\$0.00	\$85,091.00	-100.00%	Moved from Auditor to Non-Departmental
	SUNDRY REVENUE	(\$22,800.00)	(\$7,000.00)	\$15,800.00	-69.30%	Moved from Auditor to Non-Departmental. Left \$7K UAC Pres Travel Reimb
	Sub Total	(\$522,479.00)	(\$7,000.00)	\$515,479.00	-98.66%	
Personnel	PAYROLL	\$1,374,887.76	\$1,291,464.39	(\$83,423.37)	-6.07%	RIF'd Director of Finance position offset with Senior Accountant increases.
	TRAVEL PAY	\$11,958.96	\$11,958.96	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$72,479.04	\$0.00	(\$72,479.04)	-100.00%	Moved to Insurance. Only PCORI (self insurance fes) left here.
	PAYROLL TAXES	\$96,313.03	\$99,959.74	\$3,646.71	3.79%	Increase in rates
	WORKERS COMP	\$10,195.32	\$9,972.55	(\$222.77)	-2.19%	RIF'd Director of Finance position
	INSURANCE	\$299,336.17	\$313,880.70	\$14,544.53	4.86%	Increase in rates
	RETIREMENT	\$262,570.69	\$265,628.07	\$3,057.38	1.16%	Increase in rates
	COMMUNICATIONS ALLOW	\$4,439.76	\$3,239.86	(\$1,199.90)	-27.03%	RIF'd Director of Finance position
	Sub Total	\$2,132,180.73	\$1,996,104.27	(\$136,076.46)	-6.38%	
Operations	SUBS & MEMBERSHIPS	\$4,444.00	\$4,139.00	(\$305.00)	-6.86%	Rif'd Director of Finance position, removed from Subs & Memberships
	PUBLIC NOTICES	\$15,900.00	\$15,900.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	FOOD BUSINESS	\$690.00	\$760.00	\$70.00	10.14%	Inflation
	EMPLOYEE AWARDS	\$820.00	\$820.00	\$0.00	0.00%	
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$21,650.00	\$27,250.00	\$5,600.00	25.87%	Copier, laptop BOE
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$12,100.00	\$12,100.00	\$0.00	0.00%	
	POSTAGE	\$57,405.00	\$60,000.00	\$2,595.00	4.52%	Due to increase in postage rates
	TRAVEL/EDUC& TRNG	\$19,000.00	\$21,500.00	\$2,500.00	13.16%	Tyler University Training
	MILEAGE/LOCAL TRAVEL	\$1,100.00	\$1,100.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$5,950.00	\$5,950.00	\$0.00	0.00%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$950.00	\$950.00	#DIV/0!	Been Verified \$240, Adobe Pro \$570 and Grammarly \$140
	PROF & TECH	\$29,500.00	\$16,000.00	(\$13,500.00)	-45.76%	2023 included an increase of \$13,500 for Milliman OPEB study. 2024 is an off-cycle report for \$3k.
	EQUIP REP/CONTRACTS	\$1,620.00	\$2,292.00	\$672.00	41.48%	Increase in contract repairs - Neopost Folding Machine
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$660.00	\$400.00	(\$260.00)	-39.39%	Rif'd Director of Finance position
	Sub Total	\$170,839.00	\$169,161.00	(\$1,678.00)	-0.98%	

Allocations	TELEPHONE ALLOCATION	\$20,147.52	\$8,940.48	(\$11,207.04)	-55.62%	Decreased due to split with Clerk's office
	EMAIL ALLOCATION	\$1,693.77	\$2,046.12	\$352.35	20.80%	Based on user fees
	INSURANCE ALLOCATION	\$2,098.00	\$11,885.00	\$9,787.00	466.49%	Non-deptmtl moved to Auditor.
	MAINTENANCE ALLOCATION	\$55,992.30	\$57,330.82	\$1,338.52	2.39%	Increase due to 2023 costs
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$79,931.59	\$80,202.42	\$270.83	0.34%	
Capital	BLDG IMPROVEMENTS	\$16,000.00	\$0.00	(\$16,000.00)	-100.00%	Audit office remodel completed in 2023.
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$16,000.00	\$0.00	(\$16,000.00)	-100.00%	

Clerk's Office

Mission Statement

The Mission of the Davis County Clerk is to serve the citizens of Davis County with excellence, upholding democracy, facilitating citizen engagement and preserving our history.

Prior Year Inputs/Outputs	Core Functions & Services
12 Fulltime Staff 1 Part-time Staff As of August 31, 2023. 4,579 Passports 1,270 Marriage License 33,164 Registration Updates 128,412 Documents Converted to Microfilm 810 Requests for Records Processed	<ul style="list-style-type: none">○ Public Support and Services – Assisting the public in applying for passports and marriage licenses○ Election Administration – Administering local, state and federal elections and maintaining voter registration lists○ Record Preservation and Access – Serving as the Records Officer for the County, providing support and training to all departments in the preservation of county records, and assisting the public in requesting public records under Utah's GRAMA○ Commission Agenda and Minutes Coordination – As Clerk to the Legislative body, coordinate agenda items with all offices and departments of the county, prepare agenda for commission, support meeting logistics, keep minutes and records of the commission.

Current Year Projected Outcomes

Legislative Management Software- We completed training and the rollout of the new Legislative Management Software (PROVOX). This was a significant county-wide rollout, and we continue to provide additional training and support as departments adjust to these changes. This system has brought some challenges as we have needed to learn new processes and have redistributed some of the workload responsibilities to the submitting departments. However this new system has brought some significant improvements to processes, records management and public accessibility to commission records.

Records Request Software – Training is nearly complete and rollout of this system will begin in September. This new system will streamline the request and response process for GRAMA requests and establishes an improved request tracking system. This brings benefits to the staff who receive and process these requests with features such as in-system redaction and benefits to the public such as searching prior requests for records.

Building Improvements – A mid-year budget change provided funding for the construction of the new election observation area which will bring greater accessibility to our citizens in being able to observe the election process and increasing the security of our facility. This project is moving very quickly and we anticipate much of it being completed before the end of the year.

Equipment - An RFP is being prepared to replace our envelope openers, these replacements will significantly improve our process time for incoming ballots as our current equipment was purchased as refurbished equipment and requires significant repair and maintenance contributing to downtime during critical processing times.

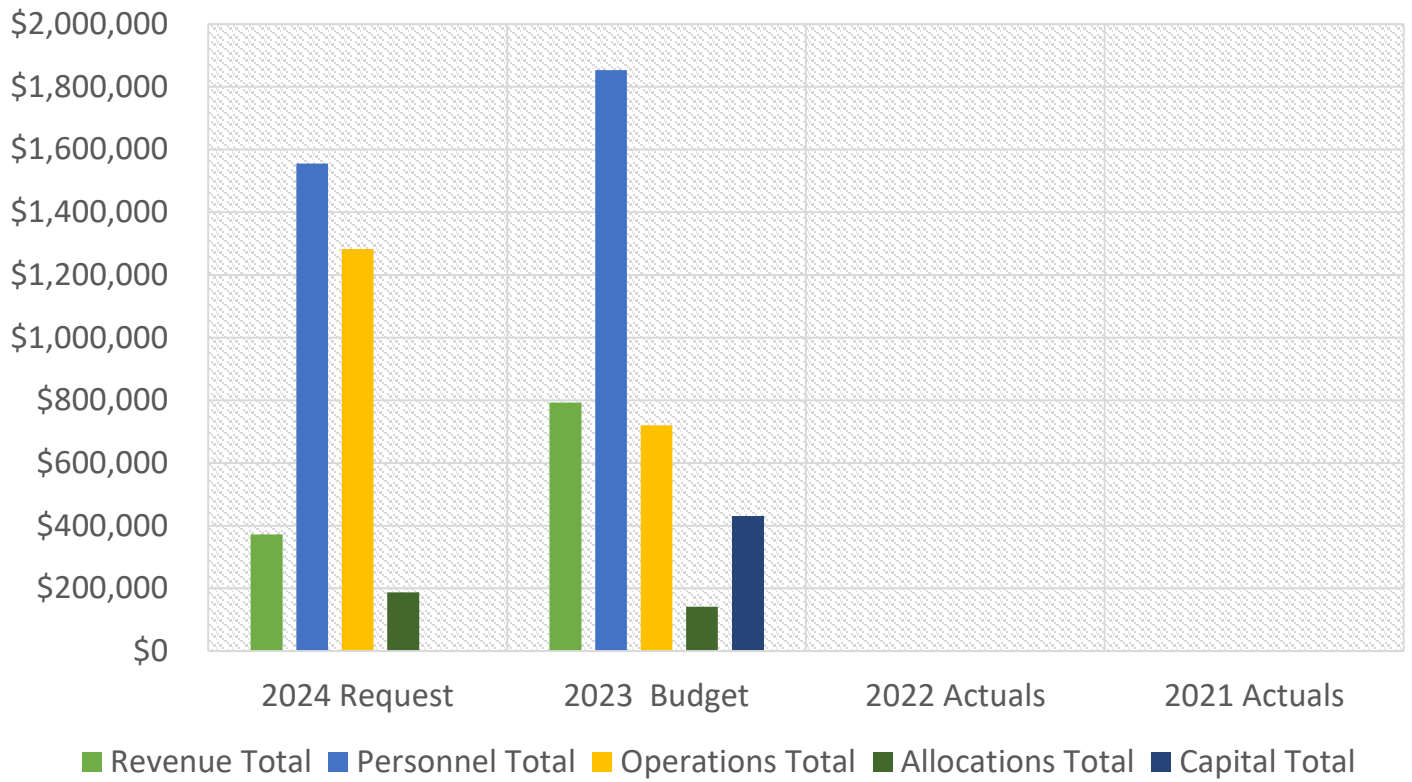
Next Year Budget Initiatives

Increase in Election Funding - The most significant increase to our budget this year will be in election funding. This is primarily due to the presidential election cycle which will increase voter registration and voter participation. Additionally this year will have a third election.

Additional Staff – In 2012, when we moved into the new administration building, there were 9.5 FTE in the Clerks front office, today there are 6.5. We have been able to continue a high level of service with a smaller workforce because of scheduling, finding efficiency's and utilizing staff from other divisions within the office to fill the gaps. I am requesting an additional party time position to work in my front office, they would assist with all front office services and processing voter registration.

Election Equipment – Poll Pads and Poll Prints, these are iPads used at our polling locations for checking in voters and printing ballots on demand. We have been notified by our poll book vendor, that an upgrade to our iPads may be necessary as a result of Apple no longer supporting our generation of iPad. This upgrade will be needed to maintain the most current security settings.

Clerk - Dept # 1010142



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$372,214.00	\$792,800.00	\$0.00	\$0.00
Personnel Total	\$1,555,640.43	\$1,853,472.88	\$0.00	\$0.00
Operations Total	\$1,282,885.00	\$719,905.00	\$0.00	\$0.00
Allocations Total	\$186,833.27	\$141,240.01	\$0.00	\$0.00
Capital Total	\$0.00	\$430,000.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	MARRIAGE LICENSES	(\$87,750.00)	(\$85,500.00)	\$2,250.00	-2.56%	Due to actual projections based upon 2023 actuals
	DEPARTMENT FEES	(\$197,000.00)	(\$250,000.00)	(\$53,000.00)	26.90%	Increase in projected revenues based upon 2023 actuals
	ELECTION REVENUES	(\$500,000.00)	(\$30,000.00)	\$470,000.00	-94.00%	Election Revenues are higher in odd numbered years as we receive revenue from cities and districts for administering their elections
	SUNDRY REVENUE	(\$8,050.00)	(\$6,714.00)	\$1,336.00	-16.60%	Based on projections from 2023 actuals
	Sub Total	(\$792,800.00)	(\$372,214.00)	\$420,586.00	-53.05%	
Personnel	PAYROLL	\$937,526.84	\$1,089,098.30	\$151,571.46	16.17%	Election Workers pay was moved to payroll and reduced. Requesting a part time Deputy Clerk and a job reclassification from Lead to Manager.
	TRAVEL PAY	\$2,912.00	\$10,206.04	\$7,294.04	250.48%	Clerk position was not budgeted for travel pay in 2023
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	ELECTION WORKERS	\$361,866.48	\$0.00	(\$361,866.48)	-100.00%	Election Workers pay was moved to payroll
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$117,197.76	\$0.00	(\$117,197.76)	-100.00%	
	PAYROLL TAXES	\$84,701.85	\$84,216.48	(\$485.37)	-0.57%	
	WORKERS COMP	\$5,990.81	\$6,132.52	\$141.71	2.37%	
	INSURANCE	\$184,385.76	\$180,697.82	(\$3,687.94)	-2.00%	
	RETIREMENT	\$157,211.52	\$183,729.27	\$26,517.75	16.87%	
	COMMUNICATIONS ALLOW	\$1,679.86	\$1,560.00	(\$119.86)	-7.14%	
	Sub Total	\$1,853,472.88	\$1,555,640.43	(\$297,832.45)	-16.07%	
Operations	SUBS & MEMBERSHIPS	\$1,105.00	\$800.00	(\$305.00)	-27.60%	Discontinued membership for Rebecca in ARMA
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	0.00%	
	MICROFILM	\$20,065.00	\$14,465.00	(\$5,600.00)	-27.91%	As a result of lower demand for microfilming projects
	OPERATING SUPPLIES	\$4,200.00	\$5,600.00	\$1,400.00	33.33%	Requesting purchase of a new Passport Camera
	FOOD BUSINESS	\$1,500.00	\$2,100.00	\$600.00	40.00%	This covers meals for staff working late hours during elections, we will have a third election this year.
	EMPLOYEE AWARDS	\$700.00	\$800.00	\$100.00	14.29%	
	ELECTION EXPENSES	\$630,525.00	\$1,027,010.00	\$396,485.00	62.88%	Increase due to a third election and a presidential election cycle
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$31,300.00	\$43,550.00	\$12,250.00	39.14%	Current high speed scanner in Microfilm is reaching end of service life, and Copier DC1219 is up for replacement.
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	0.00%	
	POSTAGE	\$100.00	\$100.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$15,750.00	\$18,300.00	\$2,550.00	16.19%	Adding election equipment training for new Election Tech. Position.
	MILEAGE/LOCAL TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$660.00	\$660.00	\$0.00	0.00%	
	Sub Total	\$719,905.00	\$1,127,385.00	\$407,480.00	56.60%	

Allocations	TELEPHONE ALLOCATION	\$9,964.44	\$9,272.88	(\$691.56)	-6.94%	
	EMAIL ALLOCATION	\$1,693.77	\$1,564.68	(\$129.09)	-7.62%	
	SECURITY CAMERA ALLOCATION	\$0.00	\$960.00	\$960.00	#DIV/0!	
	INSURANCE ALLOCATION	\$25,123.00	\$18,490.00	(\$6,633.00)	-26.40%	
	MAINTENANCE ALLOCATION	\$162,598.80	\$156,545.71	(\$6,053.09)	-3.72%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$199,380.01	\$186,833.27	(\$12,546.74)	-6.29%	
Capital	BLDG IMPROVEMENTS	\$350,000.00	\$0.00	(\$350,000.00)	-100.00%	Election Observation Area should be completed in 2023
	EQUIPMENT	\$80,000.00	\$0.00	(\$80,000.00)	-100.00%	Purchase of New Envelope opener should be completed in 2023, may need to roll over these monies to 2024 if not purchased in time.
	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!	
	Sub Total	\$430,000.00	\$7,000.00	(\$423,000.00)	-98.37%	

Treasurer

Mission Statement

The mission of the Davis County Treasurer is to collect and distribute property taxes in an efficient and cost-effective manner and to act as the Investment Office for Davis County Government in order to supplement revenues in accordance with the Utah Money Management Act.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2023): As of 2023, 6.92 FTEs The Treasurer has three part-time positions. One is currently vacant, but we will likely fill the part-time position in the future. There are also five full-time positions. In 2023 one part-time position was changed to full-time in order to process all Assessor personal property tax payments. This is the first year the Treasurer has taken on the responsibility of these collections.</p>	<ul style="list-style-type: none">• Function 1. Collect and distribute property taxes and report to the Utah State Tax Commission and the taxing entities in Davis County.• Function 2. Invest Davis County funds. Davis County Treasurer has entered into a contract with Moreton Asset Management, a Certified Investment Advisor approved by the Utah Money Management Council in accordance with the Utah Money Management Act, to help in the management of an investment portfolio for Davis County.• Function 3. Receipt Davis County revenues, including all funds received by all offices and departments of Davis County.

Current Year Projected Outcomes

- The Treasurer continues the process of daily reconciliation of the Collector bank account. There have been improvements to the process to reconcile the bank account, the CoreTax Computer system, and the general ledger in Tyler MUNIS. There have been some challenges, but with efforts in working with Information Systems and the Auditor staff we are getting this process where we want it for internal controls.
- On July 5, 2023 the Treasurer implemented the new collection and distribution system (CoreTax) that we have been working with Information Systems and other departments with for several years. We are very pleased with CoreTax. There have been very few issues. Some minor issues have happened but Information Systems staff has been very quick to get any issues resolved quickly. Property tax distribution appears to be working properly. We'll continue to monitor the system as we work with the property tax process, including setting final taxes after the property tax rates are set in the future. We will also be working on property tax notices and working with our contracted printer, The Master's Touch.
- In January of this year, the Treasurer implemented a product called DeskTop Deposit through Wells Fargo Bank. This process deposits checks to the bank through a scanning process. This eliminates having to deliver the checks to the bank. It gives credit of the deposited checks the same day, rather than receiving credit for the deposit the following banking day. This is an improved internal control and reduces the potential loss from lost checks in process. There is also a slight cost savings of bank fees, since the bank charged more for deposited paper checks.

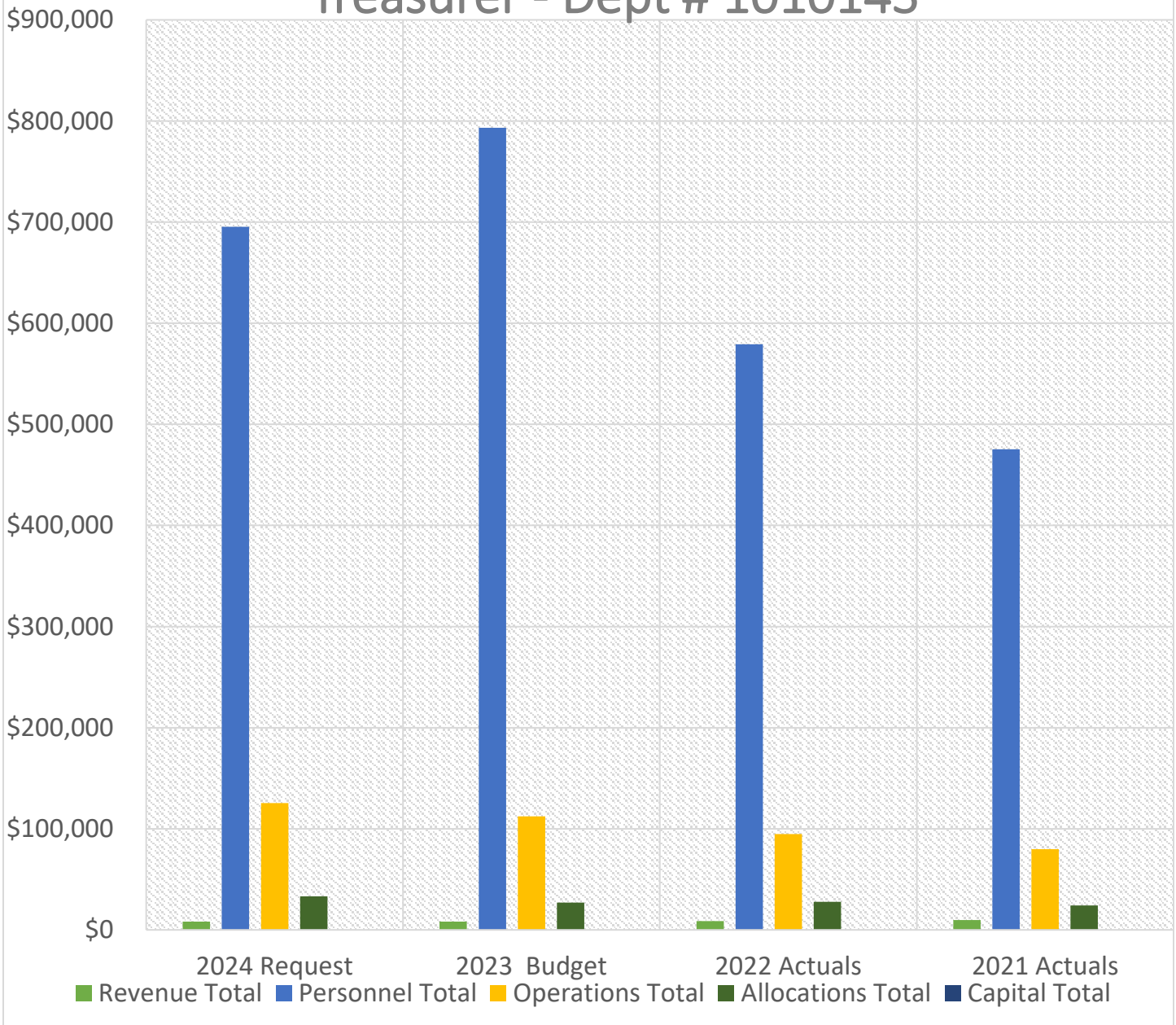
Next Year Budget Initiatives

The focus of the 2024 budget will be to continue with the implementation of the new collection and distribution computer system, CoreTax and the continuation of the Treasurer collecting personal property taxes in BusiTax. There are no major budget requests for equipment or office changes for 2024.

One matter of note in the Payroll budget is the Treasurer's office has eliminated one open part-time position. With Jonathan Lee's resignation and other position replacements, there is a reduction of 8.17% in the payroll budget, compared to the 2023 payroll budget.

Also, one other consideration will be ordering new envelopes and some other office supplies in 2024 for a new Treasurer. This is the office supplies account 542240. The overall office supplies has been reduced from \$6,750 to \$6,200 in spite of the need for envelopes and other supplies for a new Treasurer.

Treasurer - Dept # 1010143



Obj Type	Acc	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total		\$8,100.00	\$8,100.00	\$8,657.03	\$9,634.07
Personnel Total		\$695,419.66	\$793,272.13	\$579,156.52	\$475,287.59
Operations Total		\$125,455.00	\$112,405.00	\$94,856.84	\$79,871.39
Allocations Total		\$33,159.51	\$27,034.00	\$27,718.92	\$24,260.40
Capital Total		\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%
Revenue	DEPARTMENT FEES	(\$250.00)	(\$250.00)	\$0.00	0.00%
	MAY SALE FEES	(\$7,750.00)	(\$7,750.00)	\$0.00	0.00%
	RETURNED CHECKS	(\$100.00)	(\$100.00)	\$0.00	0.00%
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	(\$8,100.00)	(\$8,100.00)	\$0.00	0.00%
Personnel	PAYROLL	\$513,064.95	\$471,142.88	(\$41,922.07)	-8.17%
	TRAVEL PAY	\$10,206.04	\$10,206.04	\$0.00	0.00%
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
	BENEFITS	\$54,657.56	\$0.00	(\$54,657.56)	-100.00%
	PAYROLL TAXES	\$37,025.20	\$36,951.70	(\$73.50)	-0.20%
	WORKERS COMP	\$399.26	\$471.15	\$71.89	18.01%
	INSURANCE	\$89,613.45	\$88,725.65	(\$887.80)	-0.99%
	RETIREMENT	\$86,625.81	\$86,242.38	(\$383.43)	-0.44%
	COMMUNICATIONS ALLOW	\$1,679.86	\$1,679.86	\$0.00	0.00%
	Sub Total	\$793,272.13	\$695,419.66	(\$97,852.47)	-12.34%
Operations	SUBS & MEMBERSHIPS	\$1,225.00	\$475.00	(\$750.00)	-61.22%
	PUBLIC NOTICES	\$26,500.00	\$26,500.00	\$0.00	0.00%
	MAY SALE	\$7,750.00	\$7,750.00	\$0.00	0.00%
	OPERATING SUPPLIES	\$100.00	\$100.00	\$0.00	0.00%
	FOOD BUSINESS	\$150.00	\$0.00	(\$150.00)	-100.00%
	EMPLOYEE AWARDS	\$350.00	\$400.00	\$50.00	14.29%
	WRITE OFFS	\$250.00	\$250.00	\$0.00	0.00%
	COMPUTER EQUIP	\$0.00	\$4,950.00	\$4,950.00	#DIV/0!
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
	OFFICE SUPPLIES	\$6,750.00	\$6,200.00	(\$550.00)	-8.15%
	POSTAGE	\$52,500.00	\$58,000.00	\$5,500.00	10.48%
	TRAVEL/EDUC& TRNG	\$7,125.00	\$7,125.00	\$0.00	0.00%
	MILEAGE/LOCAL TRAVEL	\$175.00	\$175.00	\$0.00	0.00%
	EDUCATION & TRAINING	\$250.00	\$250.00	\$0.00	0.00%
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%
	PROF & TECH	\$8,500.00	\$8,500.00	\$0.00	0.00%
	EQUIP REP/CONTRACTS	\$200.00	\$200.00	\$0.00	0.00%
	TELEPHONE	\$580.00	\$580.00	\$0.00	0.00%
	Sub Total	\$112,405.00	\$121,455.00	\$9,050.00	8.05%
Allocations	TELEPHONE ALLOCATION	\$3,530.28	\$3,639.48	\$109.20	3.09%
	EMAIL ALLOCATION	\$1,042.32	\$962.88	(\$79.44)	-7.62%
	INSURANCE ALLOCATION	\$2,678.00	\$5,793.00	\$3,115.00	116.32%
	MAINTENANCE ALLOCATION	\$19,783.40	\$22,764.15	\$2,980.75	15.07%
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$27,034.00	\$33,159.51	\$6,125.51	22.66%
Capital	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	COMPUTER EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!
	Sub Total	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!

County Recorder

Mission Statement

"The mission of the Office of County Recorder of Davis County is to provide the citizens of Davis County, Utah, protection, preservation, and presentation of the official records of Davis County administered by this office in compliance with statutory requirements, in the most efficient, professional, and cost effective manner."

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2022): FTE's for the year 2022 were 15, including the elected department head and other exempt employee.</p> <p>RECORDING SUMMARY FOR 2022: Total Docs recorded: 66,227 Total Electronic Docs recorded: 43,755 E-Recordings equal 66% of all recordings. Total Pages recorded: 353,095</p> <p>TOTAL REORDING FEES in 2022: \$2,614,840.00 TOTAL COLLECTIONS in 2022: \$2,667,905.80</p> <p>By comparison, Recording summary for 2021: Total Docs recorded: 113,495 Total Electronic Docs recorded: 83375 E-Recordings equal 73% of all recordings. Total Pages recorded: 655,648</p> <p>TOTAL RECORDING FEES in 2021: \$4,537,049.00 TOTAL COLLECTIONS in 2021: \$4,595,866.70</p>	<p>CORE DEPARTMENT FUNCTIONS:</p> <ol style="list-style-type: none">1. Provide County Taxation process with accurate property ownership and acreage/square footage for equitable taxation of all real property parcels within Davis County boundaries.2. Provide office patrons with access to information, data, copies of recorded documents and other office services upon demand, during regular office business hours. Does not include searching the records on behalf of patrons, nor dispensing any recommendations for patrons' property boundary disputes or title discrepancies.3. Record documents in support of the local real property industry, as well as other instruments individual patrons or agencies submit to be of record, provided they meet state statutory requirements and restrictions.4. Provide meaningful employment for office employees and support teams.

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

1. Replacement of part of the department computer inventory I/A/W Information Services Department rotation schedule. All scheduled replacements were accomplished.
2. Initial intent to meet revenue projections provided by County Auditor of annual revenue goal of \$2,500,000. As of 1 Sep 2023, with the calendar year 67% expended, department has collected 47% of projected revenue. Revised anticipated total revenue for 2023 approximately \$1.9 million. Department not expected to meet the original revenue goal for 2023.

COMMENTARY: Local real estate market in Davis County is suffering from inflated home prices together with increased new mortgage interest rates. Current local (Utah) mortgage interest rates reported 9/7/23 to be at 7.6% per annum, averaged. Goldman Sachs predicts national mortgage interest rates to average 6.0% in 2024. Federal Reserve predicts mortgage rates to finish the year 2024 at between 6.5% and 6.8% Bottom Line: Davis County home sales and mortgage refinance efforts expected to continue to lag behind recent previous years. Recordings in Davis County expected to generate revenue below \$2 million for 2023.

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2023 budget:

1. Continue to approach budget committee for funds to restore historic plat books of hand drawn ownership plats of Davis County. Last bid from Kofile Preservation (2022) was \$28,000. Updated estimate needed for current bid.

Expected outcome: Long term preservation of historic records.

2. Replacement of high speed high capacity document scanner for records to replace outdated, non-supported by contract scanner currently in use.

Expected outcome: Continuation of scanning efficiencies for conversion of paper records to electronic records and integration of images into REDI Indexing program. Upgrading service production for equipment.

3. Additional computer screen for Debbie Kirk's desk for cadastral production.

Expected outcome: Increased efficiency in cadastral mapping functions.

4. Continued career ladder advancements for employees qualified to advance.

Expected outcome: Extended longevity of employee satisfaction.

5. Online production of certain files for online users, as discussed with I.S. department. Includes upgrade of OnBase capacity for use quotas. Internet access of plats of record for road dedications, annexations, subdivision dedications, ownership plats, abstract books, township reference plats, historic plat maps, railroad surveys, cemetery records, water rights indexes, etc., independent of REDI-Web resources.

Expected outcome: Improved access to records by more users over internet resources. Reduction of in-office patron traffic resulting in wear and tear on records and facilities.

6. Expansion of Property Search functions for public use.

Expected outcome: Improved search capability and more user access by greater user base.

7. Continuation of development of REDI assets and programs for county efficiencies.

Expected outcome: Increased longevity of REDI programs and better interaction between REDI functions.

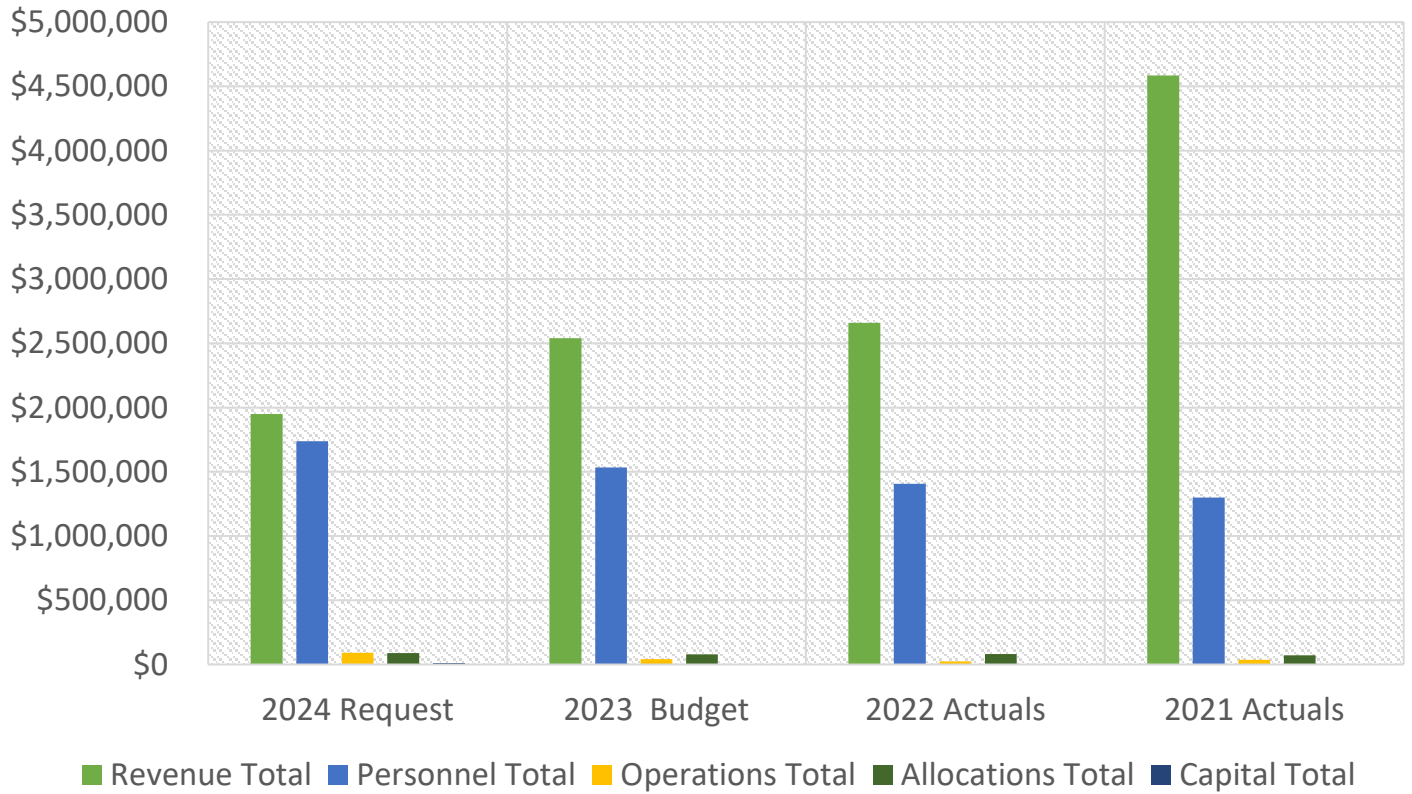
8. Hiring understudy candidates for replacement of retiring critical position employees, i.e. Shauna Martin, Denise Wangsgard, Laile Lomax.

Expected outcome: Smoother transition of responsibilities upon the retirement of senior department officials and employees, resulting in office functions operational continuity.

9. Response to Legislative directives regarding possible imposition of office operations. i.e. Property Fraud Protection initiatives, or others as yet unfilled.

Expected outcome: Possible computer programming demands and accommodation for newly imposed legislative mandates.

Recorder - Dept # 1010144



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$1,949,000.00	\$2,540,000.00	\$2,659,551.85	\$4,584,684.75
Personnel Total	\$1,736,701.14	\$1,533,722.95	\$1,407,346.70	\$1,299,471.95
Operations Total	\$92,360.00	\$41,830.00	\$23,161.62	\$35,992.29
Allocations Total	\$89,181.91	\$79,406.57	\$81,756.00	\$72,092.28
Capital Total	\$14,600.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%
Revenue	DEPARTMENT FEES	(\$2,540,000.00)	(\$1,949,000.00)	\$591,000.00	-23.27%
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	(\$2,540,000.00)	(\$1,949,000.00)	\$591,000.00	-23.27%
Personnel	PAYROLL	\$1,010,333.10	\$1,173,003.59	\$162,670.49	16.10%
	TRAVEL PAY	\$7,294.04	\$7,294.04	\$0.00	0.00%
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
	BENEFITS	\$1,133.00	\$0.00	(\$1,133.00)	-100.00%
	PAYROLL TAXES	\$77,011.03	\$90,292.57	\$13,281.54	17.25%
	WORKERS COMP	\$3,663.17	\$4,696.71	\$1,033.54	28.21%
	INSURANCE	\$218,459.29	\$239,706.06	\$21,246.77	9.73%
	RETIREMENT	\$215,829.32	\$221,708.17	\$5,878.85	2.72%
	Sub Total	\$1,533,722.95	\$1,736,701.14	\$202,978.19	13.23%
Operations	SUBS & MEMBERSHIPS	\$1,000.00	\$1,000.00	\$0.00	0.00%
	PUBLIC NOTICES	\$1,000.00	\$1,000.00	\$0.00	0.00%
	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%
	EMPLOYEE AWARDS	\$500.00	\$500.00	\$0.00	0.00%
	COMPUTER EQUIP	\$5,900.00	\$21,360.00	\$15,460.00	262.03%
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
	OFFICE SUPPLIES	\$18,930.00	\$20,000.00	\$1,070.00	5.65%
	TRAVEL/EDUC& TRNG	\$10,000.00	\$10,000.00	\$0.00	0.00%
	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%
	EDUCATION & TRAINING	\$4,000.00	\$4,000.00	\$0.00	0.00%
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%
	EQUIP REP/CONTRACTS	\$500.00	\$500.00	\$0.00	0.00%
	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$41,830.00	\$58,360.00	\$16,530.00	39.52%
Allocations	TELEPHONE ALLOCATION	\$9,081.72	\$8,075.28	(\$1,006.44)	-11.08%
	EMAIL ALLOCATION	\$1,954.35	\$1,805.40	(\$148.95)	-7.62%
	INSURANCE ALLOCATION	\$10,358.00	\$12,803.00	\$2,445.00	23.60%
	MAINTENANCE ALLOCATION	\$58,012.50	\$66,498.23	\$8,485.73	14.63%
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$79,406.57	\$89,181.91	\$9,775.34	12.31%
Capital	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	COMPUTER EQUIPMENT	\$0.00	\$14,600.00	\$14,600.00	#DIV/0!
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$0.00	\$14,600.00	\$14,600.00	#DIV/0!

DAVIS COUNTY ATTORNEY'S OFFICE

Mission Statement 2024

Serve Davis County Residents and County Government with Professionalism

Use good judgment when making critical decisions. We realize that our decisions and actions significantly impact lives in our community.

Protect the community while upholding the constitutions of Utah and the United States. Act as a check and balance on the abuse of government and police power. Protect the rights of citizens while pursuing accountability for those who have committed criminal acts and victimized others, including vulnerable individuals.

Provide support to law enforcement agencies in investigating crime.

Prosecute appropriate cases and decline to prosecute cases that should not be brought in Justice, District, Federal and Juvenile Court, as well as the Utah Court of Appeals and Supreme Court.

Assist crime victims through a stressful, complicated and time consuming process.

Provide quality legal representation and advice to other branches of Davis County Government.

Interact with other elected Davis County Officials and Departments, as well as the Utah State Legislature on initiatives, proposals, and significant issues.

2024 Personnel Requests

Kristin Woods to Legal Tech;
Josh Wayment to Co. Atty. V;
Jolene Sturzenegger to LS II;
Robert Tripp to Co. Atty. V;
Co. Atty. VII promotions (x2) @7.5%

Prior Year Inputs/Outputs

2023

FTE: 54 (and then 2 open slots-Civil Attorney and Paralegal)

PTE: 5

2024

FTE: 56 (figuring in the 2 current open slots being filled)

PTE: 5

**(Attorney)
(Drug Court)
(Victim Services)
(CJC)**

- **CIVIL DIVISION:** The Civil Division of the Davis County Attorney's Office has responsibilities that touch significantly on every aspect of county government. The civil division reviews and updates policies, drafts and negotiates agreements, advises County officials on day-to-day legal issues, and represents the County in district and federal court and before various administrative agencies. Their role is critical in keeping Davis County moving in the right direction, out of trouble and understating legal intersects that impact county government. Our Civil Division does higher caliber legal work representing Davis County departments, comparable to the best private law firms and better than other cities, counties and the State of Utah.

Core Functions & Services

Our Core Statutory Functions Outlined in the Utah Code:

- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a.html?v=C17-18a_1800010118000101
- Public Prosecutor Duties (Which include Multiple Adult and Juvenile Courts):
- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a-P4.html?v=C17-18a-P4_1800010118000101

- Civil Division Duties:

- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a-P4.html?v=C17-18a-P4_1800010118000101

- Assist the Attorney General's Office as Required by Law:

- https://le.utah.gov/xcode/Title17/Chapter18A/C17-18a-S601_1800010118000101.pdf

National Prosecution Standards - Third Edition / NDAA (National District Attorney's Association):

- 1. THE PROSECUTOR'S RESPONSIBILITIES • 1-1.1 Primary Responsibility

- The prosecutor is an independent administrator of justice in the criminal justice system, which can only be accomplished through the representation and presentation of the truth. The primary responsibility of a prosecutor is to seek justice. This responsibility includes, but is not limited to, ensuring that the guilty are held accountable, that the innocent are protected from unwarranted harm, and that the rights of all participants, particularly victims of crime, are respected.

- 1-1.2 Societal and Individual Rights and Interests

- A prosecutor should zealously protect the rights of individuals, but without representing any individual as a client and therefore should put the rights and interests of society in a paramount position in exercising prosecutorial discretion in individual cases.

A prosecutor should seek to reform criminal laws whenever it is appropriate and necessary to do so societal interests rather than individual or group interests should also be paramount in a prosecutor's efforts to seek reform of criminal laws.

- 1-1.6 Duty to Respond to Misconduct a prosecutor is obligated to respond to professional misconduct that has, will, or has the potential to interfere with the proper administration of justice.

- CIVIL DIVISION AT LEFT SIDE OF PAGE.

Current Year Projected Outcomes

OUTSTANDING PERFORMANCE BY STAFF, AS EVIDENCED BY VERDICTS, CASE OUTCOMES, POLICE CHIEF COMMENDATIONS AND THE SUCCESS OF DAVIS COUNTY EMPLOYEES AND DEPARTMENTS

- With the assistance of HR, Auditor and County Commission, saved public safety in the county (via the DCAO's role) by keeping it intact for now with salary market adjustments.
- Prudently used resources, including prosecutors, investigators, victim advocates, support staff and technology, to meet our statutory obligations in handling over 8,000 cases in a timely manner with minimal (almost no) complaints. The lives of victims, defendants and their families are on hold while our cases are pending. Quality legal talent exercised good judgment in order to make critical decisions in acceptable timeframes. Legal talent and judgment can be measured, to a large degree, in timeliness and case outcomes for Davis County. Just-Ware was implemented a few years back and is being transitioned to e- Prosecutor to provide measurements on caseload, timeliness and tracking case outcomes / dispositions. Judicial and clerical feedback, juror feedback, victim feedback, media input, law enforcement feedback (police Chiefs, officers and detectives), as well as intra-county department observations all sustain the conclusion of topnotch performance.
- Consistently Commended by BCI (Bureau of Criminal Identification) for our performance audit.
- Our Internet Crimes Against Children (ICAC) Task Force has won an award 6 times for being the most productive / successful in the State of Utah at protecting children. We will continue to do so. We will win this award again. We are committed and put significant talent and resources into this aspect of our duties.
- Civil Division: timely and accurately addressed all issues related to Davis County Government where the Civil Division has responsibility to provide legal guidance, document preparation / review and litigation support. Quality legal talent, with good judgment, made critical and accurate decisions in acceptable timeframes. Connects. You. COUNTY ATTORNEY 5 The judgment, work product and advice can be measured in successful case outcomes for Davis County as an entity. This can be verified by the Davis County Human Resources Department, County Commission and other departments of county government.
- Wise and efficient use of allocated resources resulted in the return of saved allocated budget money to the Davis County treasury (taxpayer) yet again.

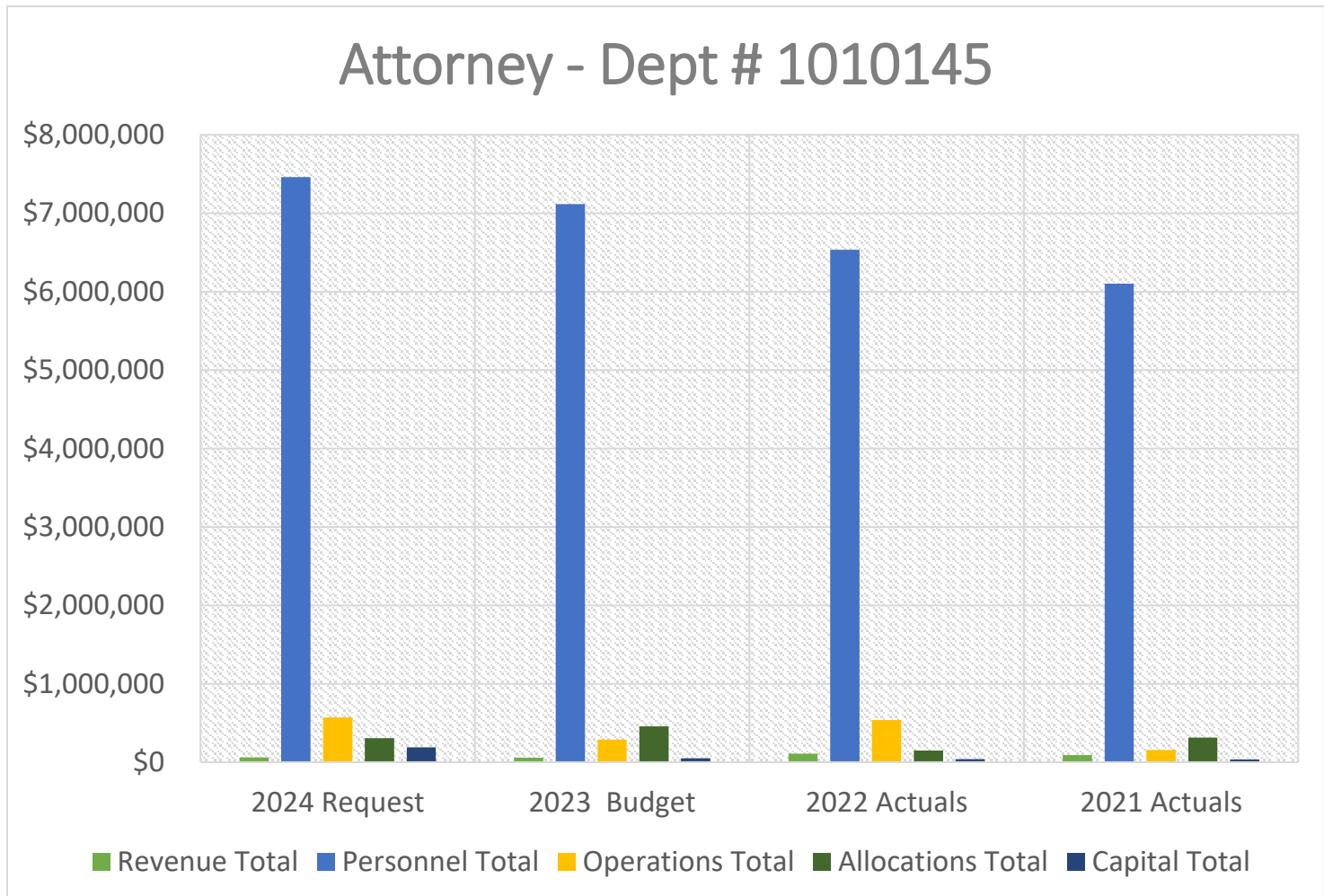
Next Year (2024) Budget Initiatives

• C.O.L.A. / Market Adjustment Maintenance

- **Maintain competitive salary** levels (attorneys and support personnel) to meet the ever increasing needs of investigation, prosecution, law enforcement advisement and victim management.
- Dealing with a massive backlog of jury trials due to Covid-19 Pandemic Shutdown Order of the Utah Supreme Court. Implementing programs such as diversion, plea in abeyance and integrating new staff. Office space and infrastructure.
- CASE MANAGEMENT SYSTEM TRANSFER (e-Prosecutor). Technology solutions (storage and conversion tools) to manage the increasing complexity of cases and evidence. Items such as ankle monitors and Eye-Detect may make a difference in case management. CCJJ Reporting Requirements [HB288 – Prosecutor Data Collection Amendments] being built into e-Prosecutor. • Office Space, infrastructure, equipment and VEHICLES that meet the job functions and actual staff needs. • County Attorney's Office Web Page update.
- The nature of Evidence in cases we prosecute is rapidly increasing in complexity and scope. For example, many agencies now require their officers to wear body cameras and activate them during all interactions with defendants or witnesses. In a typical case, we may now have hours of video evidence that we must store, copy for the defense, and personally review. Many cases also require that evidence be collected from cell phones, tablets, computers, and social media, which can require search warrants and expert review. New privacy laws, procedures, and policies now make phone records, prescription records, bank records, email, and social media posts more time-consuming and cumbersome to obtain and protect. Connects. You. COUNTY ATTORNEY 6
- *New Pre-trial release mandates require a significant amount of thought, time, personnel and resources to implement.
- Mental Health Issues are regularly injecting themselves into cases with respect to defendants and victims and sometimes dominate the litigation issues in such cases. Drugs, pornography and other addictions of significance.
- Officer involved use of force investigations and determinations / dealing with FOP tactics and evidence requirements (Use of Force Science).
- Meaningful alternatives to incarceration and after jail release programs that actually work and make JRI more than just pie in the sky – if at all possible. Personnel to track and monitor is part of the unfunded state mandate.
- Proliferation of Internet Crimes - White Collar Crimes – Domestic Violence – With Respect to Children

OTHER CRITICAL NEEDS:

- Maintain competitive salaries and sufficient staffing levels (attorneys and support personnel) to meet the ever increasing needs of investigation, prosecution, law enforcement advisement and victim management.
- Funding for prosecutor and investigator training on new and complex issues, including mental health and electronic evidence dynamics.
- An increased need for competent expert witness funding due to trial backlog



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$60,472.00	\$56,472.00	\$106,662.65	\$90,375.33
Personnel Total	\$7,462,074.42	\$7,115,235.81	\$6,533,986.15	\$6,102,299.88
Operations Total	\$570,765.36	\$286,184.00	\$537,157.40	\$154,171.42
Allocations Total	\$304,784.85	\$455,827.84	\$148,739.40	\$314,003.33
Capital Total	\$187,650.00	\$50,000.00	\$38,940.00	\$34,497.00

	Account Description	2023 Budget	Proposed Budget	Variance	%
Revenue	ATTORNEY-REV	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%
	REHAB COSTS REV C/S	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%
	REHAB COSTS REV OTHER	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%
	MISC GRANTS	(\$14,000.00)	(\$18,000.00)	(\$4,000.00)	28.57%
	MHC PARTICIPANT FEES	\$0.00	\$0.00	\$0.00	0.00%
	DUI - LIQUOR FUNDS	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	CJC ATTORNEY APPROPRIATION	(\$2,472.00)	(\$2,472.00)	\$0.00	0.00%
	Sub Total	(\$56,472.00)	(\$60,472.00)	(\$4,000.00)	7.08%
Personnel	PAYROLL	\$4,747,008.59	\$5,052,637.92	\$305,629.33	6.44%
	TRAVEL PAY	\$13,118.04	\$13,118.04	\$0.00	0.00%
	PAYROLL / 125	\$0.00	\$0.00	\$0.00	0.00%
	UNIFORM ALLOWANCE	\$4,448.60	\$4,448.60	\$0.00	0.00%
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
	OVERTIME	\$22,660.00	\$0.00	(\$22,660.00)	-100.00%
	PUBLIC SAFETY - NR	\$0.00	\$0.00	\$0.00	0.00%
	BENEFITS	\$170,304.64	\$0.00	(\$170,304.64)	-100.00%
	PAYROLL TAXES	\$347,353.63	\$389,661.10	\$42,307.47	12.18%
	WORKERS COMP	\$70,607.59	\$57,390.58	(\$13,217.01)	-18.72%
	INSURANCE	\$690,077.77	\$796,635.11	\$106,557.34	15.44%
	RETIREMENT	\$1,025,178.99	\$1,124,784.89	\$99,605.90	9.72%
	COMMUNICATIONS ALLOW	\$24,477.96	\$23,398.18	(\$1,079.78)	-4.41%
	Sub Total	\$7,115,235.81	\$7,462,074.42	\$346,838.61	4.87%
Operations	SUBS & MEMBERSHIPS	\$58,000.00	\$60,000.00	\$2,000.00	3.45%
	PUBLIC NOTICES	\$500.00	\$500.00	\$0.00	0.00%
	EXTRADITION TRAVEL	\$1,000.00	\$1,000.00	\$0.00	0.00%
	OPERATING SUPPLIES	\$20,500.00	\$20,500.00	\$0.00	0.00%
	FOOD BUSINESS	\$600.00	\$600.00	\$0.00	0.00%
	EMPLOYEE AWARDS	\$600.00	\$600.00	\$0.00	0.00%
	MISC SUPPLIES	\$4,000.00	\$23,000.00	\$19,000.00	475.00%
	COMPUTER EQUIP	\$24,584.00	\$46,050.00	\$21,466.00	87.32%
	VEHICLE RELATED	\$8,000.00	\$24,000.00	\$16,000.00	200.00%
	EQUIPMENT	\$0.00	\$39,400.00	\$39,400.00	#DIV/0!
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
	OFFICE SUPPLIES	\$18,000.00	\$18,000.00	\$0.00	0.00%
	TRAVEL/EDUC& TRNG	\$30,000.00	\$30,000.00	\$0.00	0.00%
	MILEAGE/LOCAL TRAVEL	\$8,000.00	\$8,000.00	\$0.00	0.00%
	EDUCATION & TRAINING	\$5,000.00	\$5,000.00	\$0.00	0.00%
	MISC SERVICES	\$1,400.00	\$3,000.00	\$1,600.00	114.29%
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%
	PROF & TECH	\$75,000.00	\$75,000.00	\$0.00	0.00%
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	0.00%
	COMMUNICATION EXP	\$0.00	\$0.00	\$0.00	0.00%
	VEHICLE SERVICE	\$23,000.00	\$23,000.00	\$0.00	0.00%
	Sub Total	\$286,184.00	\$385,650.00	\$99,466.00	34.76%

Allocations	TELEPHONE ALLOCATION	\$21,112.80	\$19,635.48	(\$1,477.32)	-7.00%
	EMAIL ALLOCATION	\$6,253.92	\$6,619.80	\$365.88	5.85%
	SECURITY CAMERA ALLOCATION	\$536.00	\$880.00	\$344.00	64.18%
	INSURANCE ALLOCATION	\$28,622.00	\$47,767.00	\$19,145.00	66.89%
	MAINTENANCE ALLOCATION	\$222,626.44	\$229,882.57	\$7,256.13	3.26%
	RENT ALLOCATION PARAM	\$176,676.68	\$176,676.68	\$0.00	0.00%
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$455,827.84	\$481,461.53	\$25,633.69	5.62%
Capital	BLDG IMPROVEMENTS	\$0.00	\$22,650.00	\$22,650.00	#DIV/0!
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	COMPUTER EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!
	VEHICLE RELATED	\$0.00	\$0.00	\$0.00	0.00%
	VEHICLES	\$50,000.00	\$165,000.00	\$115,000.00	230.00%
	Sub Total	\$50,000.00	\$194,650.00	\$144,650.00	289.30%

Assessor

Mission Statement

- To ensure that all properties in our county, real and personal, are valued at Fair Market Value, comply with all laws and statutes in a responsible and reasonable manner, and maintain a high standard of assessment and equity for each taxpayer.

Prior Year Inputs/Outputs

FTE (2022): 35.36

Fleet of 6 Cars
Had only 808 real property appeals. Residential appeals finished by Oct. 14th.
Detailed review over 1/5 of the county
Valued 109,611 parcels 4,285 commercial 99,195 residential 6,298 vacant land
94% collection on personal property.

Core Functions & Services

Real Property Valuation – estimating values, detailed review, sales verification, greenbelt, new construction and new growth tracking, etc.

Personal Property Valuation – assessing and billing of personal property tax.

Appeals – real and personal property.

Current Year 2023 Projected Outcomes

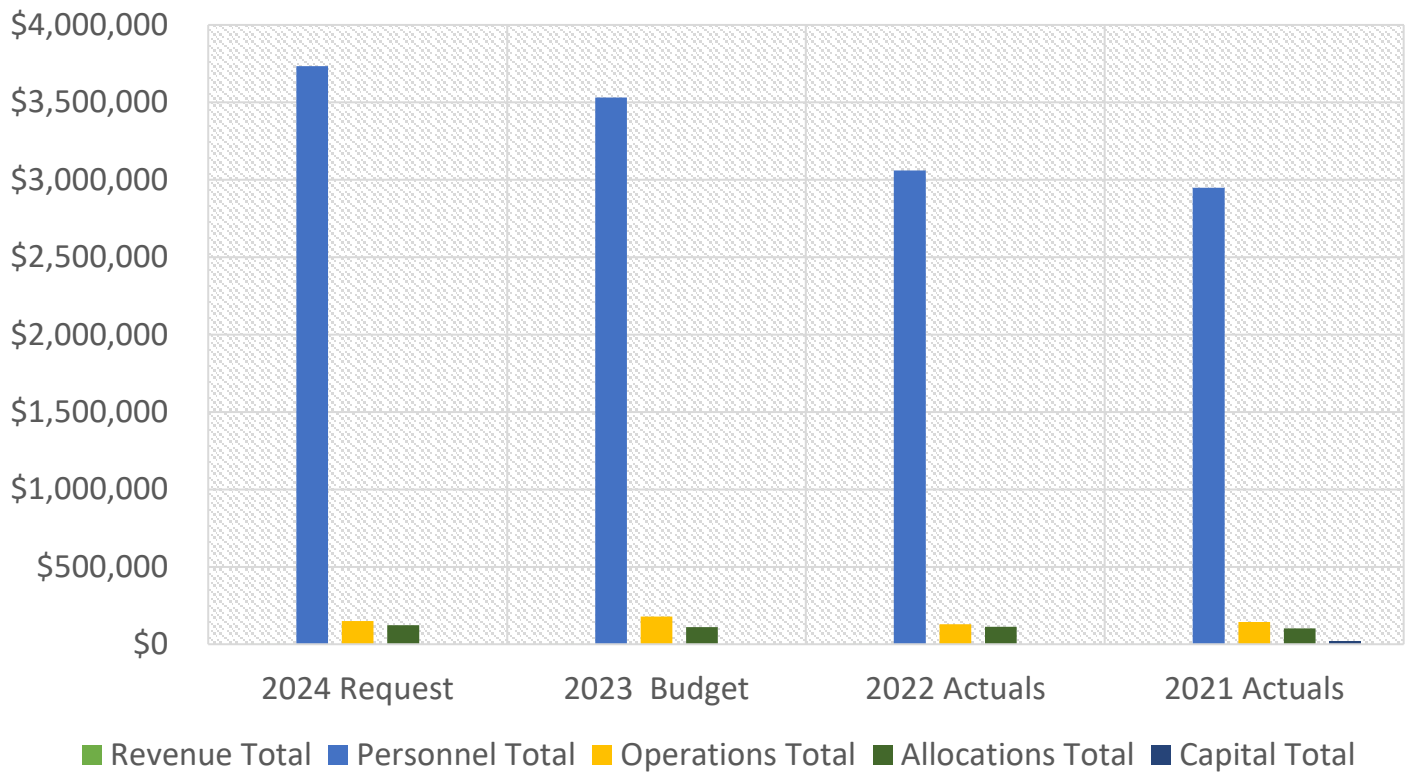
- Converted to new Coretax application for Business Personal Property and Real Property. Working with IS to fix bugs and enhance program
- Launched ValuePro application for appraising single family homes for appeals and model review. We will be presenting this application at Assessor School in December so we can help other counties improve their processes.
- Shanae Perez and Austin Crezee met the State requirements and became licensed Real Property Appraisers. Two additional Real Property Appraiser Trainees are on track to get their licenses within six months.
- Shanae Perez and Brynn Kozlowski met State Tax Commission requirements for Ad Valorem Personal Property Appraiser Designation. Two additional personal property appraisers are working toward their designation.
- New Assessor and Chief Deputy were appointed after Lisa Manning's resignation. This smooth transition is a credit to the dedicated staff in the Assessor's Office.
- Had a successful team building activity providing a day of service to the Davis Senior Center and Farmington City.
- Processed approximately 330 appeals (as of 9/26/23) – projected finish of residential appeals is early October.
- Successfully modeled apartments and condominiums that are operated as apartments.
- Came an agreement with Lagoon to provide necessary data for Kerry Jorgensen, MAI, to complete multi-year appraisal on Lagoon. Agreement signed August 24, 2023 and financials were provided to us on September 18.
- Moved the payment of personal property taxes to the Treasurer's Office. This changed the process so that taxpayers will pay personal property taxes after we have worked the file and sent them a bill. This will lessen the chance of errors since we are not moving money to and from hold as frequently.

Next Year 2024 Budget Initiatives

- Continue to support appraiser trainees, licensed appraisers and personal property appraisers in achieving licensure and designations.
-
- Every appraiser will take the 2024-2025 USPAP update course to comply with State and Federal Appraiser regulations.
- Continue to enhance and refine our Personal Property Online Filing and new Busi-Tax programs.
- Resolve multi-year Lagoon appeals with budgeted funds for Kerry Jorgensen, MAI appraisal.

- Our oldest Prius is 7 years old (purchased 2016). We would like to sell this car while it is still a low mileage vehicle and replace it with a new one.
- We had seven appraiser trainees at the end of 2022. Two became licensed, two quit to pursue other opportunities and three continue to work towards this goal. We expect two of these to be licensed early 2024. We have not filled the two vacant positions and
- In 2023, Lisa had budgeted for 2 appraisers to attend the IAAO conference in Salt Lake City. Due to an oversight during the change in Assessor, no one from our office attended this year's conference. The 2024 IAAO conference is being held in Denver. I would like to send 2 appraisers to attend the conference as a performance incentive.
- In the past Lisa has taught the USPAP update course. This is required every two years for all licensed and certified appraisers. Since she will no longer be able to teach this course, I have included in our budget a cost for each appraiser in our department to take this class from the State Tax Commission.
- I am requesting the reinstatement of the Commercial Team Lead. I filled this position as Chief Deputy after Paul Wood retired and cannot continue to fill this role. I am also requesting the addition of a commercial appraiser. I do not intend to replace our two commercial data collectors when they retire and want this additional appraiser to fill the role of these two data collectors. Historically we have had 3 commercial appraisers and at least one data collector for the commercial team.
- I am requesting the addition of a personal property appraiser. We have cut our personal property team from seven to three over the past two years. It became apparent that this was too ambitious a move, as our personal property team has struggled to keep up with the workload.
- We have two open residential real property appraiser positions that we haven't filled. It is my intent to not fill these two positions to fund the addition of the commercial real property appraiser and the personal property appraiser.

Assessor - Dept # 1010146



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$200.00	\$200.00	\$53.30	\$51.00
Personnel Total	\$3,733,340.98	\$3,530,337.96	\$3,058,989.77	\$2,948,022.31
Operations Total	\$149,300.00	\$179,500.00	\$129,190.38	\$143,806.07
Allocations Total	\$123,272.06	\$111,164.34	\$113,697.24	\$102,424.44
Capital Total	\$0.00	\$0.00	\$0.00	\$22,063.99

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	REGISTRATION FEES	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$200.00)	(\$200.00)	\$0.00	0.00%	
	Sub Total	(\$200.00)	(\$200.00)	\$0.00	0.00%	
Personnel	PAYROLL	\$2,339,602.45	\$2,666,223.06	\$326,620.61	13.96%	I am requesting approval of a Commercial TL to replace me. A commercial appraiser and a personal property appraiser. If these positions are approved, I do not intend to replace the two vacant real property
	TRAVEL PAY	\$7,294.04	\$10,206.04	\$2,912.00	39.92%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$178,634.03	\$204,949.56	\$26,315.53	14.73%	
	WORKERS COMP	\$36,446.41	\$32,994.81	(\$3,451.60)	-9.47%	
	INSURANCE	\$526,052.42	\$516,545.57	(\$9,506.85)	-1.81%	
	RETIREMENT	\$440,388.77	\$486,720.82	\$46,332.05	10.52%	Dave Jones is retiring
	COMMUNICATIONS ALLOW	\$1,919.84	\$2,639.78	\$719.94	37.50%	We have a new app for the summer photo taker that requires them to use their personal cell phone.
	Sub Total	\$3,530,337.96	\$3,920,279.64	\$389,941.68	11.05%	
Operations	SUBS & MEMBERSHIPS	\$9,850.00	\$9,500.00	(\$350.00)	-3.55%	
	PUBLIC NOTICES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$1,400.00	\$1,400.00	\$0.00	0.00%	
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$8,462.00	\$5,950.00	(\$2,512.00)	-29.69%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$12,740.00	\$12,740.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$7,600.00	\$10,000.00	\$2,400.00	31.58%	2023 IAAO conference was located in SLC. This years conference is in Denver.
	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$10,108.00	\$16,860.00	\$6,752.00	66.80%	In the past, Lisa has taught USPAP to the entire office. This a requirement of our Appraisal Licenses. This increase is primarily for the Office to take USPAP from the Tax
	MISC SERVICES	\$75,000.00	\$75,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$49,600.00	\$9,600.00	(\$40,000.00)	-80.65%	The \$40,000 was for the Lagoon Appraisal. It will hopefully be complete before the end
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$900.00	\$300.00	(\$600.00)	-66.67%	
	VEHICLE SERVICE	\$2,840.00	\$2,950.00	\$110.00	3.87%	
	Sub Total	\$179,500.00	\$145,300.00	(\$34,200.00)	-19.05%	
Allocations	TELEPHONE ALLOCATION	\$13,583.04	\$11,644.56	(\$1,938.48)	-14.27%	
	EMAIL ALLOCATION	\$5,211.60	\$4,453.32	(\$758.28)	-14.55%	
	INSURANCE ALLOCATION	\$23,146.00	\$27,850.00	\$4,704.00	20.32%	
	MAINTENANCE ALLOCATION	\$69,223.70	\$79,324.18	\$10,100.48	14.59%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$111,164.34	\$123,272.06	\$12,107.72	10.89%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$7,000.00	\$7,000.00	#DIV/0!	

SURVEYOR

Mission Statement

NO CHANGE

2022 Inputs/Outputs
<p>FTE (2022): There were 200 surveys filed in 2022 @ \$20 = \$4000. There were 77 copies of surveys @ \$2.00 = \$154. There were 57 tie sheet copies @ \$.25 = \$14.25. The total amount is \$4168.25.</p> <p>We are constantly protecting survey monuments from being destroyed by growth.</p>

Core Functions & Services
<p>1. Keep the PLSS System in place on the ground. All agencies in Davis County--Assessors, Recorders and all private land surveyors use this system for the benefit of our citizens.</p> <p>2. Survey with G.P.S. and other survey equipment for other county departments.</p> <p>3. Meet with and help the citizens of Davis County with problems and questions they may have.</p>

2023 Projected Outcomes

There were 116 surveys filed to date in 2023 @ \$20 = \$2,320. There were 40 copies of surveys @ \$2.00 = \$80 and 21 tie sheets @ \$.25 = \$5.25. The total amount is \$2365.25. There are usually between 50 to 70 surveys filed before the end of the year.

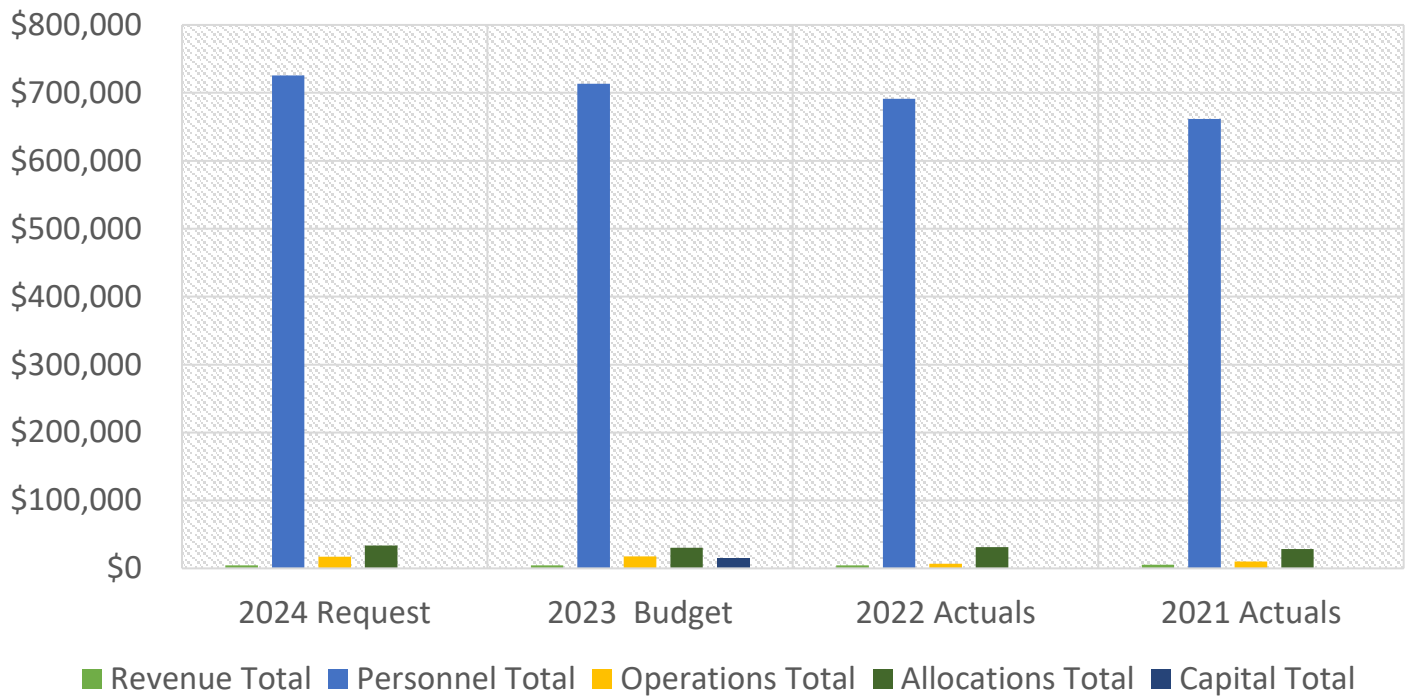
FEE SCHEDULE

FILING A SURVEY:	\$20.00 \$40 - \$50
COPIES OF SURVEYS:	\$2.00
TIE SHEETS:	\$.25
SATURATED PLOTS(AERIAL PHOTOS):	\$3.00 PER LINEAR FOOT

2024 Budget Initiatives

There will be a new field surveyor with the retirement of Scott Bass. We hope to update tie sheets and protect the survey monuments.

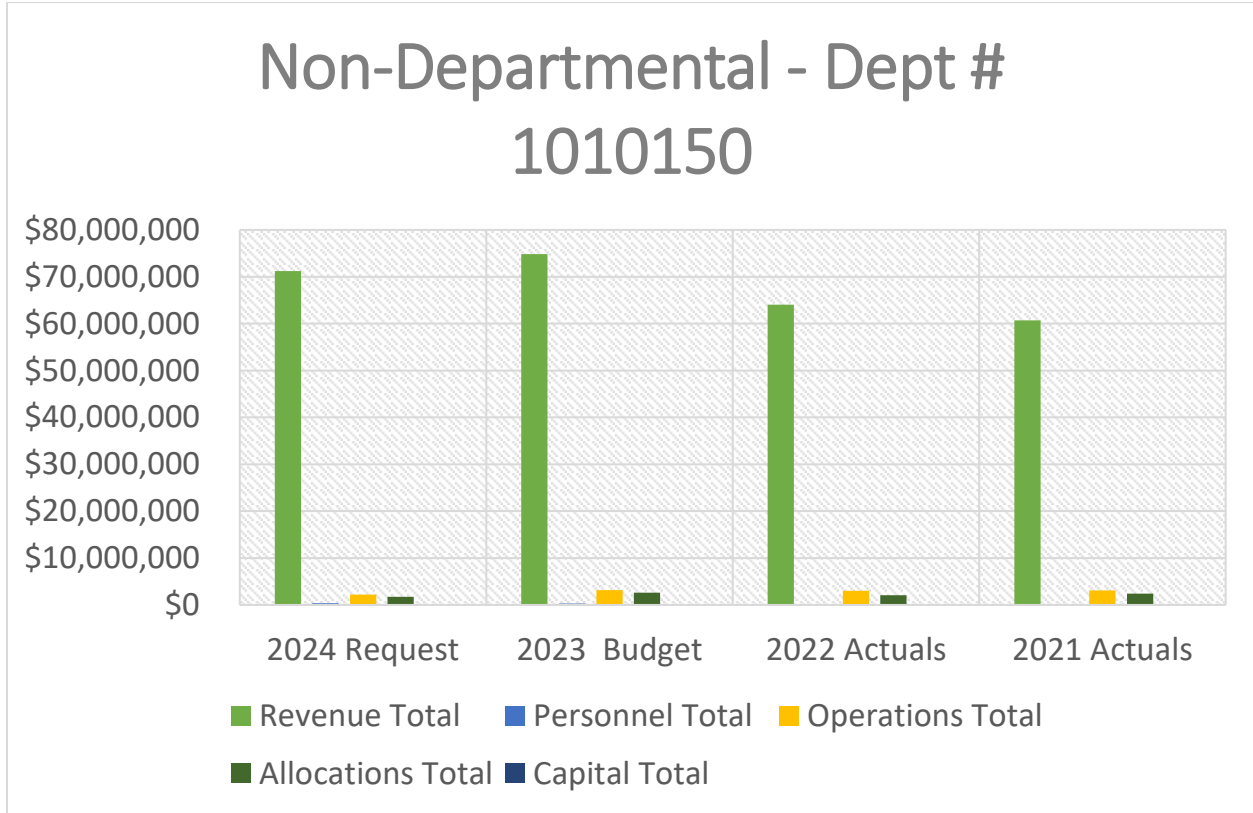
Surveyor - Dept # 1010147



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$4,300.00	\$4,300.00	\$4,251.00	\$5,308.50
Personnel Total	\$725,723.53	\$713,558.99	\$691,350.22	\$661,345.14
Operations Total	\$17,323.00	\$17,601.00	\$6,627.34	\$9,950.87
Allocations Total	\$33,554.71	\$30,471.49	\$31,406.52	\$28,303.32
Capital Total	\$0.00	\$15,500.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%
Revenue	DEPARTMENT FEES	(\$4,000.00)	(\$4,000.00)	\$0.00	0.00%
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	SUNDRY REVENUE	(\$300.00)	(\$300.00)	\$0.00	0.00%
	Sub Total	(\$4,300.00)	(\$4,300.00)	\$0.00	0.00%
Personnel	PAYROLL	\$481,443.47	\$547,212.66	\$65,769.19	13.66%
	TRAVEL PAY	\$7,294.04	\$7,294.04	\$0.00	0.00%
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
	PAYROLL TAXES	\$36,830.43	\$42,418.86	\$5,588.43	15.17%
	WORKERS COMP	\$7,352.23	\$6,615.04	(\$737.19)	-10.03%
	INSURANCE	\$92,319.31	\$116,599.80	\$24,280.49	26.30%
	RETIREMENT	\$88,319.51	\$100,764.86	\$12,445.35	14.09%
	Sub Total	\$713,558.99	\$820,905.26	\$107,346.27	15.04%
Operations	SUBS & MEMBERSHIPS	\$1,000.00	\$1,000.00	\$0.00	0.00%
	LICENSE & FEES	\$0.00	\$0.00	\$0.00	0.00%
	EMPLOYEE AWARDS	\$0.00	\$0.00	\$0.00	0.00%
	MISC SUPPLIES	\$600.00	\$600.00	\$0.00	0.00%
	COMPUTER EQUIP	\$2,278.00	\$3,000.00	\$722.00	31.69%
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	0.00%
	TRAVEL/EDUC& TRNG	\$9,623.00	\$9,623.00	\$0.00	0.00%
	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0.00%
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$600.00	\$600.00	\$0.00	0.00%
	VEHICLE SERVICE	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
	Sub Total	\$17,601.00	\$17,323.00	(\$278.00)	-1.58%
Allocations	TELEPHONE ALLOCATION	\$2,277.84	\$1,601.16	(\$676.68)	-29.71%
	EMAIL ALLOCATION	\$651.45	\$481.44	(\$170.01)	-26.10%
	INSURANCE ALLOCATION	\$4,137.00	\$4,699.00	\$562.00	13.58%
	MAINTENANCE ALLOCATION	\$23,405.20	\$26,773.11	\$3,367.91	14.39%
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$30,471.49	\$33,554.71	\$3,083.22	10.12%
Capital	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	COMPUTER EQUIPMENT	\$15,500.00	\$0.00	(\$15,500.00)	-100.00%
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%
81	Sub Total	\$15,500.00	\$0.00	(\$15,500.00)	-100.00%

Non-Departmental 1010150



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$71,210,299.00	\$74,801,303.00	\$64,066,189.07	\$60,703,907.94
Personnel Total	\$340,984.00	\$322,053.17	\$597.87	\$4.57
Operations Total	\$2,202,345.81	\$3,174,485.00	\$3,035,369.20	\$3,101,832.68
Allocations Total	\$1,742,677.17	\$2,639,613.42	\$2,043,129.88	\$2,432,307.12
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	CURRENT PROPERTY TAX	(\$30,959,828.00)	(\$31,486,145.00)	(\$526,317.00)	1.70%	Anticipating that we will have enough new growth to meet the 2023 CTR projected rate. New Growth: PROJECTED AT 1.7% BASED UPON 4YR ACTUAL GROWTH. LIMITED DEVELOPMENT DUE TO HIGH INTEREST RATES VERY WELL COULD SLOW THIS DOWN. IT WAS 1.03% ON THE 3 YEAR AVERAGE IN THE 2023 BUDGET.
	TAX INCREASE	\$0.00	\$0.00	\$0.00	0.00%	
	A&C CURRENT PROP TAX	(\$5,156,553.00)	(\$5,128,684.00)	\$27,869.00	-0.54%	
	A&C REG PERSONAL	(\$340,000.00)	(\$313,753.00)	\$26,247.00	-7.72%	5 YR AVERAGE OF -2.44% WILL HOLD AT 2022 ACTUAL BASED UPON CYCLICAL NATURE AND THE LEG. CONTINUED WHITTLLING AWAY OF THIS TAX BASE.
	FED PAY-LIEU OF TAX	(\$128,000.00)	(\$120,462.00)	\$7,538.00	-5.89%	BASED ON 4.27% AVERAGE GROWTH OVER 5 YEARS. AND ACTUAL OF 110,789 IN 2022
	REGISTERED PERSONAL	(\$2,000,000.00)	(\$1,614,006.00)	\$385,994.00	-19.30%	THIS TAX CONTINUES TO DECLINE AS THE LEG. WHITTLES AWAY AT IT. IT WAS \$2.7M IN 2017 AND HAS DECLINED EVER SINCE. IT HAS A 5 YEAR AVERAGE DECLINE OF -8.25%
	PRIOR YEARS TAXES	(\$475,000.00)	(\$500,000.00)	(\$25,000.00)	5.26%	VERY VOLATILE - ESTIMATING \$500K
	A&C PRIOR YEARS TAX	(\$65,000.00)	(\$65,000.00)	\$0.00	0.00%	HISTORICALLY VOLATILE RANGES FROM \$65k TO 105k. HOLDING AT 65
	A&C PENALTY/INTEREST	(\$669,200.00)	(\$626,200.00)	\$43,000.00	-6.43%	RANGES FROM \$590k TO \$766k OVER LAST 5 YEARS. ESTIMATING AT 2023's BUGDET.
	SALES & USE TAXES	(\$25,166,822.00)	(\$25,274,845.00)	(\$108,023.00)	0.43%	ORIGINAL 2023 EST GROWTH OF 5%, BUT ACTUAL IS COMING IN AT 2.37% THROUGH JUNE. ADJUSTED REMAINING MONTHS DOWN TO 3% AND PROJECTED 2.5% GROWTH IN 2024.
	CAUSEWAY USER FEE	\$0.00	\$0.00	\$0.00	0.00%	
	RENT INCOME	(\$114,588.00)	(\$134,706.00)	(\$20,118.00)	17.56%	Moved from Auditor org; Reagan sign lease, crown castle lease, sprint - a.c., skybeam lease, ap&p lease, rock hotel parking lot lease
	COVID19 ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$700,000.00)	(\$700,000.00)	\$0.00	0.00%	Moved from Auditor org January - July 2023 = \$483,373.98 Project spending down, so not as much interest will accrue. And \$90 M was sent to investment advisor, so we will not continue at this rate of growth in this account.
	INVESTMENT ADVISOR INTEREST	\$0.00	(\$400,000.00)	(\$400,000.00)	#DIV/0!	MORETON INVESTMENT ESTIMATED INTEREST EARNINGS; not budgeted for in 2023, negative earnings
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF VEHICLES	(\$100,000.00)	(\$100,000.00)	\$0.00	0.00%	
	TRANSFER IN	(\$9,136,292.00)	(\$4,763,217.00)	\$4,373,075.00	-47.86%	No longer transferring in for 911 \$631k, Fund 63 fb \$2M, Sheriff svcs \$660K (only \$300k), LATCF \$100K,
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$45,301.00)	(\$63,800.00)	(\$18,499.00)	40.84%	Comcast franchise fee revenue \$12,800 & Ogden airport fees 3,500
	COURT ORDERED PFS	(\$70,000.00)	(\$36,000.00)	\$34,000.00	-48.57%	Based on 2022 Pay for Stay Actuals \$36K and 2023 proj \$36K.
	DCEA	(\$10,320.00)	(\$8,720.00)	\$1,600.00	-15.50%	2024 DCEA dues projections from Kevin Krantz
	Sub Total	(\$75,136,904.00)	(\$71,335,538.00)	\$3,801,366.00	-5.06%	
Personnel	PAYROLL	\$293,095.35	\$310,681.00	\$17,585.65	6.00%	Sick leave conversion increase
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$22,421.79	\$23,767.00	\$1,345.21	6.00%	Sick leave conversion increase
	WORKERS COMP	\$6,536.03	\$6,536.00	(\$0.03)	0.00%	
	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	
	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$322,053.17	\$340,984.00	\$18,930.83	5.88%	

Operations	DCEA EXPENSES	\$10,200.00	\$10,100.00	(\$100.00)	-0.98%	Inflation
	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$184,625.00	\$171,898.00	(\$12,727.00)	-6.89%	\$20k - Centrally Assessed Attorney Fees moved to Contingency
	PUBLIC NOTICES	\$2,800.00	\$2,800.00	\$0.00	0.00%	
	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$24,600.00	\$22,600.00	(\$2,000.00)	-8.13%	ANNUAL EMPLOYEE RECOGNITION MOVED TO HUMAN RESOURCES.
	CONTRIBUTIONS-INTERLOCAL	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%	One-time NACO Center for Public Lands \$1k contribution last year.
	EMPLOYEE GOLF DISCOUNT	\$15,000.00	\$20,500.00	\$5,500.00	36.67%	BASED ON 2022 ACTUALS
	DONATIONS	\$2,021,000.00	\$2,071,400.00	\$50,400.00	2.49%	2.5% INCREASE PER EMAIL REQUEST
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	WRITE OFFS	\$5,000.00	\$5,000.00	\$0.00	0.00%	
	RENT (EQUIPMENT)	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
	CAP RELATED EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
	CONTINGENCY	\$69,095.00	\$120,000.00	\$50,905.00	73.67%	Centrally assessed attorney fees \$20K moved to Contingency from Subs & Memberships. \$100k to \$120K
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	PRINTING	\$480,000.00	\$480,000.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	POSTAGE	\$121,240.00	\$121,240.00	\$0.00	0.00%	
	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	TANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	BANK CHARGES	\$60,000.00	\$60,000.00	\$0.00	0.00%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$179,925.00	\$210,675.00	\$30,750.00	17.09%	Additional \$30k for investment advisor agency fees for additional 6 months of 2024. Annual \$60k.
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$3,174,485.00	\$3,296,213.00	\$121,728.00	3.83%	
Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$2,526,878.00	\$1,770,603.00	(\$756,275.00)	-29.93%	2023 included 911 one-time funding \$631K and FUTURE FUND 10 CAPITAL RESERVE \$200K.
	TELEPHONE ALLOCATION	\$8,517.60	\$4,182.84	(\$4,334.76)	-50.89%	Line charge down by \$3500
	SECURITY CAMERA ALLOCATION	\$9,214.00	\$9,968.00	\$754.00	8.18%	
	INSURANCE ALLOCATION	\$12,920.00	\$11,992.00	(\$928.00)	-7.18%	Down due to the split with Clerk; sq ft of office went down.
	MAINTENANCE ALLOCATION	\$82,083.82	\$73,331.33	(\$8,752.49)	-10.66%	Down due to the split with Clerk; sq ft of office went down.
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,639,613.42	\$1,870,077.17	(\$769,536.25)	-29.15%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

USU Extension

Mission Statement

- The hallmarks of the extension program — openness, accessibility, and service — illuminate how cooperative extension brings evidence-based science and modern technologies to farmers, consumers, and families in Davis County. Through extension, land-grant universities such as USU reach out to offer their resources to address public needs. These services improve the lives of consumers and families through modern agricultural practices, water conservation, home horticulture help, nutrition education, food safety training, and 4-H youth leadership development.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2023):</p> <ul style="list-style-type: none"> ○ 3 staff assistant FTE's paid from Davis County funds ○ \$739,937 for 7 FTE faculty salary and benefits paid by Utah State University ○ \$116,394 for 2 FTE 4-H Program Coordinator paid by Utah State University ○ \$1.7 million worth of grant funding obtained in 2023 by Davis USU Extension faculty for programs to better the lives of Davis County residents. ○ <u>Total of \$2.55 million contributed by Utah State University in 2023</u> for the benefit of Davis County citizens. 	<ul style="list-style-type: none"> • Translate science for practical application • Identify emerging research questions, find answers and encourage application of science and technology to improve agricultural, economic, and social conditions for the citizens of Davis County • Prepare people to break the cycle of poverty, encourage healthful lifestyles, and prepare youth for responsible adulthood

Current Year Projected Outcomes

- Further applied research and subsequent publications available to the public on water conservation, improved fruit and vegetable varieties, urban agriculture, and use of native landscape plants.
- Further expansion of 4-H youth programs, especially in the areas of science, engineering, technology, shooting sports, youth mental health, suicide prevention, and agriculture programs such as Jr. Livestock and 4-H Horse programs.
- Changing the Davis Heritage Festival to a 4-H Agriculture Event and creating three additional seasonal events at the USU Botanical Center in partnership with Davis County. Spring event will be Quilts and Quartets in the Garden, Summer event will be the 4-H Agriculture Festival (name still not decided), Fall event will be the Scarecrow Walk, and Winter event will be the Reindeer Express.

Performance and Measurement Standards (Extension Outcomes from 2023)

Social Media Results (September 1st, 2022 – August 14, 2023)

Objectives:

- Inform the public of our services, classes, events, etc.
 - Build and strengthen active online community by engaging with fans.
 - Recruit members, youth, and volunteers
 - Educate on important and timely topics (Extension Expert advice). Food safety recalls, etc.
 - Maintain positive brand reputation.
-

Facebook –

Facebook **followers** increase:

- USUBC: **319** new (3,493 total) 9.8% growth rate
- Davis County Extension: **96** new (1,319 total) 7.8% growth rate
- Davis County 4-H: **69** new (732 total) 10% growth rate

Posts

USUBC: **214 posts**

Total People Reached	Average reach per post	Highest Reach	Lowest Reach	Engagements	Clicks
92,906	434	6,129	239	825	1,071

Davis County Extension: **347 posts**

Total People Reached	Average reach per post	Highest Reach	Lowest Reach	Engagements	Clicks
34,435	99	22,177	7	564	613

Davis County 4-H: **169 posts**

Total People Reached	Average reach per post	Highest Reach	Lowest Reach	Engagements	Clicks
11,428	68	2,068	1	299	141

TOTAL OF ALL FACEBOOK ACCOUNTS: 484 new followers and 730 posts

Total People Reached	Engagements	Clicks
138,769	1,688	1,825

Instagram

Instagram followers increase:

- USUBC: **386** new (2,578 total) 17.7% growth rate
- Davis County Extension: **239** new (1,247 total) 23.75% growth rate
- Davis County 4-H: **71** new (425 total) 20% growth rate

Posts

USUBC: **133 posts**

Accounts Reached	Likes
53,268	5,018

Davis County Extension: **200 posts**

Accounts Reached	Likes
71,189	3,249

Davis County 4-H: **140 posts**

Accounts Reached	Likes
8,596	643

TOTAL OF ALL INSTAGRAM ACCOUNTS: 696 new followers and 473 posts

Accounts Reached	Likes
133,053	8,910

Public Horticulture Education and Urban Agriculture Program Highlights

Master Gardener Education and Plant/Pest Diagnostic Clinic

- Diagnostic clinic has served 623 individuals over 48 unique zip codes alleviating concerns and answering questions related to primarily residential gardening.
- 37 new Master Gardeners in 2023 have joined the 140 active Master Gardeners to maintain gardens and grow food at the USUBC. So far **1,264 lbs.** of food with a wholesale value of **\$2,615.00** have been donated to various organizations in Davis County including Mercy House, St. Rose of Lima Food Pantry, and the Bountiful Food Pantry.
- Davis Heritage Festival (estimated 6,000 people). The horticulture area was interactive and targeted toward both youth and adults and was consistently busy throughout the entire festival.
- Create Farm Fresh Gardens (Clearfield Community Garden). The new pollinator garden (installed 2022 by USU Davis County Master Gardeners) in conjunction with this program at the Clearfield Community Garden is thriving and for the first time in many years the community garden plots are completely rented out. The garden has made an impact in the surrounding community, providing a sense of space and giving the area a feeling of safety rather than the eye-sore it has been in past years. The Create Farm Fresh Gardens program has again involved 6 families that have never gardened. These families are taught beginning gardening skills and are given a plot in the Clearfield Community Garden to grow in. Families have harvested over 100 pounds of fresh produce so far this season. For the first time, this program included a homeless family. The program and community garden

space has given this family something to focus on in a very difficult time and also supplied them with fresh produce and food.

- Garden Guys and Gal has reached 631,730 individuals in 2023 providing relevant and timely gardening information targeted to Davis County residents.
- Public horticulture education classes, radio spots and television segments have reached 550,728 individuals as of August 14, 2023.

Urban Farming

Number of classes/presentations: 5

Number of participants: ~900

Urban demonstration farm located at the USU Botanical Center is the only one of its kind along the Wasatch Front.

New Programs related to Public Horticulture Education

- The USU Botanical Center hosted the first Urban and Small Farms Field Day with 118 small growers brought on-site. Growers learned about fruit, vegetable, and cut flower production as well as irrigation, soil testing, and weed management. Growers toured the USU Botanical Center and we are hoping to continue with this programming every 2-3 years to showcase new research and cutting-edge advancements for Utah growers, as well as connect growers to each other and university faculty who can serve as resources to them.
- Sheriden served as a panelist in the sustainability program at the University of Utah representing agriculture in Utah throughout 2022 and 2023. This has been an incredible opportunity to reach over 200 students who have an interest in learning about agriculture in Utah and share the importance of preserving the remaining agriculture in the state.

Pesticide Education (Dr. Michael Wierda is housed in Davis County and in addition to serving Davis County citizens has become the statewide expert and main producer for Utah Department of Agriculture of Pesticide license study guides and exams)

- 2023 USU PSEP CEU webinars
 - Served 1,100 applicators over 8 events in 2023
 - served applicators in 144 zip codes in 2023 with no travel time or costs
 - provided CEUs to applicators valued at ~\$60,000 since 2020
 - presented safety CEUs for 2186 people in 2023 (~53% increase from 2022)

Home and Community/Health and Wellness Program Highlights

Create Better Health (CBH) SNAP-Ed: 2022 federal fiscal year Oct. 2022 – Sept. 2023

- Total Direct participants: 1518
 - 1. Total estimated indirect education reach so far in 2023: 63,021
- Direct Program activities: 55, 22 volunteers
- PSE (Policy, Systems, Environment changes) Sites: 14 sites
- Partnerships: 30
- CBH has delivered nutrition education to our low-income and underserved population in Davis County throughout 2023. Davis County was named the Urban County of the year, I received Supervisor of the year, Amberly (ambassador) received Youth Programming Ambassador of the year, and Rachel (ambassador who has since resigned) received Ambassador of the Year award.
 - 1. The CBH Ambassadors have done an outstanding job of utilizing social media to deliver online programming, creating or reconnecting with partners to provide in-person classes, and working with the health department to create a volunteer guide for pantry

work. We were able to teach in every single Head Start class in Davis County again this year (we received Head Start's Community Partner Award), and continued our partnership with Sheriden Hansen and her Master Gardeners for a "beautification project" of a Clearfield community garden where we taught the curriculum Create Healthy Gardens. We now have a full-time nutrition educator, and are trying to hire a Spanish-speaking ambassador as well as we have made a great partnership with Francis Peak (low income apartments in Kaysville) and over 50% of their population is Spanish-speaking.

Statewide Marathon Kids: Marathon Kids is a volunteer-led coaching model that combines technology and evidence-based practices to build a structured physical education program. The program promotes youth and adult physical activity via family, school, and community-based activity clubs or programs. Participants set goals to run, jog, walk, or perform any other physical activities equivalent to one or more marathons over the course of the program and coaches (faculty) track their progress.

- Total participants: 171, approx. 82 actively tracking so far.
- Total marathons completed so far: 458 marathons (12,011.85 miles!)
- Number 2 program in the nation for the month of August
 1. Davis County specific: 81 marathons completed, 2135.50 miles
 2. Additional impacts will be available at the end of the year.

New Programming:

- **Marathon Kids, Davis School District After School:** Emma will be training all DSD After School Site Coordinators in Marathon Kids, which will be implemented immediately, on September 1st. After School programs have complete autonomy to implement their Marathon Kids program in a way that is appropriate for their students (i.e. after school, during recess, etc.) and she will be assisting them along the way. She has also talked about proposing Marathon Kids to all Title I principals as well, and hope that this will turn into a district-wide program.
- **Food Preservation**
 - **Youth Canning Classes:** Emma has developed an amazing partnership with the culinary arts teacher at the Davis Catalyst Center. She guest teaches for all of her classes each semester to teach them about safe food home preservation, and then do a hands on lab in their kitchen. So far they have learned about jams, jellies, and salsas. Impacts:
 1. 100% of participants indicated they were satisfied or highly satisfied with the presentation quality of instructor, subject matter knowledge of instructor, and overall quality of workshop.
 2. Post-knowledge increased when asked about the following topics: safe home food preservation practices, knowing where to find safe research-tested recipes, ability to follow safe home food preservation practices, and ability to share safe food preservation with others.
 - **Master Food Preserver:** We hosted MFP in Davis county for the first time since COVID at the Davis Catalyst Center. We had 17 attendees who all passed the final exam and received a certificate of completion. Approximately 9 of them agreed to be official MFP volunteers, and I am on the team developing the volunteer program. We have 2 volunteers for Davis County.
- **Road to Happiness and Meaning:** this year Emma was trained in a new curriculum, R-HAM, which was developed by USU Specialist Dr. Dave Schramm. She has tentative plans with Francis Peak to host this series for their residents the Fall of 2023.

4-H Youth Program Highlights

Horse

- Horse program had a total of 5 shows this year.
- Western horse program has 60 youth participants
- English horse program has 15 participants.
- This year we added 1 new horse club to the program.
- There is a total of 19 club leaders, 45 adult volunteers and 14 horse youth ambassadors in the horse program.

Livestock

- There was 93 youth who showed a market animal in the livestock show. This is including all market species: beef, lamb, swine and goats.
- The sale brought in over \$150,000 for the youth in the program.
- There is a total of 6 people on the jr. livestock committee, 10 superintendents, 38 adult volunteers and 10 youth livestock ambassadors in the jr. livestock program.

General 4-H Program

Program Impacts

- Wings and Water reached 1,795 students from 28 schools (double the number from last year). Feedback from teachers is always positive.
- iSEE program reached over 2,500 students from over 30 schools. There was no official impact survey used for this program, but anecdotal reports from teachers suggest that the iSEE program was a helpful way to review for end of year testing and provided a fun way to introduce information not usually covered in the school year.
- The Junior Master Gardener Program provides participants with an increased knowledge in agricultural science, where their food comes from, why nutrition is important. It provides food security for youth in under privileged communities and gives youth the opportunity to provide food for themselves. This program uses service learning as a main component – so while providing a service they are learning a new skill that will help them in the future. The program increased by 10 youth this year and all produce is donated to the local food pantries.
- Davis Heritage Festival – 4-H was able to come into contact with thousands of youth and parents who have never heard of our programs or what we do. This increased our numbers in our Teen Council and Cloverbud programs.
- Summer Camps – We were able to serve 220 youth in the county with our various summer camps. Youth that participated in our camps were exposed to many different scientific principles and were able to make meaningful connections with other campers and their leaders. Many of our camps were ran by members of the Davis County 4-H Teen Council/Project Ambassadors. By having youth run our camps we were able to provide leadership learning experiences while also providing a fun and interactive camp for those in attendance.
- 12 youth participate in the Davis County 4-H Shooting Sports Program with 3 adult volunteers.

Expanded Food and Nutrition Extension Program (EFNEP) Highlights

In 2023, EFNEP, Davis County reached **131 adults** and **1955 youth** directly and **384 family members** indirectly.

ADULTS FEMALE	ADULT MALE
69	62

RACE/ETHNICITY - ADULT	# OF PEOPLE
AI or AN	3
Asian	2

Black	2
NH or OPI	0
White	107
Hispanic	17

EFNEP ADULTS

DEFINING THE PROBLEM

- Obesity, poor nutrition, and limited physical activity are significant health concerns. Poor health disproportionately affects minority and low-income populations. Educational opportunities and resources are limited.

INVESTING IN THE SOLUTION

- EFNEP brings together federal, state, and local resources to target two primary audiences: Low-income families with young children and low-income youth. The program operates in all counties across Utah.

REACHING LOW-INCOME FAMILIES

- 71%** of EFNEP participants **who reported income** are at or below 100% of poverty, earning \$27,500 a year for a family of four.

REACHING DIVERSE POPULATIONS

- At least **18%** of all EFNEP adults are **minorities**.

CHANGING ADULT BEHAVIORS

DIET QUALITY

- 96%** - Percentage of adults improving **diet**, including consuming an **extra cup of fruits and vegetables**

FOOD SECURITY

- 47%** - Percentage of adults improving in food security indicators (not eating less than they wanted so there was more food for family members, or having enough money to get food)

FOOD SAVINGS

- 91%** - Percentage of adults bettering **food resource management** practices

FOOD SAFETY

- 80%** - Percentage of adults improving **food safety** practices

PHYSICAL ACTIVITY

- **80%** - Percentage of adults with positive change in **physical activity**

EFNEP YOUTH

YOUTH FEMALE	YOUTH MALE
930	1025

YOUTH RACE/ETHNICITY	# OF PEOPLE
AI or AN	8
Asian	24
Black	39
NH or OPI	39
White	1504
Hispanic	341

DIET QUALITY

- **82%** - Children and youth improve their abilities to choose foods according to Federal Dietary Recommendations or gain knowledge

FOOD RESOURCE MANAGEMENT

- **46%** - Percentage of children and youth improve their ability to prepare simple, nutritious, affordable food or gain knowledge

FOOD SAFETY

- **63%** - Percentage of children and youth use **safe food handling** practices more often or gain knowledge

PHYSICAL ACTIVITY

- **51%** - Percentage of children and youth improve their **physical activity** practices or gain knowledge

FOOD SECURITY

- **60%** - Youth acquire skills to be food secure or gain knowledge

WHY IT WORKS

EFNEP educators follow a research-based learning model that allows them to effectively reach and educate program participants. Educators are:

- **Members of the communities** they support;
- **Trained/supervised** by university and county-based faculty;
- **Skilled** in using hands-on, interactive teaching methods;
- **Committed** to delivering sound instruction;
- **Able** to influence changes in behavior and impact the lives of those they teach; and,
- **Dedicated** to reaching diverse, low-income populations.

Next Year Budget Initiatives

Budget Items and Anticipated Expenditures for Term

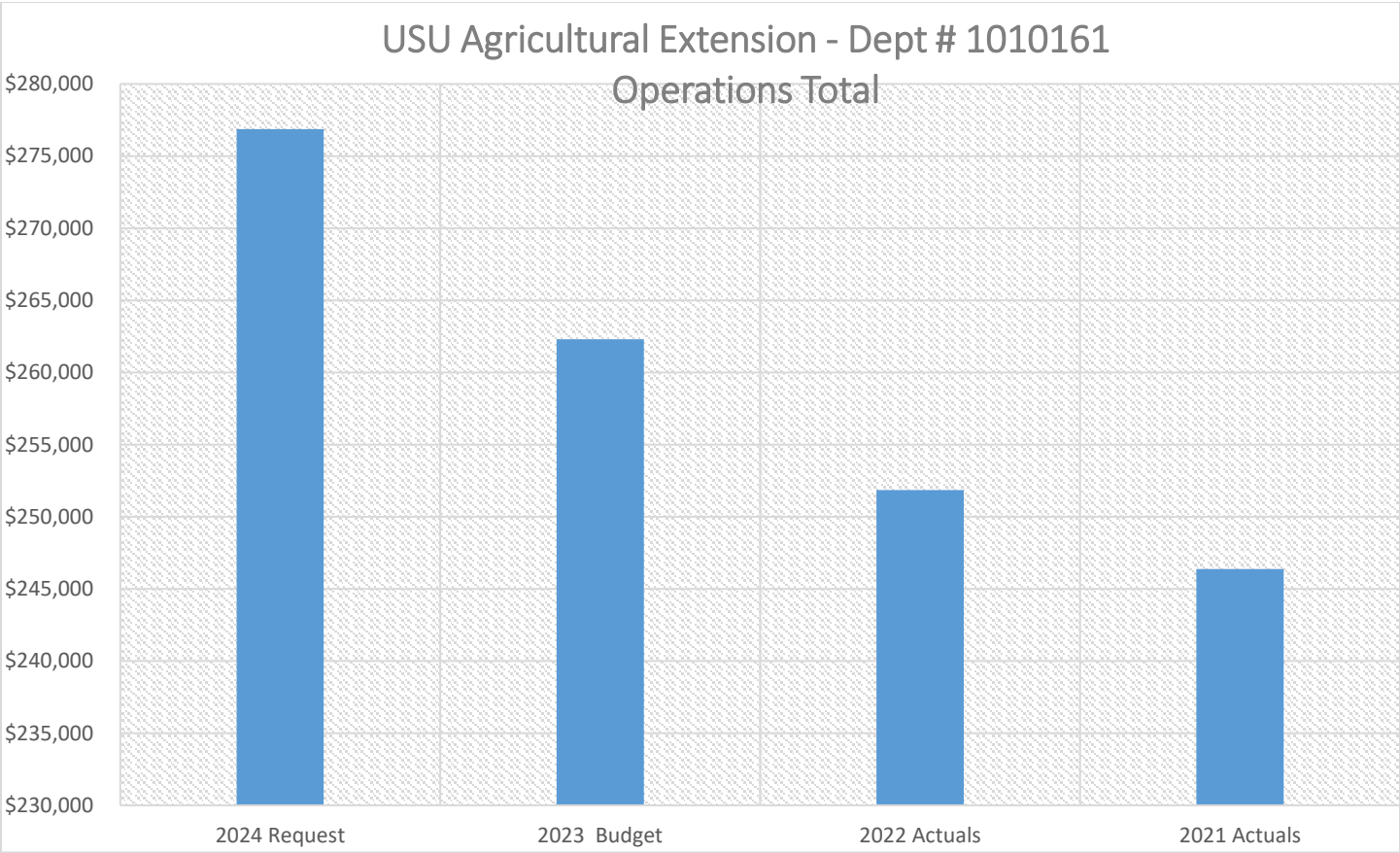
Please note variances: Row 1 is an increase of 5% from the previous year. Row 9 is an increase of 10% from the previous year due to increased utility costs.

DESCRIPTION	DOLLAR AMOUNT
1. Salaries and benefits for support staff (3 FTE's)	\$197,532 (includes projected 5% or \$9,406 COLA increase)
2. Office supplies and operating expenses (copy machine, general office supplies, fuel expenses for Extension vehicle, and outdated computer upgrades)	\$6,200
3. 4-H Agriculture Program Support (Lauren Montgomery)	\$5,400
4. Family and Consumer Science Program Support (Emma Parkhurst)	\$5,400
5. Agriculture/Pesticide Safety Program Support (Dr. Michael Wierda)	\$5,400
6. Horticulture Program Support (Sheriden Hansen)	\$5,400
7. General 4-H Program Support (Olivia Shively)	\$5,400
8. Food Sense nutrition education support	\$1,050
9. Operating and Maintenance (O&M) for Extension building	$\$38,180 + \$1,909 = \mathbf{\$40,089}$ (please refer to supplemental invoice that shows O&M expenses billed. Extension pays 45% of these costs plus an additional contingency amount of \$1,909 or 5% requested for unexpected repairs (air conditioning, heating, broken restroom equipment, etc.)

	<p>Extension shares the building with USU Distance Education.</p> <p>Formula for calculating Extension's share of O&M is: $\\$84,845 \text{ total building O\&M} \times 45\% \text{ (Extension's portion of the building)} = \\$38,180$</p>
10. 4-H Horse Show arena fees for the Davis Agriculture Heritage Center. Arena fees for each show is \$1,000. For 5 horse shows the cost will be \$5,000. Paying these fees will enable the Center to still generate income while not burdening the 4-H Youth Horse Program with fees they will struggle to pay.	\$5,000
Total	\$276,871 (budget amount requested for 2024)

Future Challenges

- Staffing continues to be a challenge to maintain a 130 acre Botanical Garden, growing Extension programs especially in the area of Public Horticulture Education, and a new Agricultural Heritage Center.
- The Davis Heritage Festival has been a challenge. It was a challenge to convince the public that this is the new County Fair. It was decided to do away with the Davis Heritage Festival and focus on a 4-H Agriculture event instead. In addition to the 4-H Agriculture event there will be three other seasonal events at the USU Botanical Center that Davis County will partner with.
- Operating and Maintenance (O&M) costs continue to rise and constitutes a large portion of our budget which limits expanding programs.

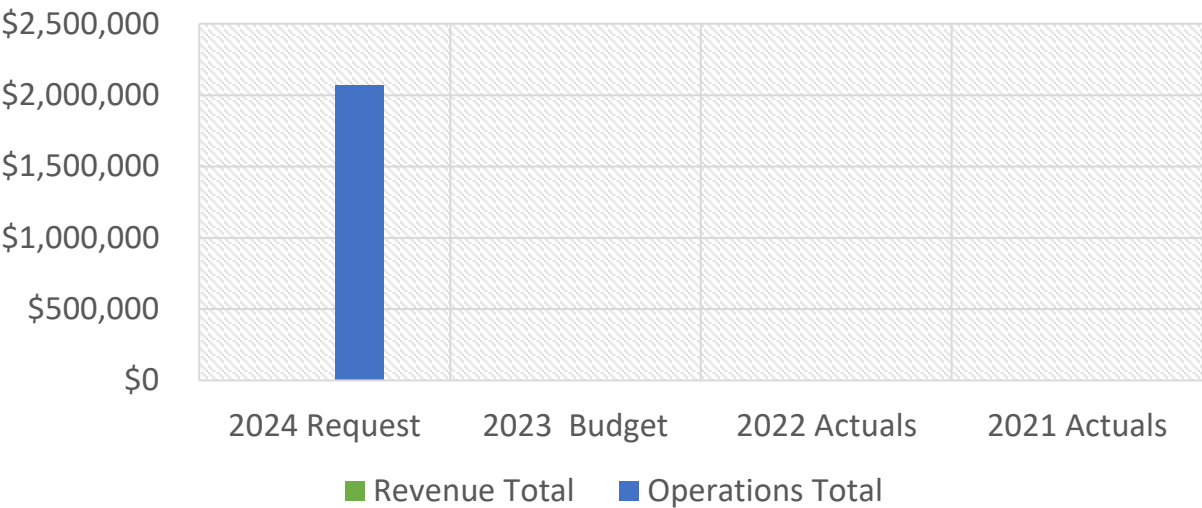


Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Operations Total	\$276,871.00	\$262,309.00	\$251,843.80	\$246,389.68

DAVIS BEHAVIORAL HEALTH, INC.
BUDGET REQUEST - CALENDAR YEAR 2024

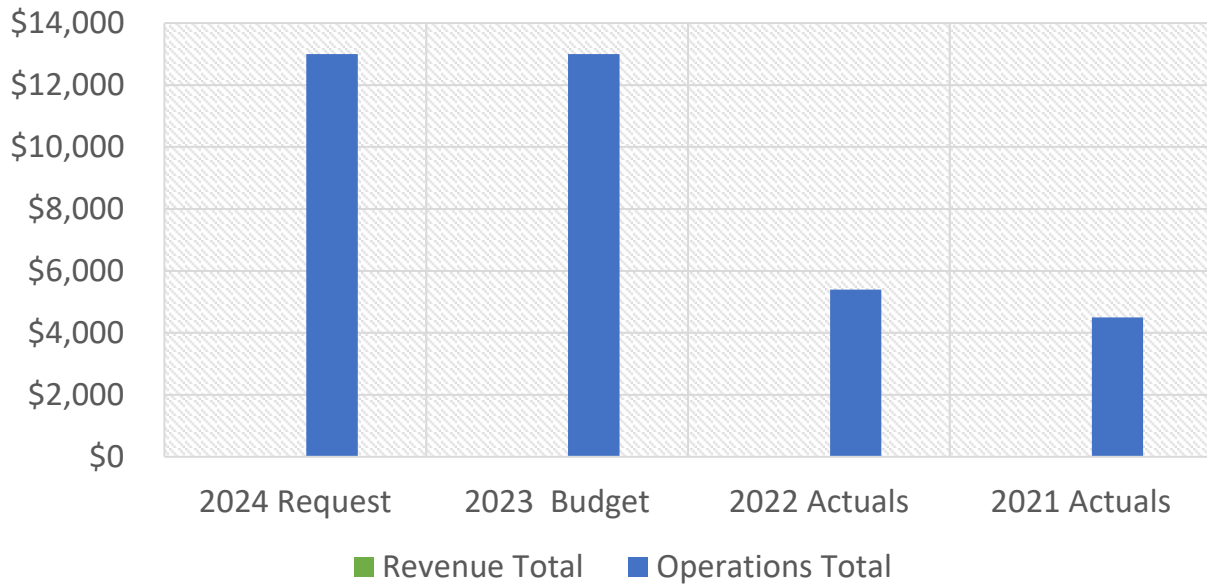
Funding Sources	FYE 2023		FYE 2024	
	Via County		Via County	
Federal: Pass-through Funding				
MENTAL HEALTH BLOCK GRANT	\$1,434,777	-47.9% =	\$746,887	
SUBSTANCE ABUSE BLOCK GRANT	1,460,939	38.5% =	2,022,762	
State Targeted/Opioid Response (STR/SOR)	259,736	10.9% =	288,005	
Partners For Success	29,000	393.8% =	143,200	
State of Utah: Pass-through Funding				
MENTAL HEALTH CONTRACTS	7,582,833	-7.2% =	7,039,604	
SUBSTANCE ABUSE CONTRACTS	1,847,979	-19.0% =	1,497,348	
Justice Reinvestment Initiative [JRI]	412,086	-2.6% =	401,259	
LESS: MEDICAID MATCH	(5,910,529)	17.5% =	(7,163,596)	
MEDICATION ASSISTED TREATMENT	0	#DIV/0!	0	
DRUG COURT CONTRACTS	82,555	-56.5% =	35,929	
	\$7,199,376	-30.4% =	\$5,011,398	
Davis County Funding				
GENERAL FUND APPROPRIATION including				
STATUTORY MATCHING FUNDS @ 20%	\$1,448,700		\$1,484,900	
State Mental Health Contract	1,516,570		1,407,920	
State Substance Abuse Contract	303,584		357,966	
	\$1,448,700	+ 2.5% =	Request: \$1,484,900	
JAIL - SUBSTANCE ABUSE TREATMENT (2.5 FTE)	272,800	+ 2.5% =	279,600	
JAIL - MENTAL HEALTH TREATMENT (2.0 FTE)	189,600	+ 2.5% =	194,300	
MENTAL HEALTH COURT SUPPLEMENT	109,900	+ 2.5% =	112,600	
Approved Amount	\$ 2,021,000	+ 2.5% =	Request: \$2,071,400	

Davis Behavioral Health - Dept # 1010165



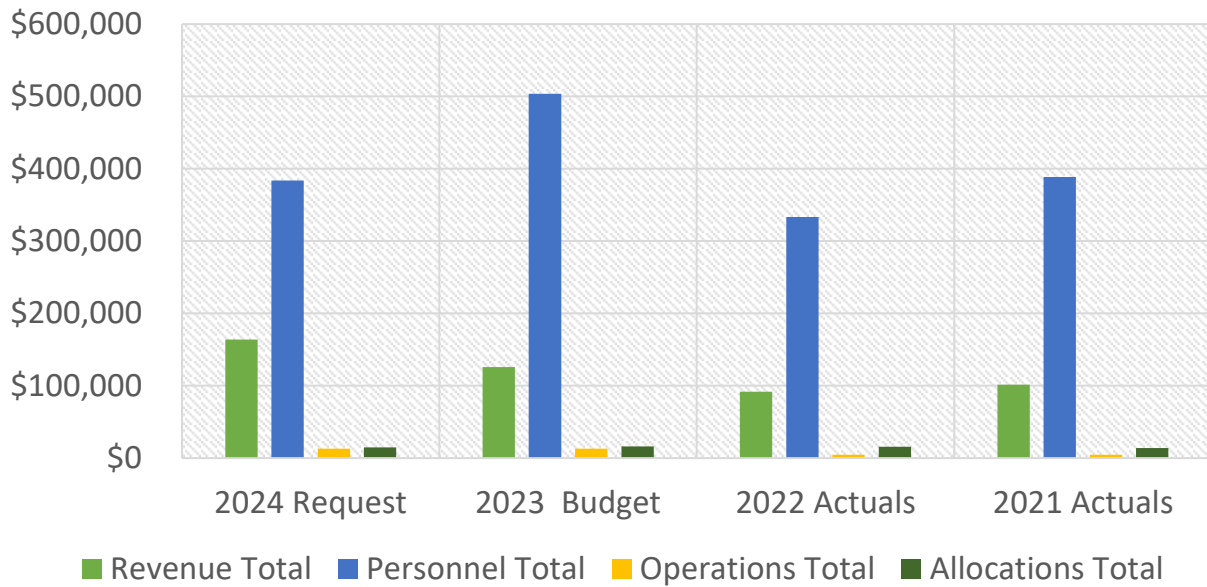
Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00
Operations Total	\$2,071,400.00	\$0.00	\$0.00	\$0.00

Poor & Indigent - Dept # 1010167



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00
Operations Total	\$13,000.00	\$13,000.00	\$5,400.00	\$4,500.00

Victim Services - Dept # 1010168



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$163,760.00	\$125,641.00	\$91,988.53	\$101,647.48
Personnel Total	\$383,986.26	\$503,763.61	\$333,404.05	\$388,628.95
Operations Total	\$13,200.00	\$12,827.00	\$4,793.33	\$4,571.85
Allocations Total	\$14,977.60	\$16,286.94	\$15,722.52	\$13,953.24

	Account Description	2023 Budget	Proposed Budget	Variance	%
Revenue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%
	VICTIM SERVICES	(\$125,641.00)	(\$163,760.00)	(\$38,119.00)	30.34%
	Sub Total	(\$125,641.00)	(\$163,760.00)	(\$38,119.00)	30.34%
Personnel	PAYROLL	\$323,014.24	\$246,126.38	(\$76,887.86)	-23.80%
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%
	BENEFITS	\$23,344.95	\$0.00	(\$23,344.95)	-100.00%
	PAYROLL TAXES	\$23,206.97	\$18,828.67	(\$4,378.30)	-18.87%
	WORKERS COMP	\$4,248.39	\$2,528.16	(\$1,720.23)	-40.49%
	INSURANCE	\$70,434.06	\$66,338.19	(\$4,095.87)	-5.82%
	RETIREMENT	\$59,515.00	\$50,164.86	(\$9,350.14)	-15.71%
	COMMUNICATIONS ALLOW	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$503,763.61	\$383,986.26	(\$119,777.35)	-23.78%
Operations	SUBS & MEMBERSHIPS	\$100.00	\$100.00	\$0.00	0.00%
	PUBLIC NOTICES	\$300.00	\$300.00	\$0.00	0.00%
	OPERATING SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	0.00%
	FOOD BUSINESS	\$700.00	\$700.00	\$0.00	0.00%
	MISC SUPPLIES	\$500.00	\$500.00	\$0.00	0.00%
	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%
	OFFICE SUPPLIES	\$3,700.00	\$4,000.00	\$300.00	8.11%
	TRAVEL/EDUC& TRNG	\$3,727.00	\$3,700.00	(\$27.00)	-0.72%
	MILEAGE/LOCAL TRAVEL	\$500.00	\$500.00	\$0.00	0.00%
	EDUCATION & TRAINING	\$500.00	\$500.00	\$0.00	0.00%
	MISC SERVICES	\$100.00	\$200.00	\$100.00	100.00%
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%
	TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Sub Total	\$12,827.00	\$13,200.00	\$373.00	2.91%
Allocations	TELEPHONE ALLOCATION	\$4,408.20	\$4,212.60	(\$195.60)	-4.44%
	EMAIL ALLOCATION	\$781.74	\$0.00	(\$781.74)	-100.00%
	INSURANCE ALLOCATION	\$2,213.00	\$2,735.00	\$522.00	23.59%
	MAINTENANCE ALLOCATION	\$8,884.00	\$8,030.00	(\$854.00)	-9.61%
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%
	Sub Total	\$16,286.94	\$14,977.60	(\$1,309.34)	-8.04%

Community & Economic Development

Mission Statement

Strengthen the economy, create experiences, and build communities

Prior Year Inputs/Outputs

FTE (2022) 9

- Building Insp Fees: \$200,000
- Business Licenses: \$1,565
- Planning Fees: \$865
- Managed issuance of Davis Fund loans totaling \$1,376,000 and creation of approximately 50 jobs.
- Facilitated \$448k of CDBG/SSBG Funds that supported 10 programs/projects.
- Facilitated \$55k of CDBG (CV) Funds that supported 14 programs.
- Facilitated \$769k of CDBG (CV) Funds that supported 14 programs/projects, assisting an estimated 39,650 persons with food, shelter and transportation needs.
- Visited 58 Davis County businesses.
- Executed a contract for ERA 1 funds with DWS to administer the ERA 1 program on the County's behalf totaling \$4,392,505.93.
- Executed a contract for ERA 2 funds with DWS to administer the ERA 2 program on the County's behalf totaling \$3,403,366.80

Core Functions & Services

Economic Development: Promote and assist in job creation, job retention, investment formation, prosperity enhancement, and quality of life for Davis County citizens.

Planning: Uphold the health, welfare, and safety of the residents of unincorporated county and to coordinate and assist the municipalities in addressing issues of regional significance.

CDBG: Developing viable communities by providing decent housing, a suitable living environment and expanding economic opportunities; principally for persons of low and moderate income.

Year	County Sales Tax Revenue	YOY % Change
2019	\$25,362,889	
2020	\$26,282,552	3.63%
2021	\$31,919,548	21.45%
2022*	\$35,137,349	10.08%
*38.54% increase since 2019		

Year	Total Taxable Sales	YOY % Change
2019	\$6,028,609,340	
2020	\$6,665,893,431	10.57%
2021	\$7,905,446,706	18.6%
2022*	\$8,560,795,467	8.29%
*42% increase since 2019		

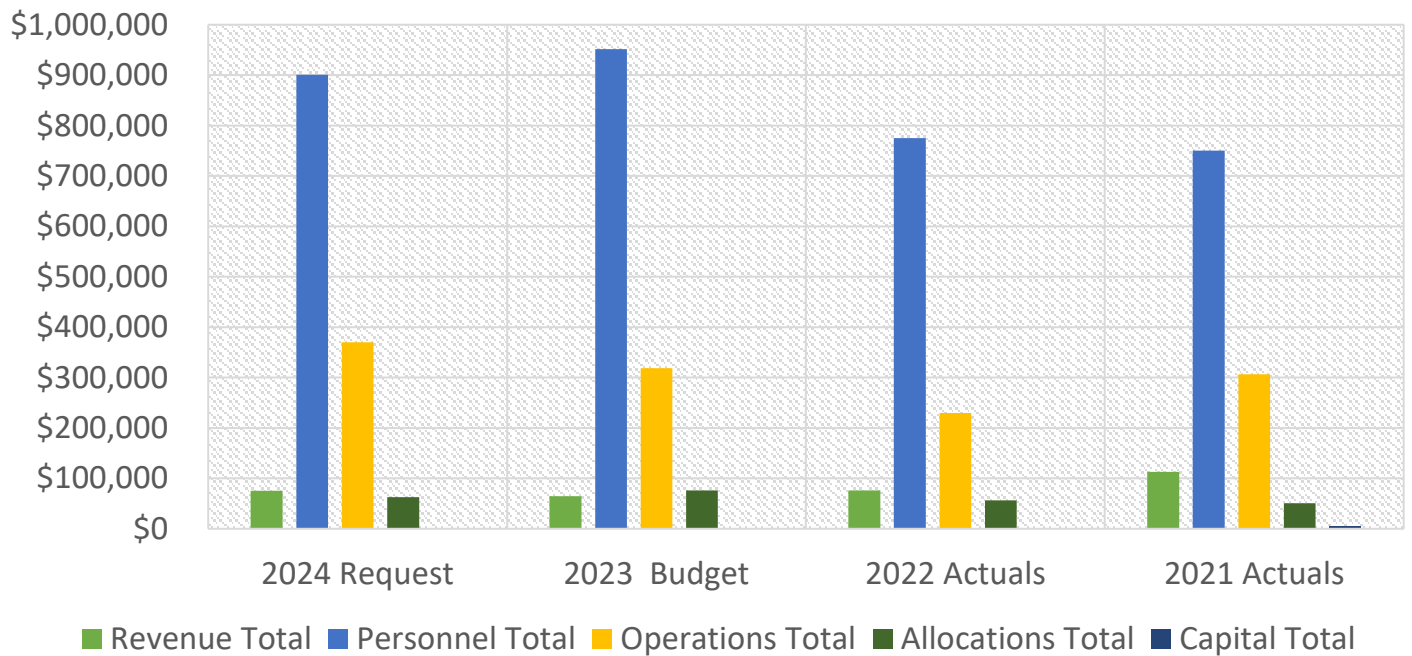
Current Year Projected Outcomes 2023

- Facilitated \$1,297,845 of CDBG Funds that supported 11 programs/projects.
- Facilitated \$240,000 of CDBG-CV Funds that supported 4 programs.
- Facilitated \$95,000 of SSBG funds that supported 3 programs/projects.
- Recertified as an Urban County for the Community Development Block Grant for PY 2024 – 2025.
- Hired a new Housing Coordinator to administer the Homeownership Assistance Program for the County, which supports the affordable housing needs of residents. A total of \$400,000 from SLFRF and \$200,000 from CDBG will kick start the revolving loan fund.
- Davis Fund for Economic Development: Funded an additional \$250,000 to Santorini's.
- Promoted the vibrancy, strength, and diversity of Davis County by attending two international Trade Missions / Trade shows. Conducted meetings with a total of 38 companies.
- Executed an Interlocal Agreement for the Syracuse 2500 West Area Redevelopment Area.
- Projected to execute an Interlocal Agreement for the Kaysville City Center Redevelopment Area.
- Department led out on the Winter Overflow Taskforce for HB499.
- Davis Winter Overflow (HB499) Funding Grant Request to DWS Office of Homeless Services (OHS) for Street Outreach and Hotel/Motel Vouchers. Projected to receive \$92,000 for Safe Harbor and Open Doors.
- Provided SSBG funds to Lantern House in the amount of \$30,000 to provide emergency shelter to Davis County residents experiencing homelessness related to (HB 499).
- Hosted and supported the 2023 Aeronautics Annual Conference held in June at the Davis Conference Center.
- Hosted and supported the One Utah Summit held in May at the Davis Conference Center.
- 3rd Quarter Tax:
 - Committed \$13,000,000 to 8 street construction projects in 2022. We estimate committing another \$15 million at the end of 2023.
 - Since inception in 2019, Davis County has programmed approximately \$46 million in projects.
- Proposition 1:
 - County has funded \$3.6 million active transportation projects since the fund began in 2016. We have committed roughly another \$7 million in projects. We estimate an \$11 million fund balance.
 - Continued to support Layton City's Midtown Trolley and Snowbasin Ski Bus.
 - Completed a new trailhead at the Kaysville Wilderness Park.
 - Finished construction of Hwy. 89 box culvert for the the Bonneville Shoreline Trail underneath Hwy. 89.
- Finished construction of 15 miles of the Bonneville Shoreline Trail in the south end of the county.

Next Year Budget Initiatives 2024

1. Support of Northern Utah Economic Alliance (NUEA) to promote the region and recruit new businesses. Continue proactive approach with NUEA in EDCUtah RFI responses and lead generation, including direct outreach to target industries and site selectors. NUEA's contract with Davis County is set to expire June 2024.
2. Ongoing management of COG meetings, COG annual budget, and the Davis Fund for Economic Development. Received approval from COG to increase annual payment from \$46,200 to \$61,200 (+\$15k).
3. Convert the vacant Economic Development Specialist (grade 20) to Economic Development Coordinator (grade 22), with the difference estimated at \$9,250.
4. Administer the Homeownership Assistance Program \$1.2 Million from SLFRF and \$200,000 from CDBG.
5. CDBG Annual Allocation will not be available until July 2024, due to not recertifying as an Urban County in 2022 for PY 2023. Grant Administrator's salary will be covered Jan - Jun 2024 from the general fund.
6. Facilitate \$440,000 in CDBG Projects and \$95,000 in SSBG Programs. (Note: SSBG and CDBG follow a fiscal year that begins July - June. CDBG Projects will be awarded starting July 2024.)
7. Applied for \$248,800 from the Energy Efficiency and Conservation Block Grant to provide LED lighting upgrades at the Davis Conference Center.
8. Davis County intends to become a HOME Consortium for the HOME Investment Partnerships Program through HUD. Application and interlocal agreements to be completed by June 30th, 2024. Annual allocation anticipated to be \$544,000. A \$200,000 one-time matching required, which will be requested through the State's program.
9. Additional funding for a new position that will oversee Homelessness for Davis County may be needed, depending on the upcoming 2024 legislative session.
10. Strengthen business recruitment and retention program through monthly business visits (target – 40 per year), cultivating an entrepreneurial ecosystem, and promoting new and expanding businesses in the County.
11. Continued collaboration with NUCC, UAC Affiliate, and the Davis Chamber on legislative policy, to prioritize common issues, priorities, and information sharing to collaborative action.
12. Promote the vibrancy, strength, and diversity of Davis by attending both domestic and international Trade Missions / Trade shows.
13. Host and support the 2024 Utah Aeronautics Annual Conference in May at the Davis Conference Center.
14. Host and support the International Innovative Material Conference in June at the Davis Conference Center.
15. Repave the entire 18 mile section of the Denver & Rio Grande trail (\$800K). We received a \$150K grant from the Office of Outdoor Recreation to help with this project.
16. Continue to acquire right-of-way in the north end of County for future BST alignment (\$425k). Received a \$400k grant in 2021 from the Utah Office of Outdoor Recreation to help with this project.
17. Plan to construct a 7-mile section of the BST through Fruit Heights and Kaysville. (\$250k)
18. Expect a new 12 mile section of the West Davis Trail to be completed and open to the public in 2024.
19. Complete a county wide active transportation plan, received a \$225,000 grant from WFRC for the project.
20. Plan to hire a new trail maintenance position to oversee trail maintenance on county owned projects. Employee would be located within the Public Works department.

Community & Economic Development - Dept # 1010180



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$75,200.00	\$64,800.00	\$76,236.06	\$112,811.92
Personnel Total	\$900,663.89	\$951,702.17	\$774,810.15	\$750,512.81
Operations Total	\$369,926.00	\$318,834.00	\$229,636.51	\$306,420.51
Allocations Total	\$62,620.64	\$76,046.32	\$56,343.36	\$50,427.27
Capital Total	\$0.00	\$0.00	\$0.00	\$5,608.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	DEPARTMENT FEES	(\$5,000.00)	(\$1,500.00)	\$3,500.00	-70.00%	COG approved an additional \$15,000 in annual administration
	COG PAYMENTS	(\$46,250.00)	(\$61,200.00)	(\$14,950.00)	32.32%	
	PLANNING CITIES	(\$12,000.00)	(\$12,000.00)	\$0.00	0.00%	
	FED-GENERAL GOV	(\$1,500.00)	(\$2,000.00)	(\$500.00)	33.33%	
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$50.00)	(\$50.00)	\$0.00	0.00%	
	Sub Total	(\$64,800.00)	(\$76,750.00)	(\$11,950.00)	18.44%	
Personnel	PAYROLL	\$646,906.60	\$621,497.71	(\$25,408.89)	-3.93%	
	TRAVEL PAY	\$13,129.04	\$12,764.57	(\$364.47)	-2.78%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$10,300.00	\$8,000.00	(\$2,300.00)	-22.33%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$55,711.56	\$49,334.14	(\$6,377.42)	-11.45%	
	WORKERS COMP	\$12,015.01	\$7,817.01	(\$4,198.00)	-34.94%	
	INSURANCE	\$76,227.40	\$70,400.56	(\$5,826.84)	-7.64%	
	RETIREMENT	\$134,735.36	\$128,221.05	(\$6,514.31)	-4.83%	
	COMMUNICATIONS ALLOW	\$2,677.20	\$2,628.85	(\$48.35)	-1.81%	
	Sub Total	\$951,702.17	\$900,663.89	(\$51,038.28)	-5.36%	
Operations	PREMIUMS AND PRIZES	\$0.00	\$0.00	\$0.00	0.00%	
	PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$46,572.00	\$48,076.00	\$1,504.00	3.23%	
	PUBLIC NOTICES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	FOOD BUSINESS	\$3,700.00	\$3,700.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	DONATIONS	\$11,000.00	\$11,200.00	\$200.00	1.82%	
	MISC SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$5,239.00	\$10,400.00	\$5,161.00	98.51%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE	\$1,250.00	\$0.00	(\$1,250.00)	-100.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$20,423.00	\$24,100.00	\$3,677.00	18.00%	
	MILEAGE/LOCAL TRAVEL	\$750.00	\$750.00	\$0.00	0.00%	
	MISC SERVICES	\$0.00	\$3,000.00	\$3,000.00	#DIV/0!	
	CONTRACT SERVICES	\$150,000.00	\$150,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$65,000.00	\$105,000.00	\$40,000.00	61.54%	Conducting the required update to the County Resource Management
	EQUIP REP/CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$2,900.00	\$2,900.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$500.00	\$500.00	\$0.00	0.00%	
	Sub Total	\$318,834.00	\$371,126.00	\$52,292.00	16.40%	
Allocations	TELEPHONE ALLOCATION	\$5,766.60	\$5,261.88	(\$504.72)	-8.75%	
	EMAIL ALLOCATION	\$1,042.32	\$1,203.60	\$161.28	15.47%	
	INSURANCE ALLOCATION	\$8,413.00	\$9,748.00	\$1,335.00	15.87%	
	MAINTENANCE ALLOCATION	\$60,824.40	\$46,647.88	(\$14,176.52)	-23.31%	Refer to facilities
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$76,046.32	\$62,861.36	(\$13,184.96)	-17.34%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

Sheriff's Office

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>Patrol</u></p> <p>FTE (2023):</p> <ul style="list-style-type: none"> 38 FTE (36 sworn, 2 civilian) 9 PTE (9 sworn, 0 civilian) <p>Fleet (2023):</p> <ul style="list-style-type: none"> 38 vehicles Intend to add 2 vehicles for next year to account for accidents and broken down vehicles. <p><u>Justice Services</u></p> <p>FTE (2023):</p> <ul style="list-style-type: none"> 49 FTE (45 sworn, 4 civilian) 4 PTE (3 sworn, 1 civilian) <p>Fleet (2023):</p> <ul style="list-style-type: none"> 34 vehicles <p>Stats (2023):</p> <p>Screened:</p> <ul style="list-style-type: none"> 31 Felony 1 charges 10 Felony 2 charges 27 Felony 3 charges 9 Misdemeanor A 17 Misdemeanor B 2 for Federal prosecution 	<p><u>Patrol</u></p> <p>The Davis County Sheriff's Office Patrol Division is responsible for providing law enforcement services to West Point, Fruit Heights, South Weber, unincorporated county areas, and the forest service areas within Davis County. Three core department functions for the Patrol Division are:</p> <ol style="list-style-type: none"> 1. Provide for the safety and security of the citizens of Davis County. 2. Conduct investigations into suspected crimes including the apprehension and detention of individuals suspected of breaking laws within Davis County. 3. Engage in community events and assist neighboring law enforcement agencies as needed. 4. To provide legal documents and civil process paper service when needed following the rules of Utah civil procedure. <p><u>Justice Services</u></p> <p>The Justice Services Division has two separate units, with distinct missions and core functions that impact the citizens of Davis County:</p> <ol style="list-style-type: none"> 1. Courts: The Courts Unit consists of bailiffs and court security deputies who are responsible for maintaining safety and order in and around the courts and court buildings in Davis County. 2. Investigations: The Investigations Unit includes detectives (both traditional and Metro Narcotics), the crime lab, civil process/transport, and victim services. This unit is responsible for all follow-up investigations within our jurisdiction, proactive crime interdiction, forensic analysis/documentation, evidence storage and victim outreach.

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>Administration</u></p> <p>FTE (2023):</p> <ul style="list-style-type: none"> • 20 FTE (4 sworn, 16 civilian) • 4 PTE (0 sworn, 4 civilian) <p>Fleet (2023):</p> <ul style="list-style-type: none"> • 6 vehicles <p>Stats (2023):</p> <ul style="list-style-type: none"> • 647 GRAMA requests fulfilled • 9,067 reports processed from Patrol Division • 12 NIBR reports submitted (monthly reporting) <p>PSU Stats (2023):</p> <ul style="list-style-type: none"> • 168 staff handgun qualified • 36 staff rifle qualified • 40 staff shotgun qualified • 48 classes of instruction • 9 instructors • 2 armorers <p>Fleet (2023):</p> <ul style="list-style-type: none"> • 3 Vehicles 	<p><u>Administration – Professional Standards Unit</u></p> <ol style="list-style-type: none"> 1. Annually certify deputies on three weapon platforms: handgun, rifle, and shotgun 2. Provide firearms training that enables deputies the ability to use appropriate deadly force as necessary to keep the citizens of Davis County safe. 3. Teach functional knowledge and the mechanical skills necessary for the safe and proficient use of firearms. <p><u>Administration – Community Engagement/PIO</u></p> <p>The three core department functions for community engagement are:</p> <ol style="list-style-type: none"> 1. Sheriff’s Office awareness (PIO) 2. Sheriff’s Office community engagement 3. Recruitment <p>The community engagement team has many priorities in regards to the citizens of Davis County, with a focus on providing awareness of important law enforcement issues to citizens. We’re actively engaged in providing opportunities for the citizens of Davis County to interact with our team of deputies, dispatchers and civilians.</p> <p><u>Administration – Professional Standards Unit</u></p> <p>The Professional Standards Unit has four core functions which serve the members of the Davis County Sheriff’s Office.</p> <ol style="list-style-type: none"> 1. Policy 2. Training 3. Accreditation 4. Internal Affairs <p>The Professional Standards Unit is dedicated to ensuring all sworn members attend training mandated by the State of Utah and POST to keep their certification current. Annually we certify deputies on weapons training, defensive tactics, physical fitness, emergency vehicle operations, CPR, arrest control tactics, de-escalation, crisis intervention, special needs, and sexual assault awareness.</p> <p>Policies are updated as changes occur to state statutes or added as new information or equipment/tools are available.</p>

Prior Year Inputs/Outputs

Emergency Management

FTE (2023):

- 2 FTE (0 sworn, 2 civilian)

Fleet (2023):

- 1 vehicle

Executive

FTE (2023):

- 5 FTE (4 sworn, 1 civilian)

Fleet (2023):

- 4 vehicles

TOTAL STAFFING – Law Enforcement

89 FT sworn

12 PT sworn

25 FT civilian

5 PT civilian

131 TOTAL

Core Functions & Services

Emergency Management

1. Provide the emergency management services to unincorporated Davis County.
2. Provide emergency management support to Davis County's 15 incorporated cities.
3. Update Davis County's Emergency Operations Plan (EOP) annually and assist our 15 cities with their plan updates. Update Davis County's Hazard Mitigation Plan (HMP) every five years, as required by FEMA.
4. Host required trainings for Ems and LEPC members in Davis County to attend.
5. Pursue Emergency Management Program Grant (EMPG) and other state and federal grant funding to further Davis County's emergency management goals and fund mitigation projects identified in Davis County's Hazard Mitigation Plan. Assist our 15 cities interested in EMPG funding in submitting their requests, quarterly reports, and reimbursements and work with UDEM to streamline these processes.

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

Patrol

The Davis County Patrol Division no longer provides paramedic service in the county. This has now allowed the patrol division to focus on law enforcement for the cities of West Point, South Weber, Fruit Heights, and unincorporated county areas along with the forest service area. We have two deputies who are dedicated to the canyons above Davis County. This recreation area is very popular and covers a large area of remote wilderness that can be difficult to access. Patrol currently has four K9s that are used all over the county assisting other agencies with traffic stop K9 sniffs, tracking, and suspect apprehensions. The civil paper service division has been moved under patrol. In addition to responding to law enforcement calls and traffic enforcement, our patrol division helps with the civil service process throughout the county.

Justice Services

Davis Crime Intelligence

The Davis Crime Intelligence Center (DCIC) was initiated in 2021, and is continuing to develop, acquiring a part-time analyst position; they anticipate being able to grow in their ability to become an even greater asset to the Davis County Sheriff's Office in 2024. DCIC is anticipating well over 600 requests during 2024. DCIC acts as the sole analyst for the Child Abduction Response Team (CART) and Special Weapons and Tactics (SWAT). They provide extraction reviews of electronics, person and residence work-ups, mapping of cell phone pings, and vast, various other field assistance to Investigations and Patrol. DCIC attends monthly Davis Behavioral Health meetings to report individuals with law enforcement incidents who may benefit from mental health services. DCIC provides classes to various high schools and middle schools, illustrating the responsibilities of analysis, to promote youth to consider a career in law enforcement. DCIC assists with cold cases, including but not limited to SAKI. DCIC works to automate data throughout the Sheriff's Office and DCSO Corrections to ensure accurate data and reduce time completing these tasks. DCIC acts as a face of the Davis County Sheriff's Office to our contract cities, where they gather data for patrol, investigations, DCIC, and victims services to present quarterly. During 2023, DCIC initiated the Daily Intelligence Brief, acting as a one-stop shop for intelligence for DCSO Patrol, DCSO Corrections, outside agencies, and leadership of our contract cities. In the last 8 months, 10 individuals listed within the DIB with felony warrants who reside in Davis County were apprehended. DCSO is currently working on integrating Stratified Policing (an organizational model from proactive crime reduction and accountability) into the Sheriff's Office. DCIC also provides Intelligence training as a part of FTO for new officers, in addition to annual Mental Health Crisis Intervention (required by POST) and Officer Wellness training.

Victim Services

The Davis County Sheriff's Office Victim Services Program was initiated in 2022 and serves all victims of crime within Davis County. They do not focus on any one victimization. Their team provides support most often for domestic violence, child physical abuse or neglect, child sexual abuse, stalking, and harassment cases. Throughout the criminal justice process, crime victims work with our team to obtain and maintain a connection to the investigators, acquire an understanding and explanation of the process as a whole, and receive any necessary connection to community resources. As system-based advocates, our Victim Services Program provides crime victims with updates regarding their case as it is investigated, connections to further advocate at each step of the criminal justice process, assistance with

connection to resources within the community, and support with maintaining safety throughout the criminal justice process. The criminal justice process can be overwhelming for victims and often leads them to disengage from the process. The support of system-based advocates early on ensures that victims are supported from the very beginning of the criminal justice process. Victim Services anticipates assisting approximately 220 victims and providing more than 1200 services throughout 2024. Victim Services participates in Sexual Assault Response Team meetings, which utilize collaborative efforts from advocates, detectives, forensic nurses, and prosecutors to ensure effective follow through of adult sex-related crimes. Victim Services also participates in the Multidisciplinary Team meeting, which utilizes collaborative efforts from advocates, detectives, DCFS, forensic nurses, Children's Justice Center, and prosecutors to ensure effective follow through of child-related crimes. DCSO victims' advocates engage in county and statewide collaboration and partnership with community and system-based advocates. They also build and maintain relationships with DCFS, which has been a massive focus of the unit to perpetuate cross-reporting between agencies and appropriate collaborative responses to assigned cases. The Victim's Services Division has been responsible for developing, updating, and administering training on victim services, the lethality assessment, bias, and domestic violence. Victim's Advocates have been partnering with forensic nurses to assist with Sex Assault Kit Initiative (SAKI) cases for the Davis County Sheriff's Office. Victim Services have been responsible for writing, maintaining, and updating policies, procedures, and grants related to victims services. Victim's Services also acts as an asset to the Child Abduction Response Team. Victims' services have been continuing to develop and maintain resources for victims.

Investigations

The Investigations Division will acquire a new detective before the end of 2023. Our Detectives Division looks forward with this additional assistance to further contribute to the mission of the Davis County Sheriff's Office. To date of 2023, the division has worked or been assigned 337 cases, and anticipates well over 500 by the end of the year. The majority of the cases worked so far in 2023 were related to sex offenses, forgery/fraud, sextortion, theft, domestic violence, enticement of a minor, child abuse, protective order violation, sexual abuse of a child and internet crimes against children. To date as of 2023, Investigators have screened 31 Felony 1 charges, 10 Felony 2 Charges, 27 Felony 3 charges, 9 Misdemeanor A, and 17 Misdemeanor B. Two cases are being screened for federal prosecution. The Investigations Division has drastically repaired relationships between patrol, corrections, and DCFS by mending miscommunication and restoring effective communication. The Investigations Division acts as a resource in training patrol, consistently offering council and opportunities for new deputies to FTO with detectives.

Administration

Community Engagement/PIO - Throughout 2023, community engagement remained a top priority for the media division of the Sheriff's Office. With news cycles continuing to produce anti-law enforcement agendas, participation with Latino Emergency Preparedness Fairs, Junior Deputy Programs, Trunk-or-Treat events and Santa and the Sheriff have continued to help our office tell the real stories behind our deputies and the mission of the Sheriff's Office. We continue to hold Chamber of Commerce presentations for Davis County and provide monthly Internet Safety classes educating the public on how to effectively communicate with teens about the dangers of the internet.

We have supported our internal messaging endeavors through the publication of our monthly newsletter and purchased video equipment to support our goals of continuous recruitment. This video equipment has made a significant impact on our internal and external photography and videography assets and helps us communicate our message through cinematic storytelling.

Professional Standards Unit (PSU) – We increased the firearms budget this year as we work to build up a 2 year supply of ammunition. In the past few years, the supply chain for ammunition orders and related equipment has been severely impacted. Prior to this, our agency was able to order ammunition and receive it in short order. This negated our need for having a large inventory of on hand ammunition. Unfortunately, lead times for ammunition grew to nearly 12 months. Compounding this supply issue, we have faced state contracted price increases. The larger budgeted amounts will eventually allow us to have enough ammunition on hand to provide uninterrupted training for our deputies and help us weather potential supply chain issues in the future.

In addition, we are implementing additional needed training for our deputies. This includes training classes such as: low light training, off duty/concealed training, rifle zero training, and advances in introducing new technology such as pistol mounted optics and related training. We have also expanded the quality and course offering for our basic foundational courses across all three platforms: handgun, rifle, and shotgun.

Finally, we continue to invest in instructor development classes. We have a working cadre of highly skilled firearms instructors and we continually pursue instructor development courses in order to give our deputies high quality training.

Emergency Management

Secured \$68,500 in State funds for flood mitigation during the Spring 2023 flood event, reimbursement anticipated by the end of September 2023.

Awarded \$57,400 in EMPG funding for 2023/2024, award letter received from UDEM 8/30/23.

Completed EOP update for 2023 and met with all 15 cities in Davis County and requested copies of their EOPs and offered suggestions for improvements.

Worked with Davis County staff, Galloway Architects and Hogan Construction staff to finalize Davis County's design for a new Emergency Operations Center (EOC), a \$15,000,000 project funded with SLFRF federal grant funding scheduled to be completed by 2025. No match funding is required for this grant.

Wrote a BRIC grant requesting \$100,000 in federal funds to allow DC staff to hire a contractor to run a new HAZUS analysis of natural hazard risks to our county to include with the January 2027 FEMA required update to Davis County's Hazard Mitigation Plan. This grant is currently being reviewed by the Utah Division of Emergency Management staff as of 8/31/23 ahead of a FEMA submission deadline of January 2024. Davis County will be responsible for the 25% \$33,333.34 required match if this grant is awarded.

Wrote a BRIC grant requesting \$25,000,000 in federal funds to allow Davis School District to seismically retrofit three junior high schools identified as "high risk" in a Utah K-12 Public Schools Unreinforced Masonry Inventory Report published in February 2022. This grant is currently being reviewed by the Utah Division of Emergency Management staff as of 8/31/23 ahead of a FEMA submission deadline of January 2024. DSD will be responsible for the 30% \$7,500,000 required match if this grant is awarded.

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2024 budget.

Patrol

For the next year, it will be very important to continue to stay competitive with surrounding agencies when it comes to pay and benefits. Our patrol division currently has been able to function at car per man due to staffing cuts that have been made. Unfortunately, we do not have any spare vehicles for breakdowns or accidents that will occur. A patrol

vehicle is an office for each deputy and is crucial for recruitment and retention as agencies throughout the state offer take home vehicles. The addition of only 2 vehicles moving forward would help alleviate problems with vehicle repairs.

Justice Services

The Justice Services Division would like to be able to complement those programs already in place. We would also like to remain competitive with surrounding agencies when it comes to pay and benefits. The Justice Services Division is formally requesting FLOCK license plate reader (LPR) cameras. Approximately 70% of crime involves the use of a vehicle. In most cases, a license plate number is the key piece of evidence collected used to identify suspects and make an arrest. Proactive security systems such as FLOCK can prevent crimes before they occur by using data-driven, actionable evidence. Police agencies all across the country are having success using LPN.

The Justice Services Division is formally requesting a \$5,000 budget to pay confidential informants (CI) for work conducted on specific cases where deemed appropriate. It is vital to have CI's within the community reporting to law enforcement on crimes committed or soon to be committed. CI's have firsthand knowledge of how the criminal organization they are or were part of, operate. CI's are easily able to obtain information and evidence, as well as infiltrate without suspicion, a vital asset not attributed to officers due to the nature of their position. The Justice Services Division is formally requesting a paid subscription to dictation software. Detectives conduct numerous hours of interviews per month. Some interviews will last for 3-5 hours or more depending on the case and evidence. Detectives spend too much of their time typing and transcribing interviews for the purpose of writing reports. A dictation software program would alleviate the tedious amount of hours spent typing and transcribing. Detectives would easily be able to edit and correct errors, if applicable, from the dictated product and produce a report in a timelier manner. The hours saved from using dictation software would be reallocated to field work and solving more crimes.

The Justice Services Division is formally requesting a subscription to the software program TransUnion (TLOxp). Within seconds, the powerful search and locating technology in TLOxp delivers critical information about people, businesses, vehicles, locations, assets and much more. TLOxp identifies and maps relationships for a more complete investigation which prosecutors appreciate. TLOxp offers access to over 100 billion public and proprietary data point records to assist law enforcement in their investigations. TLOxp delivers critical information about persons, businesses, vehicles, locations, assets, and a whole lot more.

Our Deputies assigned to the courts division have recently adjusted to assuring court and security matters as they were pre-COVID. These changes have required this division to assist the jail staff during online court proceedings. On 11-1-23 Davis County second district court will be going back to in person court proceedings which will require additional staffing to assure proper customer service and the ability to maintain safety of all citizens and court staff. Due to these changes, we are asking for additional staff to replace several positions allocated a couple of years ago.

Administration

Community Engagement/PIO – We will continue to host various community events, attend partner events such as Library Outreach Days, chamber of commerce visits, women's self-defense courses and Take Back days. We will continue to make recruitment videos and highlight the wonderful things our deputies do. The monthly newsletter will continue to be published.

Professional Standards Unit (PSU) – In addition to our current year efforts as stated previously, we are seeking to replace the last of the federally loaned rifles with agency purchased equipment (that is superior in function). We plan to

return the federally loaned rifles in 2023. We are also seeking to purchase more handguns in order to outfit all certified deputies who wish to carry a county owned handgun.

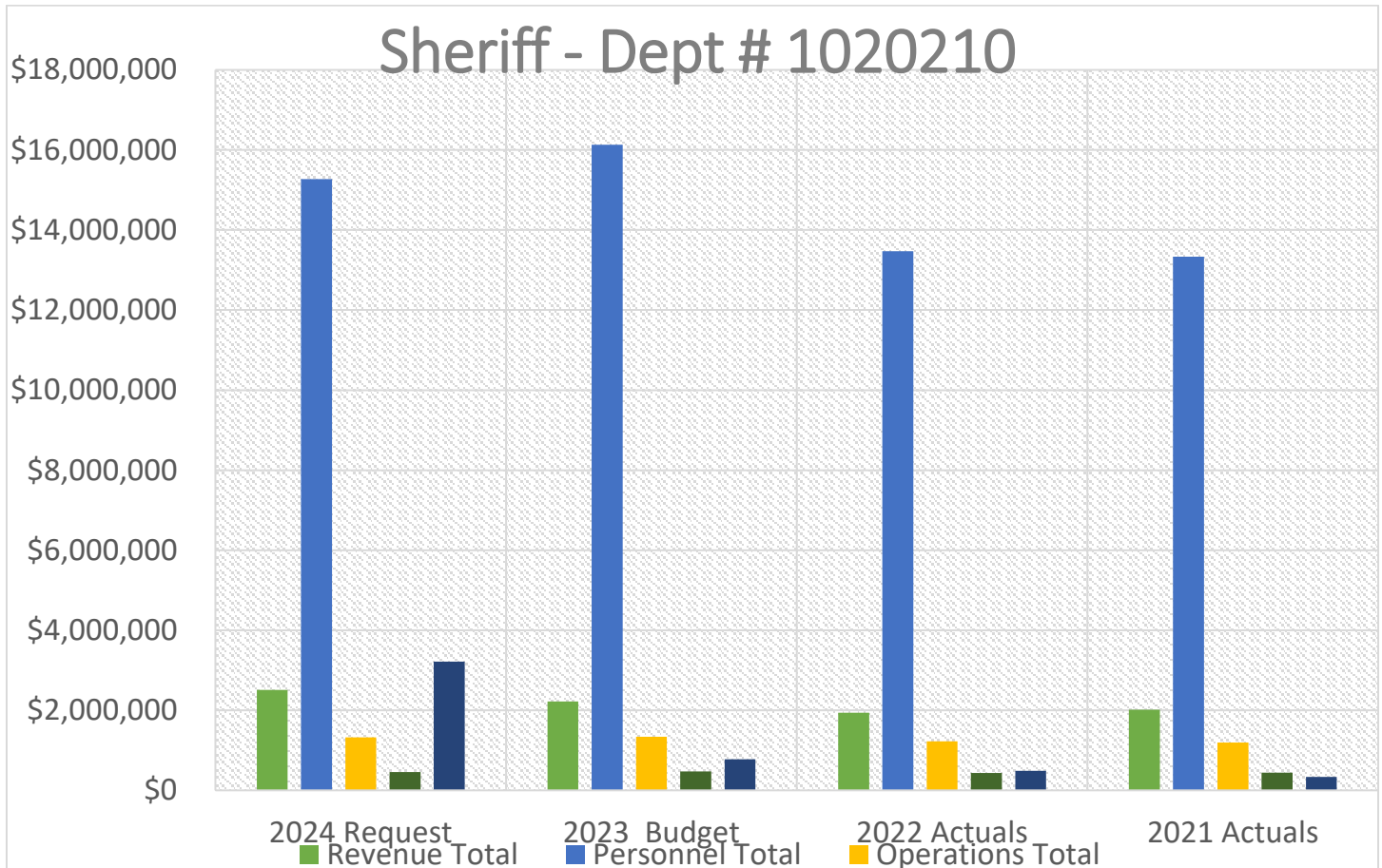
Emergency Management

If Davis County is awarded a \$100,000 BRIC grant in 2024 to update their Hazard Mitigation Plan, a local 25% match of \$33,333.34 will be required from Davis County over three years, so Emergency Management will be budgeting zero for 2024 and then \$16,666.67 for 2025 and 2026, respectively.

The State of Utah Division of Emergency Management states that they have decreased 2023/2024 EMPG awards because Utah received less federal funding for 2023/2024. These EMPG funds help pay for the salaries of emergency services employees in Davis County. In 2022 Davis County received \$72,400, in 2023 our award was \$57,400, so our budget will need to make up that \$15,000 loss in EMPG funding in the next fiscal year.

Partner with Davis County Dispatch to purchase two satellite phones, one for dispatch and one for emergency management, to provide communications redundancy during a disaster. There will be a monthly plan charge for these satellite phones billed to both departments. This project was identified as a priority in our 2024 budget discussions with finance.

Davis County Emergency Management is pursuing State Homeland Security Program (SHSP) grant funding to purchase furniture for our new Emergency Operations Center (\$70,000 - \$115,000 available). No match funding is required for this grant.



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$2,509,865.52	\$2,219,278.00	\$1,939,319.33	\$2,017,637.44
Personnel Total	\$15,270,306.41	\$16,129,784.91	\$13,471,215.72	\$13,331,248.55
Operations Total	\$1,322,412.00	\$1,338,320.00	\$1,226,137.06	\$1,192,409.35
Allocations Total	\$455,026.60	\$473,317.32	\$438,310.18	\$442,855.73
Capital Total	\$3,219,577.00	\$777,984.00	\$486,095.04	\$332,334.27

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	DEPARTMENT FEES	(\$790,736.00)	(\$1,037,097.52)	(\$246,361.52)	31.16%	Increase in Patrol Service Contracts w/ WP, SW, FH
	JUROR & WITNESS FEES	(\$500.00)	(\$600.00)	(\$100.00)	20.00%	
	SECURITY CONTRACT	(\$1,114,437.00)	(\$1,205,566.00)	(\$91,129.00)	8.18%	Increase in Court Security and Baliff Contracts
	CIVIL PROCESS FEES	(\$22,000.00)	(\$25,000.00)	(\$3,000.00)	13.64%	Anticipate increase in Civil Processing
	CONFERENCE REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	SHERIFF SRCH & RESC	\$0.00	\$0.00	\$0.00	0.00%	
	CAPITAL LEASE REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	EMS PER CAPITA	(\$5,125.00)	(\$5,125.00)	\$0.00	0.00%	
	BLOCK GRANT AWARD	(\$62,004.00)	(\$28,503.00)	\$33,501.00	-54.03%	2023 was one time bomb squad suit grant
	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	FEDERAL GRANTS	(\$73,000.00)	(\$59,323.00)	\$13,677.00	-18.74%	Reduction in VOCA grant reimbursement
	CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	DUI - LIQUOR FUNDS	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	
	SHER ST FOREST SERV	(\$7,000.00)	(\$17,000.00)	(\$10,000.00)	142.86%	Anticipated increase amount from Forest Service
	ALS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	EMERGENCY SERVICES	(\$76,625.00)	(\$57,400.00)	\$19,225.00	-25.09%	Decrease in EMPG grant money
	HOMELAND SECURITY	(\$1.00)	(\$1.00)	\$0.00	0.00%	
	UNKNOWN GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRIBUTION-PRIVATE	\$0.00	\$0.00	\$0.00	0.00%	
	DARE REVENUES	(\$41,500.00)	(\$48,500.00)	(\$7,000.00)	16.87%	Increase reimb from School District for SRO
	SUNDRY REVENUE	(\$6,350.00)	(\$5,750.00)	\$600.00	-9.45%	Reduction in blood draw rev due to no Paramedic
	TRAINING AGREEMENT REIMBURSMNT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,219,278.00)	(\$2,509,865.52)	(\$290,587.52)	13.09%	
Personnel	PAYROLL	\$10,100,287.61	\$9,692,389.59	(\$407,898.02)	-4.04%	4 FTE Transporation moved to Corrections, 2 Crossing Guards removed, 3 PT Paramedics removed, 3.5 Pt Paramedics used to fund BGW position
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL / 125	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$118,494.00	\$121,198.22	\$2,704.22	2.28%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$412,000.00	\$500,000.00	\$88,000.00	21.36%	
	PUBLIC SAFETY - NR	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$816,156.94	\$788,597.86	(\$27,559.08)	-3.38%	
	WORKERS COMP	\$174,117.67	\$127,799.44	(\$46,318.23)	-26.60%	
	INSURANCE	\$1,832,578.94	\$1,644,830.52	(\$187,748.42)	-10.25%	
	RETIREMENT	\$2,669,430.05	\$2,774,516.24	\$105,086.19	3.94%	Not sure why an increase here with a decrease in payroll.
	COMMUNICATIONS ALLOW	\$6,719.70	\$7,679.36	\$959.66	14.28%	
	Sub Total	\$16,129,784.91	\$15,657,011.23	(\$472,773.68)	-2.93%	

Operations	PROMOTIONAL MATERIAL	\$13,700.00	\$14,200.00	\$500.00	3.65%	
	DARE PROGRAM	\$3,600.00	\$3,600.00	\$0.00	0.00%	
	CITIZEN PROGRAMS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$14,070.00	\$13,520.00	(\$550.00)	-3.91%	
	FIREARM SUPPLIES	\$187,231.00	\$92,808.00	(\$94,423.00)	-50.43%	Reduction in ammo to buy more pistols
	PUBLIC NOTICES	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.33%	Truing up closer to actual expenses
	ADVERTISING	\$0.00	\$6,000.00	\$6,000.00	#DIV/0!	Advertising for employee recruitment
	E S GRANT	\$8,125.00	\$15,845.00	\$7,720.00	95.02%	Anticipated increase in ICAC exp offset by reimb
	EXTRADITION TRAVEL	\$1,000.00	\$2,000.00	\$1,000.00	100.00%	Increase for additional extradition travel costs
	OPERATING SUPPLIES	\$8,320.00	\$6,340.00	(\$1,980.00)	-23.80%	Move Challenge coin and pin set costs to diff acct
	FOOD BUSINESS	\$10,000.00	\$12,000.00	\$2,000.00	20.00%	Increase to cover cost of employee award dinner
	EMPLOYEE AWARDS	\$2,250.00	\$2,300.00	\$50.00	2.22%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$12,700.00	\$18,050.00	\$5,350.00	42.13%	Increase POST, Motors Uniforms and Badges
	INSURANCE	\$7,680.00	\$7,680.00	\$0.00	0.00%	
	MISC SUPPLIES	\$24,470.00	\$28,050.00	\$3,580.00	14.63%	Increase due to VOCA, challenge coins and pin sets
	WRITE OFFS	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!	Budget for any write-offs per new policy
	CRIME LAB	\$31,150.00	\$29,750.00	(\$1,400.00)	-4.49%	No FARO calibration this year, increase ANAB
	K-9 EXPENDITURES	\$13,887.00	\$6,000.00	(\$7,887.00)	-56.79%	Eliminated new K-9 training, move Vet Care
	ES MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	BOOKS AND MAGAZINES	\$0.00	\$0.00	\$0.00	0.00%	
	RENT (EQUIPMENT)	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$116,031.00	\$67,950.00	(\$48,081.00)	-41.44%	Decrease in IS requests
	CAP RELATED EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$163,576.00	\$278,712.00	\$115,136.00	70.39%	Increase in Glockes, sights, see decrease in Fireams
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$17,100.00	\$17,600.00	\$500.00	2.92%	
	ES OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$91,550.00	\$95,250.00	\$3,700.00	4.04%	General increase
	MILEAGE/LOCAL TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	TRAINING-(DC HOSTED)	\$0.00	\$0.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	ES MISC SERVICES	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$56,720.00	\$48,917.00	(\$7,803.00)	-13.76%	Eliminated Benchmark Analytics \$8,100
	PROF & TECH	\$12,738.00	\$14,168.00	\$1,430.00	11.23%	Increase for K-9 Vet Care, prev in K-9 Exp
	PT MEDICAL	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	MEDICAL SUPPLIES	\$6,300.00	\$9,300.00	\$3,000.00	47.62%	Increase due to Trama Kits for Courts
	EQUIP REP/CONTRACTS	\$26,914.00	\$21,864.00	(\$5,050.00)	-18.76%	Eliminate Cellbrite contract
	BLDG & GRND MAINT	\$6,500.00	\$6,000.00	(\$500.00)	-7.69%	
	ES VEHICLE SERVICE	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	TELEPHONE	\$67,188.00	\$67,488.00	\$300.00	0.45%	
	COMMUNICATION EXP	\$5,500.00	\$3,400.00	(\$2,100.00)	-38.18%	Eliminate Misc and Radio Programming costs
	ES TELEPHONE	\$10,020.00	\$6,120.00	(\$3,900.00)	-38.92%	Eliminate Satellite phone service
	VEHICLE SERVICE	\$119,000.00	\$117,500.00	(\$1,500.00)	-1.26%	
	GASOLINE	\$275,000.00	\$275,000.00	\$0.00	0.00%	
	Sub Total	\$1,338,320.00	\$1,322,412.00	(\$15,908.00)	-1.19%	

Allocations	TELEPHONE ALLOCATION	\$32,884.92	\$24,076.92	(\$8,808.00)	-26.78%	
	ES TELE ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	EMAIL ALLOCATION	\$20,846.40	\$16,609.68	(\$4,236.72)	-20.32%	
	INSURANCE ALLOCATION	\$213,524.00	\$234,932.00	\$21,408.00	10.03%	
	MAINTENANCE ALLOCATION	\$206,062.00	\$186,246.00	(\$19,816.00)	-9.62%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$473,317.32	\$461,864.60	(\$11,452.72)	-2.42%	
Capital	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG IMPROVEMENTS	\$0.00	\$1,514,077.00	\$1,514,077.00	#DIV/0!	See Bldg Improvements list (moved from BGW to Sheriff)
	EQUIPMENT	\$72,000.00	\$32,000.00	(\$40,000.00)	-55.56%	2023 Bomb Squad Suit, Polaris or 2 new Quads
	FUND 10 COMP PURCH	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$20,000.00	\$20,000.00	#DIV/0!	New Watchguard cameras
	VEHICLE RELATED	\$159,999.00	\$323,500.00	\$163,501.00	102.19%	Vehicle related items tied to vehicles that need replacing
	VEHICLES	\$545,985.00	\$1,330,000.00	\$784,015.00	143.60%	List of vehicles needing replacment
	UNKNOWN GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$777,984.00	\$3,219,577.00	\$2,441,593.00	313.84%	

Sheriff's Office – Search and Rescue

Mission Statement

Our fundamental duty is to serve the community by assisting the Sheriff's office and other State, County, and City Governments in emergency response and community services.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2023):</p> <ul style="list-style-type: none">• 0 FTE• 38 volunteers <p>Fleet (2023):</p> <ul style="list-style-type: none">• 3 assigned vehicles• 5 snowmobiles• 6 ATV's• 1 side by side• 4 trailers <p>Stats:</p> <ul style="list-style-type: none">• Emergency Call Outs: ~20-40/yr• Training & Meetings: 65• Community Engagements: 6• Total Events: 95	<p>Emergency Search & Rescue in mountains, waterways and urban areas of the county</p> <p>Community Events (safety training events)</p> <p>100% professional volunteers available 365 days a year, 24 hours a day.</p>

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

We have responded to various emergency call outs and participated in 4 community engagements. We plan to continue to train and to be prepared to respond to various search and rescue needs and emergency call outs.

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2023 budget

We are anticipating onboarding approximately ten new Search and Rescue members during 2024. Equipment and training will be needed for proper onboarding.

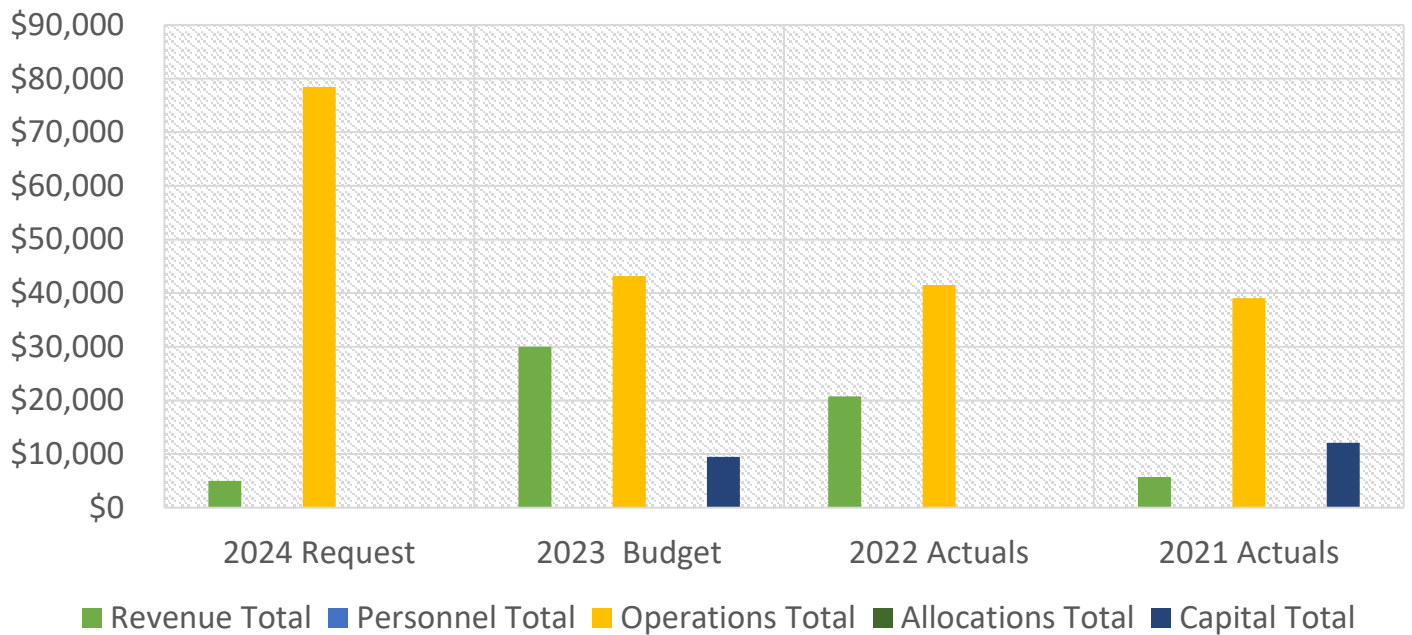
Purchase the following equipment to obtain equipment or to replace equipment to allow us to respond to a variety of search and rescue activities.

Update this with 2024 items

Avalanche Equipment & Training:	\$ 6,291.00
Cold Weather Equipment:	\$28,500.00
Logistics & Vehicles:	\$ 5,340.00
Training:	\$ 21,500.00
Technology:	\$ 1,625.00
Other/Admin:	\$ 1,950.00

We request Capital Equipment funding for a Young Powersports Equipment Program (ATV & Snowmobile) two year renewal program: \$24,000 (\$12,000 per year)

Search & Rescue - Dept # 1020217



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$5,000.00	\$30,000.00	\$20,765.71	\$5,728.39
Personnel Total	\$0.00	\$0.00	\$0.00	\$0.00
Operations Total	\$78,440.00	\$43,208.00	\$41,481.28	\$39,078.38
Allocations Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Total	\$0.00	\$9,500.00	\$0.00	\$12,128.05

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	SHERIFF SRCH & RESC	\$0.00	(\$5,000.00)	(\$5,000.00)	#DIV/0!	Estimate reimbursement from State
	SALE OF FIXED ASSETS	(\$30,000.00)	\$0.00	\$30,000.00	-100.00%	
	Sub Total	(\$30,000.00)	(\$5,000.00)	\$25,000.00	-83.33%	
Personnel	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$0.00	\$0.00	\$0.00	0.00%	
	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	
	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	
	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMMUNICATIONS ALLOW	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
Operations	SUBS & MEMBERSHIPS	\$625.00	\$625.00	\$0.00	0.00%	
	SAFETY EQUIP/UNIFORMS	\$12,500.00	\$19,500.00	\$7,000.00	56.00%	Purchase more pants, coats, layers and spikes
	OPERATING SUPPLIES	\$4,750.00	\$1,040.00	(\$3,710.00)	-78.11%	Not purchaing SAR Uniform Shirts
	FOOD BUSINESS	\$250.00	\$1,200.00	\$950.00	380.00%	Increase for training and certification food
	EMPLOYEE AWARDS	\$120.00	\$750.00	\$630.00	525.00%	Appreciation plaques for Commanders for service
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$14,762.00	\$27,300.00	\$12,538.00	84.93%	Increase \$12k for equip lease (quads, snowmobiles, etc)
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$0.00	\$0.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$7,753.00	\$21,500.00	\$13,747.00	177.31%	Team Rope Training & AVI 1 Cert for 10 Members in Avalanche, Field Craft and MRA.
	MISC SERVICES	\$588.00	\$588.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$660.00	\$1,625.00	\$965.00	146.21%	Add D4H Emergency & Incident Software
	PROF & TECH	\$1,200.00	\$0.00	(\$1,200.00)	-100.00%	Reduce New Member Health Screenings
	EQUIP REP/CONTRACTS	\$0.00	\$4,300.00	\$4,300.00	#DIV/0!	Misc Vehicle Repair
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	GASOLINE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$43,208.00	\$78,428.00	\$35,220.00	81.51%	
Allocations	TELEPHONE ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	EMAIL ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	SECURITY CAMERA ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	INSURANCE ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	MAINTENANCE ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$9,500.00	\$0.00	(\$9,500.00)	-100.00%	No Capital Equipment Purchases this year
	VEHICLES	\$55,000.00	\$0.00	(\$55,000.00)	-100.00%	
	Sub Total	\$64,500.00	\$0.00	(\$64,500.00)	-100.00%	

Sheriff's Office – State Forest Fire

Mission Statement

Our fundamental duty is to serve the community by assisting the Sheriff's office and other State, County, and City Governments in emergency response and community services.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2023):</p> <ul style="list-style-type: none">• 0 FTE <p>Fleet (2023):</p> <p>Stats (2023):</p>	<p>This Fund pays a portion of the fire warden's compensation.</p> <p>The fire warden acts as a representative for wildland fire management on all state and private land within the County. The Fire warden will be supervised by FFSL as part of the FFSL's statewide wildland fire program and organization.</p>

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

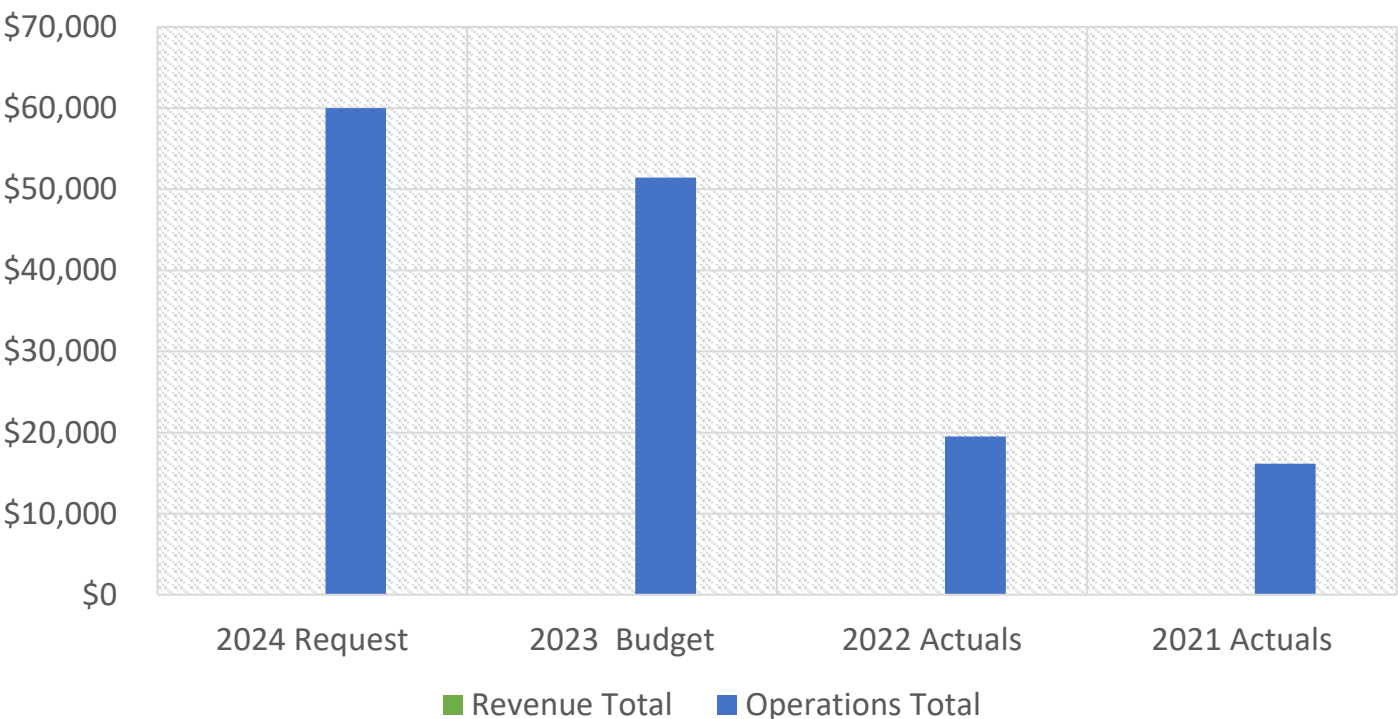
In years past and in the first half of 2023 a portion of the fire warden's compensation, who is a state employee, was paid for by Davis and Salt Lake County. In the second half of 2023 Salt Lake County was no longer involved and thus the portion paid for by Davis County increased as the fire warden was only acting as a representative for the State and Davis County and was not longer acting as a representative for Salt Lake County.

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2023 budget.

In 2024 the amount the county pays will increase because it would be a full year that Davis County is paying a higher portion of the fire warden's compensation for the full year without another county contributing.

State Forest Fire - Dept # 1020229



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00
Operations Total	\$60,000.00	\$51,418.00	\$19,526.72	\$16,169.23

Corrections & Inmate Services – 230 & 682

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>Corrections</u></p> <p>FTE (2023):</p> <ul style="list-style-type: none"> 183 FTE (115 sworn, 68 civilian) 10 PTE (5 sworn, 5 civilian) <p>TOTAL STAFF: 193</p> <p>Fleet (2023):</p> <ul style="list-style-type: none"> 11 vehicles (Admin) <p>Stats:</p> <ul style="list-style-type: none"> 2023 Average Inmate Population: 818 (608 Jail, 210 Ankle Monitor & 24/7 Programs) 2022 Bookings: 8,242 2022 Releases: 6,241 Average people booked each day: 22.58 2023 YTD Bookings: 6, 597 2023 YTD Releases: 5,122 2023 YTD Ankle Monitor Program: 227 individuals approved and 204 successfully completed. 52 currently in program. 2023 YTD 24/7 Program: 158 individuals approved and 153 successfully completed. 141 currently in program. <p><u>Inmate Programs</u></p> <p>221 volunteers</p> <p>Religious: 9 groups</p> <p>Education: 4 groups</p> <p>Drug Treatment: 5 groups</p> <p>Life Skills: 13 groups</p>	<p><u>Corrections</u></p> <p>Provide for community safety, facility security, and the welfare of staff and inmates.</p> <p>Safely and securely detain all inmates.</p> <p>Return inmates to the community in better condition, physically and emotionally, and to encourage convicted offenders not to repeat their criminal activity.</p> <p>Ensure that all inmates being released from our care and custody have access to essential resources.</p>

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

The jail is on track to book over 10,000 individuals during 2023, which is a return to pre-Covid numbers and an increase of almost 2,000 bookings from 2022. Our inmate population with local charges continues to grow, as does the number of contract holds we are being asked to house. We currently house 120 US Marshall inmates and 65 Utah State Prison inmates. We are committed to our partnerships with these agencies, as the likely result of us not housing these inmates would mean some dangerous individuals would be released early back into our community. We continue to try and find ways to make incarceration a productive time for inmates by providing many educational, religious, and life skills programs both in person and virtually through our volunteer provider and tablet programs. We are also constantly working with Davis Behavioral Health to improve the mental health care we can provide to our population.

We have seen great success with our Ankle Monitor Program and 24/7 Sobriety Program. Thus far in 2023, the Ankle Monitor Program has approved 279 individuals for the program, of which 204 have successfully completed. This is a success rate of 89.8% for the year! There are another 52 individuals currently active in the program. Since the inception of the AMP in 2021, 1,038 total individuals have been approved for the program and 855 of these people have successfully completed the program and reentered the community with gainful employment and a stable residence. This is an overall success rate of 86.7%! Employment and housing are the two biggest obstacles for inmates being released back into the community to overcome, and these are typically the main causes for high recidivism rates. Assisting inmates with these two necessary resources allows them to be more successful and productive members of society when they reenter our communities.

We implemented the 24/7 Sobriety Program in 2022 and it has been extremely successful. Thus far in 2023, we have approved 299 individuals to enter this program; 153 people have successfully completed the program, 141 people are still actively participating, and only 5 people has been unsuccessful. This equals a success rate of 96.8%! Overall, since implementing this program 390 individuals have been approved for the program, 241 have successfully completed it, and 141 are still actively participating. This is an overall success rate of 96.7%!

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2023 budget

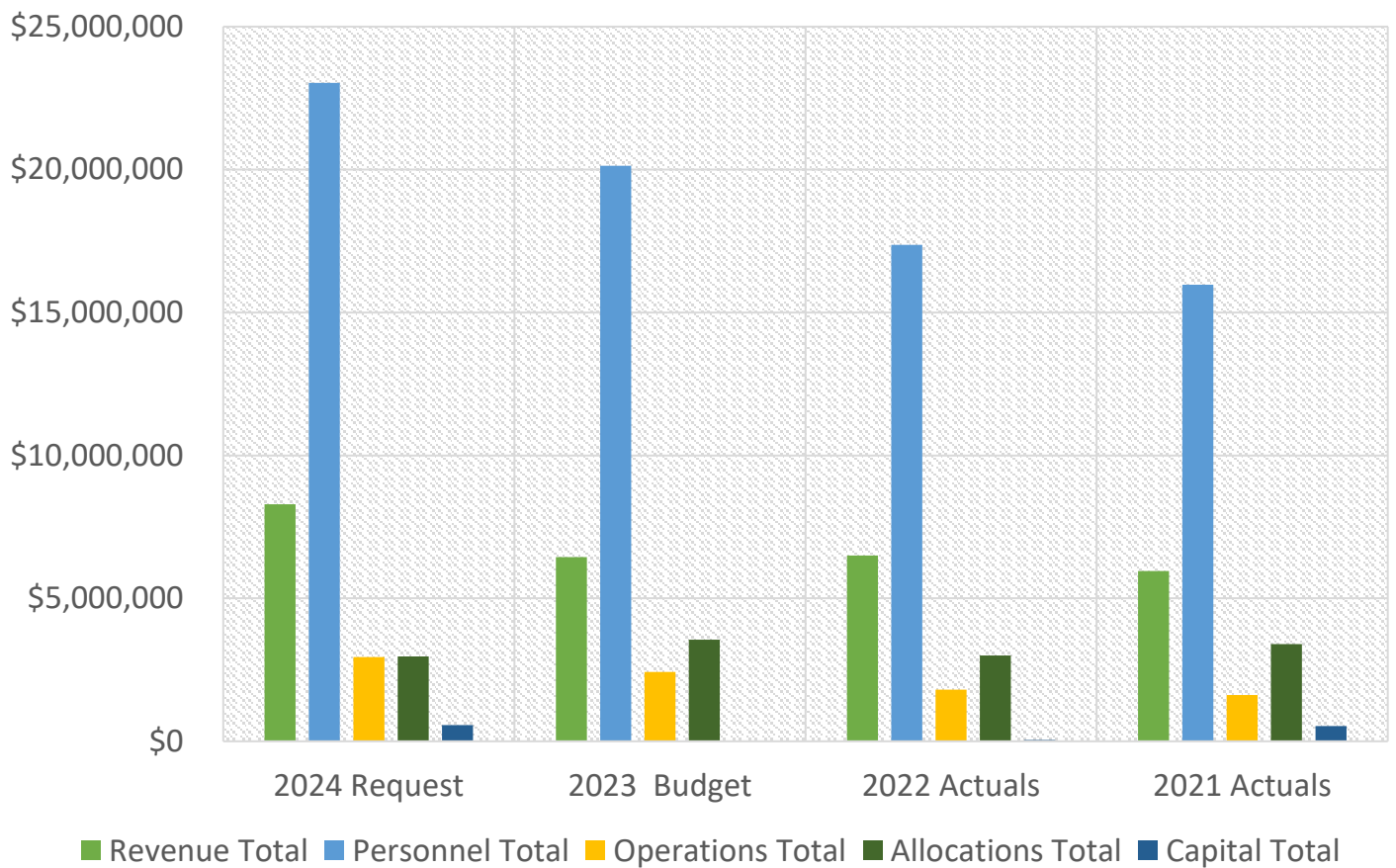
Our primary objective for the remainder of 2023 and 2024 is to maintain appropriately comparable wages for both sworn and civilian staff so that Davis County can remain competitive in the marketplace. It is imperative that we continue to analyze, track, and compare wages across the state so that we can provide sufficient and desirable wages and benefits to not only our current employees to keep them employed with Davis County, but also to attract the talent required to keep our agency functioning at a high level.

As we close out 2023, we look forward to awarding our RFP for our inmate doctor and dentist contracts. With these new contracts, we will be looking to add some additional services for inmates that will improve the care they receive. Some of these services include specialty care for women, mammograms, and home health hospice in the facility. We also look forward to being able to expand our telehealth and telemental health programs.

In conjunction with our new medical and dental contracts, we will also be implementing a Medication Assisted Treatment (MAT) Program and adding a MAT provider position to our staff. MAT is the use of medications in combination with counseling and behavioral therapies to treat opioid use disorders and help individuals sustain recovery. We are extremely excited about this program and the benefits it can provide to our population.

We are also seeking to become accredited with NCCHC (National Commission on Correctional Health Care) to improve the services we provide and be in compliance with national standards. This will be an exceptional move for our correctional facility and increase our professional standards.

Corrections - Dept. # 1020230



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$8,287,602.00	\$6,447,662.00	\$6,499,044.02	\$5,954,182.35
Personnel Total	\$23,035,199.68	\$20,130,904.14	\$17,368,833.10	\$15,976,727.22
Operations Total	\$2,951,422.60	\$2,429,289.60	\$1,812,256.19	\$1,617,272.48
Allocations Total	\$2,963,787.48	\$3,554,048.55	\$3,002,711.60	\$3,403,402.20
Capital Total	\$570,193.00	\$11,000.00	\$46,921.28	\$532,915.80

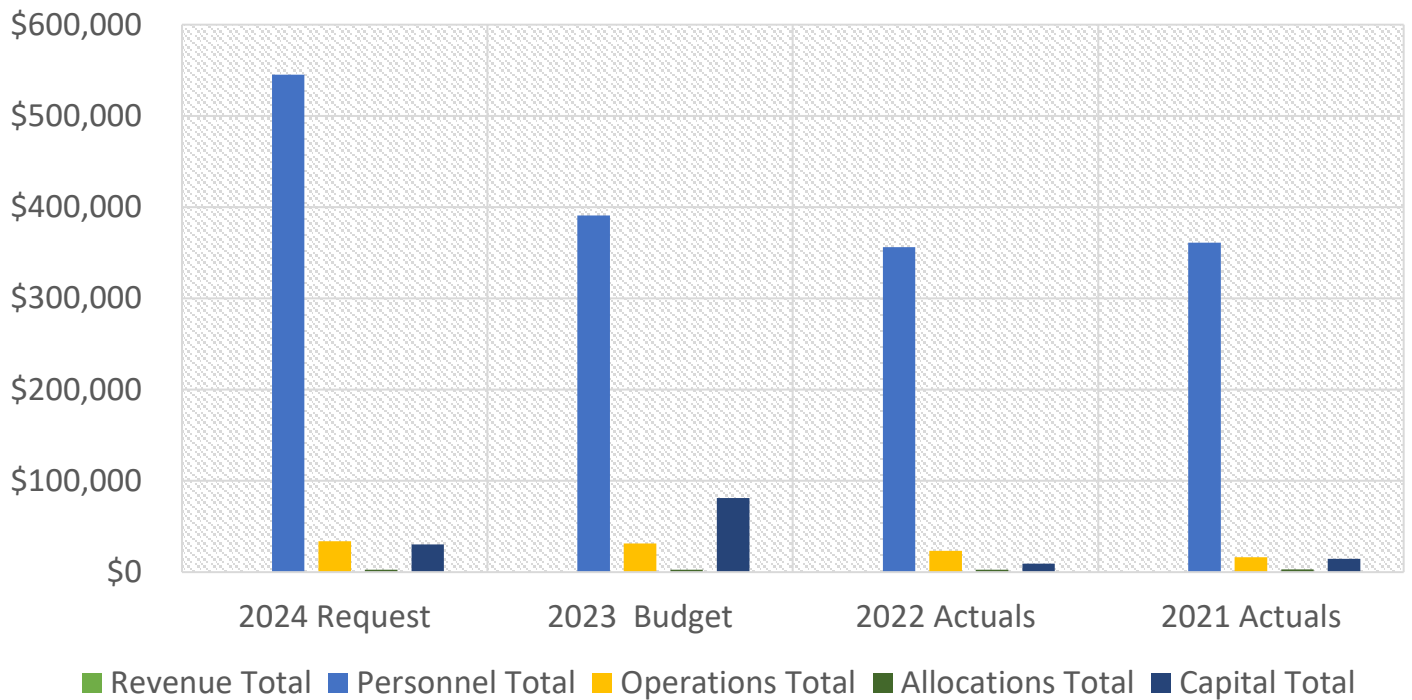
	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	DEPARTMENT FEES	\$0.00	(\$37,000.00)	(\$37,000.00)	#DIV/0!	US Marshall Transported moved from 1020210
	SS REVENUES	\$0.00	\$0.00	\$0.00	0.00%	
	CITY FEES	\$0.00	\$0.00	\$0.00	0.00%	
	JAIL FEES	(\$4,279,162.00)	(\$5,962,102.00)	(\$1,682,940.00)	39.33%	Inc in US Marshall Contract and population USP Contract
	JAIL REIMBURSEMENT	(\$1,750,000.00)	(\$1,700,000.00)	\$50,000.00	-2.86%	True-up
	I N S GRANT	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	
	JRI GRANT	\$0.00	\$0.00	\$0.00	0.00%	
	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	FEDERAL GRANTS	(\$250,000.00)	(\$300,000.00)	(\$50,000.00)	20.00%	Decrease in Dect & Mitigation Grant, Increase in Opiod Money
	COVID19 ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	DUI - LIQUOUR FUNDS	(\$148,000.00)	(\$148,000.00)	\$0.00	0.00%	
	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$500.00)	(\$500.00)	\$0.00	0.00%	
	TRAINING AGREEMENT REIMBURSMNT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$6,447,662.00)	(\$8,167,602.00)	(\$1,719,940.00)	26.68%	
Personnel	PAYROLL	\$11,942,008.10	\$13,676,709.73	\$1,734,701.63	14.53%	4 FTE from Sheriff, etc
	PAYROLL / 125	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$187,568.75	\$198,769.74	\$11,200.99	5.97%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$1,030,000.00	\$1,150,000.00	\$120,000.00	11.65%	
	PUBLIC SAFETY - NR	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$988,998.57	\$1,149,366.34	\$160,367.77	16.22%	
	WORKERS COMP	\$189,059.94	\$164,649.76	(\$24,410.18)	-12.91%	
	INSURANCE	\$2,754,336.73	\$3,007,434.87	\$253,098.14	9.19%	
	RETIREMENT	\$3,034,612.41	\$3,757,515.02	\$722,902.61	23.82%	
	COMMUNICATIONS ALLOW	\$4,319.64	\$5,279.56	\$959.92	22.22%	
	Sub Total	\$20,130,904.14	\$23,109,725.02	\$2,978,820.88	14.80%	

Operations	SUBS & MEMBERSHIPS	\$4,050.00	\$2,500.00	(\$1,550.00)	-38.27%	
	PUBLIC NOTICES	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%	
	ADVERTISING	\$0.00	\$15,000.00	\$15,000.00	#DIV/0!	For employee recruitment
	CANTEEN CONTRACT	\$918,492.00	\$1,067,000.00	\$148,508.00	16.17%	Inc cost due to inc population
	MEDICINE	\$115,000.00	\$219,000.00	\$104,000.00	90.43%	Inc Med costs, \$74K Med from Opioids Funds
	FOOD PURCHASE	\$15,000.00	\$15,000.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$122,575.00	\$150,325.00	\$27,750.00	22.64%	Increase in Kiosk Credit Card fees - population
	FOOD BUSINESS	\$4,000.00	\$8,200.00	\$4,200.00	105.00%	Increase in Employee Appreciation Dinner
	EMPLOYEE AWARDS	\$4,800.00	\$3,000.00	(\$1,800.00)	-37.50%	
	UNIFORMS/LINENS	\$3,200.00	\$3,400.00	\$200.00	6.25%	
	MISC SUPPLIES	\$252,500.00	\$124,200.00	(\$128,300.00)	-50.81%	Decrease \$150k in Detection & Mitigation grant, Inc in Opioid Exp
	WRITE OFFS	\$1,500.00	\$10,000.00	\$8,500.00	566.67%	Increase due to change in policy
	NON INVENTORY EQUIP	\$6,000.00	\$4,000.00	(\$2,000.00)	-33.33%	
	INMATE CLOTHING	\$55,000.00	\$50,000.00	(\$5,000.00)	-9.09%	\$10k Mattresses moved to Inmate Clothing
	LAUNDRY SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$42,751.00	\$65,210.00	\$22,459.00	52.53%	IS
	EQUIPMENT	\$43,000.00	\$49,000.00	\$6,000.00	13.95%	\$10k Mattresses moved from Inmate Clothing
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$12,500.00	\$10,000.00	(\$2,500.00)	-20.00%	Reduction
	TRAVEL/EDUC& TRNG	\$43,420.00	\$36,320.00	(\$7,100.00)	-16.35%	Decrease in various trainings
	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	TRAINING-(DC HOSTED)	\$0.00	\$0.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$9,000.00	\$9,500.00	\$500.00	5.56%	
	SOFTWARE SUBSCRIPTION	\$31,113.00	\$36,850.00	\$5,737.00	18.44%	Increase in Lexipol costs
	PROF & TECH-INMATES	\$125,000.00	\$125,000.00	\$0.00	0.00%	
	PROF & TECH	\$7,560.00	\$45,660.00	\$38,100.00	503.97%	1/2 of Mental Health Counselor
	PT MEDICAL	\$155,000.00	\$350,000.00	\$195,000.00	125.81%	RFP for new Doctor Contract
	PT DENTAL	\$50,000.00	\$150,000.00	\$100,000.00	200.00%	RFP for new Dentist Contract
	EQUIP REP/CONTRACTS	\$385,232.60	\$380,382.60	(\$4,850.00)	-1.26%	
	BLDG & GRND MAINT	\$600.00	\$600.00	\$0.00	0.00%	
	TELEPHONE	\$6,996.00	\$7,275.00	\$279.00	3.99%	
	COMMUNICATION EXP	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	Sub Total	\$2,429,289.60	\$2,951,422.60	\$522,133.00	21.49%	

Allocations	TELEPHONE ALLOCATION	\$45,418.80	\$39,448.08	(\$5,970.72)	-13.15%	
	EMAIL ALLOCATION	\$22,800.75	\$22,868.40	\$67.65	0.30%	
	INSURANCE ALLOCATION	\$416,290.00	\$491,681.00	\$75,391.00	18.11%	
	MAINTENANCE ALLOCATION	\$3,069,539.00	\$2,408,212.00	(\$661,327.00)	-21.54%	Capital Projects being moved to Direct Fund Acct
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$3,554,048.55	\$2,962,209.48	(\$591,839.07)	-16.65%	

Capital	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG IMPROVEMENTS	\$0.00	\$338,651.00	\$338,651.00	#DIV/0!	SF Cooling Coil and Johnson Controls Upgrade, was in BGW moved to Corrections
	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$99,542.00	\$99,542.00	#DIV/0!	Genetec Video Mgmt Recorder, Hobart Mixer, Card Reader System Update, was in BGW moved to Corrections
	COMPUTER EQUIPMENT	\$11,000.00	\$15,000.00	\$4,000.00	36.36%	Desktop Fingerprint machine
	VEHICLES	\$0.00	\$117,000.00	\$117,000.00	#DIV/0!	Replace Jail Transport and Jail Investigator veh
	Sub Total	\$11,000.00	\$570,193.00	\$559,193.00	5083.57%	

Vehicle Maintenance - Dept # 1040152



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Total	\$545,279.28	\$391,044.00	\$356,247.13	\$361,097.30
Operations Total	\$33,900.00	\$31,455.00	\$23,470.83	\$16,197.45
Allocations Total	\$2,726.00	\$2,666.16	\$2,505.96	\$3,099.96
Capital Total	\$30,300.00	\$81,040.00	\$9,230.53	\$14,654.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	PAYROLL	\$269,819.37	\$366,007.95	\$96,188.58	35.65%	Jon Thornley
	UNIFORM ALLOWANCE	\$0.00	\$340.08	\$340.08	#DIV/0!	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$2,060.00	\$2,000.00	(\$60.00)	-2.91%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$20,798.78	\$28,326.00	\$7,527.22	36.19%	
	WORKERS COMP	\$4,775.42	\$4,968.61	\$193.19	4.05%	
	INSURANCE	\$39,319.50	\$64,335.73	\$25,016.23	63.62%	
	RETIREMENT	\$53,311.01	\$77,381.07	\$24,070.06	45.15%	
	COMMUNICATIONS ALLOW	\$959.92	\$1,919.84	\$959.92	100.00%	
	Sub Total	\$391,044.00	\$545,279.28	\$154,235.28	39.44%	
Operations	OPERATING SUPPLIES	\$9,355.00	\$11,500.00	\$2,145.00	22.93%	We are asking for a slight increase due to increased costs for tire disposal.
	UNIFORMS/LINENS	\$2,800.00	\$3,200.00	\$400.00	14.29%	
	COMPUTER EQUIP	\$5,700.00	\$2,700.00	(\$3,000.00)	-52.63%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$0.00	\$0.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$800.00	\$1,000.00	\$200.00	25.00%	
	EDUCATION & TRAINING	\$1,800.00	\$1,800.00	\$0.00	0.00%	
	SERVICE CONTRACTS	\$300.00	\$300.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$4,000.00	\$5,200.00	\$1,200.00	30.00%	Lift inspections added to the maintenance costs.
	UTILITIES	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$5,000.00	\$6,500.00	\$1,500.00	30.00%	
	Sub Total	\$31,455.00	\$33,900.00	\$2,445.00	7.77%	
Allocations	EMAIL ALLOCATION	\$521.16	\$0.00	(\$521.16)	-100.00%	
	INSURANCE ALLOCATION	\$2,145.00	\$2,726.00	\$581.00	27.09%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,666.16	\$2,726.00	\$59.84	2.24%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$3,520.00	\$30,300.00	\$26,780.00	760.80%	Shop Equipment: regular duty changer, tire changer, 2-a/c out, 4 portable cooler.
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$77,520.00	\$0.00	(\$77,520.00)	-100.00%	
	Sub Total	\$81,040.00	\$30,300.00	(\$50,740.00)	-62.61%	

Fund 11 – Opioid Settlement Summary

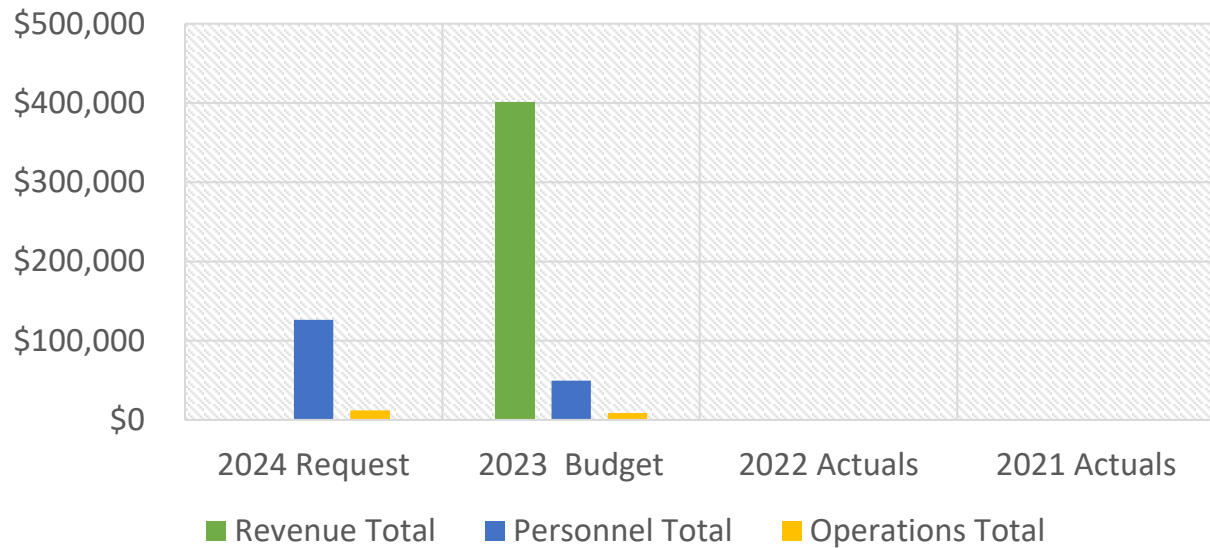
In 2022, Davis County entered the State of Utah settlement with opioid manufacturers and distributors. Beginning in 2022 and ending in 2038, the County will receive settlement payments totaling approximately \$16.8M. It is estimated that just under \$4.4M of the settlement payments will be received by the end of 2024. Funds are restricted for use by the terms of the agreement. No budgeted expenditures are currently planned and therefore no financial information is provided beyond the estimated revenues and fund balances listed in Table 1.

Fund 12 – Home Buyer Assistance Program

In 2023, Davis County utilized \$2M of SLFRF funds to develop a Homebuyer Assistance Program administered through the Economic Development department. Income qualified individuals and families looking to purchase a home in Davis County may apply for a homeownership assistance loan up to \$50,000. This homeownership assistance loan can be used for any combination of principal reduction, permanent interest rate buy down (up to \$10,000), and/or up to 50% of the required down payment and closing costs. These homeownership assistance loans have no payments and are repaid to the County (plus 1% interest) when the home is sold or refinanced for an ineligible reason.

The budget reflects personnel costs (\$126,406) to manage the program and operational costs (\$12,013). Loans made to participants are not considered an expense as they are assets that transfer from cash to receivable. As this is the first full budget year for the program, no financial comparisons are provided beyond the estimated revenues and fund balances listed in Table 1.

Homebuyer Assistance - Dept # 1210181



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$0.00	\$400,000.00	\$0.00	\$0.00
Personnel Total	\$126,405.77	\$49,700.00	\$0.00	\$0.00
Operations Total	\$12,013.00	\$8,750.00	\$0.00	\$0.00

Animal Care

Mission Statement



Animal Care of Davis County is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for our homeless pets, and to support public safety.

Core Functions & Services

- **Role of the Facility:** The core functions of the physical shelter facility are to provide emergency medical care and short term housing for pets with urgent needs and to ensure that public safety and public health priorities are met. Our team's goal is to help people keep their pets, provide resources and support to struggling pet owners, assist owners who need to rehome their pets, and help people find their missing or lost pets.
- **Field Services:** Animal Care Officers protect public health and safety, enforce animal cruelty and neglect laws, and aim to address the root causes of common animal problems. They provide essential support, information, and access to care and resources to the community.
- **Pet Support Services:** Pet owners can access pet support services, including housing, medical, and behavioral support, as well as food and supplies to help keep human-animal families together.
- **Lost Pet Reunification:** Animal Care of Davis County operates a comprehensive lost pet reunification service to successfully get most roaming pets home without them ever having to enter the shelter system.



Field Services			
	2021	2022	2023 (Jan-Jun)
Stray Animals	2,116	2,043	1,231 (2,462)
Return to Field	318	449	220 (440)
Nuisance Calls	2,743	2,908	1,152 (2,304)
Extra Patrols	966	487	257 (514)
Investigations	4,281	4,727	2,015 (4,030)
Agency Assists	296	347	217 (417)
Total Calls	10,363	11,363	5,515 (11,030)

Shelter Services			
	2021	2022	2023 (Jan-Jun)
Adoptions	1,397	2,024	756 (1,512)
Owner Surrenders	808	828	319 (640)
Reunifications	734	861	514 (1,014)
Avg Length of Stay (Days)	3.42	8.82	9.49
Shelter Euthanasia	186	207	113 (226)

Fee Schedule	
Owner Surrender (Any species), per animal or per litter	\$45.00
Surrender in the Field	\$50.00
Impound of Dog previously deemed Potentially Dangerous or Dangerous	\$250.00
Impound of livestock (during day operation hours), per animal	\$80.00
Impound of livestock (after day operation hours), per animal	\$100.00
Daily board charges for domestic animal	\$15.00
Daily board charges for livestock	\$30.00
Euthanasia	\$50.00
Euthanasia with field pick up	\$100.00
Owned, deceased animal pick up	\$50.00
State Lab Rabies Sample Fee	\$95.00
Quarantine (for 10-day period)	\$150.00
Adoption, Puppy < 6 mos	\$175.00
Adoption, Dog	\$100.00
Adoption, Kitten < 6 mos	\$55.00
Adoption, Cat	\$35.00
Adoption, Small Animal	\$25.00
Adoption, Exotic	\$50.00
License for dog (unsterilized) for one year	\$40.00
License for dog (sterilized/microchip) for one year	\$15.00
License for dog (unsterilized) for three years	\$120.00
License for dog (sterilized/microchip) for three years	\$40.00
License for cat (unsterilized) for one year	\$15.00
License for cat (sterilized/microchip) for one year	\$5.00
License for cat (sterilized/microchip) for three years	\$10.00
Senior owner license lifetime for dog (sterilized/microchip)	\$25.00
Senior owner license lifetime for cat (sterilized/microchip)	\$10.00
Annual Additional Animal Permit	\$100.00

Transfer fee for cat or dog	\$5.00
Late license fee for dog or cat	\$25.00
Additional Pet Permit	\$100.00
Single vaccine	\$12.00
Microchip (mandatory for 2nd impounded dogs)	\$25.00
Microchip (for dogs of general public)	\$25.00
Kennel fee (annual)	\$150.00
Replacement/duplicate tag for dog or cat	\$6.00

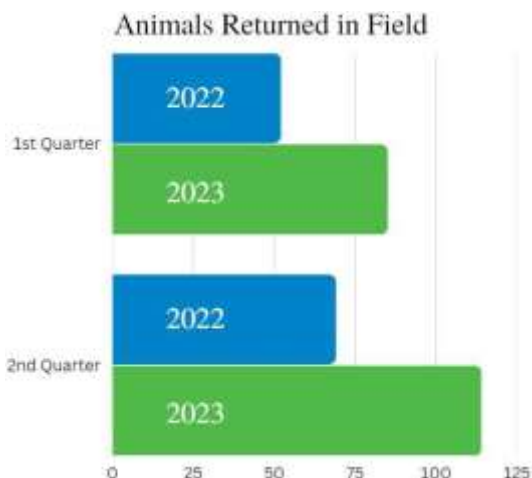
Administrative Fees Associated with Violation Notices				
Section	Administrative Fee Description	First Offense	Second Offense	Third Offense
6.12.010	Licensing and Registration	\$30.00	\$60.00	\$120.00
6.20.010	Impound of Domestic Animal	\$45.00	\$90.00	\$180.00
6.16.030	Livestock - Control and Fencing (At large on public property or roadway - inadequate fencing)	\$50.00	\$60.00	\$120.00
6.16.040	Female Dogs in Heat	\$30.00	\$60.00	\$120.00
6.16.070	Failure to Properly Confine Potentially Dangerous or Dangerous Animal	\$100.00	\$200.00	\$300.00
6.16.080	Animal at Large Prohibited	\$50.00	\$100.00	\$150.00
6.16.090	Allowing Domestic Fowl to Trespass	\$30.00	\$60.00	\$120.00
6.16.100	Staking Animals Improperly	\$30.00	\$60.00	\$120.00
6.16.110	Animal Waste	\$30.00	\$60.00	\$120.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - Less than 5 animals	\$50.00	\$150.00	\$400.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - 5 to 10 animals	\$300.00	\$350.00	\$400.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - more than 10 animals	\$20.00 per head	\$25.00 per head	\$30.00 per head
6.24.010	Animals Rabies Requirements	\$30.00	\$60.00	\$120.00
6.24.060	Duty to Report	\$30.00	\$60.00	\$120.00
6.28.070	Places Prohibited to Animals	\$50.00	\$75.00	\$150.00

Current Year Projected Outcomes

Animal Care of Davis County has provided care to 4,539 animals at our shelter, adopted 2000+ animals to new and loving families, reunited 860 lost pets with their families, and transferred 324 animals to our transfer and placement partners. Finally, our Field Officers responded to 11,363 calls in the community.

Shelter Services

- 385 animals were listed on our rehoming resource page, avoiding surrender at the shelter.
- Provided 500 collars and tags to citizens whose dogs have no ID on them.
- Provided 676 free microchips to Davis County residents. Secured funding through Best Friends to provide this service through 2024.
- Safe Haven Program
- Began doing in-house cat spay and neuters with our contract veterinarians. This offers a tremendous cost savings to the County.
- With continued expansion of our foster program, we were able to increase our lifesaving efforts by placing 1,420 animals into foster homes, a 77% increase from last year.
- Our robust **UServeUtah** Gold Volunteer program had 1,074 volunteers participate in 2022 serving nearly 7,000 hours.



Field Services

- Return to Owner: 23% of stray calls have resulted in pets being returned to their owners. This is up from 18% in 2022 for the same date range. There was a 96% increase during the challenge period!
- Finder-to-Foster Program
- Assisted in repairing fences or securing yards.
- Canine Escape Artist Community Class
- Provided over 600 pets with free or low cost vaccinations in targeted areas where medical care for pets is limited and/or compliance with pet licensing is low.

Shelter Operations

- Worked with the budget committee and County Commissioners to establish a financial plan and pathway for a new animal care facility.
- Animal Care was named one of the most improved shelters in the country.
- Gained No-Kill status from Best Friends Animal Society.
- Updated a large number of ordinances in all cities, including the pet limit in Davis County for all cities which has not been updated since 2014.
- Introduced a county-wide ban on dog and cat sales in pet stores. This was a very proactive action to help protect the pets and community members of Davis County.
- Updated and implemented a new county-wide emergency management plan for Animal Care of Davis County.



New Facility

Animal Care Future

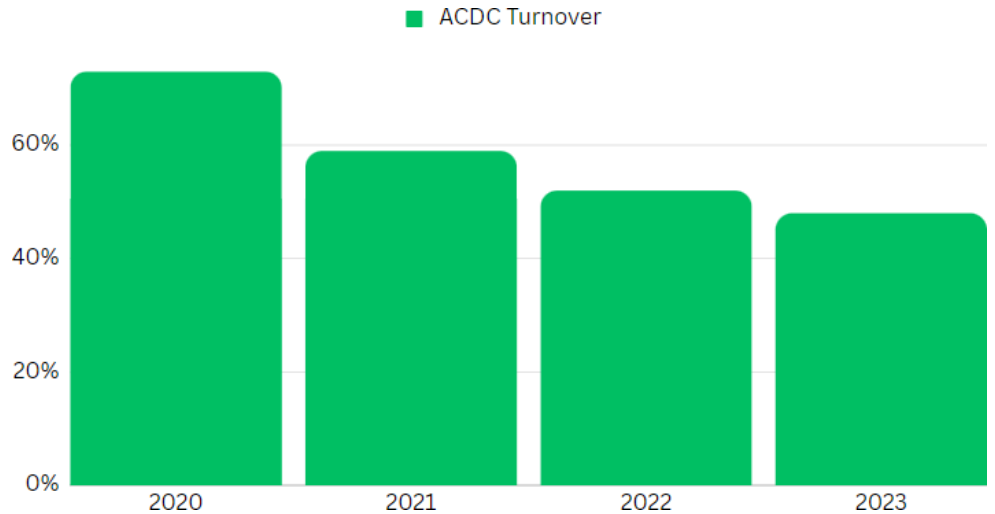


1. Feasibility Study
 - a. Animal Care of Davis County implemented 40 of the recommendations from the Animal Care of Davis County feasibility study.
2. Building Cost Reductions
3. Geotechnical Study
4. RFP's

Next Year Budget Initiatives

Focus on Employee Retention

According to The Association for Animal Welfare Advancement, the annual employee turnover rate at animal shelters includes about 75% of their team leaving in the first two years. Over the past three years, Animal Care has been making strides to increase staff retention, and continues to focus on that in 2024 with the following initiatives:



- **Increase in Payroll**

We have a \$67,000 increase in payroll this year due to:

- 3 vacancies (which are loaded at midrange)
- FTO and Shift differential for our Officer team
- 3% increase for performance evaluations (prorated by eligibility date), possible career ladders, and COLA.

- **Increase in Food Business and Employee Awards**

In 2023, Animal Care started a Human “Enrichment” Team that consists of a member of each of our silos - Officers, Shelter techs and Admin staff. This group presented a very thorough and well developed budget presentation to the Animal Care Leadership team to include more funding for staff retention and group activities in 2024. They requested \$4,440 for 2023 and were granted \$3,750 from the combined line items of Food Business and Employee Awards.

- **Increase in Operating & Medical Supplies**

In 2023, we are increasing Medicine and Operating Supplies by 10% due to sharp increases in cost vs 2021 (see commonly used items below). Since we are remaining budget neutral for another year, this increase will be offset from line item decreases reflected in the table below.

- **Medicine:** Examples from Patterson Veterinary

ITEM	2021	2023	INCREASE
NOBIVAC CANINE 1-DAPPV 25X1DS (Dog vaccine)	\$61.00	\$199.25	227%
NOBIVAC INTRA TRAC3 ADT 25X0.5 ml (Bordetella)	\$61.00	\$197.25	223%
NOBIVAC 3-RABIES 50X1DS (Rabies vaccine)	\$149.88	\$194.50	28%

- **Operating Supplies:** Examples from Woodscape of Utah and Hy-Ko Supply

ITEM	2021	2023	INCREASE
BULK ANIMAL BEDDING PELLETS (Cat litter)	\$165.00	\$250.00	52%
RBI32090 CAN LINER 55 GAL (Garbage bags)	\$35.82	\$71.14	99%
BWD30LAG050 PAPER FOOD BASKET (Food/litter trays)	\$27.99	\$69.99	150%

In 2023, we decreased the following categories to accommodate for Medicine and Operating Supplies:

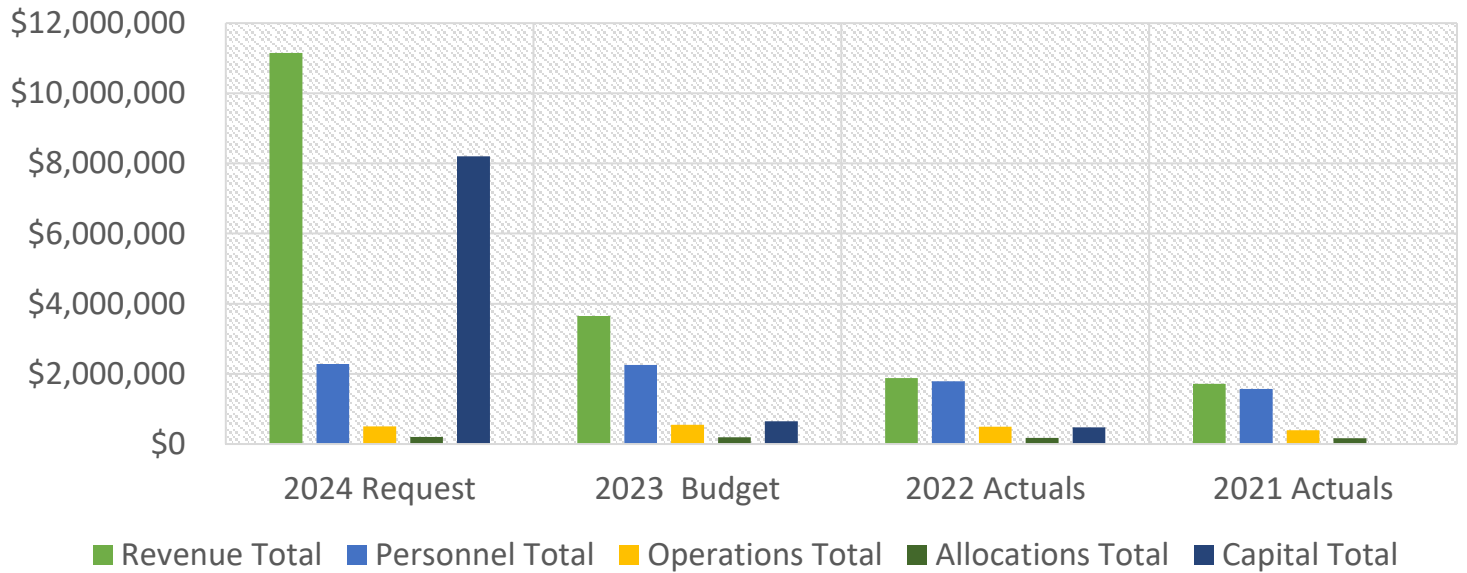
Line Item	Decreased Amount	Decreased Percentage
Uniforms and Linens	\$13,500	47%
Computer Equipment	\$8,800	66%
Office Supplies	\$2,500	14%
Travel, Education, and Training	\$2,225	20%
Education and Training	\$1,300	15%
Bldg & Ground Maintenance	\$23,000	82%
Telephone	\$10,000	28%

Vehicle Surplus and Purchase

Vehicle Identification Number	Vehicle Age (Years)	Current Vehicle Mileage (As of Aug 1, 2023)
09-22	14	127,776
14-12	9	149,566
14-13	9	159,005
17-11	6	112,700

We are not budgeting for the replacement costs of these vehicles in 2024 due to the aforementioned fact that operating expenses will be reduced by \$67,000 for personnel expenses and the increase in Medicine and Operating Supplies was deemed more critical, not to mention that the marked lack of availability of the desired replacement vehicles due to COVID-related production shortages would prevent timely purchases.

Animal Care - Dept # 1320253




Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$11,151,424.10	\$3,646,480.08	\$1,878,856.73	\$1,720,495.68
Personnel Total	\$2,281,575.40	\$2,258,235.03	\$1,791,826.09	\$1,567,250.11
Operations Total	\$506,657.31	\$548,294.80	\$491,005.03	\$393,876.63
Allocations Total	\$199,773.77	\$194,842.25	\$176,066.04	\$165,958.80
Capital Total	\$8,200,000.00	\$645,108.00	\$474,940.43	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
Personnel	PAYROLL	\$578,606.43	\$595,172.21	\$16,565.78	2.86%	
	TRAVEL PAY	\$23,578.62	\$23,578.62	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$44,263.41	\$47,554.74	\$3,291.33	7.44%	
	WORKERS COMP	\$7,434.03	\$6,020.22	(\$1,413.81)	-19.02%	
	INSURANCE	\$82,556.03	\$104,811.17	\$22,255.14	26.96%	
	RETIREMENT	\$114,804.84	\$122,755.89	\$7,951.05	6.93%	
	COMMUNICATIONS ALLOW	\$2,879.76	\$2,879.76	\$0.00	0.00%	
	Sub Total	\$854,123.12	\$902,772.61	\$48,649.49	5.70%	
Operations	SUBS & MEMBERSHIPS	\$10,800.00	\$10,800.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$200.00	\$200.00	\$0.00	0.00%	
	FOOD PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	
	FOOD BUSINESS	\$3,150.00	\$3,150.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$2,048.95	\$2,500.00	\$451.05	22.01%	Holiday / Employee Events and Awards
	UNIFORMS/LINENS	\$800.00	\$700.00	(\$100.00)	-12.50%	
	DONATIONS	\$39,026.00	\$39,026.00	\$0.00	0.00%	
	MISC SUPPLIES	\$700.00	\$700.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$2,700.00	\$3,650.00	\$950.00	35.19%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$48,250.00	\$61,200.00	\$12,950.00	26.84%	^Per Diem 27%, ^Registreation 12%, ^Airfare, etc.
	MILEAGE/LOCAL TRAVEL	\$3,100.00	\$3,100.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$8,000.00	\$8,000.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$35.00	\$35.00	\$0.00	0.00%	
	TELEPHONE	\$240.00	\$240.00	\$0.00	0.00%	
	Sub Total	\$123,049.95	\$137,301.00	\$14,251.05	11.58%	
Allocations	TELEPHONE ALLOCATION	\$3,315.48	\$2,834.40	(\$481.08)	-14.51%	
	EMAIL ALLOCATION	\$651.45	\$722.16	\$70.71	10.85%	
	INSURANCE ALLOCATION	\$4,464.00	\$6,185.00	\$1,721.00	38.55%	
	MAINTENANCE ALLOCATION	\$33,761.00	\$46,369.38	\$12,608.38	37.35%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$42,191.93	\$56,110.94	\$13,919.01	32.99%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$65,000.00	\$0.00	(\$65,000.00)	-100.00%	
	Sub Total	\$65,000.00	\$0.00	(\$65,000.00)	-100.00%	

Health Department – Senior Services

Mission Statement

Promote and Protect the Health and Well-Being of Davis County Residents and their Environment.

Inputs/Outputs	Core Functions & Services
<p>FTE (2023):</p> <ul style="list-style-type: none"> ○ 39 Employees ○ 215 Volunteers ○ 2 COVID Response Employees <p>Vehicle Fleet (2023):</p> <ul style="list-style-type: none"> ○ 12 - Meal Delivery Vehicles ○ 7 - Senior Transport Vehicles ○ 4 - Medical Transport Vehicles <p>Services Delivered (2022):</p> <ul style="list-style-type: none"> ○ 126,368 Home Delivered Meals ○ 9,812 Community Meals ○ 700+ Senior Wellness Classes ○ 27,203 Senior Support Outreaches ○ 1400+ Seniors Received Support Services ○ 6,904 Senior Transports ○ 5,983 Medical Transports ○ 224 Senior Volunteers Recruited <p>Performance Data (2023):</p> <ul style="list-style-type: none"> ○ Longer Life Expectancy than Utah/US ○ 78% of population in “Good Health” ○ Lower Prevalence of Diabetes ○ Fewer Falls ○ More Dental Care ○ Less Alcohol & Tobacco Use ○ Lower Rate of Inactivity ○ Lower Depressive Disorders <p>Health Department Annual Reports (2022):</p> <ul style="list-style-type: none"> ○ Senior Services Annual Report 	<ul style="list-style-type: none"> ○ <u>Nutrition</u> <ul style="list-style-type: none"> ○ Provide nutrition services through Meals on Wheels and community meals at senior centers ○ <u>Supportive Services</u> <ul style="list-style-type: none"> ○ Information and Referral/Assistance ○ Transportation ○ In-home Services ○ Legal Services ○ Insurance Counseling ○ <u>Caregiver Support</u> <ul style="list-style-type: none"> ○ Options Counseling ○ Case Management ○ Respite Care ○ Caregiver Education ○ <u>Health & Wellness</u> <ul style="list-style-type: none"> ○ Evidence-based Classes ○ <u>Elder Rights</u> <ul style="list-style-type: none"> ○ Long-term Care Ombudsman ○ Abuse & Prevention ○ Senior Medicare Patrol 

2023 Projected Outcomes

COVID-19 Pandemic Response

The response is rapidly being reduced and remaining response should be absorbed into the normal operation of the department in 2024. However, there are certain aspects of the response that are funded till 2026 and will continue as funding directs. The department, in addition to the COVID response, has returned to normal programing and operations prior to pandemic.

2023-2027 Department Strategic Plan

We have learned a great deal and made great progress as the department has set and met the goals and objectives outlined in previous strategic plans and look forward to continuing these efforts. A tremendous amount of work has gone into the [department's strategic plan](#) which has changed the department and improved many of our programs throughout the department. Our strategic plan has the following four priorities:

- Healthy Communities
- Community and Partner Engagement
- Supporting and Developing Employees
- Sustainability and Funding

We are currently finishing the first year of our 2023-2027 Strategic Plan and progress report will be completed at the end of 2023.

Human Services Directors Collaboration

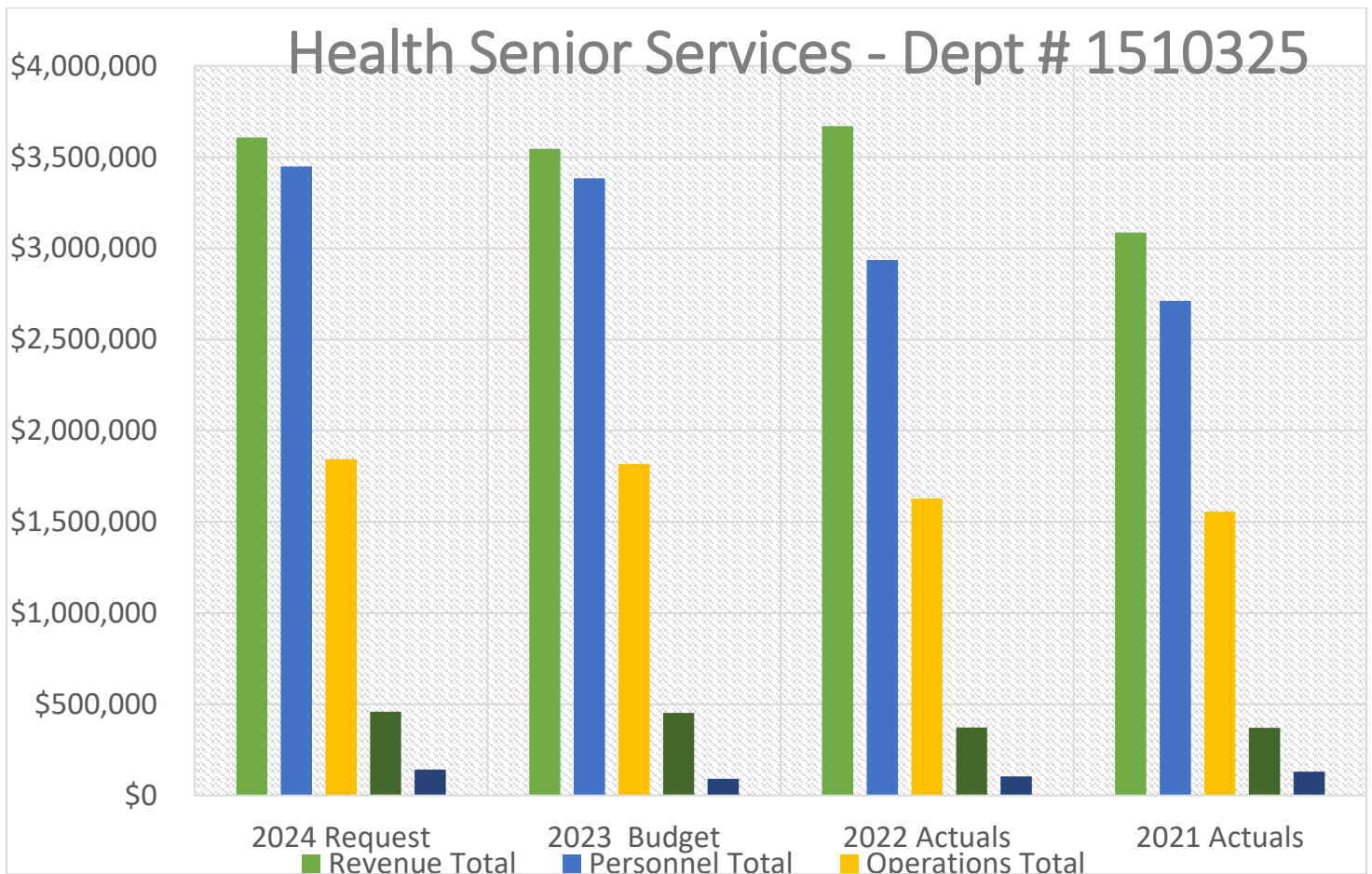
The Human Services collaboration was a joint goal of the Commission and the Health Department. This collaborative effort was created to help support and align limited resources to priority projects within the county. The collaboration has been successful in developing a strategic plan and has begun working towards those priorities. The collaboration continues to grow and evolve to improve human services throughout the county.

Electric Vehicle Infrastructure Project

The department has completed installation of our electric vehicle infrastructure at the department's campus. We now have 14 charging stations on campus for fleet use. We are currently using 6 fully electric vehicles in the department's fleet. We have budget for additional electric vehicles in 2024 which will continue the expansion and conversion of the department's fleet.

2024 Budget Initiatives

The 2024 budget has been built around the main objective of maintaining current senior service programs and initiatives that have proven effective in meeting the department's mission and vision. The department has not added any new initiatives for this year with the exception of Workforce Development priorities outlined in the Public Health Infrastructure Grant. The department also has several initiatives that are underway (capital projects - parking lot additions & xeroscaping, and senior services database and system software that will continue into 2024.



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$3,607,263.00	\$3,545,224.00	\$3,669,774.75	\$3,085,544.97
Personnel Total	\$3,448,838.87	\$3,383,437.15	\$2,935,414.38	\$2,712,565.86
Operations Total	\$1,843,700.00	\$1,816,877.00	\$1,627,486.13	\$1,555,480.88
Allocations Total	\$458,669.64	\$452,800.93	\$372,849.00	\$370,524.12
Capital Total	\$142,000.00	\$91,807.00	\$104,275.41	\$129,837.43

SS	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	PROJECT INCOME	(\$170,000.00)	(\$160,000.00)	\$10,000.00	-5.88%	Based on actuals from 2023 YTD, decrease in donations for CM, HDM, Med Transport, and Transport.
	COVID19 ASSISTANCE	(\$130,000.00)	(\$195,579.00)	(\$65,579.00)	50.45%	New funding USAging, continuing Exp Workforce.
	CONTRACT REVENUE	(\$1,855,289.00)	(\$1,880,000.00)	(\$24,711.00)	1.33%	Overall increase in OAA funding and UTA Lift grant.
	CASH-IN-LIEU MEALS	(\$70,600.00)	(\$77,400.00)	(\$6,800.00)	9.63%	Increase in OAA contract funding.
	MEDICAID SERVICE CONTRACT	(\$55,000.00)	(\$60,500.00)	(\$5,500.00)	10.00%	Increase in contract funding.
	MEDICAID ADMIN CONTRACT	(\$40,500.00)	(\$46,000.00)	(\$5,500.00)	13.58%	Increase in contract funding.
	ALTERNATIVES	(\$362,400.00)	(\$362,400.00)	\$0.00	0.00%	
	HEALTH INSURANCE COUNSELING	(\$39,037.00)	(\$43,805.00)	(\$4,768.00)	12.21%	Increase in OAA contract funding.
	ENHANCED FITNESS/ARTHRITIS	(\$10,000.00)	\$0.00	\$10,000.00	-100.00%	Contract ended. Not renewing due to program changes. Looking for new prev health options.
	SENIOR MEDICAL PATROL	(\$22,898.00)	(\$27,257.00)	(\$4,359.00)	19.04%	Increase in OAA contract funding.
	RETIRED SENIOR VOLUNTEER PROG	(\$189,500.00)	(\$189,222.00)	\$278.00	-0.15%	Reduction in State RVP funds by \$278.
	NON CASH GRANT REVENUE	(\$48,000.00)	\$0.00	\$48,000.00	-100.00%	UTA Lift Maintenance contract FY22. FY24 reduction in funding and moved to 474601 Contract revenue. Unknown at budget preparation.
	NEW CHOICES WAIVER PROGRAM	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	
	VETERAN ASSISTANCE	(\$525,000.00)	(\$525,000.00)	\$0.00	0.00%	
	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	AG DONATIONS	(\$500.00)	(\$6,000.00)	(\$5,500.00)	1100.00%	Increase based on actual donations 2023.
	GY DONATIONS	(\$500.00)	(\$3,500.00)	(\$3,000.00)	600.00%	Increase based on actual donations 2023.
	NDSAC DONATIONS	(\$500.00)	(\$1,500.00)	(\$1,000.00)	200.00%	Increase based on actual donations 2023.
	HQ DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$500.00)	\$0.00	\$500.00	-100.00%	No Sundry expected 2024.
	Sub Total	(\$3,545,224.00)	(\$3,603,163.00)	(\$57,939.00)	1.63%	
Personnel	PAYROLL	\$2,241,597.29	\$2,386,891.99	\$145,294.70	6.48%	Temporary USAging employees. (April)
	TRAVEL PAY	\$24,354.28	\$4,664.92	(\$19,689.36)	-80.85%	Reduced the number of staff on stipend. Those removed had the stipend amount added to their hourly wage to hold them harmless.
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$103.00	\$0.00	(\$103.00)	-100.00%	OT not budgeted.
	BENEFITS	\$46,795.82	\$0.00	(\$46,795.82)	-100.00%	HR
	PAYROLL TAXES	\$169,327.65	\$183,341.11	\$14,013.46	8.28%	HR
	WORKERS COMP	\$22,356.41	\$19,557.55	(\$2,798.86)	-12.52%	HR
	INSURANCE	\$468,210.14	\$489,976.43	\$21,766.29	4.65%	HR
	RETIREMENT	\$404,850.06	\$441,358.39	\$36,508.33	9.02%	HR
	COMMUNICATIONS ALLOW	\$5,842.50	\$5,065.06	(\$777.44)	-13.31%	Less staff receiving allowance.
	Sub Total	\$3,383,437.15	\$3,530,855.45	\$147,418.30	4.36%	


Operations	SUBS & MEMBERSHIPS	\$12,378.00	\$11,430.00	(\$948.00)	-7.66%	Cancelled newspaper subscriptions for centers. 2023 also had \$911 for vaccine media campaign for USAgng.
	PUBLIC NOTICES	\$5,711.00	\$4,800.00	(\$911.00)	-15.95%	Decrease due to additional funds for USAgng media campaign in 2023. Not in 2024.
	FOOD PURCHASE	\$548,100.00	\$577,400.00	\$29,300.00	5.35%	Increase in meal costs. From CM, HDM provider and meal replacements such as Ensure.
	OPERATING SUPPLIES	\$22,100.00	\$22,600.00	\$500.00	2.26%	Increase in cost of nutritional packaging supplies for HDM and CM meals.
	FOOD BUSINESS	\$4,400.00	\$4,900.00	\$500.00	11.36%	Increase due to more senior service hosted meetings and trainings with partners, participants and volunteers.
	EMPLOYEE AWARDS	\$1,000.00	\$2,800.00	\$1,800.00	180.00%	Items moved from Uniforms 540450 here as they are not uniforms. Also increased funds for employee retreat.
	UNIFORMS/LINENS	\$1,200.00	\$0.00	(\$1,200.00)	-100.00%	Moved items to Employee Awards 540272.
	MISC SUPPLIES	\$38,491.00	\$32,875.00	(\$5,616.00)	-14.59%	Less items being purchased. Also consolidating purchasing has reduced costs for dept.
	COMPUTER EQUIP	\$13,152.00	\$2,150.00	(\$11,002.00)	-83.65%	Reduction in PC rotations due to move to docking stations in 2020 2021.
	EQUIPMENT	\$26,920.00	\$26,000.00	(\$920.00)	-3.42%	Increase to cover replacement of aging equipment such as freezer/refrigerators/small office equipment.
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$17,897.00	\$15,050.00	(\$2,847.00)	-15.91%	Less items being purchased. Also consolidating purchasing has reduced costs for dept.
	POSTAGE	\$100.00	\$100.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$10,000.00	\$12,000.00	\$2,000.00	20.00%	Increase cost for hotels and flights. Also affiliate mtgs and national conferences returning to in-person rather than virtual.
	MILEAGE/LOCAL TRAVEL	\$43,000.00	\$43,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$6,630.00	\$5,030.00	(\$1,600.00)	-24.13%	Decrease due to new funding in 2023 that we will not have in 2024. IHC for SS expansion of evidence-based programs.
	SERVICE CONTRACTS	\$1,320.00	\$1,008.00	(\$312.00)	-23.64%	Reduction in Loomis weekly pick-ups.
	MISC SERVICES	\$924,500.00	\$924,500.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$301.00	\$300.00	(\$1.00)	-0.33%	Had place marker for IS software development for \$1 in 2023 budget that is not in 2024.
	SOFTWARE SUBSCRIPTION	\$930.00	\$930.00	\$0.00	0.00%	
	PROF & TECH	\$19,415.00	\$26,367.00	\$6,952.00	35.81%	Increase in instructor costs, background checks for division volunteers and Office Ally services for Veterans Directive Program.
	EQUIP REP/CONTRACTS	\$800.00	\$800.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$2,700.00	\$2,700.00	\$0.00	0.00%	
	SDSAC	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	CDSAC	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	NDSAC	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	HEADQUARTERS	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$15,985.00	\$13,960.00	(\$2,025.00)	-12.67%	Reduction in un-needed Century Link lines.
	VEHICLE SERVICE	\$81,247.00	\$39,000.00	(\$42,247.00)	-52.00%	Fuel moved to its own account. No vehicle wraps budgeted in 2024.
	GASOLINE	\$0.00	\$65,000.00	\$65,000.00	#DIV/0!	New account. Fuel moved from vehicle service.
	Sub Total	\$1,807,277.00	\$1,843,700.00	\$36,423.00	2.02%	
Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$17,536.92	\$16,594.92	(\$942.00)	-5.37%	
	EMAIL ALLOCATION	\$5,602.47	\$4,934.76	(\$667.71)	-11.92%	
	SECURITY CAMERA ALLOCATION	\$2,312.00	\$2,496.00	\$184.00	7.96%	
	INSURANCE ALLOCATION	\$42,482.00	\$42,200.00	(\$282.00)	-0.66%	
	MAINTENANCE ALLOCATION	\$384,867.54	\$392,443.96	\$7,576.42	1.97%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$452,800.93	\$458,669.64	\$5,868.71	1.30%	

Capital	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG IMPROVEMENTS	\$5,000.00	\$12,000.00	\$7,000.00	140.00%	SDSAC kitchen HVAC replacement. OAA contract funds approved to cover expenditure.
	EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	COMPUTER SOFTWARE	\$24,000.00	\$0.00	(\$24,000.00)	-100.00%	Implementing internal software for COA/CMA created by IS. Did not purchase an OTS software package in 2023 so no maint fees in 2024.
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE RELATED	\$9,600.00	\$0.00	(\$9,600.00)	-100.00%	Lift maintenance moved to Vehicle Service. Not a capital item as it is multiple vehicles.
	VEHICLES	\$52,807.00	\$120,000.00	\$67,193.00	127.24%	4 New Fleet Vehicles.
	Sub Total	\$101,407.00	\$142,000.00	\$40,593.00	40.03%	

Health Department – Health Services

Mission Statement

Promote and Protect the Health and Well-Being of Davis County Community.

Inputs/Outputs	Core Functions & Services
<p>FTE (2023):</p> <ul style="list-style-type: none"> ○ 117 Employees ○ 10 Volunteers (Interns) ○ 5 COVID Response Employees <p>Vehicle Fleet (2023):</p> <ul style="list-style-type: none"> ○ 1 - Mail Vehicle ○ 14 - Staff Vehicles ○ 3 - I/M Vehicles (Covert Audits) ○ 3 - Response Vehicles <p>Services Delivered (2022):</p> <ul style="list-style-type: none"> ○ 11,000+ Immunizations ○ 53,860 Disease Investigations ○ 2,000+ Home Visits (Nursing) ○ 3,422 WIC Clients ○ 400+ Health Education Classes ○ 2,580 Environmental Inspections ○ 2,302 Facility Permits Issued ○ 11,089 Food Handler Permits Issued <p>Performance Data (2022):</p> <ul style="list-style-type: none"> ○ 4th Healthiest County in Utah ○ 85% of population in "Good/Excellent Health" ○ Fewer Premature Deaths ○ Lower Teen Birth Rate ○ More Physically Active ○ Less Alcohol & Tobacco Use ○ Fewer Children Living in Poverty ○ Higher Healthcare Coverage ○ Fewer Preventable Hospital Stays <p>Health Department Annual Reports (2022):</p> <ul style="list-style-type: none"> ○ Family Health & Disease Control ○ Environmental Health Services ○ Community Health Services 	<ul style="list-style-type: none"> ○ <u>Assessment</u> <ul style="list-style-type: none"> ○ Monitor health status to identify community health problems ○ Diagnose and investigate health problems and health hazards in the community ○ Evaluate effectiveness, accessibility, and quality of personal and population-based health services ○ <u>Policy Development</u> <ul style="list-style-type: none"> ○ Develop policies and plans that support individual and community health efforts ○ Enforce laws and regulations that protect health and ensure safety ○ Research for new insights and innovative solutions to health problems ○ <u>Assurance</u> <ul style="list-style-type: none"> ○ Link people to needed personal health services and assure the provision of healthcare when otherwise unavailable ○ Assure a competent public health and personal healthcare workforce ○ Inform, educate, and empower people about health issues ○ Mobilize community partnerships to identify and solve health problems 

2023 Projected Outcomes

COVID-19 Pandemic Response

The response is rapidly being reduced and remaining response should be absorbed into the normal operation of the department in 2024. However, there are certain aspects of the response that are funded till 2026 and will continue as funding directs. The department, in addition to the COVID response, has returned to normal programing and operations prior to pandemic.

Community Health Improvement Plan (CHIP) – 2019-2023

During 2023, our fifth and final year of the Davis4Health 5-year Community Health Improvement Plan (CHIP), we have continued to see success and progress in addressing the three priority areas chosen by the coalition. These priority areas include: Trauma/Adverse Childhood Events (ACEs), Suicide, and Opioids. A full report of 2022 can be found at the following link: [Davis4Health 2022 Annual Chip Progress Report](#). We anticipate completing the new Community Health Improvement Plan (CHIP) – 2024-2028 by the end of the year and begin working on new priorities during 2024. The new priorities will be Strengthen Protective Factors by: improving mental, emotional, social well-being and improving access to resources and services.

2023-2027 Department Strategic Plan

We have learned a great deal and made great progress as the department has set and met the goals and objectives outlined in previous strategic plans and look forward to continuing these efforts. A tremendous amount of work has gone into the [department's strategic plan](#) which has changed the department and improved many of our programs throughout the department. Our strategic plan has the following four priorities:

- Healthy Communities
- Community and Partner Engagement
- Supporting and Developing Employees
- Sustainability and Funding

We are currently finishing the first year of our 2023-2027 Strategic Plan and progress report will be completed at the end of 2023.

Human Services Directors Collaboration

The Human Services collaboration was a joint goal of the Commission and the Health Department. This collaborative effort was created to help support and align limited resources to priority projects within the county. The collaboration has been successful in developing a strategic plan and has begun working towards those priorities. The collaboration continues to grow and evolve to improve human services throughout the county.

Onsite Wastewater Study

We successfully completed an onsite wastewater study in Davis County. This study helps determine future policy in regards to individual wastewater systems.

Inspection and Maintenance (I/M) Program

The vendor contract ended in June of 2023 and required the department to initiate a new RFP and contract. We awarded a contract to a new I/M vendor (OPUS) and successfully implemented the new I/M vehicle inspection database (VID) and inspection software.

Data Modernization

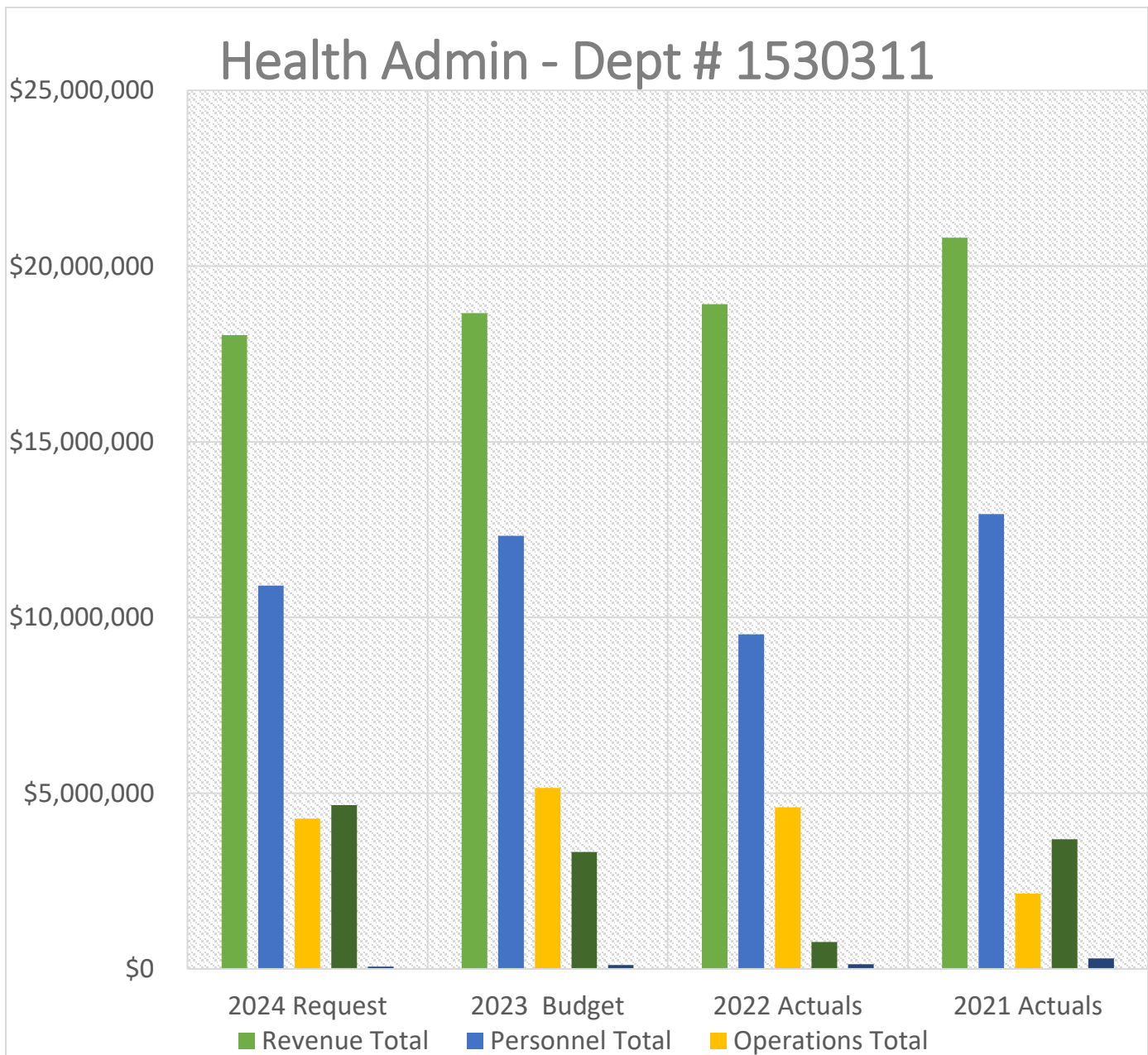
We awarded contracts for the department's clinical services system and environmental health services system. Both are in the process implementation and project completion in early 2024.

Electric Vehicle Infrastructure Project

The department has completed installation of our electric vehicle infrastructure at the department's campus. We now have 14 charging stations on campus for fleet use. We are currently using 6 fully electric vehicles in the department's fleet. We have budget for additional electric vehicles in 2024 which will continue the expansion and conversion of the department's fleet.

2024 Budget Initiatives

The 2024 budget has been built around the main objective of maintaining current health programs and initiatives that have proven effective in meeting the department's mission and vision. However, once again the 2024 budget continues to be much more complicated than previous years and includes funding for the continued COVID-19 pandemic response and other federal funds. The department has not added any new initiatives for this year with the exception of Workforce Development priorities outlined in the Public Health Infrastructure Grant. The department also has several initiatives that are underway (capital projects - parking lot additions & xeroscaping, electronic health records, environmental health database that will continue into 2024.



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$18,037,188.70	\$18,665,334.63	\$18,921,453.44	\$20,810,705.40
Personnel Total	\$10,910,718.22	\$12,327,648.18	\$9,520,876.35	\$12,943,121.04
Operations Total	\$4,276,242.99	\$5,152,374.98	\$4,601,114.76	\$2,146,044.75
Allocationa Total	\$4,662,759.78	\$3,330,114.94	\$766,959.85	\$3,691,803.47
Capital Total	\$61,500.00	\$108,600.00	\$132,648.38	\$298,349.00

HD	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	CURRENT PROPERTY TAX	(\$5,694,762.00)	(\$5,808,657.24)	(\$113,895.24)	2.00%	Projected 2% of growth.
	REGISTERED PERSONAL	(\$200,000.00)	(\$300,000.00)	(\$100,000.00)	50.00%	Based on actuals.
	PRIOR YEARS TAXES	\$0.00	\$0.00	\$0.00	0.00%	
	A&C PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	DRINKING WATER FEES	(\$41,000.00)	(\$43,000.00)	(\$2,000.00)	4.88%	Based on 2022 actuals and 2023 YTD.
	COMMUNICABLE DISEASE FEES	(\$2,100.00)	(\$12,000.00)	(\$9,900.00)	471.43%	Increased STI screening and treatment, no longer sending clients to Midtown.
	EMS	(\$5,300.00)	(\$8,500.00)	(\$3,200.00)	60.38%	Based on 2022 actuals and 2023 YTD. # of clients increasing.
	ELECTRONIC SMOKING DEVICE FEES	(\$200.00)	\$0.00	\$200.00	-100.00%	No longer under purview of Dept. FDA took over overseeing this area. BOH rescinded regulation.
	FOOD SERVICE FEES	(\$300,000.00)	(\$335,000.00)	(\$35,000.00)	11.67%	Based on 2022 actuals and 2023 YTD. Increase in permitted facilities.
	WASTE HAULER FEES	(\$26,000.00)	(\$30,000.00)	(\$4,000.00)	15.38%	Based on 2022 actuals and anticipated increase in permitted trucks.
	SOIL/SEPTIC FEES	(\$2,500.00)	(\$3,500.00)	(\$1,000.00)	40.00%	Anticipate 1 convention and 1 alternative system.
	POOLS/FEES	(\$122,000.00)	(\$135,000.00)	(\$13,000.00)	10.66%	Increase in # of pools and safety follow up fees.
	HOME DAYCARE FEES	(\$1,100.00)	(\$1,000.00)	\$100.00	-9.09%	Decrease in number of home daycare inspections.
	ENV JOB CORP FEES	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%	
	ENV MISC FEES	\$0.00	(\$12,000.00)	(\$12,000.00)	#DIV/0!	New fee per BOH regulation permitting remediation of chemically contaminated properties.
	ENV FOOD HANDLERS FEES	(\$171,000.00)	(\$180,000.00)	(\$9,000.00)	5.26%	Increase in food handlers needing cards.
	BODY ART/TANNING FEES	(\$7,000.00)	(\$8,500.00)	(\$1,500.00)	21.43%	Increase in body art facility permits.
	I&M LOCAL FEES	(\$850,000.00)	(\$818,000.00)	\$32,000.00	-3.76%	Reduction in certificate fees. Also closer to 2022 actuals and 2023 YTD numbers.
	APCU FEES	(\$900,000.00)	(\$880,000.00)	\$20,000.00	-2.22%	Based on 2022 actuals and 2023 YTD. Decrease in fleet.
	MISC POOL FEES	\$0.00	\$0.00	\$0.00	0.00%	
	ENVIRO ENFORCEMENT	\$0.00	\$0.00	\$0.00	0.00%	
	INFECTIOUS WASTE FEE	\$0.00	\$0.00	\$0.00	0.00%	
	I/M ENFORCEMENT	\$0.00	\$0.00	\$0.00	0.00%	
	BABY YOUR BABY FEES	(\$1,000.00)	\$0.00	\$1,000.00	-100.00%	Funds rolled up into 474408 Home Visitation.
	POST PARTUM FEES	(\$3,000.00)	\$0.00	\$3,000.00	-100.00%	Funds rolled up into 474408 Home Visitation.
	IMMUNIZATION FEES	(\$1,100,000.00)	(\$1,500,000.00)	(\$400,000.00)	36.36%	Includes travel counsel fees in 2024. Also increase in vaccinations Influenza, COVID, RSV.
	FLU FEES	\$0.00	\$0.00	\$0.00	0.00%	
	TRAVEL COUNSEL FEES	(\$70,000.00)	\$0.00	\$70,000.00	-100.00%	Funds rolled up into 454403 Immunization Fees.
	NURSES FEES	\$0.00	\$0.00	\$0.00	0.00%	
	DENTAL HEALTH FEES	\$0.00	\$0.00	\$0.00	0.00%	
	COALITIONS	\$0.00	\$0.00	\$0.00	0.00%	
	CAR SEATS AND HELMETS	(\$4,500.00)	(\$2,000.00)	\$2,500.00	-55.56%	Decrease in funding.
	SAFE KID - COALITION	(\$6,600.00)	(\$5,000.00)	\$1,600.00	-24.24%	Decrease in funding.
	PROJECT INCOME	(\$750.00)	(\$800.00)	(\$50.00)	6.67%	Based on increase in vehicle recycle funds we receive in 2023. Tied to VRAAP replacements.
	VITAL RECORD FEES	(\$280,000.00)	(\$306,000.00)	(\$26,000.00)	9.29%	Increase in demand.
	RENT INCOME	(\$56,000.00)	(\$56,000.00)	\$0.00	0.00%	
	TOBACCO RETAILER CIVIL FINES	\$0.00	\$0.00	\$0.00	0.00%	
	TOBACCO PERMIT FEES	(\$790.00)	(\$2,930.00)	(\$2,140.00)	270.89%	2-Yr permits up for renewals.
	COVID19 ASSISTANCE	(\$2,090,000.00)	(\$785,385.00)	\$1,304,615.00	-62.42%	COVID contracts ending with the largest decrease in K-12 at \$810K.
	UTAH GAINING GROUND GRANT	\$0.00	\$0.00	\$0.00	0.00%	
	MIN PERF - HD	(\$752,770.00)	(\$486,649.00)	\$266,121.00	-35.35%	Two quarters of new contract amount in 2023. Funding is stable.
	DISEASE OUTBREAK	(\$6,000.00)	(\$6,399.00)	(\$399.00)	6.65%	Increase in contract funding - viral hep.
	H FLU GRANT	\$0.00	\$0.00	\$0.00	0.00%	
	MISC GRANTS	(\$5,000.00)	(\$2,500.00)	\$2,500.00	-50.00%	Decrease of one-time NACCHO funding in 2023.

Revenue	HTLTHCARE ASSOC INFECTIONS	(\$56,815.00)	(\$58,770.00)	(\$1,955.00)	3.44%	Increase in contract funding - sharp, xcut.
	SYNDROMIC SURVEILLANCE	(\$23,164.00)	(\$23,164.00)	\$0.00	0.00%	
	STD/HIV/AIDS/TB	(\$181,380.00)	(\$100,476.00)	\$80,904.00	-44.60%	Decrease in DIS funding.
	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	0.00%	
	DOH CANCER	\$0.00	\$0.00	\$0.00	0.00%	
	MIN PERF-EH	\$0.00	\$0.00	\$0.00	0.00%	
	DOH ENV HEALTH	(\$18,153.00)	(\$38,484.00)	(\$20,331.00)	112.00%	Increase in lead contract funding. Also, rolled Utah Indoor Clean Air Act funds \$1825 to this acct from 474307 as it is a DOH contract.
	D E Q	(\$271,140.00)	(\$190,173.00)	\$80,967.00	-29.86%	2023 had an increased budget as it included \$105,313 for water quality study. The study has been completed. DEQ Drinking water contract scope of work and sanitary surveys rolled into DEQ account from 474306.
	DRINK WATER	(\$19,881.00)	\$0.00	\$19,881.00	-100.00%	Funds rolled up into 474305 DEQ as it is a DEQ contract.
	DOH INDOOR CLEAN AIR	(\$1,825.00)	\$0.00	\$1,825.00	-100.00%	Funds rolled up into 474304 DOH ENV HEALTH.
	FDA RETAIL STANDARDS GRANT	\$0.00	\$0.00	\$0.00	0.00%	
	NURSE FAMILY PARTNERSHIP	\$0.00	\$0.00	\$0.00	0.00%	
	VACCINE	\$0.00	\$0.00	\$0.00	0.00%	
	NURSING--MIN PERF STAND	\$0.00	\$0.00	\$0.00	0.00%	
	MCH	(\$95,000.00)	(\$95,000.00)	\$0.00	0.00%	
	IMMUNIZATION	(\$80,115.00)	(\$117,271.00)	(\$37,156.00)	46.38%	Increase in Imms Contract funding.
	CHEC	(\$37,705.00)	(\$37,705.00)	\$0.00	0.00%	
	TARGETED CASE MGMT	\$0.00	\$0.00	\$0.00	0.00%	
	HOME VISITATION	(\$400,000.00)	(\$354,000.00)	\$46,000.00	-11.50%	Decrease in client visits.
	FAMILY HEALTH - STATE	\$0.00	(\$200,000.00)	(\$200,000.00)	#DIV/0!	New funding - PDG.
	PUBLIC HEALTH EMERGENCY PREPAR	(\$718,608.00)	(\$441,394.90)	\$277,213.10	-38.58%	Less crisis funding for 2024 and less carry over amt for PHEP.
	MRC	(\$8,667.00)	(\$97,950.00)	(\$89,283.00)	1030.15%	New funding - MRC STRONG.
	TOB PREVENTION AND CONTROL TAX	(\$160,239.00)	(\$160,239.00)	\$0.00	0.00%	
	TOB KIDS/CDC	(\$46,086.00)	(\$46,087.00)	(\$1.00)	0.00%	
	COMMUNITY HEALTH/HP - STATE	(\$317,980.00)	(\$274,256.00)	\$43,724.00	-13.75%	2023 included additional one time Comp Suicide Prevention for \$40k (this was in addit to original 95k in 2023) not included in 2024.
	TOB COMPLIANCE CHECKS	(\$24,511.00)	(\$27,792.00)	(\$3,281.00)	13.39%	Increase in contract funding.
	PUB SAFETY	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00%	
	EPICC FUNDS	(\$118,916.00)	(\$97,788.56)	\$21,127.44	-17.77%	New contracts w/decrease in Heal funding.
	END CESSATION	\$0.00	\$0.00	\$0.00	0.00%	
	MEDICARE FFS	\$0.00	\$0.00	\$0.00	0.00%	
	PREP PERSONAL RESPONSIBILITY	(\$77,000.00)	(\$77,000.00)	\$0.00	0.00%	The new contract is \$80,716 thru Sept 2024.
	TOB ECIG SUB & NIC PROD TAX	(\$401,606.63)	(\$401,607.00)	(\$0.37)	0.00%	
	CONTRACT REVENUE	\$0.00	(\$446,951.00)	(\$446,951.00)	#DIV/0!	Increase due to Infrastructure funding.
	NON CASH GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	340B PHARMACY	(\$4,000.00)	(\$6,000.00)	(\$2,000.00)	50.00%	Increased med costs. Reimb by State but not at cost.
	WIC FEDERAL	(\$895,686.00)	(\$895,686.00)	\$0.00	0.00%	
	WIC FOOD VOUCHERS	(\$1,700,000.00)	(\$2,000,000.00)	(\$300,000.00)	17.65%	Increase based on actuals in 540246.
	UNKNOWN GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$70,000.00)	(\$70,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	PROPERTY TAX ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$6,000.00)	(\$2,450.00)	\$3,550.00	-59.17%	Decrease based on 2023 ytd. Do not anticipate any large sundry revenue for 2024.
	Sub Total	(\$18,450,849.63)	(\$18,006,064.70)	\$444,784.93	-2.41%	

Personnel	PAYROLL	\$8,294,847.78	\$7,419,782.34	(\$875,065.44)	-10.55%	
	TRAVEL PAY	\$87,678.76	\$26,518.96	(\$61,159.80)	-69.75%	Reduced the number of staff on stipend. Those removed had the stipend amount added to their hourly wage to hold them harmless.
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$10,300.00	\$0.00	(\$10,300.00)	-100.00%	OT not budgeted.
	BENEFITS	\$226,326.02	\$0.00	(\$226,326.02)	-100.00%	HR
	PAYROLL TAXES	\$622,875.93	\$570,940.21	(\$51,935.72)	-8.34%	HR
	WORKERS COMP	\$125,263.89	\$83,840.45	(\$41,423.44)	-33.07%	HR
	INSURANCE	\$1,531,686.21	\$1,438,241.95	(\$93,444.26)	-6.10%	HR
	RETIREMENT	\$1,410,501.05	\$1,355,160.78	(\$55,340.27)	-3.92%	HR
	COMMUNICATIONS ALLOW	\$18,168.54	\$16,968.38	(\$1,200.16)	-6.61%	Less staff receiving allowance.
	Sub Total	\$12,327,648.18	\$10,911,453.07	(\$1,416,195.11)	-11.49%	

Operations	COALITION	\$6,600.00	\$5,000.00	(\$1,600.00)	-24.24%	Reduction in spending due to decreased Safe Kids funding.
	PREVENTION GRANTS	\$240,963.98	\$240,000.00	(\$963.98)	-0.40%	Reduction in funding for Ecig pass-through mini grants.
	SUBS & MEMBERSHIPS	\$48,080.00	\$50,145.00	\$2,065.00	4.29%	Increase due to Calm app subscription.
	PUBLIC NOTICES	\$3,600.00	\$7,100.00	\$3,500.00	97.22%	Program media campaigns previously in acct 550620 moved here. Live On suicide grant, Imms, VRAAP, WIC.
	MEDICINE	\$830,000.00	\$900,000.00	\$70,000.00	8.43%	Overall increase in vaccine costs, new vaccine COVID, RSV.
	FOOD PURCHASE	\$1,700,000.00	\$2,000,000.00	\$300,000.00	17.65%	Increase in food costs for WIC.
	OPERATING SUPPLIES	\$88,770.00	\$84,075.00	(\$4,695.00)	-5.29%	Less items being purchased. Also consolidating purchasing has reduced costs for dept.
	FOOD BUSINESS	\$11,160.00	\$9,140.00	(\$2,020.00)	-18.10%	Reduction in business mtg's requiring food.
	EMPLOYEE AWARDS	\$19,400.00	\$22,970.00	\$3,570.00	18.40%	Includes dept shirts moved from uniforms 540450, shirt total amount also reduced. Not a uniform.
	COMPLIANCE CHECKS	\$7,500.00	\$7,500.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%	Moved to 540272 - not uniforms.
	MISC SUPPLIES	\$275,159.00	\$236,555.00	(\$38,604.00)	-14.03%	Less items being purchased. Largest portion of decrease in COVID K-12 exp. Also consolidating purchasing has reduced costs for dept.
	WRITE OFFS	\$0.00	\$0.00	\$0.00	0.00%	
	TB MEDS	\$5,000.00	\$7,000.00	\$2,000.00	40.00%	Increase in medication costs.
	RENT (EQUIPMENT)	\$0.00	\$0.00	\$0.00	0.00%	
	VACCINE	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$110,397.00	\$37,309.99	(\$73,087.01)	-66.20%	Reduction in rotation #'s for 2024. EH move to docking in 2023.
	EQUIPMENT	\$17,400.00	\$11,000.00	(\$6,400.00)	-36.78%	Additional WIC funding for equipment replacements in 2023 \$6,700. Not budgeted in 2024.
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	CAR SEATS AND HELMETS	\$4,500.00	\$2,350.00	(\$2,150.00)	-47.78%	Reduction in purchasing due to less funding.
	OFFICE SUPPLIES	\$81,000.00	\$67,000.00	(\$14,000.00)	-17.28%	Less items being purchased. Largest portion of decrease in COVID K-12 exp. Also consolidating purchasing has reduced costs for dept.
	POSTAGE	\$1,750.00	\$1,500.00	(\$250.00)	-14.29%	Decrease in overall dept postage needs. EH equipment shipping for calibrations, vaccine returns, etc.
	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$57,000.00	\$66,000.00	\$9,000.00	15.79%	Increase cost for hotels and flights. Also Dept affiliate mtgs and national conferences returning to in-person rather than virtual.
	MILEAGE/LOCAL TRAVEL	\$41,650.00	\$17,550.00	(\$24,100.00)	-57.86%	Reduction in mileage due to use of dept fleet vehicles.
	EDUCATION & TRAINING	\$35,590.00	\$30,500.00	(\$5,090.00)	-14.30%	Overall decrease, however, the dept has an emphasis on workforce development. (Infrastructure Grant)
	SERVICE CONTRACTS	\$63,440.00	\$27,192.00	(\$36,248.00)	-57.14%	Overall decrease - Reduction due to moving software maint of KIPHS & DECADE to software account 555265. Increase in Rky Mtn pwr and ChargePoint due to increased charging stands and vehicles.

Operations	MISC SERVICES	\$745,800.00	\$223,022.00	(\$522,778.00)	-70.10%	Reduction in spending due to decrease in COVID K-12 funding and activities.
	CIVIL HEARINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$18,324.00	\$84,011.00	\$65,687.00	358.48%	Year 2 for FH EMR and EH software.
	SOFTWARE SUBSCRIPTION	\$5,645.00	\$14,870.00	\$9,225.00	163.42%	All Adobe suite subscriptions moved to this acct from 555265. PM/QI software, CD quantitative software. Also moved AllData from 550251 as it is a software app.
	PROF & TECH	\$289,080.00	\$81,395.00	(\$207,685.00)	-71.84%	Decrease due to water Quality Study in 2023 that has been completed. Reduction of Worldwide contract fees.
	EQUIP REP/CONTRACTS	\$6,750.00	\$4,150.00	(\$2,600.00)	-38.52%	Reduction in EH equipment maint/calibration costs based on actuals.
	BLDG & GRND MAINT	\$3,450.00	\$0.00	(\$3,450.00)	-100.00%	Do not anticipate any budget needs for 2024.
	TELEPHONE	\$50,000.00	\$23,808.00	(\$26,192.00)	-52.38%	Reduction in COVID contract tracing phones (\$25,700 in 2023) and overall dept century link needs.
	RENT & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$11,300.00	\$9,900.00	(\$1,400.00)	-12.39%	Overall decrease due to fuel being moved to Gasoline account.
	GASOLINE	\$0.00	\$5,200.00	\$5,200.00	#DIV/0!	New Gasoline account.
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$4,784,308.98	\$4,276,242.99	(\$508,065.99)	-10.62%	
Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$2,700,000.00	\$0.00	(\$2,700,000.00)	-100.00%	
	TELEPHONE ALLOCATION	\$68,271.60	\$58,176.00	(\$10,095.60)	-14.79%	
	EMAIL ALLOCATION	\$19,022.34	\$13,600.68	(\$5,421.66)	-28.50%	
	SECURITY CAMERA ALLOCATION	\$2,872.00	\$2,960.00	\$88.00	3.06%	
	INSURANCE ALLOCATION	\$127,209.00	\$112,573.00	(\$14,636.00)	-11.51%	
	MAINTENANCE ALLOCATION	\$412,740.00	\$475,450.10	\$62,710.10	15.19%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$3,330,114.94	\$662,759.78	(\$2,667,355.16)	-80.10%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$15,000.00	\$17,500.00	\$2,500.00	16.67%	EH Tech Ctr Porta Cool, New hydro lab.
	COMPUTER SOFTWARE	\$81,600.00	\$0.00	(\$81,600.00)	-100.00%	No capital software purchases for 2024.
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE RELATED	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$12,000.00	\$44,000.00	\$32,000.00	266.67%	New fleet vehicle, EH undercover audit vehicle.
	UNKNOWN GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$108,600.00	\$61,500.00	(\$47,100.00)	-43.37%	

Davis County CJC

Mission Statement

To provide a safe, comfortable, neutral and child-friendly atmosphere for children to receive coordinated services during the child abuse investigation process.

2022 Inputs/Outputs

FTE (2022): 3 full time staff, 2 part time employees: (2 @24 hours per week)

- In 2022 the CJC served 546 child victims and 1,111 adults. Onsite medical services were provided to 110 child victims.
- VOCA funding was used to pay for the registration, hotel, and travel for our Victim Coordinator to attend the Crime Victims Conference and the CJC Symposium. Our Friends Board paid for our Victim Coordinator to attend the Crimes Against Children Conference virtually. The Friend's fundraising board also paid the registration costs for 32 MDT members, and the hotels costs for 21 MDT members for the annual CJC Symposium.

Core Functions & Services

- **Function 1:** The Children's Justice Center (CJC) provides a comfortable, neutral, child friendly place for children to be interviewed regarding child abuse allegations. The CJC also provides a sensitive setting where children can receive medical services by a Primary Children's specialized pediatric nurse practitioner. CJC staff provide crisis intervention, information and referral, assistance with crime victim reparations and other resources to caregivers of the children who visit the Center. The County hired an experienced onsite forensic interviewer (Jill Bell) in May of 2020. Also, a part time forensic interviewer (Carrie Hickenlooper) was hired in mid July 2023. Jill and Carrie conducts approximately 85-90% of all CJC forensic interviews.
- **Function 2:** The Davis County CJC provides comprehensive case coordination/case tracking, and facilitates a multidisciplinary team (MDT) approach for professionals that are involved in the investigation, and prosecution of child abuse cases.
- **Function 3:** CJC staff ensure that training opportunities are made available to all Davis County professionals on the MDT at no cost or low cost. CJC staff also attend a variety of trainings to stay current with the latest research and trends, in order to best serve children and families in Davis County who are experiencing abuse. CJC staff also make public awareness presentations to community partners, as well as University students, and civic and church groups.

Current Year Projected Outcomes

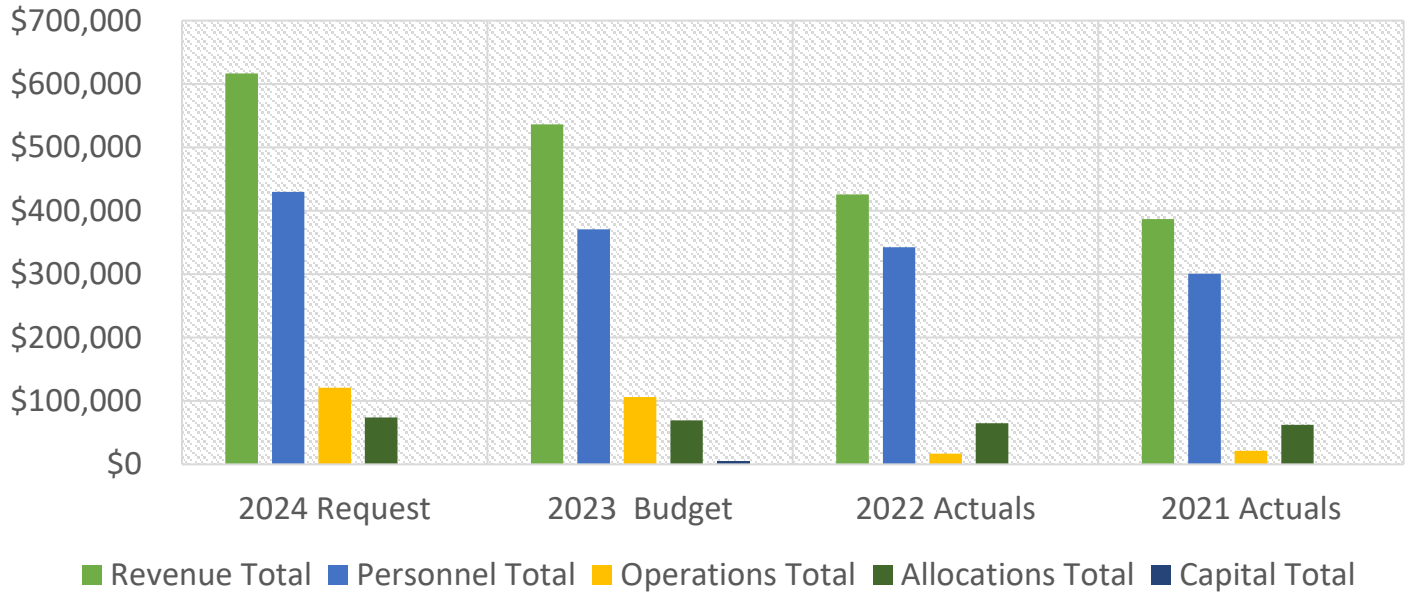
We received an allocation from the State for FY 2022/2023 for \$207,398. We received an increase in funding for FY 2023/2024. The new allocation amount is \$344,010, which began on 7/1/2023 and will end on 6/30/2024. The CJC was approved and awarded a VOCA grant for \$28,770 for FY 23/24. The breakdown for the VOCA funds is as follows: \$16,220 is allocated for a portion of the Victim's Services Coordinator salary and \$9,935 covers a portion of the fringe benefits. \$1,651 pays for parent packet supplies and DVDs for recorded interviews, and \$964 is allocated for attending conferences and training costs. The Friends of the Davis County CJC fundraising board covered over \$25,000 in costs in 2022. This included counseling costs for child victims who could not pay, food and paper supplies for Advisory Board meetings, snacks and drinks for families that visit the center, and monthly aquarium maintenance costs. The Friends Board members raised approximately \$26,800 in 2022 and they continue to be committed to assisting the CJC in 2024.

Next Year Budget Initiatives

The Children's Justice Center does not charge the public for any services rendered at the Center. Families are eligible for crime victim reparations to assist with some counseling costs. In 2023, a linkage agreement was renewed between the CJC and Grandview Family Counseling to provide off-site, low-cost treatment to eligible families. This funding will continue in 2024 as well. The CJC Friend's fundraising board has also approved funds to assist families with mental health treatment costs when other options are unavailable. They are committed to continuing this funding in 2024. DBH is the mental health provider for CJC clients on Medicaid.

Intermountain Health Care and the AG's office have a linkage agreement in place so that the CJC/county does not have to pay the salaries and benefits for the three Primary Children's Medical staff members who provide medical services to Davis County children onsite at the CJC. This will continue to be the case in 2024 and beyond

Children's Justice Center - Dept # 1710169



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$616,778.00	\$536,369.00	\$425,662.00	\$386,986.53
Personnel Total	\$430,034.99	\$370,620.05	\$342,466.49	\$300,365.92
Operations Total	\$121,012.35	\$106,390.00	\$16,775.31	\$21,442.25
Allocations Total	\$74,081.76	\$69,401.53	\$64,960.68	\$62,157.96
Capital Total	\$0.00	\$5,000.00	\$0.00	\$0.00

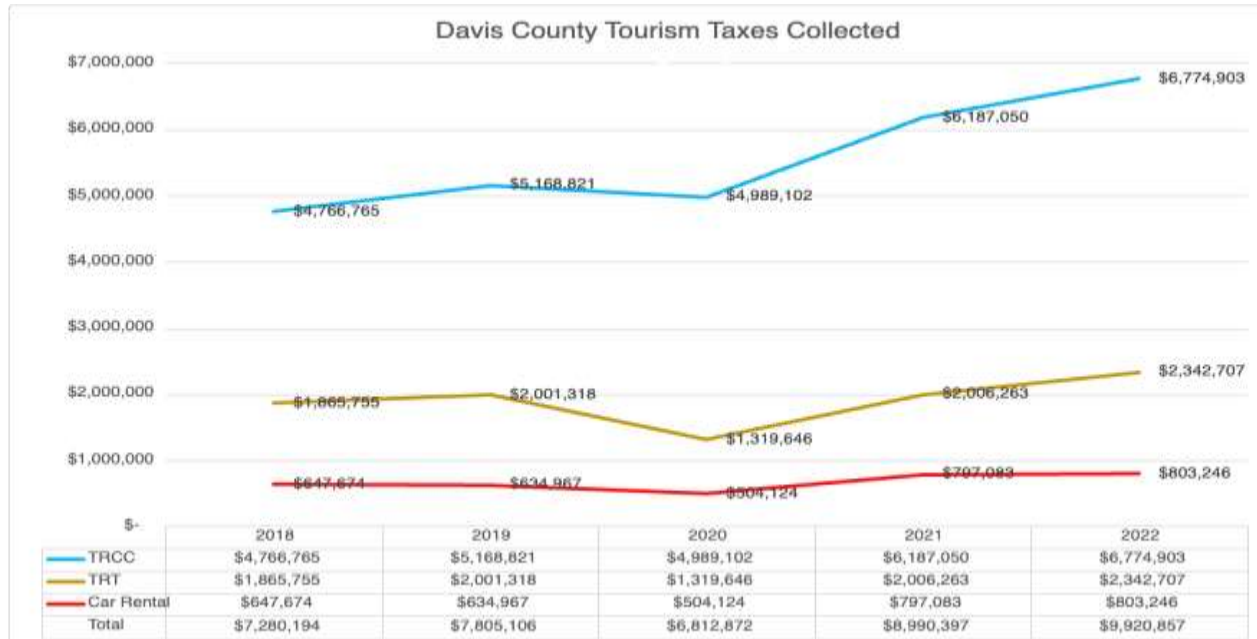
	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	VOCA GRANT CJC	(\$27,603.00)	(\$28,770.00)	(\$1,167.00)	4.23%	
	INTEREST EARNINGS	(\$134.00)	(\$134.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$201,000.00)	\$0.00	\$201,000.00	-100.00%	
	FUND RAISING-CJC	(\$12,800.00)	(\$14,464.00)	(\$1,664.00)	13.00%	
	CJC COMMUNITY DONATION-THERAPY	(\$82,034.00)	(\$82,034.35)	(\$0.35)	0.00%	
	CHILDRENS JUST CTR	(\$207,398.00)	(\$344,010.00)	(\$136,612.00)	65.87%	
	NAT CHILDRENS ALLIANCE/WRCAC	\$0.00	\$0.00	\$0.00	0.00%	
	MEDICAL REVENUE - CJC	(\$400.00)	(\$400.00)	\$0.00	0.00%	
	Sub Total	(\$531,369.00)	(\$469,812.35)	\$61,556.65	-11.58%	
Personnel	PAYROLL	\$271,183.75	\$298,347.74	\$27,163.99	10.02%	
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$20,745.57	\$22,823.59	\$2,078.02	10.02%	
	WORKERS COMP	\$3,953.73	\$3,438.52	(\$515.21)	-13.03%	
	INSURANCE	\$29,157.75	\$57,229.77	\$28,072.02	96.28%	Our Partime Forensic Inteviwer (FI) went full time and we hired another partime FI. We also hired a full time Victim Service
	RETIREMENT	\$45,579.25	\$42,673.50	(\$2,905.75)	-6.38%	
	Sub Total	\$370,620.05	\$424,513.12	\$53,893.07	14.54%	
Operations	SUBS & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$12,300.00	\$13,300.00	\$1,000.00	8.13%	
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$2,589.00	\$1,650.00	(\$939.00)	-36.27%	
	OFFICE SUPPLIES	\$3,448.00	\$5,751.00	\$2,303.00	66.79%	
	TRAVEL/EDUC& TRNG	\$1,615.00	\$9,163.00	\$7,548.00	467.37%	*increased state funding for trainings. VOCA covers \$1164 and State \$7035
	MILEAGE/LOCAL TRAVEL	\$934.00	\$1,660.00	\$726.00	77.73%	
	MISC SERVICES	\$2,200.00	\$3,258.00	\$1,058.00	48.09%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$82,034.00	\$82,034.35	\$0.35	0.00%	
	MEDICAL SUPPLIES	\$400.00	\$400.00	\$0.00	0.00%	
	TELEPHONE	\$870.00	\$870.00	\$0.00	0.00%	
	Sub Total	\$106,390.00	\$118,086.35	\$11,696.35	10.99%	
Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$3,289.08	\$2,783.52	(\$505.56)	-15.37%	
	EMAIL ALLOCATION	\$651.45	\$722.16	\$70.71	10.85%	
	SECURITY CAMERA ALLOCATION	\$1,050.00	\$1,136.00	\$86.00	8.19%	
	INSURANCE ALLOCATION	\$5,595.00	\$9,504.00	\$3,909.00	69.87%	
	MAINTENANCE ALLOCATION	\$58,816.00	\$59,936.08	\$1,120.08	1.90%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$69,401.53	\$74,081.76	\$4,680.23	6.74%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$2,926.00	\$2,926.00	#DIV/0!	State funding for office chairs due to condition of current ones being over 12 years
	COMPUTER EQUIPMENT	\$0.00	\$6,600.00	\$6,600.00	#DIV/0!	Friends Board is covering cost directly and will be completed in 2023/
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$9,526.00	\$9,526.00	#DIV/0!	

Tourism and Events

Our mission is to showcase the unique landmarks and stories of Davis County, attract more diverse visitors through innovative branding and marketing, and deliver top-rated experiences for all travelers while managing destination development to create a desirable place for visitors and residents to enjoy.

Prior Year Inputs/Outputs	Core Functions & Services
FTE (2022): <ul style="list-style-type: none"> 5 Full-Time Employees Revenues 2022: TRT: \$2.3M Restaurant: \$6.7M Car Rental: \$ 800k Tourism Office Revenue: \$550k Total: \$10.4M Expenses 2022: \$9.7M <i>*7.4M transferred to Fund 47</i> Events: GSL Bird Festival; Antelope by Moonlight; Utah Air Show; Davis Heritage Festival.	<ul style="list-style-type: none"> Promote and market Davis County's unique landmarks and stories to increase visitor traffic to the county resulting in economic impact to the area that also helps offset taxes for each household in the county. Create experiences for all travelers, including, the leisure traveler, event participants, and convention attendees to encourage longer stays and increase spending within the community. Plan and execute several significant events and support community lead projects that fit within Tourism. Destination Development and being a voice for the Tourism industry locally and on a state level.

In 2023, original projections for TRT and TRCCA were very conservative, but to date, we have surpassed where we were this same time last year for each funding revenue by 8.9%. **2023 as of 9/21/2023*



**27% increase since 2018*

Current Year Projected Outcomes

The Tourism Office is actively enhancing its marketing and branding initiatives, promoting our "Discover Davis: Utah's Amusement Capital" brand to audiences with a special focus on attracting the convention and sports sectors. We are spearheading strategic plans and initiatives designed to elevate Davis County's tourism success. Here are some of our key undertakings for 2023:

1. Secured a total of \$208,750 in funding for 2024 campaigns through two Utah Office of Tourism Marketing Co-op Grants applied for in June 2023
2. In partnership with Western States Lodging, we are developing a new website for the Davis Conference Center.
3. In the development phase of a new digital platform for Western Sports Park
4. Actively involved in several major capital initiatives aimed at advancing the tourism industry in Davis County
5. Building and executing B2B sales and marketing strategies that include advertising, content creation, targeted sales missions, and participation in trade shows
6. Successfully hosted two annual standout events: the GSL Bird Festival and the Antelope by Moonlight event
7. Successfully planned the Groundbreaking event for WSP and will be hosting two more events in the coming months

As for community involvement and support, we have given or will give by the end of the year significant resources to various projects and organizations. Below are some *estimated* contributions Davis County Tourism has provided to community partners, and is not limited to just the list below:

- Arts Community: \$60,000
- Trail Development: Bonneville Shoreline Trail Construction (Muller-NSL): \$500,000
- USU Extension and Botanical Center
 - Events Sponsorship: \$30,000
 - Employee Event Management and Support in-kind: \$25,000
 - Ag Heritage Arena: \$5.3 million
- Antelope Island: \$11,000 project donation, in addition to promotional support
- Staycation Guide creation and printing in partnership with the Davis County Health Department
- Davis Chamber Guide (In-kind): Our office wrote and provided all the content for Davis County information in the annual chamber guide
- Mural Grants: \$12,500 awarded to local businesses for Mural creation.

Next Year Budget Initiatives

The Tourism Office continues to promote Davis County as Utah's "Amusement Capital" to attract a diverse range of tourists and generate economic benefits for the community. To successfully carry out this, we have a comprehensive, multi-faceted strategy that uses the unique strengths of Davis County and effectively targets various demographics. Ultimately, Tourism contributes to the local economy and helps build a better community.

1. Brand Development: What makes Davis County "Utah's Amusement Capital."
2. Digital and Traditional Marketing: SEO-optimized content, pay-per-click advertising, and social media campaigns to boost online visibility. Create engaging blog posts, videos, and infographics that provide helpful travel tips, highlight local attractions, and promote upcoming events.
3. Public Relations: Use press releases, guest posts on travel blogs, and influencer partnerships to get the word out.
4. Local Partnerships: Collaborate with local businesses, events, and sports organizations to offer special promotions or packages, thereby encouraging longer stays and increasing spending per tourist. Additionally, continue to sponsor our arts community through strategic partnerships.

5. Destination Sales: Attract high-profile conferences, sports tournaments, or festivals to the area by marketing, content creation, and attending specific tradeshow and conferences to meet with event organizers. These events supply a short-term boost to the local economy and generate media coverage that serves longer-term promotional aims.
6. Unique Events: Antelope by Moonlight and Great Salt Lake Bird Festival
7. Community Engagement: Involving residents in tourism development and supporting local cities events and tourism related efforts. Additionally, mural grants will be included in our community engagement efforts.

KPIs to Measure Success:

1. Increase in hotel occupancy rates
2. Sales Leads and Bookings
3. Positive sentiment in social media mentions and online reviews
4. Increase in revenue for local businesses
5. Economic impact showing the contribution of tourism to the local economy

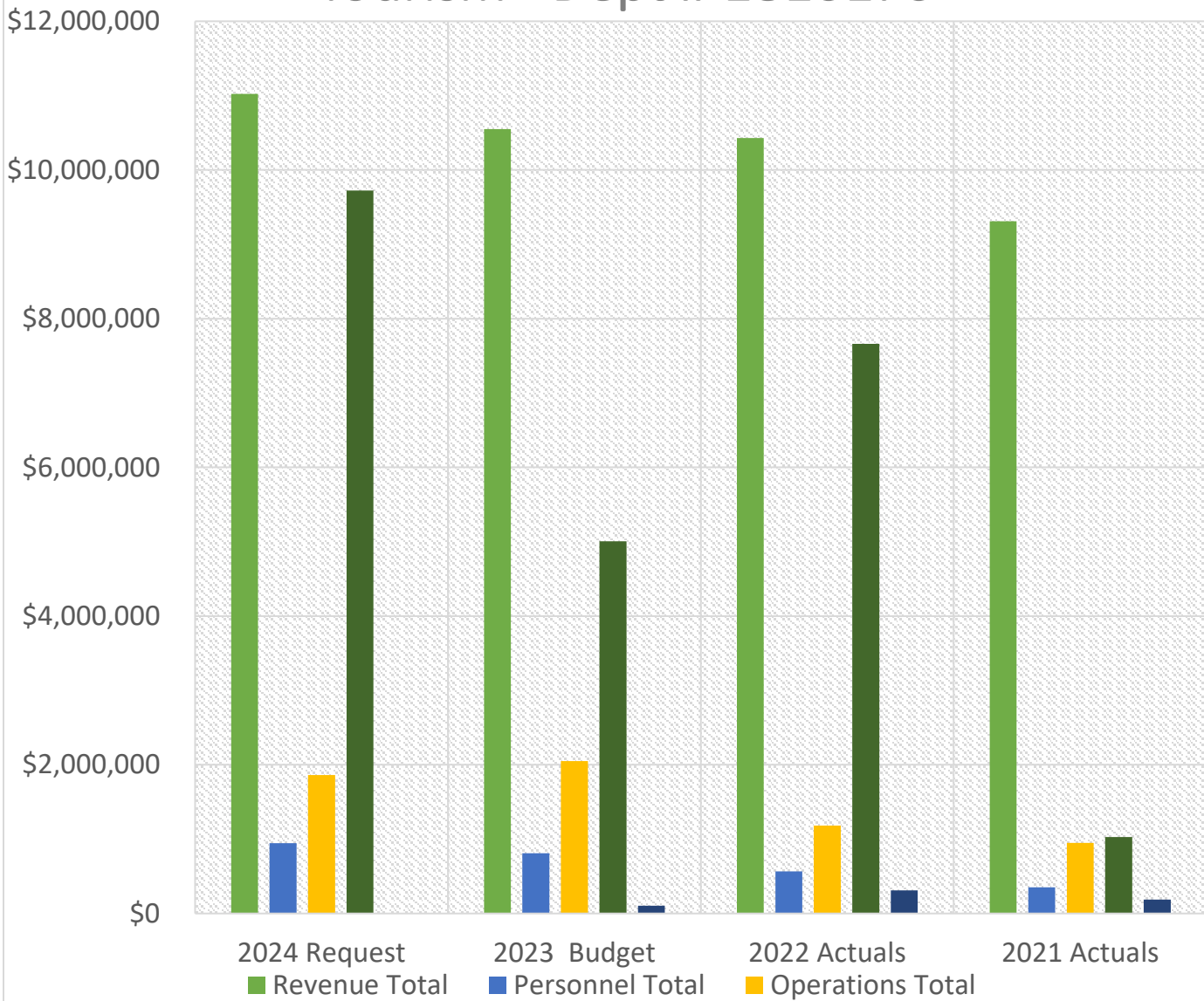
Community Benefits:

1. Economic Boost: More tourists mean more business for local shops, restaurants, and hotels, ultimately providing job opportunities.
2. Improved Infrastructure: Revenue generated from tourism can be reinvested to enhance local facilities and services, which benefits both tourists and residents.
3. Cultural Exchange: Tourism encourages cultural interactions, fostering a sense of community and belonging.

By executing a well-thought-out marketing strategy, we are transforming Davis County into a renowned destination that not only attracts tourists but also brings a multitude of benefits to the local community. We aim to fortify Davis County's status as a premier destination for both leisure and business tourism that ultimately benefits the community.

Davis County is the host of the Utah Tourism Conference in partnership with DCC Sept 22-27, 2024.

Tourism - Dept # 1810170



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$11,021,516.00	\$10,548,954.00	\$10,430,167.67	\$9,308,521.47
Personnel Total	\$945,250.53	\$810,691.91	\$565,066.84	\$352,287.99
Operations Total	\$1,862,474.44	\$2,051,089.33	\$1,182,695.97	\$951,122.73
Allocations Total	\$9,724,834.71	\$5,005,368.85	\$7,659,750.80	\$1,026,374.88
Capital Total	\$0.00	\$105,000.00	\$309,135.20	\$185,591.60

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	RESTAURANT TAX	(\$6,683,980.93)	(\$7,271,196.00)	(\$587,215.07)	8.79%	FROM SPREADSHEET: 2024 TOURISM FUND PROJECTIONS presented in TTAB: 4.62% from projected 2023 Revenue (not budget). Average increase from 2009-2023, with a -4% factored in for inflation.
	TOURISM RENTAL TAX	(\$809,850.15)	(\$839,528.00)	(\$29,677.85)	3.66%	FROM SPREADSHEET: 2024 TOURISM FUND PROJECTIONS PRESENTED IN TTAB: 3.6% Average increase from 2009-2023, with a -4% factored in for inflation 3.6% INCREASE FROM 2023 PROJECTED.
	TOURISM ROOM TAX	(\$2,372,376.92)	(\$2,549,442.00)	(\$177,065.08)	7.46%	FROM SPREADSHEET: 2024 TOURISM FUND PROJECTIONS PRESENTED IN TTAB: 4.01% from projected Revenue (not budget). Average increase from 2009-2023, with a -1% factored in for inflation This is taking into account higher ADR and a new hotel.
	PASS THROUGH REVENUES	(\$120,000.00)	\$0.00	\$120,000.00	-100.00%	No future appropriation as of Sept 2023. Could change
	BIRD FESTIVAL	(\$50,000.00)	(\$50,000.00)	\$0.00	0.00%	
	STATE REIMBURSEMENT	(\$255,375.00)	(\$208,750.00)	\$46,625.00	-18.26%	Less funding from Co-op award from UOT and removed a one time grant from 2023.
	INTEREST EARNINGS	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	Needs to be updated
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRIBUTION-PRIVATE	\$0.00	\$0.00	\$0.00	0.00%	
	COMMISSIONERS CUP	\$0.00	\$0.00	\$0.00	0.00%	
	MOONLIGHT REVENUES	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00%	
	TRAIL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$27,600.00)	(\$27,600.00)	\$0.00	0.00%	
	Sub Total	(\$10,394,183.00)	(\$11,021,516.00)	(\$627,333.00)	6.04%	
Personnel	PAYROLL	\$560,511.56	\$637,577.13	\$77,065.57	13.75%	Asking for 1 FT position: Sports and Meetings Marketing Coordinator. Decreased Advertising budget to cover the cost of adding a FTE
	TRAVEL PAY	\$7,390.03	\$8,388.15	\$998.12	13.51%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$5,150.00	\$5,000.00	(\$150.00)	-2.91%	
	BENEFITS	\$64,234.92	\$0.00	(\$64,234.92)	-100.00%	
	PAYROLL TAXES	\$36,592.00	\$50,159.44	\$13,567.44	37.08%	
	WORKERS COMP	\$8,430.93	\$8,460.67	\$29.74	0.35%	
	INSURANCE	\$41,488.77	\$88,886.03	\$47,397.26	114.24%	
	RETIREMENT	\$83,629.96	\$117,361.38	\$33,731.42	40.33%	
	COMMUNICATIONS ALLOW	\$3,263.74	\$5,423.55	\$2,159.81	66.18%	
	Sub Total	\$810,691.91	\$921,256.35	\$110,564.44	13.64%	

Operations	PROMOTIONS	\$100,000.00	\$94,500.00	(\$5,500.00)	-5.50%	
	COMMISSIONERS CUP	\$0.00	\$0.00	\$0.00	0.00%	
	PROMOTIONAL MATERIAL	\$36,700.00	\$51,700.00	\$15,000.00	40.87%	Utah Air Show Promotional material, etc. In 2021, it was lumped in with Donations, but for 2023 moved into the correct bucket
	MOONLIGHT RIDE	\$40,000.00	\$40,000.00	\$0.00	0.00%	
	BIRD FESTIVAL	\$50,000.00	\$50,000.00	\$0.00	0.00%	
	CONF CTR OPERATIONS	\$0.00	\$0.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$24,284.00	\$35,039.00	\$10,755.00	44.29%	Additional STR Subscription reporting and added Playeasy in 2024
	ADVERTISING	\$765,750.00	\$672,500.00	(\$93,250.00)	-12.18%	Decreased \$93k to cover FTE position
	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	FOOD BUSINESS	\$2,800.00	\$4,500.00	\$1,700.00	60.71%	
	EMPLOYEE AWARDS	\$500.00	\$500.00	\$0.00	0.00%	
	CONTRIBUTIONS-INTERLOCAL	\$0.00	\$0.00	\$0.00	0.00%	
	DONATIONS	\$816,900.00	\$682,375.00	(\$134,525.00)	-16.47%	Does not have Korn Ferry Utah Championship appropriation Pass through funding in 2024.
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	WRITE OFFS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$2,300.00	\$5,150.00	\$2,850.00	123.91%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$3,000.00	\$4,000.00	\$1,000.00	33.33%	
	POSTAGE	\$0.00	\$2,000.00	\$2,000.00	#DIV/0!	
	BANK CHARGES	\$2,500.00	\$7,000.00	\$4,500.00	180.00%	
	TRAVEL/EDUC& TRNG	\$48,570.00	\$65,500.00	\$16,930.00	34.86%	Increased engagement in Sales Tradeshows for B2B. Sports ETA, Teams, Sports Congress, MIC, PCMA, Connect Annual and Connect West, Smart meetings, Tourism Academy, etc.
	MILEAGE/LOCAL TRAVEL	\$1,500.00	\$2,500.00	\$1,000.00	66.67%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRACT SERVICES	\$112,494.33	\$94,994.33	(\$17,500.00)	-15.56%	2023 we had a one time economic impact study budgeted. Also added \$11,500 for USU annual reserve fund payment.
	SOFTWARE SUBSCRIPTION	\$41,116.00	\$47,541.11	\$6,425.11	15.63%	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES	\$175.00	\$175.00	\$0.00	0.00%	
	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,051,089.33	\$1,862,474.44	(\$188,614.89)	-9.20%	
Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$4,900,000.00	\$0.00	(\$4,900,000.00)	-100.00%	\$5,077,916 as showing in budget now. Transferring \$410,216 to general fund for DCSO and S&R
	EMAIL ALLOCATION	\$1,042.32	\$842.52	(\$199.80)	-19.17%	Needs to be updated as this is not accounting all our email address expenses.
	INSURANCE ALLOCATION	\$4,432.00	\$10,990.00	\$6,558.00	147.97%	
	MAINTENANCE ALLOCATION	\$99,894.53	\$45,061.47	(\$54,833.06)	-54.89%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$5,005,368.85	\$56,893.99	(\$4,948,474.86)	-98.86%	
Capital	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG IMPROVEMENTS	\$105,000.00	\$0.00	(\$105,000.00)	-100.00%	
	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$105,000.00	\$0.00	(\$105,000.00)	-100.00%	

Western Sports Park

Mission Statement

The mission of the Western Sports Park is to enhance the image of Davis County as a sports tourism destination, provide economic development through sports tourism activities, enhance the quality of life for the citizens of Davis County, and provide quality recreational events and opportunities.

Prior Year Inputs/Outputs

FTE (2022):

6 Full Time Employees

7 Part time Employees

Total Revenue for 2022 was \$482,755.

2022 was the first year the Legacy Center was open for business with a cement floor, rather than a dirt floor.

The Legacy Events Center had a reduced booking window due to an uncertain construction schedule causing many event promoters to go to other destinations.

Several past customers still had not returned to the Legacy Events Center. Despite these limiting factors, the 2022 revenue was still \$387,000 more than was originally appropriated and the calculated economic impact was over \$48,000,000.

The focus to youth sports is already beginning to pay off!

Core Functions & Services

Group events/tourism. Host large events, sports teams and individual sporting events to come to Davis County for their events.

Promote visitor spending inside the county which leads to economic growth. This would also include retail events with on-site spending like expos, boutiques and consignment shows.

Local citizen use and quality of life. Many local citizens use the Events Center. Uses include; attend organized events (youth sports, expos, boutiques, etc.) weddings, baptisms, graduation parties, office parties, family parties, etc.



Current Year Projected Outcomes

The 2023 budget was requested assuming the Western Sports Park (formerly the Legacy Events Center) would be partially closed for construction. Delays in the construction process allowed us to be fully open through July of 2023, however many events were lost due to the unpredictable construction schedule.

The revenue budget for 2023 was \$345,000. The actual revenue is projected to be closer to \$220,000. The construction schedule was damaging to our revenue.

Our expenses have remained under budget even with being open and operating longer into the year than anticipated.

The economic impact for 2023 through August is calculated to be \$31,601,485. This represents an increase of \$7.2 million compared to August of 2022.

Next Year Budget Initiatives

In 2024, our budget initiative will be to complete construction and begin the use of the new Western Sports Park (WSP) building while continuing to operate our exhibit buildings and sports fields.

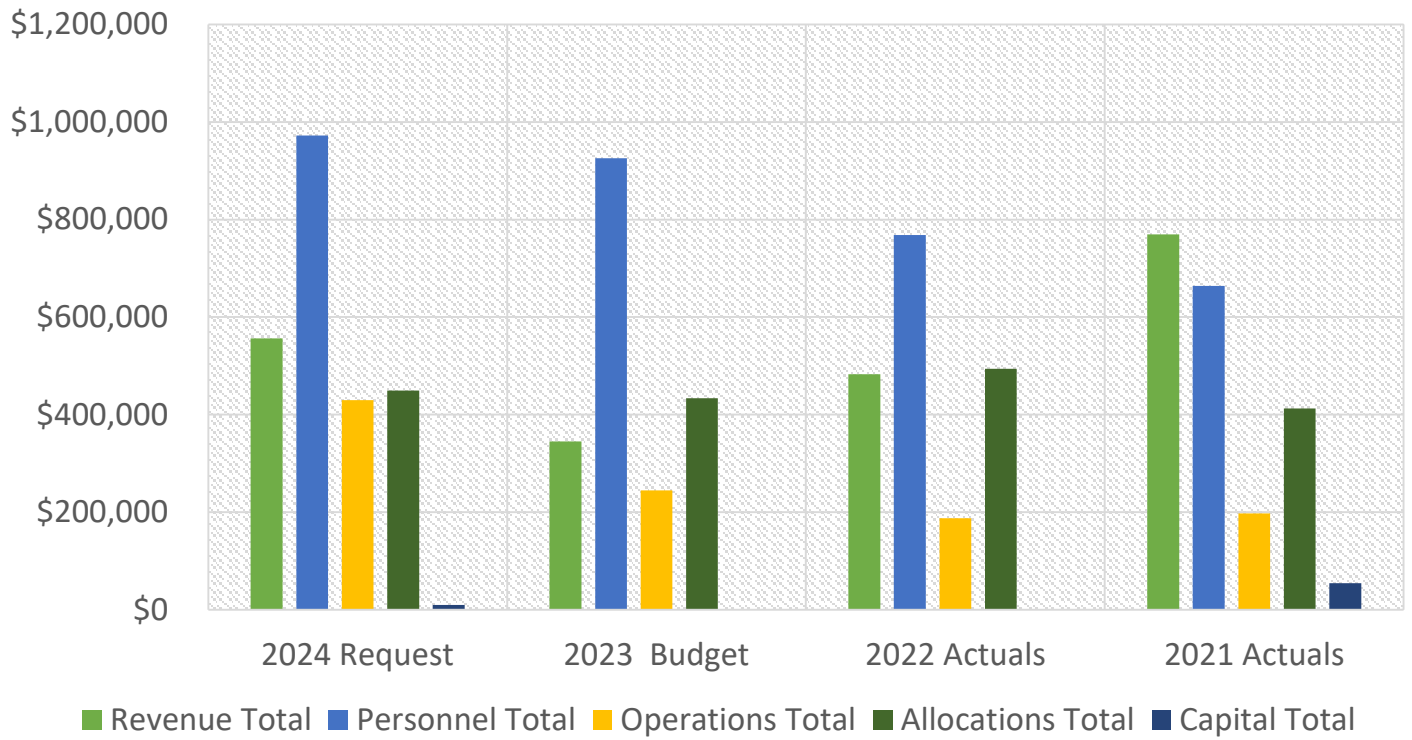
To assure we operate the new building smoothly, we are converting the Marketing and Event Coordinator position into an Events Operations Manager position.

Marketing and rebranding of the new facilities will also be a significant budget item with the intent to market now so it opens with business waiting to come to the new Western Sports Park.

Other significant budget initiatives are the regular care and maintenance of the playing fields and the ability to de-ice through the winter months.

These improvements will make the WSP better able to attract large events that produce a high economic impact for the local economy.

Western Sports Park - Dept # 1810172



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$556,500.00	\$345,000.00	\$482,755.43	\$769,470.56
Personnel Total	\$972,501.00	\$925,410.00	\$768,135.00	\$664,098.40
Operations Total	\$429,800.00	\$244,630.00	\$187,739.47	\$197,433.89
Allocations Total	\$449,335.15	\$433,885.75	\$494,207.64	\$412,632.53
Capital Total	\$10,000.00	\$0.00	\$0.00	\$54,412.20

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	DEPARTMENT FEES	\$0.00	\$0.00	\$0.00	0.00%	
	RENT INCOME	(\$300,000.00)	(\$150,000.00)	\$150,000.00	-50.00%	Main building closed most, possibly all, of the year.
	TAXABLE COMMUNITY RENTAL	(\$25,000.00)	(\$5,000.00)	\$20,000.00	-80.00%	Reduced rentals of tables and chairs.
	TAXABLE ARENA RENTAL	\$0.00	\$0.00	\$0.00	0.00%	
	CONCESSION REVENUES	(\$9,000.00)	(\$10,000.00)	(\$1,000.00)	11.11%	
	VENDING REVENUES	(\$4,000.00)	(\$1,000.00)	\$3,000.00	-75.00%	
	TAXABLE RV PARKING	(\$7,000.00)	(\$3,000.00)	\$4,000.00	-57.14%	
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRIBUTION-PRIVATE	\$0.00	(\$260,000.00)	(\$260,000.00)	#DIV/0!	Potential of a naming right sponsor
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$345,000.00)	(\$429,000.00)	(\$84,000.00)	24.35%	
Personnel	PAYROLL	\$588,749.47	\$660,108.36	\$71,358.89	12.12%	Upgrade of a FT position.
	TRAVEL PAY	\$7,294.04	\$7,294.04	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$5,150.00	\$5,000.00	(\$150.00)	-2.91%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$45,669.16	\$51,641.39	\$5,972.23	13.08%	
	WORKERS COMP	\$9,728.68	\$8,316.49	(\$1,412.19)	-14.52%	
	INSURANCE	\$163,880.53	\$133,666.92	(\$30,213.61)	-18.44%	
	RETIREMENT	\$103,258.36	\$103,833.40	\$575.04	0.56%	
	COMMUNICATIONS ALLOW	\$1,680.12	\$2,640.04	\$959.92	57.13%	
	Sub Total	\$925,410.36	\$972,500.64	\$47,090.28	5.09%	

Operations	PROMOTIONS	\$1,000.00	\$24,000.00	\$23,000.00	2300.00%	Funds used for sponsorship recruitment, marketing material, etc.
	SUBS & MEMBERSHIPS	\$750.00	\$1,200.00	\$450.00	60.00%	
	PUBLIC NOTICES	\$400.00	\$400.00	\$0.00	0.00%	
	ADVERTISING	\$22,200.00	\$72,000.00	\$49,800.00	224.32%	Increased advertising of new WSP. Ground breaking celebration for WSP.
	FOOD PURCHASE	\$0.00	\$60,000.00	\$60,000.00	#DIV/0!	Stocking convenience store and food purchases.
	RISK MGMT SUPPLIES	\$600.00	\$820.00	\$220.00	36.67%	
	OPERATING SUPPLIES	\$18,000.00	\$15,000.00	(\$3,000.00)	-16.67%	
	FOOD BUSINESS	\$200.00	\$400.00	\$200.00	100.00%	
	EMPLOYEE AWARDS	\$1,000.00	\$2,000.00	\$1,000.00	100.00%	
	CONTRIBUTIONS-INTERLOCAL	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$1,200.00	\$2,000.00	\$800.00	66.67%	
	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	
	WRITE OFFS	\$0.00	\$0.00	\$0.00	0.00%	
	RENT (EQUIPMENT)	\$500.00	\$500.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$6,250.00	\$11,250.00	\$5,000.00	80.00%	
	EQUIPMENT	\$12,500.00	\$18,000.00	\$5,500.00	44.00%	
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	

Operations	PRINTING	\$200.00	\$200.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$760.00	\$960.00	\$200.00	26.32%	
	BANK CHARGES	\$12,000.00	\$12,000.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$10,600.00	\$26,200.00	\$15,600.00	147.17%	Management training and marketing show
	MILEAGE/LOCAL TRAVEL	\$250.00	\$250.00	\$0.00	0.00%	
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$8,020.00	\$8,320.00	\$300.00	3.74%	
	PROF & TECH	\$28,900.00	\$93,900.00	\$65,000.00	224.91%	Operations consultant, security & janitorial for events, field striping service
	EQUIP REP/CONTRACTS	\$3,000.00	\$4,000.00	\$1,000.00	33.33%	
	BLDG & GRND MAINT	\$34,500.00	\$0.00	(\$34,500.00)	-100.00%	That was a one-time transfer in 2023 to get the event center coolers working for a national wrestling tournament
	GROUND MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	0.00%	
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$14,200.00	\$14,400.00	\$200.00	1.41%	
	WATER	\$10,000.00	\$10,400.00	\$400.00	4.00%	
	VEHICLE SERVICE	\$3,600.00	\$3,600.00	\$0.00	0.00%	
	GASOLINE	\$6,000.00	\$3,000.00	(\$3,000.00)	-50.00%	
	FERTILIZER & CHEM	\$23,000.00	\$20,000.00	(\$3,000.00)	-13.04%	
	Sub Total	\$244,630.00	\$429,800.00	\$185,170.00	75.69%	
Allocations	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$3,028.32	\$1,825.20	(\$1,203.12)	-39.73%	
	EMAIL ALLOCATION	\$1,693.77	\$1,323.96	(\$369.81)	-21.83%	
	SECURITY CAMERA ALLOCATION	\$5,808.00	\$6,272.00	\$464.00	7.99%	
	INSURANCE ALLOCATION	\$20,003.00	\$22,059.00	\$2,056.00	10.28%	
	MAINTENANCE ALLOCATION	\$403,352.66	\$417,854.99	\$14,502.33	3.60%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$433,885.75	\$449,335.15	\$15,449.40	3.56%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!	24 port hub to allow additional streaming locations in the existing arena
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!	

Davis Conference Center

Mission Statement

“Serving you like family”

Culture Statement

“ We distinguish ourselves by embracing our Personal Touch Culture that strives to make a loving and meaningful connection with each other, our customers, and our partners”

2022 Inputs/Outputs	Core Functions & Services
FTE (2022): Total Revenue Operating Budgeted \$3,270,510 Total Revenue Operating Actual: \$4,014,099 Total Profit/Loss Operating Budgeted: (\$541,388) Total Profit/Loss Operating Actual: (\$370,352) Total Economic Impact: \$18,826,422 Economic Impact was +\$3,175,472 greater than forecasted year over	Function 1 – Create and Grow Economic Impact in Davis County. Function 2 – Provide a superior meeting and event experience for conference goers by offering the highest quality in hospitality and service to secure returning/new customers. Function 3 – Ensure our Mission, Vision, and Values are integrated within every department to continue to grow and perform for all stakeholders.

2023 Projected Outcomes

Total Revenue Operating Budgeted **\$3,750,000**

Total Revenue Operating Projected : **\$4,100,000**

Total Profit/Loss Operating Budgeted: **(\$489,000)**

Total Profit/Loss Operating Projected: **(\$489,000)**

Projected Economic Impact: **\$20,040,000**

2024 Budget Initiatives

Capital 620720 – Costs forecasted to be **\$451,000**

Account 560260-540690 – Costs forecasted to be **\$220,000**

Account 620720	
HVAC Replacement #1	\$35,000
HVAC Replacement #2	\$26,000
HVAC Replacement #3	\$26,000
HVAC Replacement #4	\$15,000
Airwalls (Twilight)	\$110,000
Total	\$212,000
Account 640740	
Sidewalk snow equipment	\$15,000
Kitchen Line Grill	\$25,000
Kitchen Tilting Skillet	\$30,000
Back Bar Refrigerator	5,000
Total	\$75,000
Account 555310	
POS Replacement	\$40,000
Total	\$40,000
Account 560260	
Landscape / Continued	\$40,000
Parking Lot 2 year Maitenance	\$10,000
Carpet Hallways	\$45,000
Lounge Patio Fance & Gate	\$20,000
Patio Cement Work	\$6,000
Total	\$121,000
Account 540690	
A/V, Equipment	\$15,000
Fabric Decor	\$6,000
Pipe & Drape	\$60,000
Signage Display Screens	\$13,000

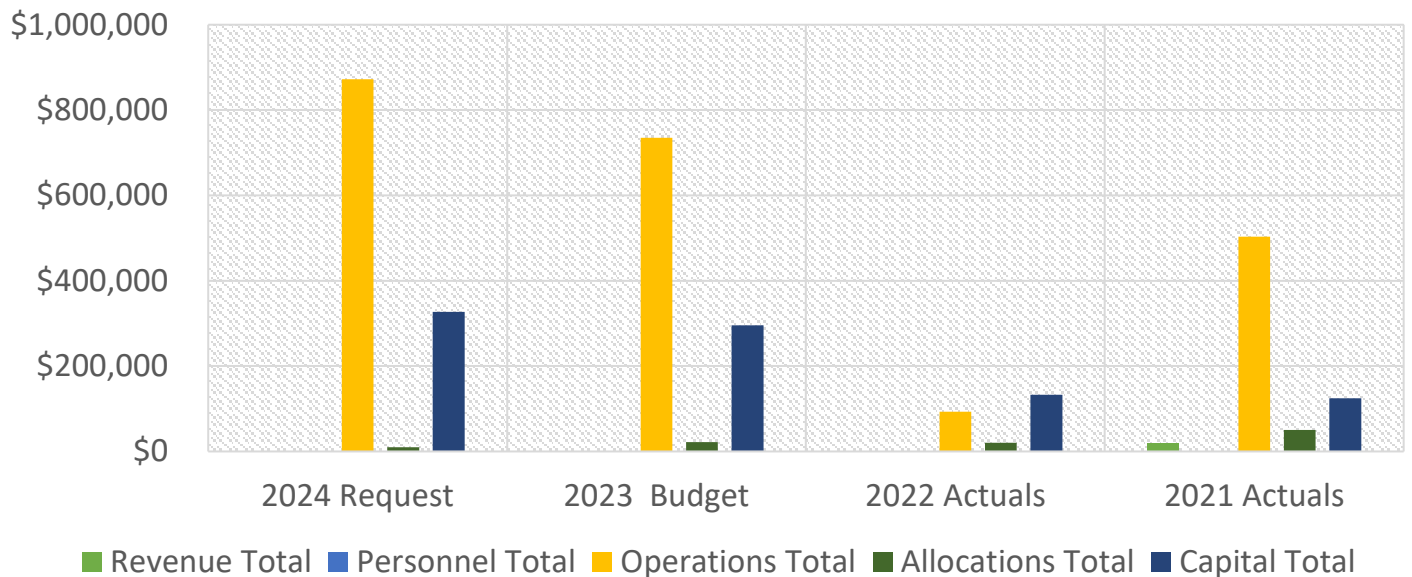
Dance Floor	\$25,000
Carpet Cleaner	\$7,000
Total	\$126,000
Operating Budget 2024	
Total Expenditures for 620720,560260, 540690, 540643, 640740 Accounts	\$ 574,000
Total Operating Budgeted loss	\$ 625,000
TOTAL	\$1,170,000

2023 Revenues

- **Trends** – Revenue has continued to improve each year since 2020 while economic impact has had tremendous growth. We are being strategic to make sure we are prioritizing the larger economic impact groups.
- **Changes in Cost**– Pricing is evaluated Quarterly due to inflation to expenses and labor to ensure we are keeping efficient margins while ensuring we can deliver on our mission. As a result, our overall expenses have gone up year over year. We hope to see greater efficiency in the future as out newly contracted business are signed to adjusted costs. We are also forecasting to be fully staffed for the first time since before the pandemic.
- **FF&E Funding**- We are budgeting 8% of total revenue to fund the FF&E reserve account in 2024. Our proposed total net loss in 2024 is -\$282,389.

<u>DCC</u>			
<u>YEAR</u>	<u>REVENUE</u>	<u>OPERATING INCOME</u>	<u>ECONOMIC IMPACT</u>
2014	\$2,914,738	(\$632,536)	
2015	\$3,274,827	(\$399,519)	
2016	\$3,626,437	(\$343,995)	
2017	\$3,506,263	(\$397,845)	
2018	\$4,056,797	\$50,880	
2019	\$4,541,177	\$2,964	
2020	\$1,033,000	(\$1,150,000)	\$4,333,447
2021	\$2,345,183	(\$557,329)	\$8,826,422
2022	\$4,014,099	(\$370,352)	\$18,012,324
2023	\$4,100,000	(\$489,000)	\$20,040,000
2024	\$4,282,646	(\$625,000)	\$21,757,804

Davis Conference Center - Dept # 1810174



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$0.00	\$0.00	\$0.00	\$18,518.35
Personnel Total	\$0.00	\$0.00	\$0.00	\$0.00
Operations Total	\$872,000.00	\$735,136.00	\$93,449.00	\$503,282.00
Allocations Total	\$10,000.00	\$22,064.73	\$20,000.04	\$50,000.04
Capital Total	\$327,000.00	\$295,813.00	\$132,784.22	\$124,226.97

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	
Operations	CONF CTR OPERATION	\$474,000.00	\$625,000.00	\$151,000.00	31.86%	PROJECTED OPERATING LOSS FOR 2024. ECONOMIC IMPACT PROJECTED AROUND \$21M
	DCC FFE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$88,000.00	\$126,000.00	\$38,000.00	43.18%	See Tab "Equipment"
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$168,136.00	\$121,000.00	(\$47,136.00)	-28.03%	See Tab "Bldg Grand Maint"
	Sub Total	\$256,136.00	\$247,000.00	(\$9,136.00)	-3.57%	
Allocations	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	MAINTENANCE ALLOCATION	\$22,064.73	\$22,064.73	\$0.00	0.00%	Should be \$10,000 based on pervious conversations with Curtis and Lane.
	Sub Total	\$22,064.73	\$22,064.73	\$0.00	0.00%	
Capital	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG IMPROVEMENTS	\$294,267.00	\$212,000.00	(\$82,267.00)	-27.96%	Continuation of the 10-year replacement plan for Roof Top Units that are past life expectancy. The original Airwalls need to be replaced as the product that is in DCC is NO LONGER being made and parts are no longer being produced to fix any issues that come up with airwalls.
	EQUIPMENT	\$6,546.00	\$115,000.00	\$108,454.00	1656.80%	See Tab "Capital Equipmet"
	Sub Total	\$300,813.00	\$327,000.00	\$26,187.00	8.71%	

Sheriff's Office Dispatch

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2023):</p> <ul style="list-style-type: none">26 FTE (1 sworn, 25 civilian)(3 vacancies) (6 Supervisors (1 sworn, 5 civilian; No vacancies)) <p>PTE (2023):</p> <ul style="list-style-type: none">4 PTE (1 vacancy) <p>TOTAL STAFF: 30</p> <p>Stats:</p> <ul style="list-style-type: none">132,502 answered phone/911 calls106,859 CAD calls generated; approximately 305 calls per day	<p>Provide 911 communication services for the general public and the citizens of Davis County, who rely on our Dispatch staff to assist in a crisis or emergency.</p> <p>Provide team-oriented dispatch services for law enforcement agencies within Davis County. DCSO dispatches for Sunset PD, Clinton PD, Syracuse PD, Kaysville PD, Farmington PD, Davis County Sheriff's Office, Utah Highway Patrol, AP&P, State Parks, Forest Service, IMT and UTIP. Officer safety is our main priority.</p> <p>Provide team-oriented dispatch services for fire and medical emergencies, including paramedic response, within Davis County. DCSO dispatches for South Weber City, Clinton City, Syracuse City, Kaysville City, and Farmington City fire departments.</p>

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

Four issues were addressed in 2023: Dispatch consolidated server with Bountiful Dispatch, Dispatch “virtual” server consolidation, completion of the P25 radio template, and building of the governance committee for a physical consolidation of Clearfield, Layton, and Davis County Dispatch Centers. Moving into 2024, Dispatch is continuing forward with the full migration to the P25 radio system. In July 2023, Dispatch consolidated servers with Bountiful Dispatch as there was a delay in the Davis County wide dispatch server consolidation. The full Davis County Dispatch Centers server consolidation started in 2022 and has a current completion date of October 2023. The “virtual” consolidation will reduce transfer rate between the 4 PSAP’s within Davis County.

The P25 radio template was completed and it is anticipated that the radio templates will be put into the radios in December of 2023 or first quarter of 2024. The full change over to the P25 system has an anticipated “go-live” date in the fourth quarter of 2024 or first quarter of 2025. A governance committee was formed to start the process of consolidating Clearfield, Layton, and Davis County Dispatch Centers. If applicable, the consolidation of the three dispatch centers would be in 2025.

There is only one significant budget change for 2023. The Dispatch recorder was changed to another provider which made the yearly maintenance fee for the NICE recorder no longer applicable.

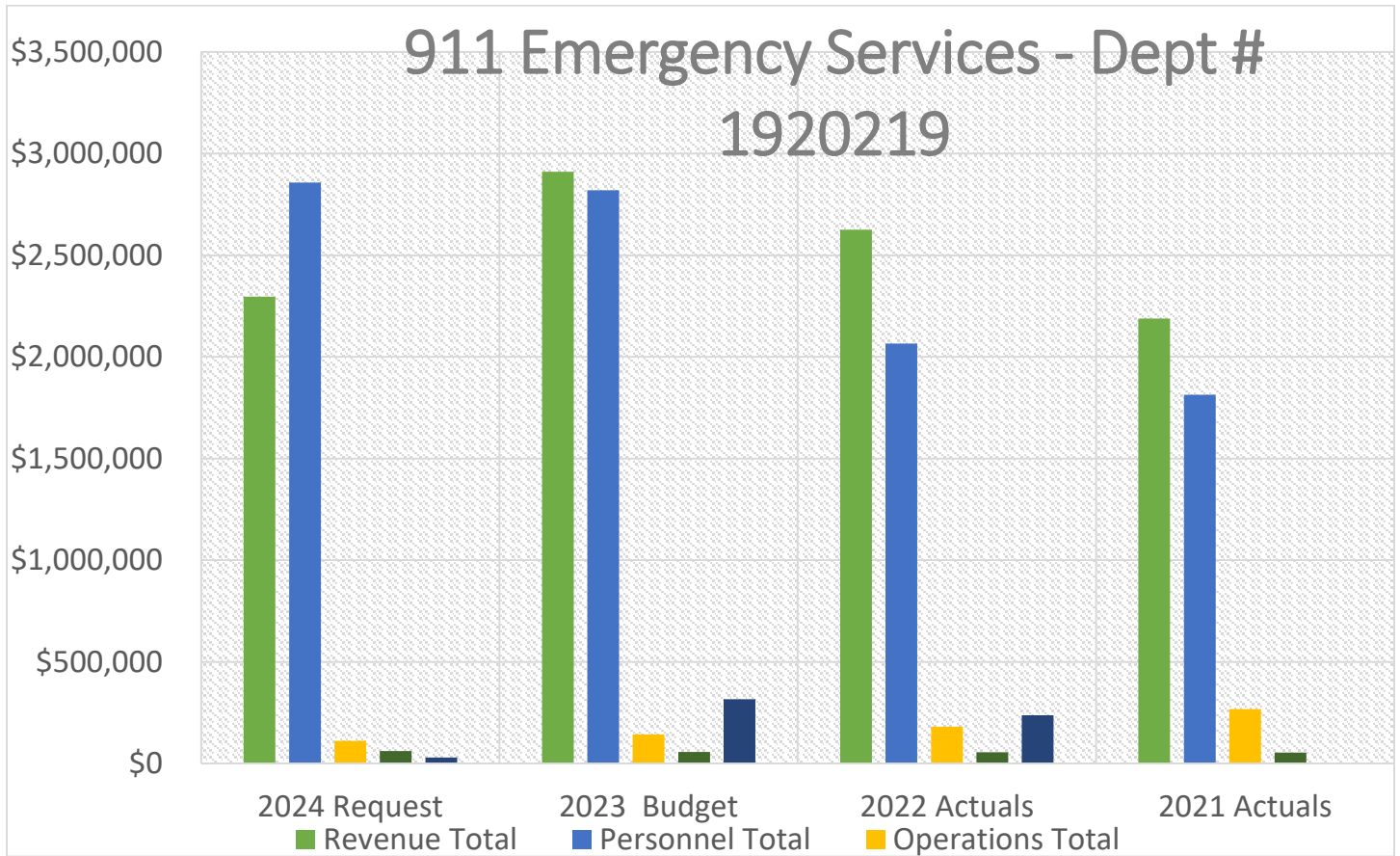
Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2023 budget

With the “virtual” consolidation, there will be one server for the four PSAP’s. The ongoing costs associated are still being tallied for the final costs to each PSAP sharing the server. With the system going live, there is a significant decrease in monies coming from the cities that Davis County. The cities that are dispatched by Davis County where given a 3% increase in their fee structure and that will continue through 2024.

In December 2022, the medical control doctor for Dispatch retired and the position was not filled. In 2024, Dispatch will need to fill that position to maintain the PROQA system. There are several small items that the Dispatch budget will be adding for 2024. The iSpy mobile app, Applicant Pro Type Test, and the First Two app were added in 2023 and will continue in 2024. An addition that Dispatch has added for 2024 is the Higher Ground Live 911. This program will benefit patrol and Dispatch during emergency calls for service.

The Communications Center would like to move all full-time dispatchers from the URS Public Service retirement to the Public Safety retirement. This initiative has been enacted by other nearby dispatch centers and is a strong point for retaining employees within the Dispatch center. This increase is the most significant increase for 2024.



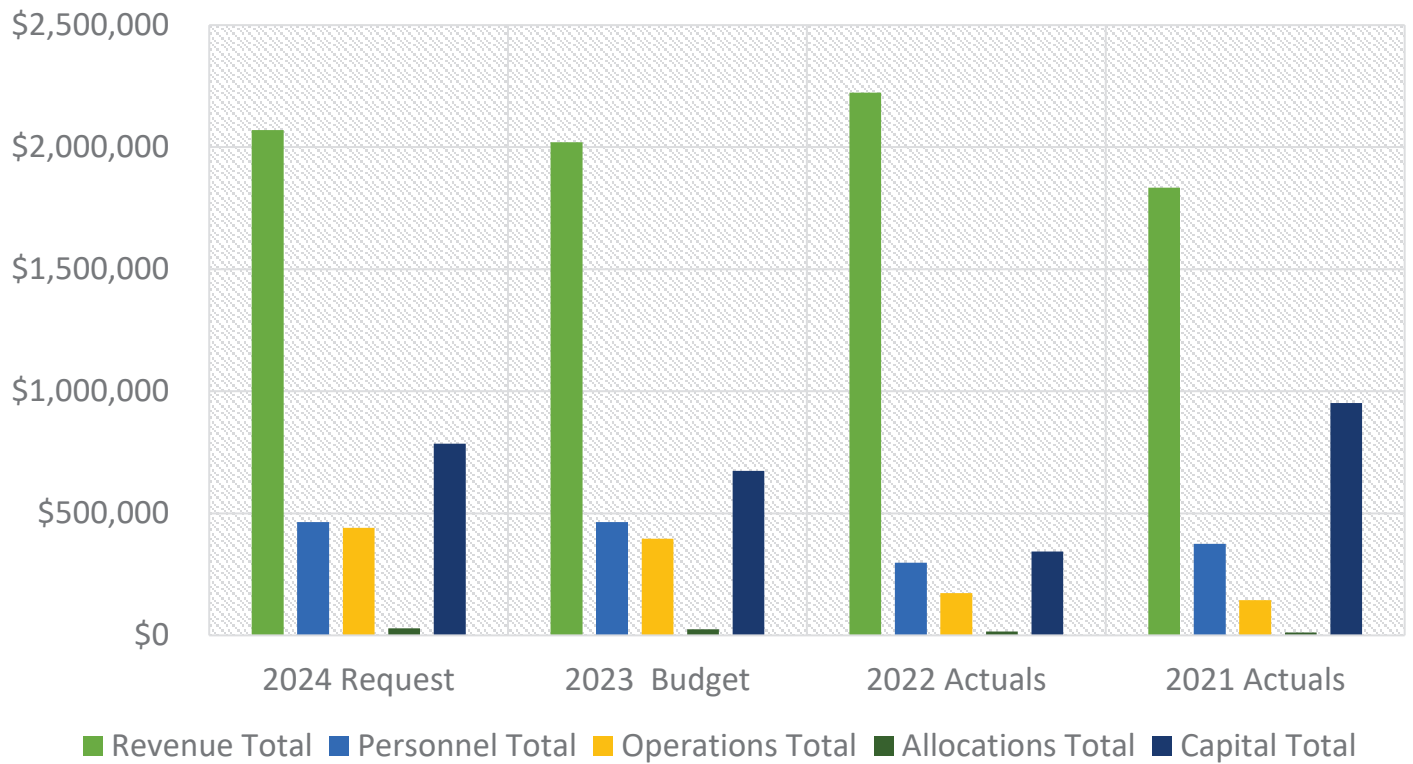
Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$2,296,285.00	\$2,910,404.00	\$2,625,608.20	\$2,188,954.69
Personnel Total	\$2,858,470.03	\$2,819,110.22	\$2,065,180.21	\$1,813,197.65
Operations Total	\$111,724.00	\$143,051.00	\$180,590.29	\$266,925.76
Allocations Total	\$61,118.04	\$56,411.20	\$55,569.60	\$53,056.32
Capital Total	\$30,000.00	\$316,099.00	\$236,901.05	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	DEPARTMENT FEES	(\$261,768.00)	(\$346,400.00)	(\$84,632.00)	32.33%	Increase in Dispatch Fees to UT Dept of Public Safety
	RENT INCOME	(\$27,897.00)	(\$27,897.00)	\$0.00	0.00%	
	CELLULAR FEE	(\$1,158,792.00)	(\$1,158,792.00)	\$0.00	0.00%	
	FEES TO CITIES	(\$629,947.00)	(\$563,195.00)	\$66,752.00	-10.60%	Increase in Dispatch Fees to Contract Cities
	FED-GENERAL GOV	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$1,000.00)	(\$1.00)	\$999.00	-99.90%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$831,000.00)	(\$900,000.00)	(\$69,000.00)	8.30%	Estimate
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,910,404.00)	(\$2,996,285.00)	(\$85,881.00)	2.95%	
Personnel	PAYROLL	\$1,730,535.33	\$1,776,855.39	\$46,320.06	2.68%	
	UNIFORM ALLOWANCE	\$24,661.95	\$24,696.62	\$34.67	0.14%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$154,500.00	\$125,000.00	(\$29,500.00)	-19.09%	More fully staffed should lead to less OT
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$135,236.51	\$147,500.89	\$12,264.38	9.07%	
	WORKERS COMP	\$8,352.01	\$5,204.38	(\$3,147.63)	-37.69%	
	INSURANCE	\$451,090.13	\$388,054.48	(\$63,035.65)	-13.97%	
	RETIREMENT	\$314,734.29	\$353,789.14	\$39,054.85	12.41%	Requesting being put on Public Safety URS
	COMMUNICATIONS ALLOW	\$0.00	\$1,560.00	\$1,560.00	#DIV/0!	
	Sub Total	\$2,819,110.22	\$2,822,660.90	\$3,550.68	0.13%	
Operations	SUBS & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$0.00	\$600.00	\$600.00	#DIV/0!	
	FOOD BUSINESS	\$700.00	\$700.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$500.00	\$500.00	\$0.00	0.00%	
	CONTRIBUTIONS-INTERLOCAL	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$2,000.00	\$2,600.00	\$600.00	30.00%	
	MISC SUPPLIES	\$600.00	\$600.00	\$0.00	0.00%	
	WRITE OFFS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$3,710.00	\$11,650.00	\$7,940.00	214.02%	IS requests
	EQUIPMENT	\$8,300.00	\$2,500.00	(\$5,800.00)	-69.88%	2023 One Time Request for Lockers, etc
	SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$1,900.00	\$700.00	(\$1,200.00)	-63.16%	
	TRAVEL/EDUC& TRNG	\$17,120.00	\$18,095.00	\$975.00	5.70%	
	MISC SERVICES	\$500.00	\$3,000.00	\$2,500.00	500.00%	Increase use of Language Line Services
	SOFTWARE MAINTENANCE	\$67,180.00	\$11,287.00	(\$55,893.00)	-83.20%	Gosercro for 5 years paid in 2022, should 1/5 be allocated here?
	SOFTWARE SUBSCRIPTION	\$3,800.00	\$22,155.00	\$18,355.00	483.03%	Priority Dispatch, Higher Ground Live 911, App Pro
	PROF & TECH	\$1,275.00	\$11,200.00	\$9,925.00	778.43%	DISPATCH Medical Advisor
	EQUIP REP/CONTRACTS	\$16,300.00	\$9,812.00	(\$6,488.00)	-39.80%	Priority Dispatch moved to Software Sub
	TELEPHONE	\$12,906.00	\$6,066.00	(\$6,840.00)	-53.00%	Centurylinke E911 line reduction moved to State
	COMMUNICATION EXP	\$5,260.00	\$5,759.00	\$499.00	9.49%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$143,051.00	\$108,224.00	(\$34,827.00)	-24.35%	
Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$10,407.24	\$12,703.68	\$2,296.44	22.07%	
	EMAIL ALLOCATION	\$3,126.96	\$3,129.36	\$2.40	0.08%	
	INSURANCE ALLOCATION	\$12,894.00	\$18,185.00	\$5,291.00	41.03%	
	MAINTENANCE ALLOCATION	\$29,983.00	\$27,100.00	(\$2,883.00)	-9.62%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$56,411.20	\$61,118.04	\$4,706.84	8.34%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$316,099.00	\$37,000.00	(\$279,099.00)	-88.29%	2023 New Virtual Server for Dispatch, 2024 Small remainder fee
	Sub Total	\$316,099.00	\$37,000.00	(\$279,099.00)	-88.29%	

Fund 20 – MBA Special Revenue

The MBA Special Revenue fund is used to receive lease payments from entities outside the County. In turn, the payments go towards the payment of bonds associated with the lease. Currently the County has no debt with outside entities. Revenues received in this account are from bonds that were utilized for the DMV Building and have been paid off. As a result, revenues now are transferred out to the General Fund.

Class B Roads - Dept # 2140430

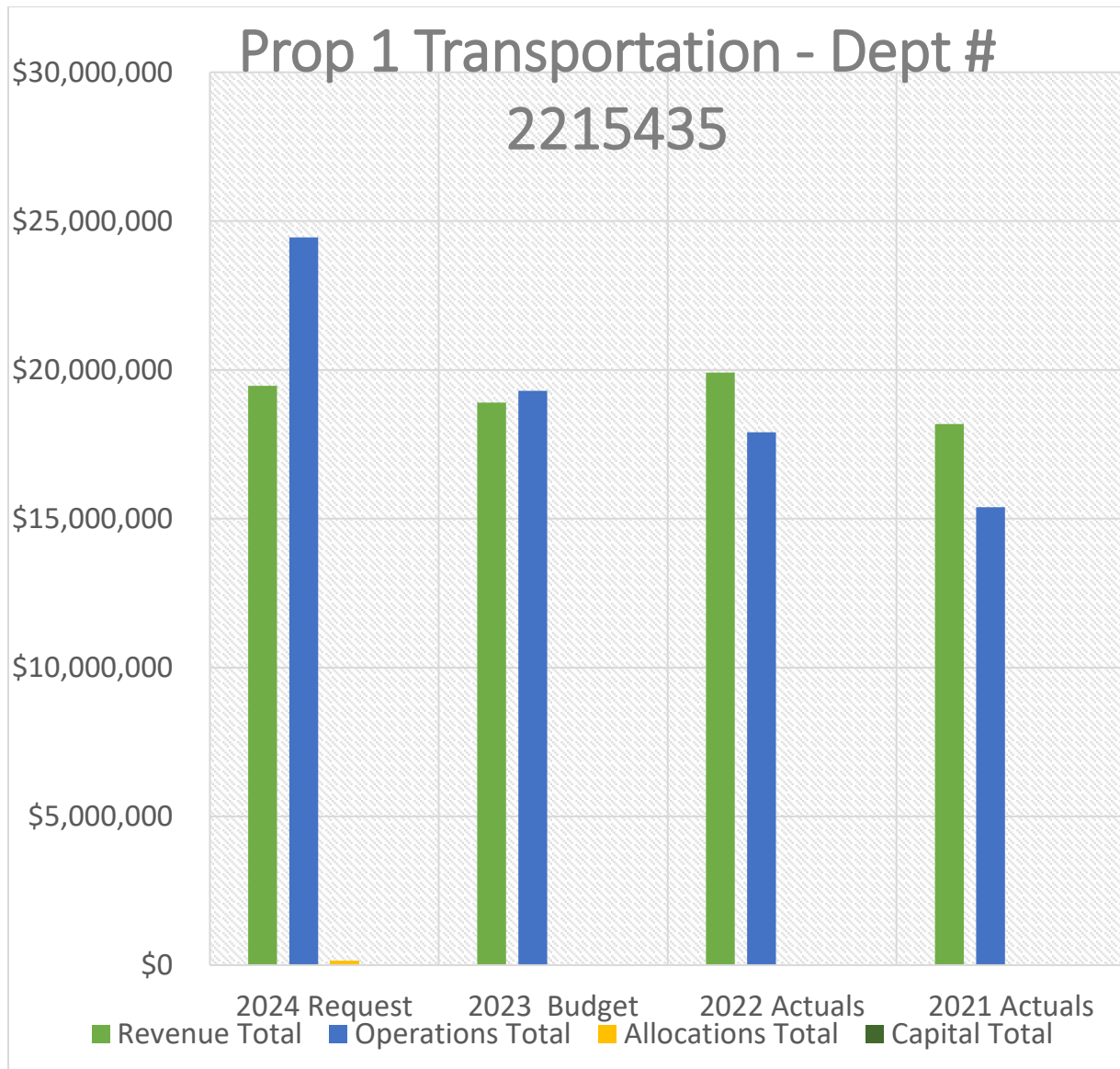


Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$2,070,000.00	\$2,020,000.00	\$2,223,405.52	\$1,834,663.33
Personnel Total	\$463,500.00	\$463,500.00	\$298,243.65	\$374,583.10
Operations Total	\$439,991.23	\$395,359.48	\$172,520.88	\$143,831.60
Allocations Total	\$28,453.00	\$25,376.00	\$15,994.71	\$11,675.26
Capital Total	\$785,163.35	\$674,523.99	\$343,711.82	\$951,255.79

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	ST AUTO REGISTRATION	(\$1,400,000.00)	(\$1,400,000.00)	\$0.00	0.00%	
	CAUSEWAY USER FEE	(\$250,000.00)	(\$250,000.00)	\$0.00	0.00%	
	INTEREST EARNINGS	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	(\$350,000.00)	\$0.00	\$350,000.00	-100.00%	Transfer needs to be added.
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRIBUTION-PRIVATE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,020,000.00)	(\$1,670,000.00)	\$350,000.00	-17.33%	
Personnel	PAYROLL TRANSFER	\$463,500.00	\$0.00	(\$463,500.00)	-100.00%	Transfer needs to be added.
	Sub Total	\$463,500.00	\$0.00	(\$463,500.00)	-100.00%	
Operations	PUBLIC NOTICES	\$800.00	\$800.00	\$0.00	0.00%	
	FOOD BUSINESS	\$300.00	\$300.00	\$0.00	0.00%	
	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$0.00	\$3,600.00	\$3,600.00	#DIV/0!	
	EDUCATION & TRAINING	\$7,320.00	\$2,600.00	(\$4,720.00)	-64.48%	
	MISC SERVICES	\$67,300.48	\$68,752.23	\$1,451.75	2.16%	
	PROF & TECH	\$20,000.00	\$63,000.00	\$43,000.00	215.00%	More proffesional services are likely to be needed for the projects coming up.
	ROAD REPAIR & MAINT	\$178,439.00	\$0.00	(\$178,439.00)	-100.00%	Surface treatments were held due to conflicting construction projects. Funds will need to be rolled.
	UTILITIES	\$1,200.00	\$2,500.00	\$1,300.00	108.33%	Street light utility increases.
Allocations	VEHICLE SERVICE	\$80,000.00	\$80,000.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$395,359.48	\$261,552.23	(\$133,807.25)	-33.84%	
Capital	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$25,000.00	\$0.00	(\$25,000.00)	-100.00%	
	INSURANCE ALLOCATION	\$376.00	\$3,453.00	\$3,077.00	818.35%	
	Sub Total	\$25,376.00	\$3,453.00	(\$21,923.00)	-86.39%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$0.00	\$408,163.35	\$408,163.35	#DIV/0!	
	VEHICLES	\$180,954.00	\$0.00	(\$180,954.00)	-100.00%	
	PW CAPITAL PROJECTS	\$493,569.99	\$377,000.00	(\$116,569.99)	-23.62%	
	Sub Total	\$674,523.99	\$785,163.35	\$110,639.36	16.40%	

Fund 22 – Prop 1 Transportation Summary

Prop 1 Transportation funds are derived from sales tax and are distributed to UTA, Davis County and cities throughout the County.



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$19,463,796.00	\$18,899,953.00	\$19,908,153.08	\$18,184,477.00
Operations Total	\$24,451,861.00	\$19,298,248.00	\$17,900,664.31	\$15,390,623.99
Allocations Total	\$141,297.00	\$0.00	\$0.00	\$0.00
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

Library

Mission Statement

In fulfillment of its responsibility as a vibrant public agency vital to the quality of life of the citizens of Davis County, the Davis County Library commits itself to:

- Provide the diverse community it serves with cost-effective access to information in formats that most clearly meet the needs of the citizens it serves;
- Develop programs, collections and policies based on a broad vision of what constitutes “library services” and do so in a manner which invites patrons to explore the ways in which the library can be of value in their lives;
- Add value to library services through quality person-to-person assistance;
- To manage library resources efficiently, effectively and with full accountability for the stewardship of a valued public service.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE: 85</p> <p>Programs: 1,339</p> <p>Attendees: 56,781</p> <p><u>Summer Reading</u></p> <p>Participants: 9,295</p> <p>Program Attendees: 14,594</p> <p><u>Circulation</u></p> <p>Total: 3,918,393 items</p> <p>Downloaded: 702,984 items</p> <p>Equipment: 187 items</p> <p>Library Visitors: 690,196</p> <p>Note: Unless otherwise noted, statistical information is from 2022.</p>	<p>Provide the highest quality library services to citizens of all ages within the community at all times by:</p> <ul style="list-style-type: none"> • Continued review of established library policies and best practices to ensure conformity with Davis County policies and applicable law while removing barriers to patron service. • Manage library locations as public spaces that meet the community’s general expectations for attractive, safe, functional environments offering opportunities for individuals in the community to fill personal informational or recreational needs and community groups to exchange cultural, civic or educational ideas. • Engage in continuous assessment and evaluation of short and long range strategic planning related to provision of services, financial planning and budget forecasting. Maintain an informed awareness of the needs of patrons, providing options for implementing service enhancements as available revenue permits. Introduce new services/options that respond to all of the above.

Current Year Projected Outcomes

Human Resources

- Additional Career Ladder Opportunities – this multi-year project to increase opportunities for library staff has been set back by significant increases in staff budget due to needed market adjustments.

Capital Projects & Related

- South End Capital Construction Project – after some additional work and delays with various stakeholders, we intend to have a confirmed location by the end of 2023, and be under contract with an architectural firm and construction management/general contractor in early 2024.
- Removal/Replacement Administrative/Library Building Façade – this project timeline has been extended again; it was moved to 2024.
- Removal/Replacement of Syracuse Branch Lighting – the increased lighting installed in our Syracuse location is well-received. It looks like it was always intended to be this way.
- Implement Furniture Replacement schedule – much of our old furniture has been replaced, and we plan to continue updated furniture at all buildings on a regular schedule.

Technology

- Made the Most of Recent Software Acquisitions – over the past 2 years, the library has acquired several new multi-faceted software products. Rather than implementing new technology, we have and will use current technology to:
 - Make a variety of curated booklists available online using our new website.
 - Set up optional mailing lists to better inform patrons about upcoming events and current/updated services and resources.
 - Allow patrons to sign up for a library card online, and streamline the staff process for issuing cards while protecting patron information.
- Working with GIS to Integrate Catalog Information – we're working with GIS to automatically load data from our database so that we can understand trends in library use over time. GIS has done similar work with other departments and we look forward to the additional insights this may provide.

Programing & Outreach

- Marketing and Outreach Plan – currently, we are working to incorporate a marketing and outreach plan into our updated strategic plan for 2024-2026. An increased public awareness of services, collections, and programs offered is important to the Library's long-range plans.
- Diversity, Literacy and Advocacy Efforts – this year, in addition to all our previous efforts, we've started looking into new opportunities to target those who don't currently use the library:
 - Tried booths in local farmers market (Bountiful)
 - Entered the scarecrow contest at the SUU Extension
 - Spanish-language Storytime (Layton)

Next Year Budget Initiatives

Human Resources

- Evaluate Staffing Needs at Public Service Desks – we’re examining how we staff our circulation and reference desks to make certain we are staffing at appropriate levels at all locations.
- Research Additional Career Ladder Opportunities – we’ll be looking closely at what it takes to create a Librarian II position as part of a career ladder for staff.

Capital Projects & Related

- South End Capital Construction Project – we will move through design and be well into construction by the end of the 2024. We anticipate bonding for construction funds in spring of 2024. .
- Removal/Replacement Administrative/Library Building Façade – we will incur 1/3 of the total cost to replace facing on the Admin/Library building in Farmington (originally budgeted for 2022 & 2023).
- Repair/Replace Centerville HVAC – Facilities staff informed us that the HVAC at our Centerville Location needs to be replaced.
- Partial Kaysville Carpet Replacement – the carpet in the main thoroughfare and auditorium of Kaysville Branch is not aging well and needs to be replaced; we have delayed replacing it in favor of more necessary projects for the last few years, but due to its current condition, it now needs to be replaced.

Technology

- Text- & Chat-based Reference Services – we are working with reference staff supervisors on a strategy for developing staff and implementing software that will allow patrons to receive help and answers on their phone or other devices from anywhere they find a need.
- Expand 3D Printing access – after successfully implementing 3D printing services at our Clearfield location, we intend to offer these services at the Centerville location as a possible boost to use at this location and because they have available space.

Programming & Outreach

- Additional Social Media Channels – working with Information Systems, we plan to research the viability of and potentially implement two additional social media options: TikTok and Pinterest.
- Implement Marketing/Outreach Plan – with our plan in place, we will begin training staff and reaching out to various, specific library user groups and potential additional groups as we discover them.

Fees of the Davis County Library

Interlibrary Loan

No-Pickup Fee	\$3.00 per item
Service fees on lost items	\$20.00 per item

Loss/Damage to Collections

Lost books & equipment	List price or replacement costs
Service fees on lost books	\$4.00 in addition to reimbursement for replacement cost
Service fees on lost equipment	\$50.00 in addition to reimbursement for replacement cost
Lost library card replacement	\$1.00 per replacement
Item Damage	Up to full price of item, depending on severity of damage

Collection Agency

Fee for Collection Referral	\$10.00 per referral
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Auditorium

Serving Food	\$10.00 per meeting
Use of Piano	\$5.00 per 3-hour meeting

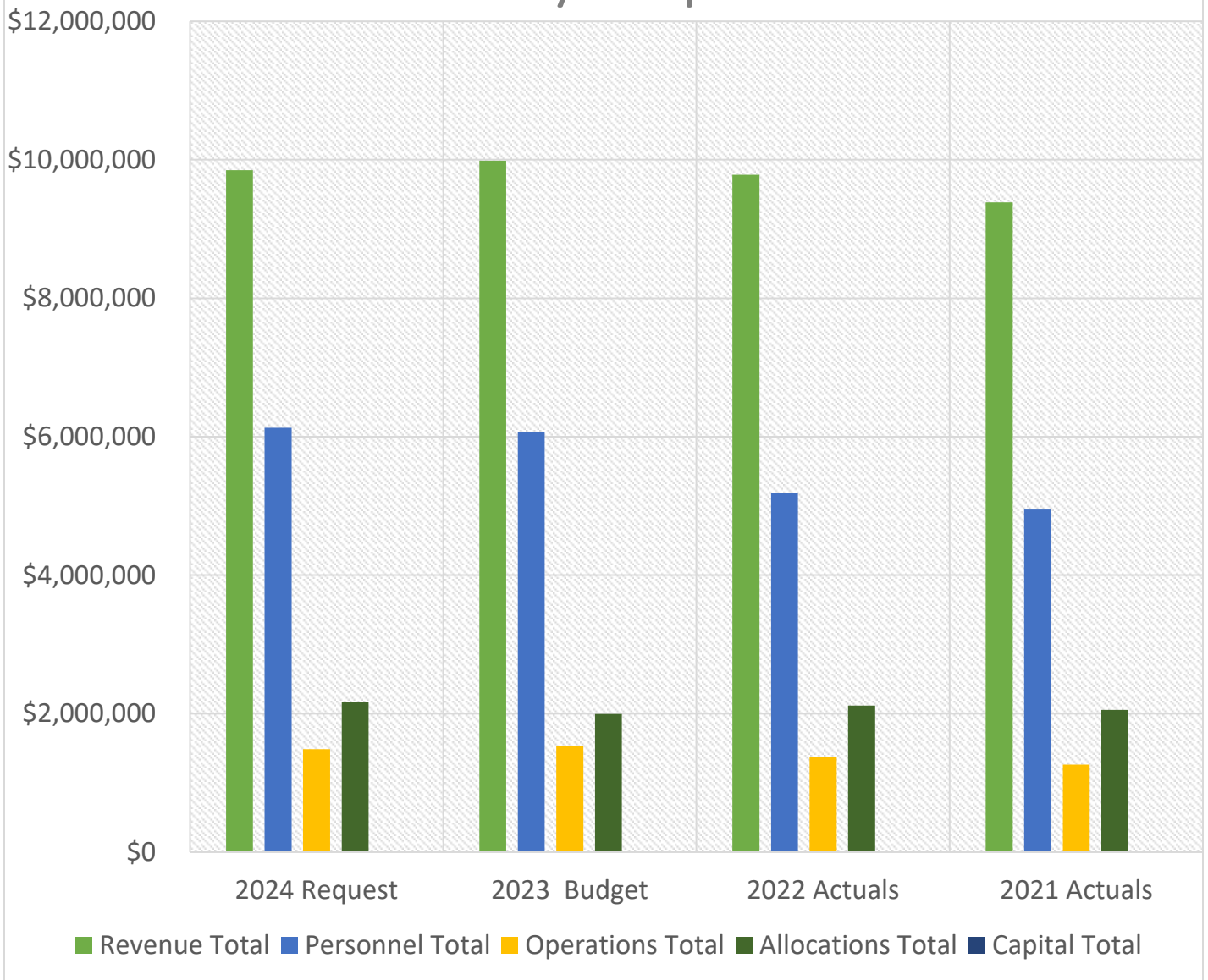
Printing

Black/White copies/prints	\$0.05 per page
Color copies/prints	\$0.10 per page
3D prints	\$0.10 0.20 per gram, rounded to the nearest gram

Non-Resident

Non-Resident Library Card Fee	\$65.00 (per Utah resident not in Davis or Weber County)
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Library - Dept # 2310580



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$9,847,545.44	\$9,985,210.00	\$9,784,671.93	\$9,383,540.21
Personnel Total	\$6,131,530.76	\$6,063,399.83	\$5,187,269.02	\$4,948,355.48
Operations Total	\$1,487,013.00	\$1,531,370.00	\$1,374,547.10	\$1,264,688.67
Allocations Total	\$2,167,138.16	\$1,993,987.96	\$2,118,254.95	\$2,052,531.25
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	CURRENT PROPERTY TAX	(\$8,800,533.00)	(\$8,888,538.33)	(\$88,005.33)	1.00%	New growth figured at 1.00% of 2023 Certified Tax Rate/Revenues for Library (.000234/\$8,800,533 as of 6/20/23 Commission Mtg).
	TAX INCREASE	\$0.00	\$0.00	\$0.00	0.00%	
	REGISTERED PERSONAL	(\$668,111.00)	(\$674,792.11)	(\$6,681.11)	1.00%	New growth of 1% over 2022 budget based on Clerk/Auditor recommendation.
	PRIOR YEARS TAXES	(\$100,259.00)	(\$100,259.00)	\$0.00	0.00%	
	A&C PENALTY/INTEREST	(\$55,956.00)	(\$55,956.00)	\$0.00	0.00%	
	PROMOTIONAL SALES	\$0.00	\$0.00	\$0.00	0.00%	
	FINES & FORFEITURES	(\$50,000.00)	(\$50,000.00)	\$0.00	0.00%	
	STATE REIMBURSEMENT	(\$45,000.00)	(\$45,000.00)	\$0.00	0.00%	
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$28,000.00)	(\$28,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRIBUTION-PRIVATE	\$0.00	\$0.00	\$0.00	0.00%	
	ENDOWMENT FOUNDATION GRANTS	\$0.00	\$0.00	\$0.00	0.00%	Library does not intend to request Blood Endowment funds in 2024 because the available funds are based on investment returns. Current economic circumstances make it unlikely that significant funding will be available next year.
	SUNDRY REVENUE	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	
	Sub Total	(\$9,752,859.00)	(\$9,847,545.44)	(\$94,686.44)	0.97%	
Personnel	PAYROLL	\$4,578,285.51	\$4,605,429.67	\$27,144.16	0.59%	Our Payroll line appears surprisingly flat, considering the significant 2023 pay increase for certain positions. When we reviewed HR projections, we discovered and removed 3 librarian positions that were still being accounted for year after year in the budget, but no longer existed because they were combined to form another position several years ago.
	TRAVEL PAY	\$17,782.96	\$16,030.04	(\$1,752.92)	-9.86%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	Figures are entered by Human Resources and reflect recent pay increases adopted by Davis County.
	OVERTIME	\$1,545.00	\$1,545.00	\$0.00	0.00%	
	BENEFITS	\$3,507.15	\$0.00	(\$3,507.15)	-100.00%	
	PAYROLL TAXES	\$355,688.81	\$353,803.30	(\$1,885.51)	-0.53%	
	WORKERS COMP	\$10,575.39	\$5,368.13	(\$5,207.26)	-49.24%	
	INSURANCE	\$550,059.06	\$515,305.58	(\$34,753.48)	-6.32%	
	RETIREMENT	\$542,055.69	\$547,793.78	\$5,738.09	1.06%	
	COMMUNICATIONS ALLOW	\$3,900.26	\$3,420.30	(\$479.96)	-12.31%	
	Sub Total	\$6,063,399.83	\$6,048,695.80	(\$14,704.03)	-0.24%	
Operations	PROMOTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	PROMOTIONAL MATERIAL	\$4,800.00	\$4,800.00	\$0.00	0.00%	
	CITIZEN PROGRAMS	\$40,000.00	\$45,000.00	\$5,000.00	12.50%	Sumer reading and other programming vendors have increased prices. Printing costs (fliers, etc) have increased as well.
	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$45,000.00	\$45,000.00	\$0.00	0.00%	
	FOOD BUSINESS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$5,800.00	\$6,000.00	\$200.00	3.45%	Additional cost for staff service awards and new substitute in our pool.
	DIGITALIZE NEWSPAPERS	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$3,500.00	\$3,500.00	\$0.00	0.00%	
	MISC SUPPLIES	\$18,000.00	\$18,000.00	\$0.00	0.00%	
	BOOKS AND MATERIALS	\$860,000.00	\$876,000.00	\$16,000.00	1.86%	Based on feedback from our public survey, the Library is allocating additional funds to improve resources & collections.
	COMPUTER EQUIP	\$114,850.00	\$112,050.00	(\$2,800.00)	-2.44%	
	CONTINGENCY	\$7,500.00	\$7,500.00	\$0.00	0.00%	Over many years we have increased the number of PCs available to the public at all locations. In 2024 we've identified a few PCs that may not be needed, so we've slightly decreased the number of replacements in 2024.

Operations	EQUIPMENT	\$50,000.00	\$25,000.00	(\$25,000.00)	-50.00%	Decreased spending in 2024 to mitigate increasing costs in other areas.
	SOFTWARE	\$10,560.00	\$5,000.00	(\$5,560.00)	-52.65%	The slight increase in this line is intended for software that allows the library to provide chat/SMS-based services through existing staff positions and increase our ability to offer point-of-need service. We intend to make it available by September 2024.
	OFFICE SUPPLIES	\$44,000.00	\$40,000.00	(\$4,000.00)	-9.09%	Decreased spending in 2024 to mitigate increasing costs in other areas.
	POSTAGE	\$17,500.00	\$17,500.00	\$0.00	0.00%	
	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	BANK CHARGES	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%	
	TRAVEL/EDUC& TRNG	\$0.00	\$0.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$4,900.00	\$4,500.00	(\$400.00)	-8.16%	
	EDUCATION & TRAINING	\$8,000.00	\$21,000.00	\$13,000.00	162.50%	Large library conferences happen every other year, so this line increases and decreases annually.
	MISC SERVICES	\$25,000.00	\$25,000.00	\$0.00	0.00%	This line may fluxuate depending on if we budget for a public survey (every 3-5 yrs, last one was in 2022).
	SOFTWARE MAINTENANCE	\$118,950.00	\$137,883.00	\$18,933.00	15.92%	2024 costs increased, partly due new state law going into effect 2024 requiring background checks for library employees. Budget for this line includes ongoing background checks (\$4,600 for new staff \$3,000 for new volunteers).
	SOFTWARE SUBSCRIPTION	\$10,610.00	\$17,780.00	\$7,170.00	67.58%	Small increase as lower-cost anti-virus licenses and hootsuite software implemented in 2023 move from the newly implemented Software line to the Software Subscriptions line.
	PROF & TECH	\$29,000.00	\$32,000.00	\$3,000.00	10.34%	In previous years, the library budgeted for it's staff-facing professional library databases from the Books & Materials budget, in 2023 we were asked to move it to the Prof & Tech line, which more closely matches the intent of the expenditure.
	EQUIP REP/CONTRACTS	\$500.00	\$500.00	\$0.00	0.00%	
	BLDG & GRND MAINT (Fund 48)	\$90,000.00	\$42,000.00	(\$48,000.00)	-53.33%	Small maintenance projects run by Facilities Department. Reduced to accomodate other expenditures.
	BLDG & GRND MAINT (Fund 23)	\$31,900.00	\$28,000.00	(\$3,900.00)	-12.23%	Covers unplanned projects not noted in fund 48. Figured at \$3,000/LIBRARY. In 2024, we decreased this line to mitigate impact of increased personnel costs. Decreased slightly to cover expenses in other lines.
	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$66,000.00	\$4,000.00	(\$62,000.00)	-93.94%	Line is reduced for 2024 budget to account for state funding applied to the Library's Internet access at all loactions and further reduced to account for discontinued fax lines at all library locations. We've been budgeting money to this line out of caution, since the state began funding broadband Internet services through UETN in July 2021; this year, UETN indicated this would continue indefinitely - and will continue even if one of our locations is rebuilt. The 2024 budget for this line accounts for long-distance phone calls, T-mobile cell phones (1 per branch for emergencies), and the annual cost for mifi hotspots used when doing outreach and off-site events.
	VEHICLE SERVICE	\$3,500.00	\$3,500.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,621,370.00	\$1,529,013.00	(\$92,357.00)	-5.70%	

Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	<p>This line alters slightly in 2024 due to an anticipated construction bond and a sharp increase in maintenance allocation costs. Costs for this line include the debt service for our South-End project (\$460,000), Headquarters (\$240,296.63), and Clearfield Branch (\$390,550).</p> <p>Traditionally, we have budgeted \$100k of tax increase to ongoing capital facilities projects, but we have retained this in operations to cover maintenance allocation costs which is in keeping with how the funds were to be spent from the 2017 tax increase. See also line 4810950.</p> <p>As of 2023, this allocation became a square foot allocation; however, due to a Facilities error last year, the allocation for 2023 was incorrect. The 2024 budget line shows the correct amount and will be used moving forward. The \$100k that was previously transferred to Capital each year will now remain in Operations each year to cover the additional cost.</p> <p>The Library Board will still receive monthly updates about maintenance expenditures to meet statutory requirements.</p> <p>Previously, this line represented planned attrition savings. In 2024 we have no formally planned attrition savings - which is why this line is so low.</p> <p>However, we do intend to delay filling clerk positions at some locations to verify initial statistical analysis that suggests we may be heavy on staff at some locations.</p>
	TRANSFER OUT	\$1,196,673.00	\$1,090,846.63	(\$105,826.37)	-8.84%	
	TELEPHONE ALLOCATION	\$29,884.56	\$27,335.88	(\$2,548.68)	-8.53%	
	EMAIL ALLOCATION	\$20,846.40	\$19,377.96	(\$1,468.44)	-7.04%	
	SECURITY CAMERA ALLOCATION	\$10,596.00	\$11,504.00	\$908.00	8.57%	
	INSURANCE ALLOCATION	\$94,988.00	\$111,943.00	\$16,955.00	17.85%	
	MAINTENANCE ALLOCATION	\$791,000.00	\$906,130.32	\$115,130.32	14.56%	
	BUDGET ADJUSTMENTS	(\$150,000.00)	\$0.00	\$150,000.00	-100.00%	
	Sub Total	\$1,993,987.96	\$2,167,137.79	\$173,149.83	8.68%	
Capital	TRANSFER IN	\$560,000.00	\$0.00	(\$560,000.00)	-100.00%	<p>The \$460k previously budgeted for south end construction will now move to pay debt service for the project, and the \$100k for capital maintenance has been retained in operations to cover increased maintenance allocation costs. See line 2310580 590910 TRANSFER (under Allocations).</p> <p>2023 Building Improvements were moved to another line and covered by remaining Clearfield construction bond funds.</p> <p>2024 Building Improvements include tree removal near creek at Layton Branch (\$30k), replacement of Centerville Branch HVAC (\$150k) & flooring replacement at Kaysville Branch (\$30k) "</p> <p>based on current projections, we expect to design and begin rebuilding the Bountiful Branch in 2024-2025. We anticipate funding will include a construction bond in 2024.</p> <p>These lines represent 65% of estimated costs on an estimated 17,000 sqft building because the project is estimated to last into 2025.</p>
	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG IMPROVEMENTS	\$0.00	\$210,000.00	\$210,000.00	0.00%	
	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	ARCHITECT	\$0.00	\$375,700.00	\$375,700.00	0.00%	
	CONSTRUCTION	\$0.00	\$4,696,250.00	\$4,696,250.00	0.00%	
	CONTINGENCY	\$0.00	\$469,625.00	\$469,625.00	0.00%	
	FFE	\$0.00	\$629,850.00	\$629,850.00	0.00%	
	Sub Total	\$560,000.00	\$6,381,425.00	\$5,821,425.00	1039.54%	

Public Works

Mission Statement

- The Davis County Public Works Department is a hard working service minded organization that keeps the roads in Unincorporated Davis County in excellent condition, partners with the Cities in Davis County to protect the Citizens from serious flooding, and keeps the weeds in our County under control.

We are mindful of the Public whom we serve and keep them informed as to what we are doing and when we will be doing it. We understand that a well-informed public is a public that appreciates what it is we are about.

Prior Year Inputs/Outputs	Core Functions & Services
FTE (2022): <ul style="list-style-type: none"> ○ 25 Full Time Employees ○ 78 Pieces of Equipment including trucks, cars, trailers, excavators, dump trucks, bulldozer, water truck, pumps, lights, crack pot, tractors, mowers, compressors, ATV, rollers, paver, sweeper, fork lift... ○ 27 channels totaling over 187 miles maintained. ○ 25 Miles of road maintained ○ 10 flood Control Permits issued so far. On path to issue over 20. ○ Maintained 400+ Vehicles ○ Mowed and sprayed all road sides, all detention basins, many channels and other various properties. ○ Thousands of weed eating bugs released. ○ Helped a couple departments prepare for events, maintain facilities and complete necessary construction projects. (Driving Range, Health Department Parking Lot...) 	<ul style="list-style-type: none"> ○ Flood Control-Keeping the public safe through; <ul style="list-style-type: none"> ○ oversight of development within 100ft of the channels, ○ cleaning channels and culverts, ○ maintaining and upsizing infrastructure, ○ providing support during flood events, and ○ working with the cities and state to ensure proper flood plain mapping and other protections are in place so that residents are protected from flooding. ○ Road Maintenance – Keeping the public safe through; <ul style="list-style-type: none"> ○ Snow Removal ○ Asphalt and shoulder maintenance ○ Traffic control and striping ○ Upgrading roads to meet modern safety standards ○ Noxious Weed Control- Maintaining control of noxious weeds is important for the health of livestock, wildlife, native plants, and of human. ○ County Support – Keeping other county functions moving forward through; <ul style="list-style-type: none"> ○ Vehicle maintenance and fuel supply ○ Construction support ○ Engineering support.

Current Year Projected Outcomes

Flood Control- Permitting and oversight of all development within 100 feet of a designated channel. Maintained 187 miles of channel in 27 jurisdictional channels. This was a tough year for flood control. We had record snowpack with very high sustained runoff for a couple months. Crews were busy day and night responding to blockage, erosion and flooding calls accomplishing little else in the spring. Other maintenance throughout the year includes debris removal throughout all channels and culverts, dredging, erosion prevention, erosion repair, finishing of the replacement of the Fairfield Rd. Box Culvert in cooperation with Layton City, the replacement of the culvert under Willmar Place in cooperation with Centerville City and the repair of Hooper Draw a little later this year. We have been working with UDOT on the construction of West Davis Corridor as well.

Roads- We reconstructed Fort Ln & Thornfield Rd, maintained Rd signs, shouldered rural county roads, maintained road side drainage and provided timely snow removal to all county roads. This winter was also an exceptionally busy winter with many storms requiring snow removal day and night. Crack sealing will take place this fall.

Weeds – Mapped sprayed and mowed all noxious weeds on county property. Sprayed mowed and maintained all county road sides, channel banks, access ways, detention basins, jurisdictional trails, and randomly owned county properties that require maintenance. Bugs were collected and released throughout the county to eat several different types of noxious weeds. Assistance was given to the state on both Antelope and Freemont Islands with spraying weeds. We assisted the forest services with noxious weed awareness and prevention on forest properties.

Vehicle Maintenance- Maintained 400+ vehicles, construction equipment, trailers, mowers, ATVs, hand tools, pumps, generators, and the fuel system.

Fleet Management – We have a new fleet manager. Fleet management has been successful at increasing the resale of many vehicles at auction, created a plan for a dedicated vehicle replacement fund as well as provide information for review for a vehicle lease program. Many efficiency's and policy recommendations have been created and shared with leadership. We are looking forward to collaboration with leadership to develop efficient and sustainable life cycle practices.

Publics Works Crews helped grade and shape the new driving range at Davis Park again this year. Demolition and help with construction of the health department parking lot is underway. We have provided construction support and maintenance at various locations in the county as needed.

Next Year Budget Initiatives

Public Works-The main Budget requests is putting a culvert in 1,200 feet of the Duel Creek along Pages Lane. For Equipment and Vehicles we are asking for some equipment to go with the one ton truck we purchased last year. Truck prices were so high last year we were unable to upfit the truck for plow service. We are also requesting a new Transport Truck again. Requests from this budget will be slightly less than last year.

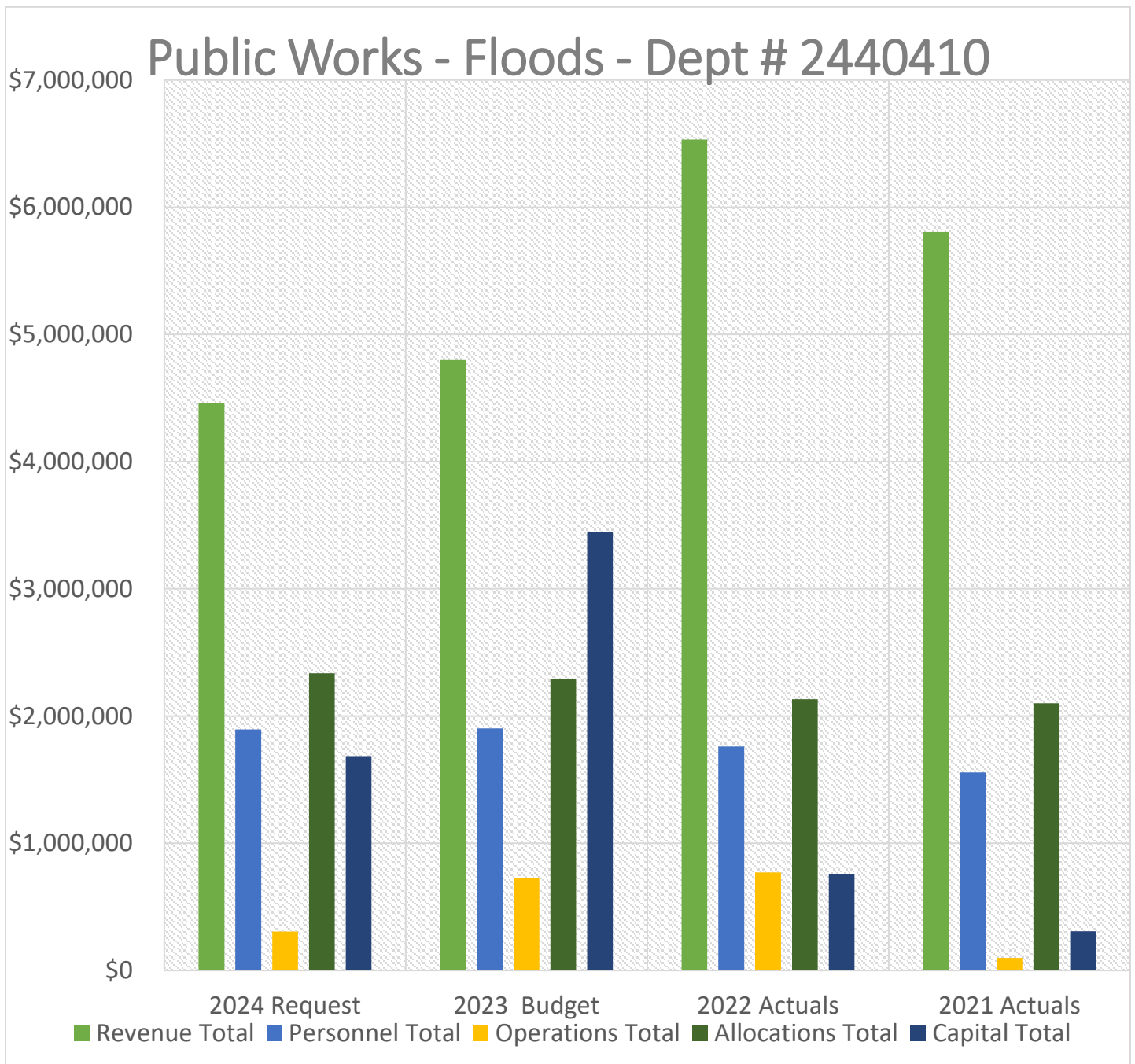
B Roads- Budget requests are to rebuild 3200 W (in-house), Rebuild West Gentile St (in-house) and Love Lane (in-house). This year we are requesting a roller compactor and a new dump truck. With the equipment requests this year you will see an increase from last year in expense.

Roads - Budget requests are for typical supplies required to mow spray and shoulder roads and access ways. We are requesting a new quarter ton and three quarter ton truck. It has been a while since we have requested vehicles from this budget so you will see an increase in this year's request over past years.

Vehicle Maintenance – Budget requests are for typical supplies required to service and maintain the entire county fleet. Equipment Requests this year are for a new Light Duty Vehicle Scanner, Automotive Tire Changer and PortaCool Upgrades. With the addition of the fleet manager position payroll is increased showing a larger budget than previous years.

Future Challenges

Future challenges for Publics Works include inflation and price fluctuation, permitting challenges, labor and driver shortages and changing weather patterns. We are hoping for some stabilization and consistency in these areas in the next couple years.

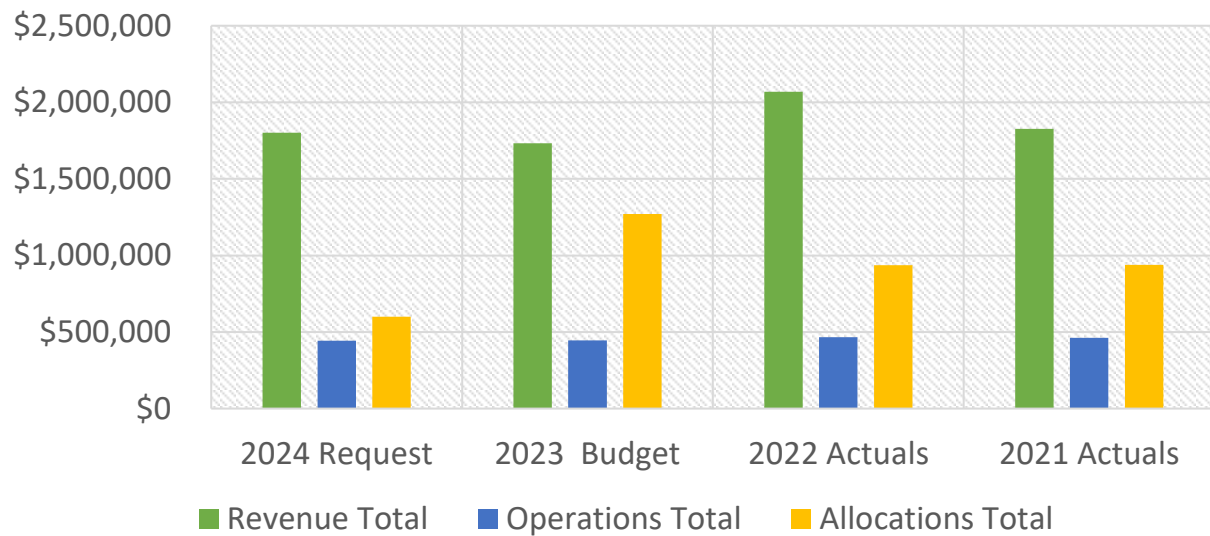


Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$4,460,251.00	\$4,799,676.00	\$6,530,739.62	\$5,805,373.67
Personnel Total	\$1,894,953.84	\$1,903,291.72	\$1,759,590.85	\$1,555,691.69
Operations Total	\$306,132.00	\$729,222.00	\$770,520.57	\$99,408.45
Allocations Total	\$2,335,244.98	\$2,287,797.01	\$2,132,654.89	\$2,099,905.25
Capital Total	\$1,684,619.33	\$3,445,856.04	\$755,358.60	\$308,103.65

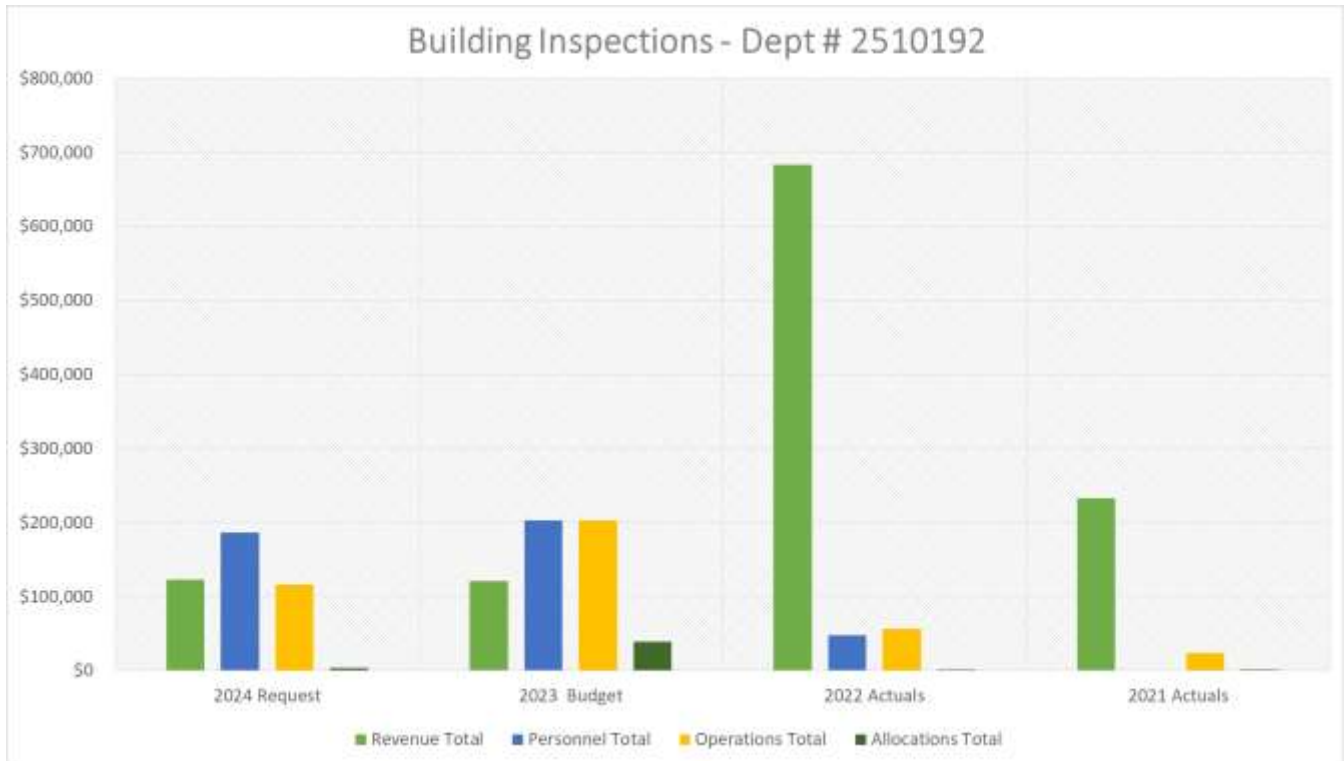
	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	CURRENT PROPERTY TAX	(\$3,969,969.00)	(\$3,913,954.00)	\$56,015.00	-1.41%	
	REGISTERED PERSONAL	(\$250,000.00)	(\$250,000.00)	\$0.00	0.00%	
	PRIOR YEARS TAXES	(\$55,000.00)	(\$55,000.00)	\$0.00	0.00%	
	A&C PENALTY/INTEREST	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00%	
	LABOR REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$60,000.00)	(\$60,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$398,976.00)	(\$10,000.00)	\$388,976.00	-97.49%	West Davis Corridor Inspection agreement ends.
	Sub Total	(\$4,763,945.00)	(\$4,318,954.00)	\$444,991.00	-9.34%	
Personnel	PAYROLL	\$1,657,703.96	\$1,627,350.19	(\$30,353.77)	-1.83%	
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$7,481.76	\$5,781.36	(\$1,700.40)	-22.73%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$10,300.00	\$20,000.00	\$9,700.00	94.17%	Current weather trends are driving our overtime cost up.
	PAYROLL TRANSFER	(\$721,000.00)	(\$750,000.00)	(\$29,000.00)	4.02%	Transfer needs to be added.
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$129,572.36	\$127,089.32	(\$2,483.04)	-1.92%	
	WORKERS COMP	\$31,993.83	\$24,759.33	(\$7,234.50)	-22.61%	
	INSURANCE	\$438,190.41	\$452,712.02	\$14,521.61	3.31%	
	RETIREMENT	\$343,049.90	\$347,458.73	\$4,408.83	1.29%	
	Sub Total	\$1,903,291.72	\$1,863,310.27	(\$39,981.45)	-2.10%	
Operations	SUBS & MEMBERSHIPS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$500.00	\$500.00	\$0.00	0.00%	
	LICENSE & FEES	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	REPAIR OTHER	\$25,000.00	\$25,000.00	\$0.00	0.00%	
	MISC SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	0.00%	
	RENT (EQUIPMENT)	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$26,400.00	\$7,050.00	(\$19,350.00)	-73.30%	
	EQUIPMENT	\$17,706.00	\$0.00	(\$17,706.00)	-100.00%	
	SOFTWARE	\$0.00	\$1,800.00	\$1,800.00	#DIV/0!	Was previously in misc. services.
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$4,400.00	\$5,242.00	\$842.00	19.14%	We added an asphalt training.
	EDUCATION & TRAINING	\$2,170.00	\$2,170.00	\$0.00	0.00%	
	SERVICE CONTRACTS	\$2,220.00	\$2,220.00	\$0.00	0.00%	
	MISC SERVICES	\$20,000.00	\$20,000.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$472,976.00	\$120,000.00	(\$352,976.00)	-74.63%	Driven by contract projects vs inhouse projects.
	FLOOD CHANNEL MAINT & REPAIRS	\$82,700.00	\$0.00	(\$82,700.00)	-100.00%	\$35,000 Needs to be put in this line-see below
	EQUIP REP/CONTRACTS	\$100.00	\$100.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$5,500.00	\$12,500.00	\$7,000.00	127.27%	Broken railings.
	TELEPHONE	\$550.00	\$550.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$43,000.00	\$43,000.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$729,222.00	\$266,132.00	(\$463,090.00)	-63.50%	

Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$2,107,700.00	\$0.00	(\$2,107,700.00)	-100.00%	Transfer needs to be added.(Debt service)
	TELEPHONE ALLOCATION	\$7,834.80	\$7,213.68	(\$621.12)	-7.93%	
	EMAIL ALLOCATION	\$3,257.25	\$2,888.64	(\$368.61)	-11.32%	
	SECURITY CAMERA ALLOCATION	\$1,436.00	\$1,568.00	\$132.00	9.19%	
	INSURANCE ALLOCATION	\$27,274.00	\$28,466.00	\$1,192.00	4.37%	
	MAINTENANCE ALLOCATION	\$140,294.96	\$143,283.66	\$2,988.70	2.13%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,287,797.01	\$183,419.98	(\$2,104,377.03)	-91.98%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$53,408.18	\$26,343.48	(\$27,064.70)	-50.68%	
	COMPUTER EQUIPMENT	\$7,800.00	\$7,000.00	(\$800.00)	-10.26%	
	VEHICLES	\$253,340.46	\$153,275.85	(\$100,064.61)	-39.50%	
	CONSTR CAUSEWAY	\$0.00	\$0.00	\$0.00	0.00%	
	MISC FLOOD COST	\$0.00	\$35,000.00	\$35,000.00	#DIV/0!	See above-s/b channel maint & repairs
	FLOOD PROJECTS	\$3,131,307.40	\$1,540,000.00	(\$1,591,307.40)	-50.82%	
	SHEP CREEK US 89	\$0.00	\$0.00	\$0.00	0.00%	
	HOLMES CREEK	\$0.00	\$0.00	\$0.00	0.00%	
	MILL CREEK	\$0.00	\$0.00	\$0.00	0.00%	
	DSB RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	
	CLINTON DRAIN	\$0.00	\$0.00	\$0.00	0.00%	
	STONE CREEK	\$0.00	\$0.00	\$0.00	0.00%	
	650 W & CLARK LN	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$3,445,856.04	\$1,761,619.33	(\$1,684,236.71)	-48.88%	

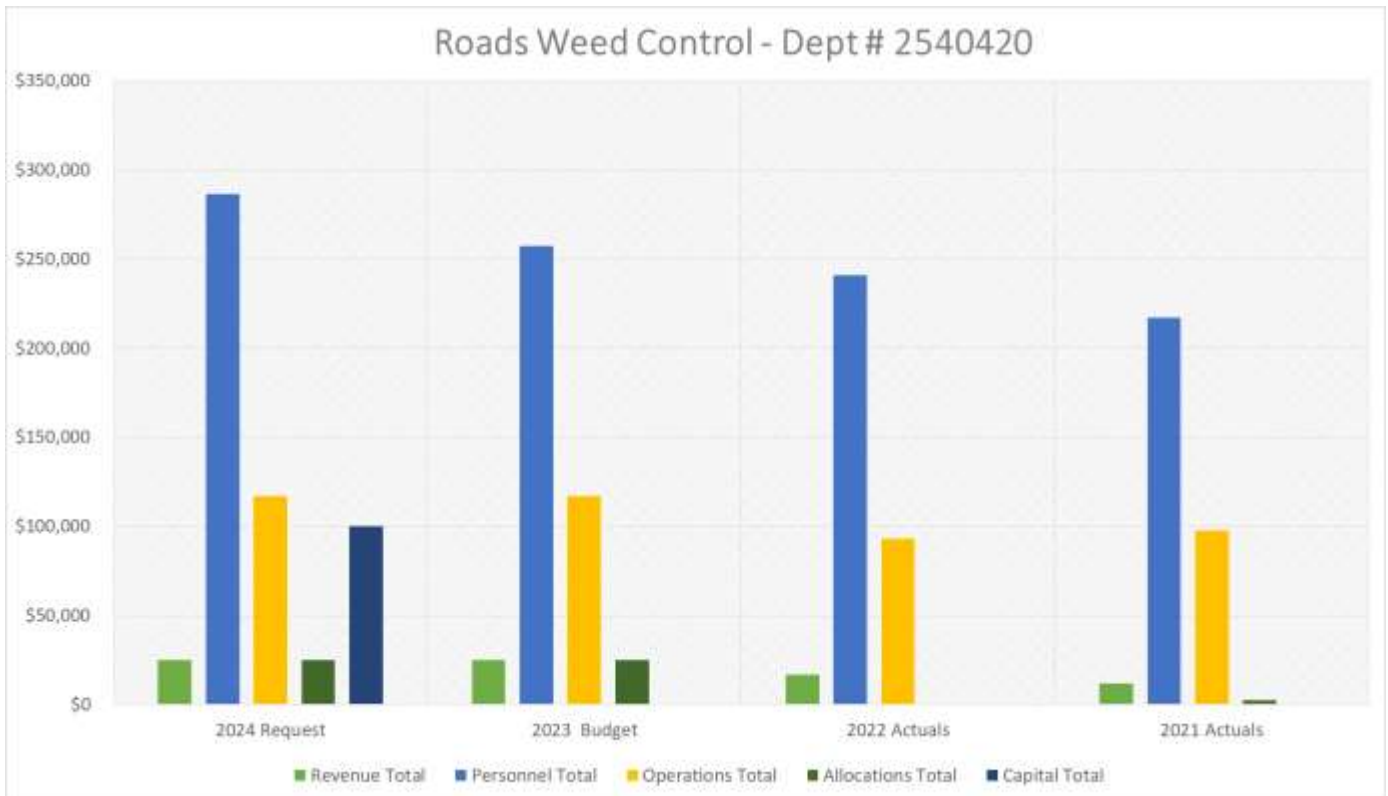
Municipal Type Services - Dept # 2510190



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$1,800,636.00	\$1,732,569.00	\$2,068,813.24	\$1,827,290.17
Operations Total	\$443,160.00	\$444,660.00	\$466,941.07	\$462,288.34
Allocations Total	\$600,387.00	\$1,271,397.48	\$936,066.96	\$938,435.88



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$122,550.00	\$121,000.00	\$683,516.78	\$232,448.29
Personnel Total	\$186,025.05	\$202,377.68	\$47,817.48	\$0.00
Operations Total	\$115,950.00	\$202,750.00	\$55,954.97	\$23,461.26
Allocations Total	\$3,423.76	\$39,272.20	\$595.68	\$660.72

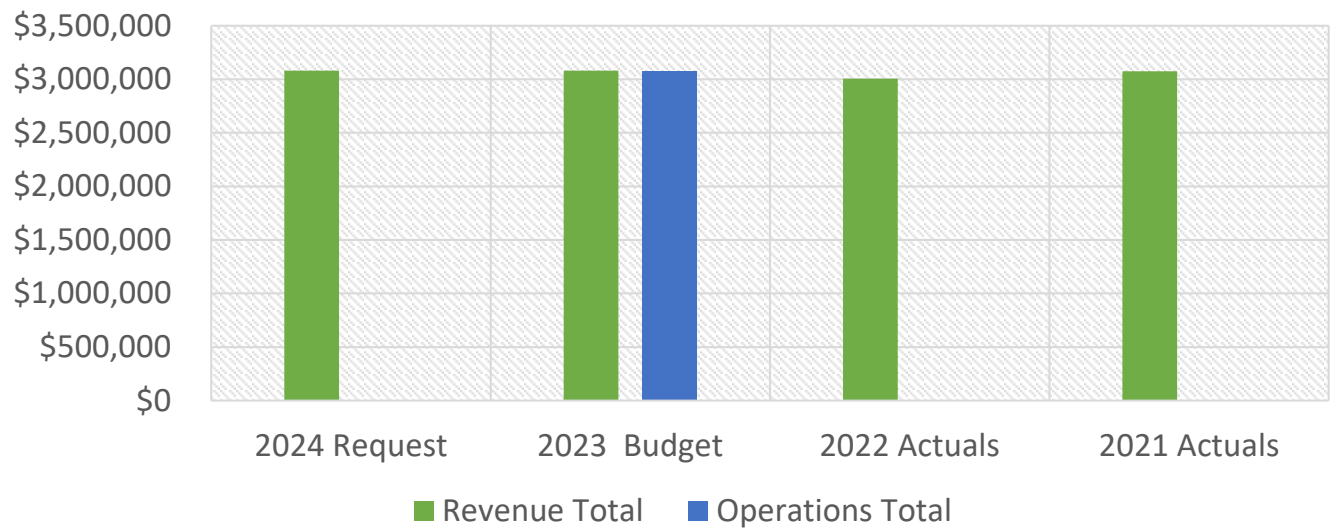


Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$25,000.00	\$25,000.00	\$16,609.67	\$11,700.26
Personnel Total	\$286,500.00	\$257,500.00	\$241,018.65	\$217,159.75
Operations Total	\$116,850.00	\$116,806.00	\$93,047.45	\$97,798.41
Allocations Total	\$25,090.00	\$25,101.00	\$98.04	\$2,439.17
Capital Total	\$100,000.00	\$0.00	\$0.00	\$0.00

Funds 26/27 – Tax Pass Through Summary

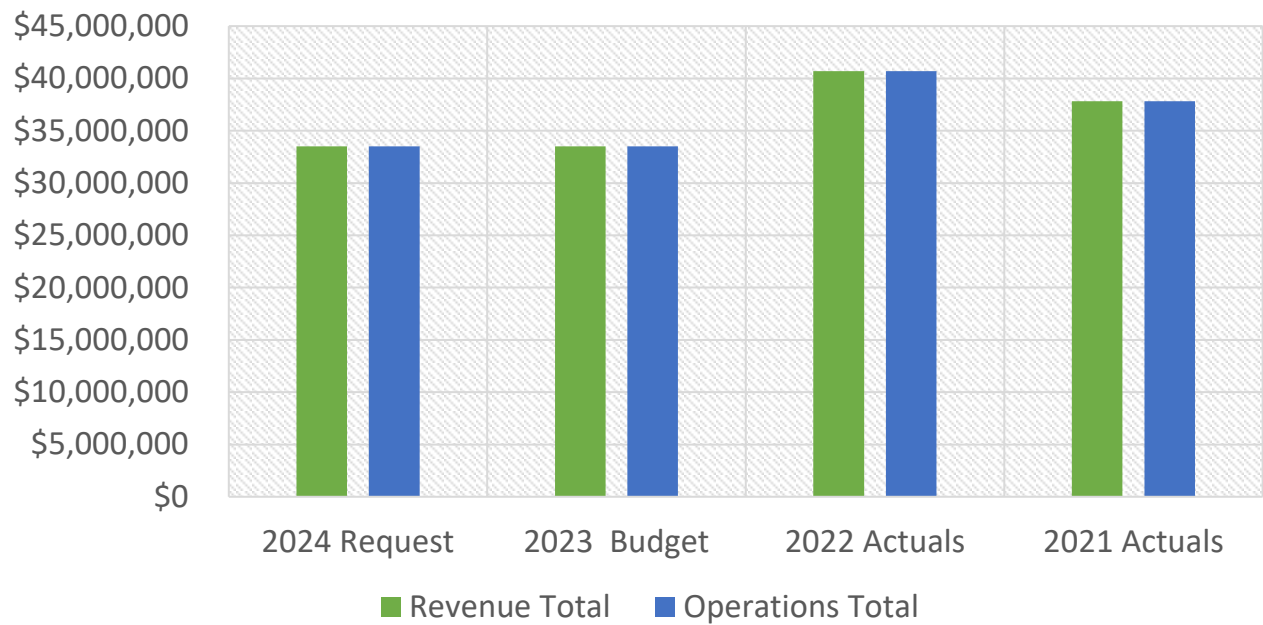
The County uses pass-through funds 26 and 27 to record monies levied by the County but dispersed to another government agency. These include transportation taxes, corridor preservation funds, and tax increment to redevelopment and community development agencies. In Fund 26, the ending fund balance is attributed to reserves for future corridor preservation projects (\$21,790,909) and Fund 27 ending fund balance is expected to be zero as money is received and dispersed within the same budget year.

Corridor Preservation - Dept # 2615432



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$3,080,000.00	\$3,080,000.00	\$3,004,636.11	\$3,074,844.83
Operations Total	\$0.00	\$3,080,000.00	\$0.00	\$0.00

Transportation Tax - Dept # 2615431

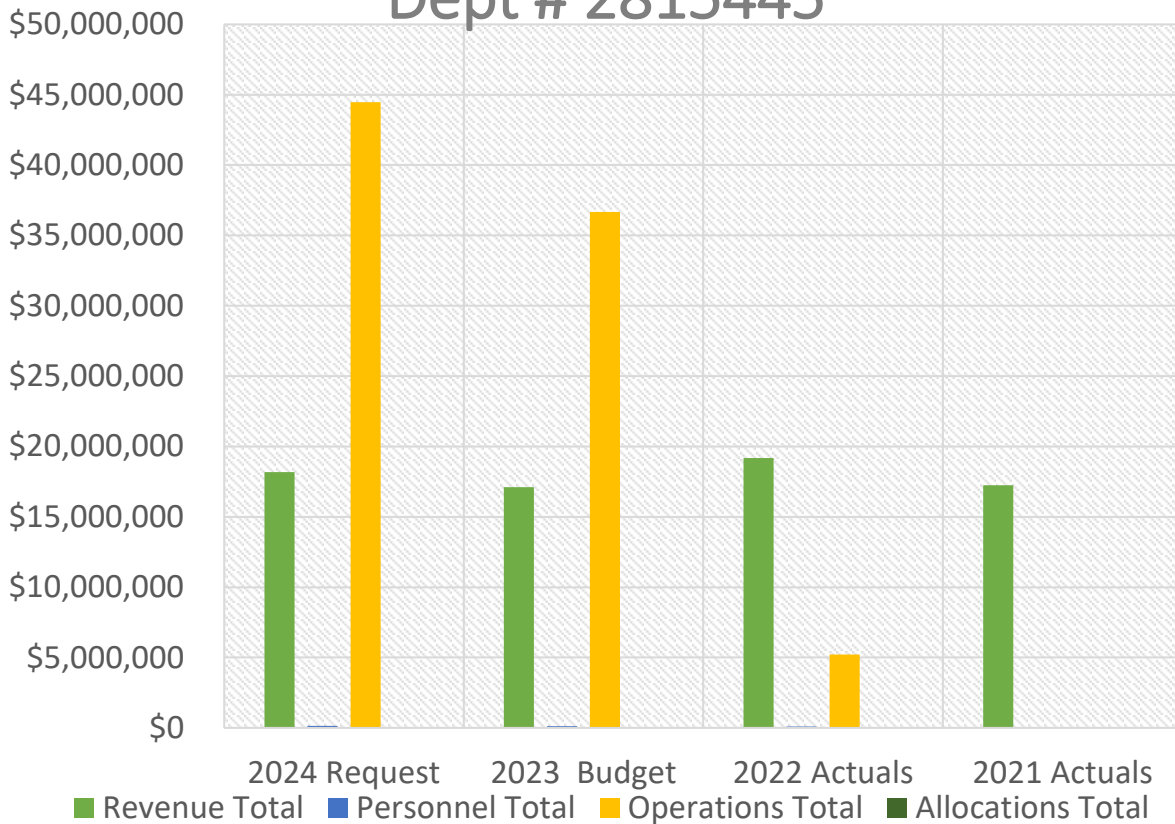


Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$33,500,000.00	\$33,500,000.00	\$40,687,074.29	\$37,810,366.04
Operations Total	\$33,500,000.00	\$33,500,000.00	\$40,687,074.29	\$37,810,366.04

Fund 28 – 3rd Transportation Quarter Summary

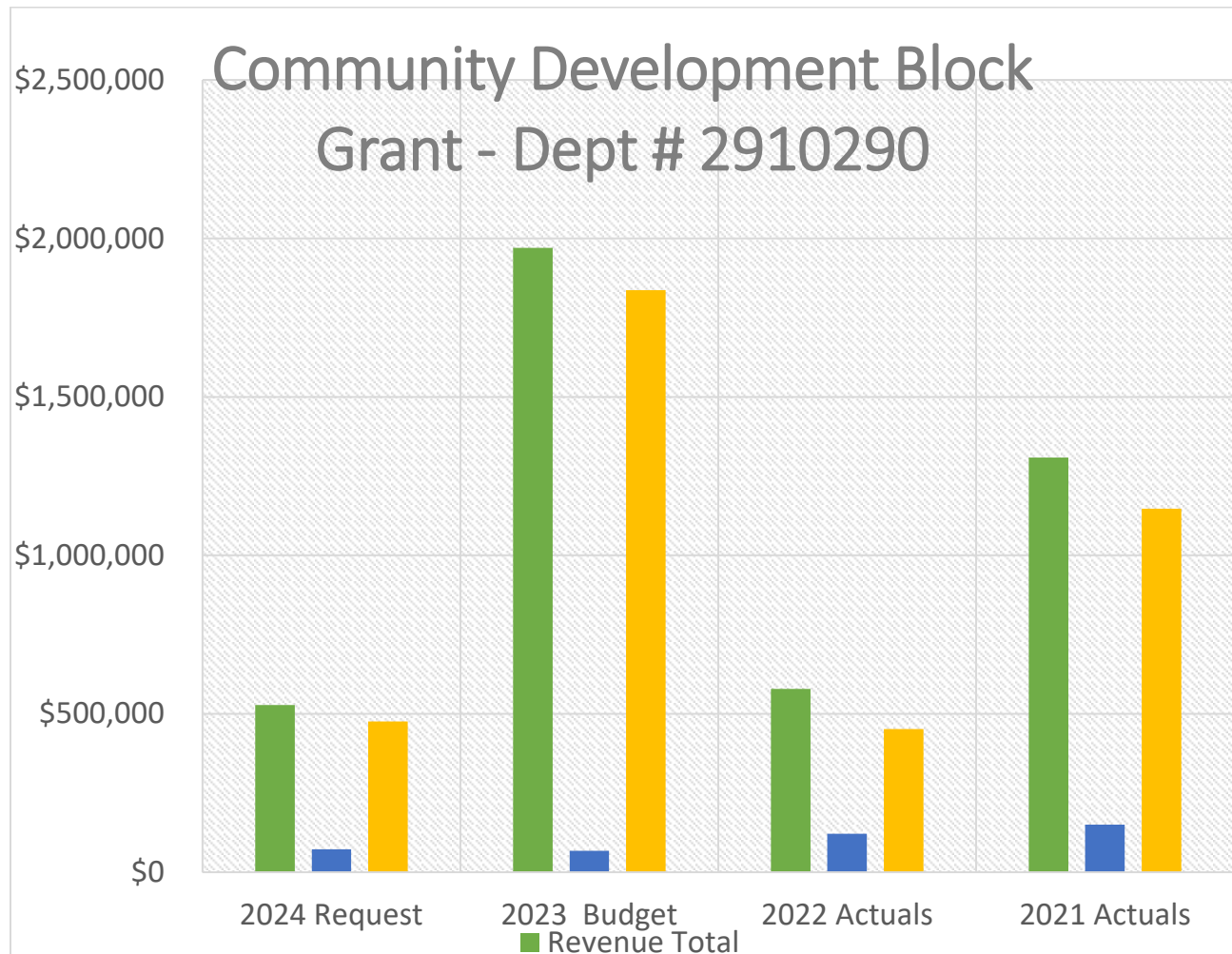
3rd Quarter Transportation taxes are generated off of sale taxes collected throughout the County. Municipalities throughout the County apply for use of these funds on project in their governance through the Davis Council of Government (COG). A current list of projects is contained in the Capital Plan section of the Tentative Budget.

3rd Quarter Transportation Tax - Dept # 2815445



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$18,180,000.00	\$17,109,201.00	\$19,184,148.59	\$17,253,113.51
Personnel Total	\$134,994.10	\$129,137.75	\$95,755.11	\$0.00
Operations Total	\$44,466,453.00	\$36,678,555.00	\$5,210,114.23	\$10,000.00
Allocations Total	\$0.00	\$0.00	\$0.00	\$0.00

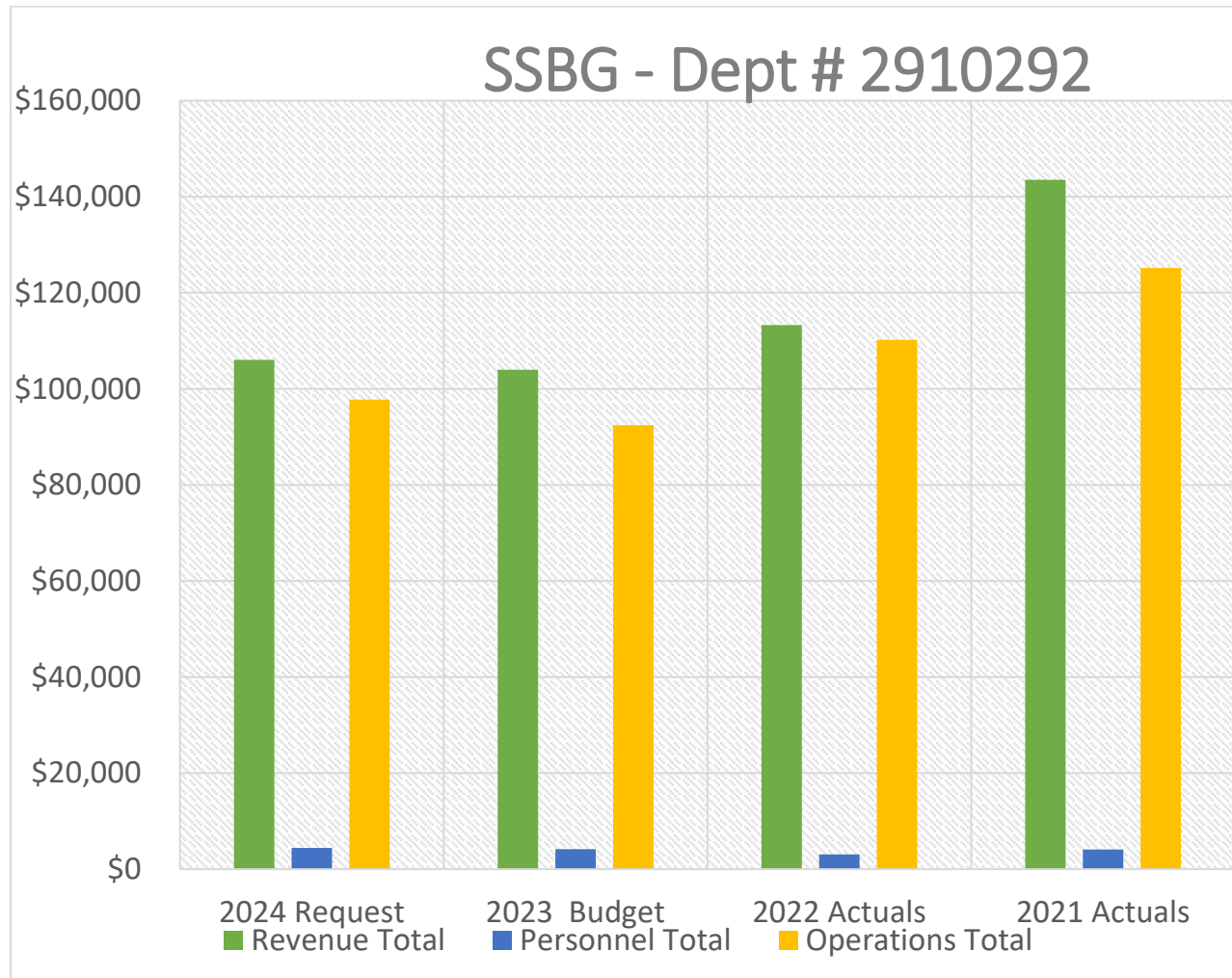
2910290 CDBG



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$528,000.00	\$1,969,810.81	\$578,684.38	\$1,308,540.60
Personnel Total	\$72,340.28	\$67,351.27	\$120,940.16	\$149,767.44
Operations Total	\$475,804.00	\$1,836,490.81	\$451,737.44	\$1,146,639.22

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	FED-GENERAL GOV	(\$1,801,160.81)	(\$440,000.00)	\$1,361,160.81	-75.57%	CDBG Annual Allocation will not be available until July 2024, due to not recertifying as an Urban County in 2022. Unspent 2020 and 2021 CDBG and CDBG-CV funds were carried over to 2023 and all of 2022 CDBG funds were programed in 2023. Starting December 2021 - January 2023 no CDBG awards were given. CDBG follows a fiscal year that begins July - June.
	CDBG ADMIN REVENUE	(\$168,650.00)	(\$88,000.00)	\$80,650.00	-47.82%	CDBG Annual Allocation will not be available until July 2024, due to not recertifying as an Urban County in 2022. Grant Administrator's salary will be covered Jan - Jun 2024 from the general fund.
	PROJECT INCOME	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$1,969,810.81)	(\$528,000.00)	\$1,441,810.81	-73.20%	
Personnel	PAYROLL	\$51,081.57	\$54,192.43	\$3,110.86	6.09%	
	TRAVEL PAY	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$3,907.74	\$4,172.43	\$264.69	6.77%	
	WORKERS COMP	\$883.71	\$731.60	(\$152.11)	-17.21%	
	MEDICAL/DENTAL INSUR	\$815.68	\$833.15	\$17.47	2.14%	
	RETIREMENT	\$10,313.37	\$10,941.45	\$628.08	6.09%	
	COMMUNICATIONS ALLOW	\$349.20	\$349.17	(\$0.03)	-0.01%	
	Sub Total	\$67,351.27	\$71,220.23	\$3,868.96	5.74%	
Operations	SUBS & MEMBERSHIPS	\$2,240.00	\$3,514.00	\$1,274.00	56.88%	
	PUBLIC NOTICES	\$1,500.00	\$1,500.00	\$0.00	0.00%	
	FOOD BUSINESS	\$350.00	\$300.00	(\$50.00)	-14.29%	
	CONTRIBUTIONS-INTERLOCAL	\$1,801,160.81	\$440,000.00	(\$1,361,160.81)	-75.57%	CDBG Annual Allocation will not be available until July 2024, due to not recertifying as an Urban County in 2022. CDBG follows a fiscal year that begins July - June. CDBG Projects be awarded starting July 2024.
	OFFICE SUPPLIES	\$750.00	\$500.00	(\$250.00)	-33.33%	
	TRAVEL/EDUC& TRNG	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%	
	MILEAGE/LOCAL TRAVEL	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%	
	EDUCATION & TRAINING	\$0.00	\$1,000.00	\$1,000.00	#DIV/0!	Move back to Travel/Educ & Trng
	SOFTWARE MAINTENANCE	\$3,990.00	\$3,990.00	\$0.00	0.00%	
	PROF & TECH	\$17,500.00	\$17,500.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,836,490.81	\$475,804.00	(\$1,360,686.81)	-74.09%	

2910292 SSBG



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$106,000.00	\$103,944.00	\$113,255.34	\$143,530.55
Personnel Total	\$4,405.38	\$4,166.06	\$3,042.83	\$4,076.28
Operations Total	\$97,725.00	\$92,400.00	\$110,205.66	\$125,148.78

Fund 32 – Municipal Building Authority Summary

Davis County utilizes its Municipal Building Authority (MBA) to finance the acquisition, renovation, construction and installation land, buildings, equipment, fixtures or other facilities through issuance of notes, bonds or other obligations, payable exclusively from the revenues received by the Authority from the lease. Currently, the County issued lease revenue bond in the name of the MBA for to build and renovate the Farmington campus; including the Memorial Court House, Administration Building, and Headquarters Library. Transfers from the respective funds to Fund 32 are made to cover lease payments. A complete list of debt issued by the county is included in the Fund 33 Summary.

Fund 33 – Sales Tax Revenue Bonds Summary

Davis County utilizes sales tax revenue bonds to finance the acquisition, renovation, construction and installation land, buildings, equipment, fixtures or other facilities through issuance of notes, bonds or other obligations. Below is a complete list of all debt service projects and the projects associated with the debt. Transfers from the respective funds to Fund 33 are made to debt service payments.

2024 DAVIS COUNTY BUDGET DEBT SERVICE SUMMARY				
Series 2019A	Source of Pmt: Fund 24		Bond Rating:	S&P AAA
Project	Refunding of Flood Projects		Initial Yr.	2019
Type	Cross Over Sale Tax Rev		Final Yr.	2029
True Int. Cost (TIC)	2.5770119%		Call Date:	2024
2024 Principle	\$ 1,380,000		Remaining Principle	\$ 9,270,000
2024 Interest	\$ 396,825		Remaining Interest	\$ 1,472,863
Total Payment	\$ 1,776,825		Total Outstanding Debt	\$ 10,742,863
Note: Refunded in 2019 to get rid of IRS subsidy since there was no stability in it.				
Series 2019B	Source of Pmt: Fund 23		Bond Rating:	S&P AAA
Project	Clearfield Library		Initial Yr.	2019
Type	Sale Tax Revenue Bonds		Final Yr.	2044
True Int. Cost (TIC)	2.6216714%		Call Date:	
2024 Principle	\$ 180,000		Remaining Principle	\$ 5,710,000
2024 Interest	\$ 207,050		Remaining Interest	\$ 2,039,025
Total Payment	\$ 387,050		Total Outstanding Debt	\$ 7,749,025
Note:				
Series 2020A	Source of Pmt: Fund 10 & 23		Bond Rating:	S&P AA
Project	Cnty Admin Bldg., MCH & HQ Lib.		Initial Yr.	2020
Type	MBA Lease Rev- Refund & New MCH Debt		Final Yr.	2040
True Int. Cost (TIC)	1.5770289%		Call Date:	2030
2024 Principle	\$ 860,000		Remaining Principle	\$ 17,185,000
2024 Interest	\$ 591,500		Remaining Interest	\$ 4,039,500
Total Payment	\$ 1,451,500		Total Outstanding Debt	\$ 21,224,500
Note:				
Series 2022	Source of Pmt: Fund 18 & 47		Bond Rating:	S&P AAA
Project	Legacy Event Center		Initial Yr.	2022
Type	Sales Tax Revenue Bonds		Final Yr.	2042
True Int. Cost (TIC)	4.0580332%		Call Date:	2032
2024 Principle	\$ 1,515,000		Remaining Principle	\$ 44,820,000
2024 Interest	\$ 2,147,700		Remaining Interest	\$ 21,069,763
Total Payment	\$ 3,662,700		Total Outstanding Debt	\$ 65,889,763
Note:				
Summary				
2024 Total Pmts.	\$ 3,935,000	2022 Total Pmts.	\$ 7,278,075	
Outstanding Principle	\$ 76,985,000	Outstanding Princi	\$ 76,985,000	
Outstanding Interest	\$ 28,621,150	Outstanding Intere	\$ 28,621,150	
Outstanding Debt	\$ 105,606,150	Outstanding Debt	\$ 112,884,225	

Fund 42 – Debt Service Construction Summary

Davis County utilizes Fund 42 to recognize revenues received from debt service issued for capital projects. As the projects are build draws on the fund balance occur until no balance remains and the project is completed. Currently, the Western Sports Park is the only project with bond proceeds in this fund.

Fund 45 – 48 Capital Project Funds Summary

The County utilizes capital project funds to build reserves for capital projects. Projects may be built out of the capital fund or monies transferred to the funds the capital fund serves to offset large capital projects (usually in excess of \$1M). A complete capital plan for all associated funds as well as several transportation related funds can be found on page 262.

Davis Park Golf Course

Mission Statement

Provide an affordable and enjoyable golfing opportunity for the citizens of Davis County and surrounding areas. Plus, maintain a high level of customer satisfaction and good course conditions.

Prior Year Inputs/Outputs	Core Functions & Services				
2022 <ul style="list-style-type: none">○ FTE 18○ Off Course Vehicles: 2○ Rounds of Golf: 89,775○ Corporate Tournaments: 29○ Men's Association Members: 470 <table><tr><td>Revenue</td><td>Expenses</td></tr><tr><td>\$2,049,177.21</td><td>\$1,683,561.26</td></tr></table> <p><u>Profit of</u> <u>\$365,615.95</u> <i>After Depreciation</i></p>	Revenue	Expenses	\$2,049,177.21	\$1,683,561.26	Club House Functions: <ul style="list-style-type: none">⦿ Collect fees⦿ Manage associations⦿ Employee staffing⦿ Corporate Tournaments⦿ Food and Beverage 40%of budget (Est) Golf Course Maintenance: <ul style="list-style-type: none">⦿ Operate equipment⦿ Turf grass management⦿ Course supplies⦿ Employee staffing 60% of budget (Est)
Revenue	Expenses				
\$2,049,177.21	\$1,683,561.26				

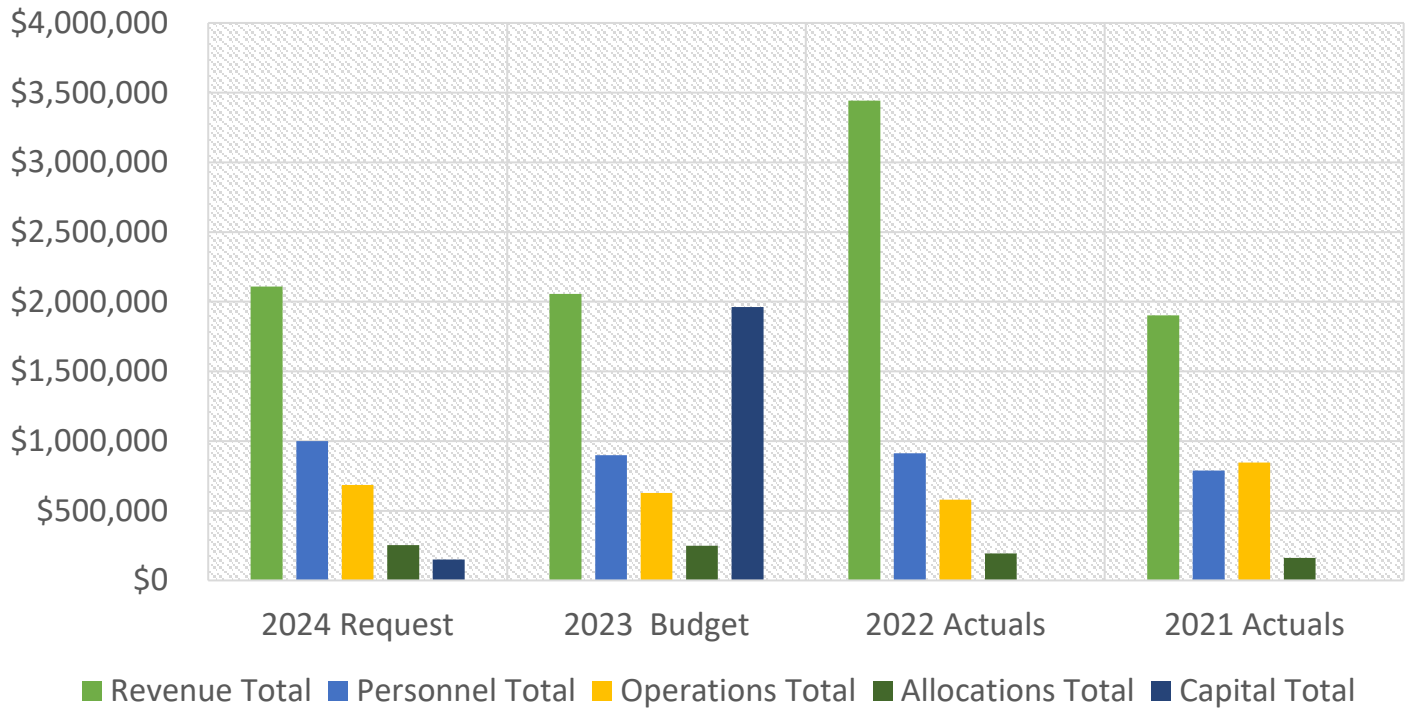
Current Year Projected Outcomes

- 2023 is going to be comparable to 2022. It was the latest start in history, opening on March 14th to March 19th, then didn't open again until April 10th. Davis Park's revenues were down \$147,000 after the 1st quarter. The 2nd quarter was up \$151,000, putting us ahead going into the summer.
- At the end of August profit is sitting at \$109,519. Compared to 2022 which was \$194,063. Profits are down mainly due to increased expenses and no range revenue.
- Men's association membership reached another all-time high, with 505 members, compared to 2022, at 469.
- Driving range is nearly completed...hooray! The irrigation and range nets will be completed in 2023. Seeding and grass growing will be determined by weather and timing. The range will be open for business, spring of 2024, if not, this winter.
- We are grateful for Public Works, Facilities, and Auditor/Finance in helping us get this range project completed. It will be a wonderful addition to the community.
- Hoping for a good fall weather. Davis Park should contribute to the cash fund \$250,000 to \$300,000, weather permitting.
- We are still holding strong with pre-paid reservations, and as you can see, it is very effective. Thanks for your support in this change that has now been in effect for 4 seasons.
- We have continued to improve our efficiencies with the tee sheet and have better managed B9 bookings.

Next Year Budget Initiatives

- Planning on working with HR to better track seasonal hours and payroll. This will help us in future budgeting and staffing.
- Driving range will be open in 2024 and planning on a new and increased revenue stream.
- We have requested roughly \$99,900 for golf course equipment, which is part of the capital master plan. 2024 is a higher year for purchasing equipment. These purchases include: A pull behind rough mower, 2 utility carts, zero turn riding mower.
- There is a \$50,000 request to improve and repair the #10 tee boxes and access to the driving range, including new cart paths.
- There are a few variances in the operations budget. See the new budget variance report.
- 2024 fees for golf will be determined and set by March 1, 2024 depending on local markets.

Davis Park Golf Course - Dept # 5170661



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$2,109,300.00	\$2,056,569.00	\$3,442,324.87	\$1,902,114.43
Personnel Total	\$999,231.25	\$899,009.70	\$911,370.03	\$787,812.81
Operations Total	\$684,999.99	\$628,700.00	\$579,665.48	\$846,681.93
Allocations Total	\$252,180.00	\$248,876.59	\$192,525.75	\$160,800.25
Capital Total	\$149,906.16	\$1,961,614.80	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	SALES TAX GOLF	\$0.00	\$0.00	\$0.00	0.00%	
	GOLF FEES	(\$1,100,000.00)	(\$1,100,000.00)	\$0.00	0.00%	
	CART FEES	(\$425,000.00)	(\$435,000.00)	(\$10,000.00)	2.35%	\$1 increase in 2023
	EMPLOYEE PASSES	(\$10,000.00)	(\$15,000.00)	(\$5,000.00)	50.00%	Increase to match previous years revenue
	DP CONTRACT PERCT	\$0.00	\$0.00	\$0.00	0.00%	
	RAIN CHECK CLEARING	\$0.00	\$0.00	\$0.00	0.00%	
	RANGE FEES	(\$60,000.00)	(\$120,000.00)	(\$60,000.00)	100.00%	Increase due to range being open
	PRO SHOP	(\$425,000.00)	(\$425,000.00)	\$0.00	0.00%	
	RENT INCOME	(\$7,800.00)	(\$7,800.00)	\$0.00	0.00%	
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00%	
	REVENUE SUSPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	OVERAGE/SHORTAGE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,028,800.00)	(\$2,103,800.00)	(\$75,000.00)	3.70%	
Personnel	PAYROLL	\$719,368.39	\$733,530.53	\$14,162.14	1.97%	Increase due to wages
	TRAVEL PAY	\$6,559.07	\$6,559.02	(\$0.05)	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	(\$49,373.05)	\$0.00	\$49,373.05	-100.00%	??? Don't understand this, throws the variance totals off
	PAYROLL TAXES	\$54,312.73	\$56,727.00	\$2,414.27	4.45%	Increase due to wages
	WORKERS COMP	\$10,041.61	\$9,902.66	(\$138.95)	-1.38%	
	INSURANCE	\$68,276.03	\$70,726.46	\$2,450.43	3.59%	Increase due to wages
	RETIREMENT	\$88,385.04	\$93,831.17	\$5,446.13	6.16%	Increase due to wages
	COMMUNICATIONS ALLOW	\$1,439.88	\$1,439.88	\$0.00	0.00%	
	ACCUM VACATION	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$899,009.70	\$972,716.72	\$73,707.02	8.20%	
Operations	PROMOTIONS	\$6,500.00	\$6,500.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	PRO SHOP MERCHANDISE EXP	\$325,000.00	\$325,000.00	\$0.00	0.00%	
	RANGE EXPENSES	\$8,000.00	\$20,000.00	\$12,000.00	150.00%	Increase due to range being open and supplies needed
	CART EXPENSES	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	0.00%	
	ADVERTISING	\$7,000.00	\$7,000.00	\$0.00	0.00%	
	SAFETY EQUIP/UNIFORMS	\$500.00	\$1,000.00	\$500.00	100.00%	Increase due to needs
	OPERATING SUPPLIES	\$5,000.00	\$10,000.00	\$5,000.00	100.00%	Increase due to higher cost of supplies
	EMPLOYEE AWARDS	\$700.00	\$700.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$1,450.00	\$1,450.00	\$0.00	0.00%	
	EQUIPMENT	\$5,930.00	\$4,129.99	(\$1,800.01)	-30.35%	Decrease due to requests
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	BANK CHARGES	\$60,000.00	\$70,000.00	\$10,000.00	16.67%	Increase due to more credit card sales and prepaid golf
	TRAVEL/EDUC& TRNG	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRACT SERVICES	\$5,000.00	\$7,000.00	\$2,000.00	40.00%	Increase due to higher costs
	SOFTWARE MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$25,000.00	\$25,000.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$11,400.00	\$17,000.00	\$5,600.00	49.12%	There is no change. \$17,000 was budgeted in 2023. Diffenece transferred
	GROUNDS SUPPLIES	\$4,000.00	\$6,000.00	\$2,000.00	50.00%	Increase due to updating ball washer and benches
	GROUNDS REPAIR	\$25,000.00	\$25,000.00	\$0.00	0.00%	
	IRRIGATION	\$6,620.00	\$11,620.00	\$5,000.00	75.53%	Increase due to updating small aspects of irrigation system to help with coverage
	UTILITIES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	TELEPHONE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	WATER	\$38,000.00	\$40,000.00	\$2,000.00	5.26%	Increase due to higher costs
	VEHICLE SERVICE	\$600.00	\$600.00	\$0.00	0.00%	
	GASOLINE	\$15,000.00	\$25,000.00	\$10,000.00	66.67%	Increase due to underbudgeting previous years
	FERTILIZER & CHEM	\$40,000.00	\$44,000.00	\$4,000.00	10.00%	Increase due to higher cost and wetting agent needed
	SAND & GRAVEL	\$8,000.00	\$8,000.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$628,700.00	\$684,999.99	\$56,299.99	8.95%	

Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$4,428.96	\$4,395.00	(\$33.96)	-0.77%	
	EMAIL ALLOCATION	\$912.03	\$722.16	(\$189.87)	-20.82%	
	SECURITY CAMERA ALLOCATION	\$1,692.00	\$1,824.00	\$132.00	7.80%	
	INSURANCE ALLOCATION	\$15,789.00	\$17,068.00	\$1,279.00	8.10%	
	MAINTENANCE ALLOCATION	\$103,489.60	\$105,605.84	\$2,116.24	2.04%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER TO BALANCE SHEET	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$122,565.00	\$122,565.00	\$0.00	0.00%	
	Sub Total	\$248,876.59	\$252,180.00	\$3,303.41	1.33%	
Capital	BLDG IMPROVEMENTS	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%	No projects planned
	LAND IMPROVEMENTS	\$1,870,000.00	\$50,000.00	(\$1,820,000.00)	-97.33%	Thanks goodness, driving range will be complete. \$50,000 for landscaping and repair of #10 tee due to construction, including new cart path and access to the range
	EQUIPMENT	\$76,614.80	\$99,906.16	\$23,291.36	30.40%	
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,961,614.80	\$149,906.16	(\$1,811,708.64)	-92.36%	

Valley View Golf Course

Mission Statement

Provide an affordable and enjoyable golfing opportunity for the citizens of Davis County and surrounding areas. Plus, maintain a high level of customer satisfaction and good course conditions.

Prior Year Inputs/Outputs	Core Functions & Services				
2022 <ul style="list-style-type: none"> ○ FTE 18 ○ Off Course Vehicles: 2 ○ Rounds of Golf: 85,563 ○ Corporate Tournaments: 33 ○ Men's Association Members: 417 <table> <tr> <td>Revenue</td><td>Expenses</td></tr> <tr> <td>\$2,336,694.46</td><td>\$1,821,107.71</td></tr> </table> <p><u>Profit of</u> <u>\$515,586.75</u> <i>After depreciation</i></p>	Revenue	Expenses	\$2,336,694.46	\$1,821,107.71	Club House Functions: <ul style="list-style-type: none"> ⦿ Collect fees ⦿ Manage associations ⦿ Employee staffing ⦿ Corporate Tournaments ⦿ Food and Beverage <p>40%of budget (Est.)</p> Golf Course Maintenance: <ul style="list-style-type: none"> ⦿ Operate equipment ⦿ Turf grass management ⦿ Course supplies ⦿ Employee staffing <p>60% of budget (Est.)</p>
Revenue	Expenses				
\$2,336,694.46	\$1,821,107.71				

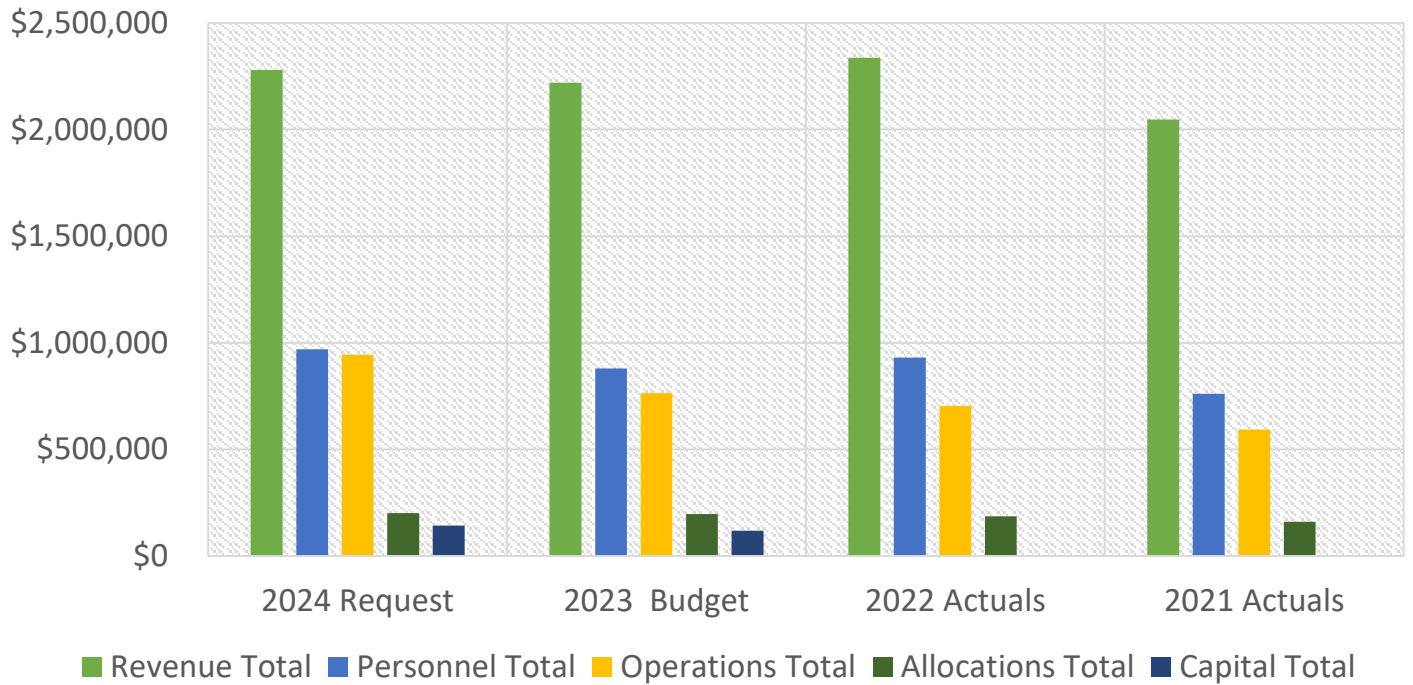
Current Year Projected Outcomes

- 2023 is on pace with 2022, however it was a snowiest and latest start in history opening April 14th. Valley View's revenue was down \$146,000 after the first quarter. The second quarter was up \$167,000. So we were ahead on the year going into the summer, which is mind blowing.
- At the end of August profit is sitting at \$273,474. Compared to 2022 which was \$309,362.
- Men's association participation is up as well with 438 members compared to 416.
- Driving range has again exceeded previous year's revenue by mid-September, with revenue at \$198,710 compared to last year's total of \$197,645.
- Hoping for a good fall weather. Valley View should contribute to the cash fund \$350,000 to \$450,000, weather permitting.
- We're still holding strong with pre-pay reservations, and as you can see, it is very effective. Thanks for your support in this change that has now been in effect for 4 seasons. Thank you!
- We have become more educated in our tee sheet software and have providing more opportunities to play. (B9 bookings)

Next Year Budget Initiatives

- Planning on working with HR to better track seasonal hours and payroll. This will help in future budgeting and staffing.
- 2024 is the year to purchase 40 carts for Valley View. That is the largest variance in the budget. We have received quotes from all three golf cart vendors in Utah. E-Z-GO is the cart of choice and it is the middle price range.
- We have completed a 13-year master golf cart purchasing plan. The goal is to have neither Valley View nor Davis Park purchasing golf carts in the same year.
- We have requested roughly \$113,000 for golf course equipment, which is part of the capital master plan. 2024 is a higher year to purchase equipment. These purchases include: a new greens mower, new greens rollers, and a utility cart.
- There is again \$30,000 request for cart path renovations, done in-house by public works. Did not complete any in 2023.
- There are a few variances in the operations budget. See new budget variance report.
- 2024 fees for golf will be determined and set by March 1, 2024, depending on the local market.

Valley View Golf Course - Dept # 5170662

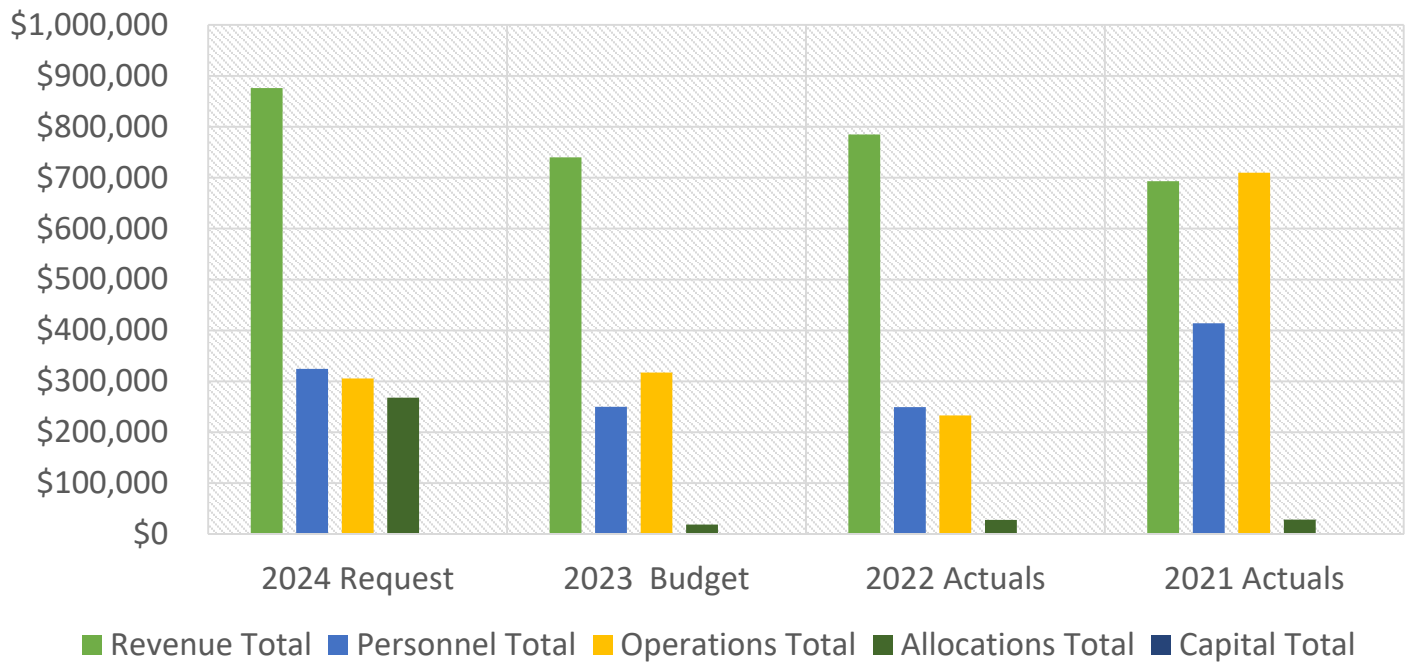


Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$2,279,350.00	\$2,219,619.00	\$2,336,694.46	\$2,047,879.88
Personnel Total	\$969,766.67	\$879,051.38	\$929,849.74	\$760,301.97
Operations Total	\$943,750.00	\$764,710.97	\$704,393.05	\$592,199.43
Allocations Total	\$201,263.64	\$196,697.46	\$186,864.92	\$161,132.59
Capital Total	\$143,139.29	\$118,750.48	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	SALES TAX GOLF	\$0.00	\$0.00	\$0.00	0.00%	
	GOLF FEES	(\$1,100,000.00)	(\$1,100,000.00)	\$0.00	0.00%	
	VVGC CARTS FEES	(\$460,000.00)	(\$490,000.00)	(\$30,000.00)	6.52%	\$1 fee increase 2023
	EMPLOYEE PASSES	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	
	RAIN CHECK CLEARING	\$0.00	\$0.00	\$0.00	0.00%	
	VVGC RANGE FEES	(\$150,000.00)	(\$200,000.00)	(\$50,000.00)	33.33%	Increase due to average sales with a possible fee increase in 2024
	PRO SHOP	(\$450,000.00)	(\$470,000.00)	(\$20,000.00)	4.44%	Increase due to average sales in Pro Shop
	VVGC CAFE REVENUE	(\$7,800.00)	(\$7,800.00)	\$0.00	0.00%	
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$8,000.00)	(\$11,000.00)	(\$3,000.00)	37.50%	Increase due to more money in the bank (not showing on DP budget)
	SALE OF FIXED ASSETS	(\$10,000.00)	\$0.00	\$10,000.00	-100.00%	Possible budget adjustment with Golf Cart sales
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00%	
	REVENUE SUSPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	VVGC OVERAGE/SHORTAGE	(\$50.00)	(\$50.00)	\$0.00	0.00%	
	VVGC CREDIT CARD CLEARING	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$2,191,850.00)	(\$2,284,850.00)	(\$93,000.00)	4.24%	
Personnel	PAYROLL	\$678,754.75	\$706,749.27	\$27,994.52	4.12%	Increase due to wages
	TRAVEL PAY	\$6,559.07	\$6,559.02	(\$0.05)	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	(\$52,381.68)	\$0.00	\$52,381.68	-100.00%	??? Don't understand this, throws the variance totals off
	PAYROLL TAXES	\$52,429.61	\$54,733.30	\$2,303.69	4.39%	Increase due to wages
	WORKERS COMP	\$9,238.94	\$9,541.11	\$302.17	3.27%	Increase due to wages
	INSURANCE	\$91,455.52	\$94,735.88	\$3,280.36	3.59%	Increase due to wages
	RETIREMENT	\$90,835.35	\$95,288.27	\$4,452.92	4.90%	Increase due to wages
	COMMUNICATIONS ALLOW	\$2,159.82	\$2,159.82	\$0.00	0.00%	
	ACCUM VACATION	\$0.00	\$0.00	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$879,051.38	\$969,766.67	\$90,715.29	10.32%	
Operations	PROMOTIONS	\$6,500.00	\$6,500.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	PRO SHOP MERCHANDISE EXP	\$350,000.00	\$350,000.00	\$0.00	0.00%	
	RANGE EXPENSES	\$12,000.00	\$22,000.00	\$10,000.00	83.33%	Increase due to range activity and supplies needed
	CART EXPENSES	\$15,000.00	\$15,000.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$250.00	\$250.00	\$0.00	0.00%	
	ADVERTISING	\$7,000.00	\$7,000.00	\$0.00	0.00%	
	SAFETY EQUIP/UNIFORMS	\$500.00	\$500.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$8,000.00	\$15,000.00	\$7,000.00	87.50%	Increase due to higher cost of supplies
	CHEMICALS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$0.00	\$700.00	\$700.00	#DIV/0!	Employee Christmas social
	WRITE OFFS	\$0.00	\$0.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$5,110.00	\$2,900.00	(\$2,210.00)	-43.25%	Decrease due to scheduled replacements
	EQUIPMENT	\$39,350.97	\$187,800.00	\$148,449.03	377.24%	Increase due to 3 year golf cart purchasing plan. 40 total being purchased
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	
	BANK CHARGES	\$60,000.00	\$75,000.00	\$15,000.00	25.00%	Increase due to more credit card sales and prepaid golf
	TRAVEL/EDUC& TRNG	\$2,000.00	\$2,000.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRACT SERVICES	\$2,500.00	\$4,000.00	\$1,500.00	60.00%	Increase due to higher costs
	SOFTWARE MAINTENANCE	\$7,200.00	\$7,200.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$30,000.00	\$30,000.00	\$0.00	0.00%	
	BLDG & GRND MAINT	\$31,400.00	\$20,000.00	(\$11,400.00)	-36.31%	Decrease due to less projects planned
	GROUND MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	0.00%	
	GROUND REPAIR	\$30,000.00	\$30,000.00	\$0.00	0.00%	
	IRRIGATION	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	UTILITIES	\$1,800.00	\$1,800.00	\$0.00	0.00%	
	TELEPHONE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	WATER	\$44,000.00	\$44,000.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$600.00	\$600.00	\$0.00	0.00%	
	GASOLINE	\$30,000.00	\$40,000.00	\$10,000.00	33.33%	Increase due to higher costs and more gas golf carts
	TIRES	\$0.00	\$0.00	\$0.00	0.00%	
	FERTILIZER & CHEM	\$45,000.00	\$45,000.00	\$0.00	0.00%	
	SAND & GRAVEL	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$764,710.97	\$943,750.00	\$179,039.03	23.41%	

Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE ALLOCATION	\$3,309.84	\$3,429.84	\$120.00	3.63%	
	EMAIL ALLOCATION	\$781.74	\$722.16	(\$59.58)	-7.62%	
	SECURITY CAMERA ALLOCATION	\$1,396.00	\$1,504.00	\$108.00	7.74%	
	INSURANCE ALLOCATION	\$27,327.00	\$29,872.00	\$2,545.00	9.31%	
	MAINTENANCE ALLOCATION	\$98,882.88	\$100,735.64	\$1,852.76	1.87%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER TO BALANCE SHEET	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$65,000.00	\$65,000.00	\$0.00	0.00%	
	Sub Total	\$196,697.46	\$201,263.64	\$4,566.18	2.32%	
Capital	CONST IN PROGRESS	\$0.00	\$0.00	\$0.00	0.00%	
	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	LAND IMPROVEMENTS	\$30,000.00	\$30,000.00	\$0.00	0.00%	
	EQUIPMENT	\$58,750.48	\$113,139.29	\$54,388.81	92.58%	Increase to follow capital master plan, higher year for equipment request
	VEHICLES	\$30,000.00	\$0.00	(\$30,000.00)	-100.00%	Decrease due to no vehicles to purchase
	Sub Total	\$118,750.48	\$143,139.29	\$24,388.81	20.54%	

Inmate Services - Dept # 5280682



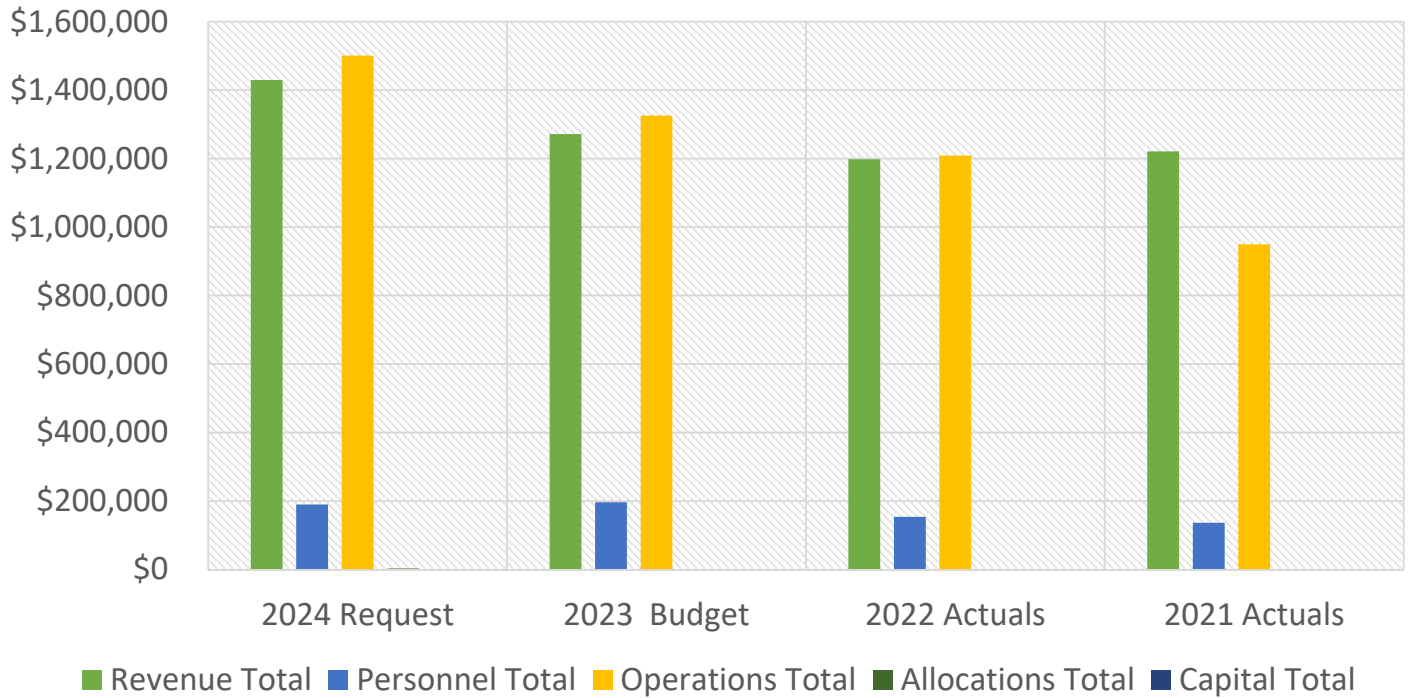
Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$876,000.00	\$740,000.00	\$784,808.29	\$692,970.08
Personnel Total	\$324,452.85	\$249,916.31	\$249,361.35	\$413,988.86
Operations Total	\$305,706.00	\$317,146.00	\$232,984.12	\$709,688.13
Allocations Total	\$267,817.00	\$18,754.87	\$27,766.08	\$28,552.92
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	INMATE SALES	(\$180,000.00)	(\$216,000.00)	(\$36,000.00)	20.00%	Anticipated Inc in Inmate Sales (Inc population)
	U/A DR PROGRAM	(\$200,000.00)	(\$180,000.00)	\$20,000.00	-10.00%	Slight decrease anticipated
	U/A DRUG COURT	\$0.00	\$0.00	\$0.00	0.00%	
	WASHING MACHINE REV	\$0.00	\$0.00	\$0.00	0.00%	
	CANTEEN SALES COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE REVENUES	(\$300,000.00)	(\$420,000.00)	(\$120,000.00)	40.00%	New phone Provider NCIC and Inc population
	DNA TESTING	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00%	
	CONTRACT INMATE SERVICES REIMB	\$0.00	\$0.00	\$0.00	0.00%	
	OTHER INMATE FEES	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00%	
	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	REVENUE SUSPENSE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$740,000.00)	(\$876,000.00)	(\$136,000.00)	18.38%	
Personnel	PAYROLL	\$159,467.21	\$208,789.60	\$49,322.39	30.93%	
	UNIFORM ALLOWANCE	\$2,400.32	\$1,200.16	(\$1,200.16)	-50.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$4,120.00	\$5,000.00	\$880.00	21.36%	
	PUBLIC SAFETY - NR	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$12,514.31	\$16,450.92	\$3,936.61	31.46%	
	WORKERS COMP	\$2,466.81	\$2,143.13	(\$323.68)	-13.12%	
	INSURANCE	\$26,010.12	\$31,260.38	\$5,250.26	20.19%	
	RETIREMENT	\$42,937.54	\$55,045.36	\$12,107.82	28.20%	
	COMMUNICATIONS ALLOW	\$0.00	\$239.98	\$239.98	#DIV/0!	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$249,916.31	\$320,129.53	\$70,213.22	28.09%	
Operations	WELFARE COSTS	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	PROGRAMS	\$240,290.00	\$206,800.00	(\$33,490.00)	-13.94%	Decrease in Drug Testing Supplies and Earbuds
	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$2,200.00	\$1,200.00	(\$1,000.00)	-45.45%	
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	HAIRCUTS	\$9,000.00	\$16,000.00	\$7,000.00	77.78%	Increase barber fee and increase population
	DNA TESTING	\$20,000.00	\$30,000.00	\$10,000.00	50.00%	Increase in number of tests
	VIDEO RENTAL	\$2,156.00	\$2,156.00	\$0.00	0.00%	
	REPAIR OTHER	\$0.00	\$0.00	\$0.00	0.00%	
	WRITE OFFS	\$15,000.00	\$15,000.00	\$0.00	0.00%	
	EQUIPMENT	\$2,000.00	\$3,000.00	\$1,000.00	50.00%	
	OFFICE SUPPLIES	\$200.00	\$600.00	\$400.00	200.00%	
	TRAVEL/EDUC& TRNG	\$300.00	\$300.00	\$0.00	0.00%	
	EDUCATION	\$16,000.00	\$20,000.00	\$4,000.00	25.00%	Increase in MRT materials
	SOFTWARE SUBSCRIPTION	\$0.00	\$650.00	\$650.00	#DIV/0!	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$317,146.00	\$305,706.00	(\$11,440.00)	-3.61%	
Allocations	TRANSFER TO FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	EMAIL ALLOCATION	\$390.87	\$0.00	(\$390.87)	-100.00%	
	INSURANCE ALLOCATION	\$1,707.00	\$2,762.00	\$1,055.00	61.80%	
	MAINTENANCE ALLOCATION	\$16,657.00	\$15,055.00	(\$1,602.00)	-9.62%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$18,754.87	\$17,817.00	(\$937.87)	-5.00%	
Capital	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

Fund 61 & 62 – Internal Services Summary

The County continues to generate efficiencies by centralizing key services, including Insurance, Telephone, Security, and Email. Internal services (including fund 63) are funded through departmental allocations and are charge at a rate commensurate with services provide through allocation formulas. Individual allocations can be viewed in individual department budgets.

Insurance - Dept # 6110840



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$1,429,682.00	\$1,271,888.00	\$1,198,402.24	\$1,221,089.95
Personnel Total	\$189,992.70	\$196,460.44	\$154,169.48	\$136,765.67
Operations Total	\$1,501,278.00	\$1,325,942.00	\$1,208,901.68	\$949,829.60
Allocations Total	\$2,872.36	\$130.29	\$111.96	\$111.96
Capital Total	\$0.00	\$0.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	ALLOCATIONS	(\$1,265,782.00)	(\$1,421,505.00)	(\$155,723.00)	12.30%	
	FED-GENERAL GOV	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	CLAIM RECOVERY PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$1,270,782.00)	(\$1,426,505.00)	(\$155,723.00)	12.25%	
Personnel	PAYROLL	\$121,708.35	\$123,400.53	\$1,692.18	1.39%	
	TRAVEL PAY	\$3,211.75	\$3,211.73	(\$0.02)	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$767.35	\$0.00	(\$767.35)	-100.00%	
	PAYROLL TAXES	\$9,120.91	\$9,764.79	\$643.88	7.06%	
	WORKERS COMP	\$1,470.77	\$1,193.23	(\$277.54)	-18.87%	
	INSURANCE	\$20,217.38	\$22,533.39	\$2,316.01	11.46%	
	RETIREMENT	\$38,931.89	\$26,438.01	(\$12,493.88)	-32.09%	
	COMMUNICATIONS ALLOW	\$1,032.04	\$1,032.04	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$196,460.44	\$187,573.72	(\$8,886.72)	-4.52%	
Operations	CLAIMS SERVICE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	SUBS & MEMBERSHIPS	\$0.00	\$1,500.00	\$1,500.00	#DIV/0!	PRIMA Membership / Utah Safety Council + Other (Not sure how it was zeroed for 2023?)
	OPERATING SUPPLIES	\$7,000.00	\$7,500.00	\$500.00	7.14%	Required Trainings - i.e. Driver Training Program & Related Materials
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$7,500.00	\$8,000.00	\$500.00	6.67%	Safety Training Incentives
	PREMIUM HELIPORT	\$4,590.00	\$4,590.00	\$0.00	0.00%	
	UCIP PREMIUM	\$1,265,049.00	\$1,405,455.00	\$140,406.00	11.10%	UCIP Membership / Premium Increase
	CATASTROPHIC COVERAGE	\$0.00	\$0.00	\$0.00	0.00%	
	CYBER LIAB PREMIUM	\$733.00	\$733.00	\$0.00	0.00%	
	INSURANCE	\$25,000.00	\$50,000.00	\$25,000.00	100.00%	Recommended to Increase based on new accounting procedures - to avoid multiple budget adjustments
	COMPUTER EQUIP	\$550.00	\$3,500.00	\$2,950.00	536.36%	Per IS
	SOFTWARE	\$2,520.00	\$0.00	(\$2,520.00)	-100.00%	Volgistics came onboard 2023
	EXPENSE REDUCTIONS	(\$5,500.00)	\$0.00	\$5,500.00	-100.00%	Allocate Expense Reduction for 2024
	OFFICE SUPPLIES	\$3,000.00	\$4,000.00	\$1,000.00	33.33%	No longer sharing HR office supplies
	TRAVEL/EDUC& TRNG	\$3,500.00	\$3,500.00	\$0.00	0.00%	
	MILEAGE/LOCAL TRAVEL	\$1,000.00	\$1,000.00	\$0.00	0.00%	
	EDUCATION & TRAINING	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$5,500.00	\$6,000.00	\$500.00	9.09%	Increase in Respirator Cert. / Hearing Tests / CDL Physicals (example CDL physical
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,325,942.00	\$1,501,278.00	\$175,336.00	13.22%	
Allocations	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	
	EMAIL ALLOCATION	\$130.29	\$120.36	(\$9.93)	-7.62%	
	INSURANCE ALLOCATION	\$0.00	\$2,752.00	\$2,752.00	#DIV/0!	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$130.29	\$2,872.36	\$2,742.07	#####	
Capital	COMPUTER EQUIPMENT	\$0.00	\$20,000.00	\$20,000.00	#DIV/0!	Amber box violent activity detection...
	Sub Total	\$0.00	\$20,000.00	\$20,000.00	#DIV/0!	

6210820 Telephone Services

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	TELE SERV EXTERNAL	(\$13,995.11)	(\$13,995.11)	\$0.00	0.00%	
	REV LAND SERVICES	(\$16,020.00)	(\$16,020.00)	\$0.00	0.00%	
	ALLOCATIONS	(\$383,673.36)	(\$334,254.12)	\$49,419.24	-12.88%	Reduced allocations to departments
	INTEREST EARNINGS	(\$12,000.00)	(\$12,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	(\$425,688.47)	(\$376,269.23)	\$49,419.24	-11.61%	
Personnel	PAYROLL	\$97,732.50	\$99,687.12	\$1,954.62	2.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$7,476.53	\$7,671.97	\$195.44	2.61%	
	WORKERS COMP	\$1,690.78	\$1,345.78	(\$345.00)	-20.40%	
	INSURANCE	\$21,131.13	\$22,018.15	\$887.02	4.20%	
	RETIREMENT	\$21,471.83	\$21,901.26	\$429.43	2.00%	
	COMMUNICATIONS ALLOW	\$0.00	\$600.08	\$600.08	#DIV/0!	
	ACCUM OPEB	\$600.07	\$0.00	(\$600.07)	-100.00%	
	Sub Total	\$150,102.84	\$153,224.36	\$3,121.52	2.08%	
Operations	SUBS & MEMBERSHIPS	\$285.00	\$300.00	\$15.00	5.26%	UaaU dues increased
	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	MISC SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	0.00%	
	SOFTWARE	\$55,000.00	\$22,600.00	(\$32,400.00)	-58.91%	Major software upgrade last year, only happens semi=Annually
	OFFICE SUPPLIES	\$150.00	\$100.00	(\$50.00)	-33.33%	
	TRAVEL/EDUC& TRNG	\$25,000.00	\$20,000.00	(\$5,000.00)	-20.00%	Blaine's level of training not as demanding
	MILEAGE/LOCAL TRAVEL	\$100.00	\$100.00	\$0.00	0.00%	
	MISC SERVICES	\$20,000.00	\$20,000.00	\$0.00	0.00%	
	SOFTWARE MAINTENANCE	\$98,100.00	\$108,200.00	\$10,100.00	10.30%	New software maintenance added for Linux, Cost increase for 3 others
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$2,200.00	\$10,000.00	\$7,800.00	354.55%	Cost increase due to additional need of services
	EQUIP REP/CONTRACTS	\$0.00	\$600.00	\$600.00	#DIV/0!	
	BLDG & GRND MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$1,008.00	\$1,008.00	\$0.00	0.00%	
	COMMUNICATION EXP	\$5,400.00	\$3,000.00	(\$2,400.00)	-44.44%	Long Distance cost reduced due to new lines
	LINE CHARGE	\$102,780.00	\$118,472.00	\$15,692.00	15.27%	Most line costs significantly reduced, Two new lines added, Kays Tech for Attorney, PRI for Dispatch
	RELOCATIONS	\$0.00	\$0.00	\$0.00	0.00%	
	INSTALLATION	\$0.00	\$0.00	\$0.00	0.00%	
	MISC TELEPHONE SUPP	\$0.00	\$0.00	\$0.00	0.00%	
	LINE CHARGES LS	\$37,920.00	\$29,136.00	(\$8,784.00)	-23.16%	Cost reduction and 1 new line added for Kays Tech
	Sub Total	\$360,943.00	\$346,516.00	(\$14,427.00)	-4.00%	
Allocations	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	** Should this not be ~500k?
	EMAIL ALLOCATION	\$130.29	\$0.00	(\$130.29)	-100.00%	
	INSURANCE ALLOCATION	\$643.00	\$642.00	(\$1.00)	-0.16%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$773.29	\$642.00	(\$131.29)	-16.98%	
Capital	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$0.00	\$0.00	\$0.00	0.00%	

Fund 63 – Facilities Internal Service Funds Summary

Internal services are funded through departmental allocations and are charge at a rate commensurate with services provide through allocation formulas. Individual allocations can be viewed in individual department budgets.

Facilities Management

Mission Statement

Our mission is to provide professional quality, dependable services and highly effective facilities management that will benefit employees and citizens of Davis County.

We strive for long term solutions and promote implementations of trustful and wise stewardship of Davis County's sustainable assets in support of Davis County Government's mission.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE Statistical Data 2023:</p> <ul style="list-style-type: none"> 21.675 <ul style="list-style-type: none"> 20 Full-time employees 5 Supervisors 3 Part-time employees <p>Facilities Management</p> <ul style="list-style-type: none"> 22 Buildings <p>Work Orders (12 month period)</p> <ul style="list-style-type: none"> 1387 Work Orders 1372 Completed 15 In Progress <p>Fleet Vehicles</p> <ul style="list-style-type: none"> 14 Vans/Trucks 3 Utility Trailers Scissor Lift 2 Forklifts 4 ATV's Mini Excavator 	<p><u>Provide Facility Maintenance for County Facilities:</u></p> <ul style="list-style-type: none"> Provide corrective and preventative maintenance for all buildings and campuses at 22 locations throughout the County. Maintain buildings and campuses for employees to work in a safe, secure and productive environment. <p><u>Oversee Custodial Service for County Facilities:</u></p> <ul style="list-style-type: none"> Oversee custodial contract for 22 locations. Provide carpet cleaning, furniture cleaning and miscellaneous deep cleaning throughout the County. Continuous communication with departments on chemical usage. <p><u>Provide Mail Services for County Facilities:</u></p> <ul style="list-style-type: none"> Deliver and pick-up mail for majority of the County and County Facilities including the Justice Complex. *Mail machine replaced this year. <p>The core function of Facilities Management with regards to citizens of the County is to establish an environment where they are able to conduct their business in safe, secure and well-maintained campuses throughout Davis County.</p>

Current Year Projected Outcomes

Multiple projects have been brought to completion in the 2023 Budget Year with one project in particular that will cross several years.

- Western Sports Park (Legacy Events Center) redevelopment has broken ground. Layton Construction was selected and construction began mid-year 2023. Facilities Management has been working with

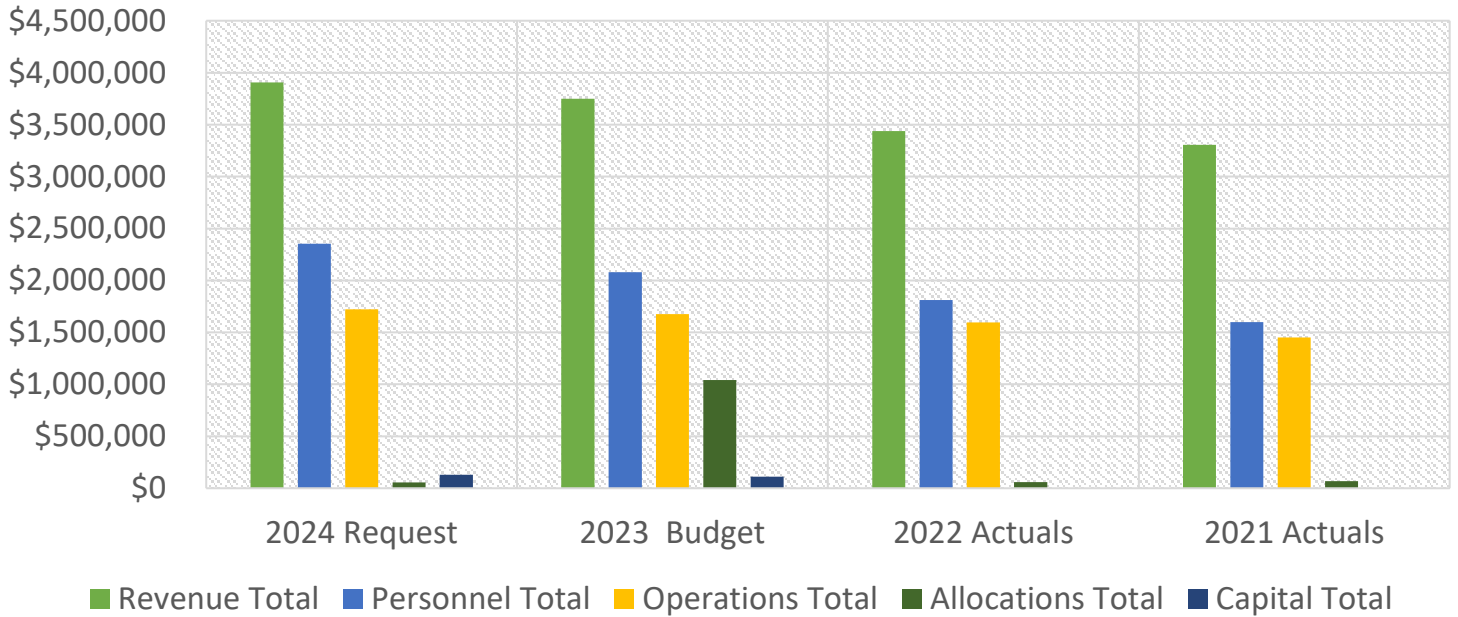
employees during construction and moving them around with least interruption to their work schedules as needed. This project will span multiple budget years.

- Facilities Management began renovating the Elections area to be more secure for employees and/or the public for viewing. Bullet proof material is being installed as well as a proper viewing area to allow the public to view the elections process.
- A notable project for the Health Building is the parking lot expansion project. When completed, this project will bring the much needed additional parking for the Health Building as well as the North Davis Senior Center with designated parking for employees to help alleviate congestion for visitors.
- Facilities has been involved in the new Agriculture Heritage Center Project with USU and CED. The metal structures have been brought over to the new site and have been erected. The first Davis Heritage Festival was a great success at the new site this past August. Grand opening planned for Oct 24, 2023.
- Public Works new precast fence was installed Spring 2023.
- At the Memorial Courthouse, office space was completed to house Tourism.
- Finishing up Davis Park Driving Range renovation project.
- Supercharges being installed at the Admin Building for charging County and visitors' vehicles. 2 stage fleet charger installment at the Health Dept.
- Updated lighting throughout Syracuse Library. Children's area has been updated with white ceiling tiles and brighter lighting to lighten up the area.
- Boiler replacement at Layton Library.
- Parking lot maintenance for Library HQ.
- Window replacement for Centerville Library.

Next Year Budget Initiatives

- ✓ Carry over project from 2022/2023 - Façade for Administration Building and Library Headquarters.
- ✓ Continuation of construction at Western Sports Park.
- ✓ HVAC replacement at Centerville Library.
- ✓ Carry over from 2022/2023 - Health Dept. Parking Lot Expansion Project.
- ✓ Animal Care and Control Project.
- ✓ Xeriscaping nonfunctional grass areas.
- ✓ Artwork for Memorial Courthouse.
- ✓ LED upgrade as well as countertop replacement and stairwell flooring at Health Dept.
- ✓ SDSC kitchen HVAC upgrade and bathroom remodel.
- ✓ Davis Park Golf Course bathroom and landscape upgrade.
- ✓ Kaysville Library flooring update.
- ✓ New library – south end of the County.

Buildings & Grounds - East - Dept # 6310861



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$3,907,609.97	\$3,749,229.16	\$3,436,858.54	\$3,306,367.40
Personnel Total	\$2,354,450.29	\$2,078,498.53	\$1,810,220.78	\$1,600,369.58
Operations Total	\$1,721,770.47	\$1,676,674.96	\$1,595,856.04	\$1,451,974.52
Allocations Total	\$55,754.60	\$1,042,991.65	\$59,495.66	\$67,139.65
Capital Total	\$128,500.00	\$111,315.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	DMV BLDG MAINT	\$0.00	\$0.00	\$0.00	0.00%	
	RECYCLING REVENUE	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	
	RENT INCOME	(\$1,200.00)	\$0.00	\$1,200.00	-100.00%	No rental income anymore
	ALLOCATIONS	(\$3,719,529.16)	(\$3,880,609.97)	(\$161,080.81)	4.33%	
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	
	INTEREST EARNINGS	(\$25,000.00)	(\$25,000.00)	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$1,500.00)	\$0.00	\$1,500.00	-100.00%	Not planning on Sundry Revenue
	Sub Total	(\$3,749,229.16)	(\$3,907,609.97)	(\$158,380.81)	4.22%	
Personnel	PAYROLL	\$1,358,218.82	\$1,498,758.61	\$140,539.79	10.35%	New full time Building Maintenance supervisor position at WSP and Merit increases.
	TRAVEL PAY	\$7,294.04	\$7,294.04	\$0.00	0.00%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$10,300.00	\$10,000.00	(\$300.00)	-2.91%	
	PAYROLL TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	
	BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	
	PAYROLL TAXES	\$105,992.37	\$116,731.67	\$10,739.30	10.13%	based upon merit increases
	WORKERS COMP	\$22,352.92	\$18,919.86	(\$3,433.06)	-15.36%	went down
	INSURANCE	\$296,520.32	\$342,167.52	\$45,647.20	15.39%	based upon merit increases
	RETIREMENT	\$267,980.88	\$305,074.73	\$37,093.85	13.84%	based upon merit increases
	COMMUNICATIONS ALLOW	\$9,839.18	\$10,319.14	\$479.96	4.88%	
	ACCUM VACATION	\$0.00	\$0.00	\$0.00	0.00%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$2,078,498.53	\$2,309,265.57	\$230,767.04	11.10%	

Operations	SUBS & MEMBERSHIPS	\$769.00	\$769.00	\$0.00	0.00%	
	PUBLIC NOTICES	\$0.00	\$0.00	\$0.00	0.00%	
	OPERATING SUPPLIES	\$35,150.00	\$39,926.87	\$4,776.87	13.59%	Paper products have gone up. Move part of the 1% increase to the line items that I need more money and decreased other when we have not spent all of the requested in previous year. Will be comparing prices with other vendors in 2024.
	LICENSE & FEES	\$300.00	\$400.00	\$100.00	33.33%	DOPL Licensing for Tim, Tom and Apprentice Mike. Move part of the 1% increase here
	FOOD BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	
	EMPLOYEE AWARDS	\$1,710.00	\$2,000.00	\$290.00	16.96%	Moved part of the 1% increase to this line item as we always go over.
	UNIFORMS/LINENS	\$5,700.00	\$6,000.00	\$300.00	5.26%	Prices on apparell has gone up since 2023. Moved part of my 1% increase here
	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	
	RENT (EQUIPMENT)	\$2,500.00	\$2,500.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$3,200.00	\$15,800.00	\$12,600.00	393.75%	Computers/Surface Pro upgrade rotation. See IS
	VEHICLE RELATED	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$19,000.00	\$17,900.00	(\$1,100.00)	-5.79%	Small maintenance supplies such as drill bits, saw blades, shovel, rakes "pilferable" items. Moved part of the 1% increase here.
	SOFTWARE	\$1,400.00	\$1,400.00	\$0.00	0.00%	
	EXPENSE REDUCTIONS	\$0.00	\$0.00	\$0.00	0.00%	
	OFFICE SUPPLIES	\$4,500.00	\$3,500.00	(\$1,000.00)	-22.22%	Moved part of the 1% from this line item to a different one that always goes over
	TRAVEL/EDUC& TRNG	\$0.00	\$0.00	\$0.00	0.00%	

Operations	MILEAGE/LOCAL TRAVEL	\$500.00	\$250.00	(\$250.00)	-50.00%	Reduce due to no mileage has been turned in 2023 to a different line that needed more
	EDUCATION & TRAINING	\$1,000.00	\$2,000.00	\$1,000.00	100.00%	Increase for this line item for large equipment training for 3 maintenance staff
	MISC SERVICES	\$0.00	\$0.00	\$0.00	0.00%	
	CONTRACT SERVICES	\$593,695.96	\$602,324.60	\$8,628.64	1.45%	This line is up due to contracted services for the Elevator in the Admin Bldg. May need additional money for the Recycle bids that we did not have prior to budget closing
	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$400.00	\$400.00	\$0.00	0.00%	
	PROF & TECH	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIP REP/CONTRACTS	\$3,500.00	\$8,250.00	\$4,750.00	135.71%	Repairs and maintenance to equipment that we use for carpet cleaning and needs to maintain good working order. Older maintenance equipment that need minor fixes.
	BLDG & GRND MAINT	\$173,050.00	\$173,050.00	\$0.00	0.00%	
	GROUND MAINTENANCE	\$12,250.00	\$12,250.00	\$0.00	0.00%	
	GROUND REPAIR	\$0.00	\$0.00	\$0.00	0.00%	
	UTILITIES - GAS	\$160,150.00	\$160,150.00	\$0.00	0.00%	
	UTILITIES - ELECTRICITY	\$496,400.00	\$496,400.00	\$0.00	0.00%	
	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	
	TELEPHONE	\$4,000.00	\$4,000.00	\$0.00	0.00%	
	COMMUNICATION EXP	\$6,600.00	\$6,600.00	\$0.00	0.00%	
	WATER	\$122,900.00	\$122,900.00	\$0.00	0.00%	
	VEHICLE SERVICE	\$28,000.00	\$10,000.00	(\$18,000.00)	-64.29%	This line item split in 2023 . I asked for and additional 15K net for Fuel as the prices keep going up
	GASOLINE	\$0.00	\$33,000.00	\$33,000.00	#DIV/0!	see above
	FERTILIZER & CHEM	\$0.00	\$0.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,676,674.96	\$1,721,770.47	\$45,095.51	2.69%	
Allocations	TELEPHONE ALLOCATION	\$3,814.56	\$3,142.68	(\$671.88)	-17.61%	See IS on this one
	EMAIL ALLOCATION	\$2,736.09	\$2,647.92	(\$88.17)	-3.22%	See IS on this one
	INSURANCE ALLOCATION	\$37,481.00	\$21,964.00	(\$15,517.00)	-41.40%	Auditing adjusted the allocation
	MAINTENANCE ALLOCATION	\$0.00	\$0.00	\$0.00	0.00%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER TO BALANCE SHEET	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$28,000.00	\$28,000.00	\$0.00	0.00%	
	Sub Total	\$72,031.65	\$55,754.60	(\$16,277.05)	-22.60%	
Capital	BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	EQUIPMENT	\$30,000.00	\$25,000.00	(\$5,000.00)	-16.67%	asking for a portable aircompressor for sprinkler maintenance and jackhammer
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE RELATED	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLES	\$81,315.00	\$103,500.00	\$22,185.00	27.28%	replace older vehicle in rotation per Jon and his recommendation
	Sub Total	\$111,315.00	\$128,500.00	\$17,185.00	15.44%	

Building & Grounds West

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

The mission of the DCSO Facilities Management team is to create a safe, efficient, and exemplary environment, offering the best solutions for the Sheriff's Office and Davis County.

Other Information

DCSO facilities maintenance is the normally funded ongoing program for the upkeep and preservation of the Justice Complex buildings, equipment, roads, grounds, and utilities required to maintain the facility in a condition adequate to support the Sheriff's mission.

Maintenance in this normal program includes the planned/proactive, preventive, emergency, and unplanned/reactive maintenance required to provide a safe, healthy, and secure environment.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2023):</p> <ul style="list-style-type: none"> • 8 FTE Maintenance staff • 4 FTE Janitorial staff <p>TOTAL STAFF: 12</p> <p>Fleet (2023):</p> <ul style="list-style-type: none"> • 2 full size Chevy trucks: 2007, 2022 • 2 Polaris Rangers • 1 Polaris 6x6 - 2000 <p>Stats (2023 – YTD):</p> <ul style="list-style-type: none"> • 1,534 work orders submitted <p>Emergency Operations Center is underway</p> <p>Jail sewer pump & lift station underway</p>	<p>Planned/Proactive Maintenance:</p> <p>Planned maintenance, also referred to as “programmed” or “scheduled” maintenance, is the upkeep of property, machinery, and facilities, including buildings, utility systems, roads, and grounds. Planned maintenance is often characterized by its routine or recurring nature. The Sheriff’s Office/Davis County Government expectation is that the Justice Complex will maintain its physical facilities so that they are functional and in a condition adequate to meet the Sheriff’s Office mission. Substantial efficiencies result from using planned and scheduled maintenance rather than unplanned/reactive maintenance.</p> <p>Preventive Maintenance</p> <p>Preventive maintenance is that portion of the overall maintenance program that provides the periodic inspection, adjustment, minor repair, lubrication, reporting, and data recording necessary to minimize building equipment and utility system breakdown and maximize system and equipment efficiency.</p> <p>Preventive maintenance:</p> <ol style="list-style-type: none"> Utilizes planned services, inspections, adjustments, and replacements designed to ensure maximum utilization of equipment at minimum cost. Is a program in which wear, tear, and change are anticipated, and continuous corrective action is taken to ensure peak efficiency and minimum deterioration Includes cleaning, adjustment, lubrication, minor repair, and parts replacement. Proper operation of life safety and security systems. <p>All are performed on scheduled frequencies in accordance with written maintenance instructions.</p> <p>Preventive maintenance program procedures are designed to fulfill the needs of the facility. The purpose of the program is to produce cost savings by:</p> <ol style="list-style-type: none"> Reducing the downtime of critical systems and equipment. Extending the life of the facilities and equipment. Improving equipment reliability. Ensuring proper equipment operation. Improving the overall appearance of the facility.

Core Functions & Services

Unplanned or Reactive Maintenance

Unplanned/reactive maintenance is the unplanned response to maintenance requests which do not have emergency status. In general, a facilities organization should plan and schedule as much of its maintenance activities as possible. Work that is scheduled and planned is done much more efficiently than that done by reactive maintenance.

Emergency Maintenance

The Sheriff's Office has defined emergency maintenance as the repair or replacement of facility components and equipment requiring immediate attention because the functioning of critical systems are impaired or because health, security, or safety of life is endangered. Emergency maintenance supersedes all other categories of maintenance.

Plant Administration

Plant administration includes the administration, supervision, and the analytical and technical support needed for operation and maintenance of plant.

Building Maintenance (and Operation)

Building maintenance includes the operation of building equipment and control systems. Building maintenance also includes: (1) ordinary recurring maintenance and repair of buildings and equipment, (2) maintenance, repair, and replacement of building components and equipment. "Equipment" includes building operating equipment and built-in equipment.

Grounds Maintenance

Grounds maintenance includes maintenance of grounds and outdoor facilities such as lawns, trees, shrubs, roads, sidewalks, fences, signs, lighting, storm drains, irrigation systems, and parking lots.

Custodial Services

Custodial services (aka "Janitorial Services") includes general cleaning, restroom sanitizing, rodent and insect control, sweeping, mopping, trash removal, and window cleaning for buildings.

Fire Systems

The operation and maintenance of the fire detection and suppression systems and equipment is part of the Building Maintenance functions.

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

1. Emergency Operation Center – In process
 - Galloway – Architect Completed & onboard
 - Hogan Construction – CMGC Completed & onboard
2. Boiler replacement – 31 year old Raypack hot water boilers – Completed
3. Sewer pump/screen for the jail – In process
 - Aqua Engineering - Engineer Completed
4. Completion of new Victolic valves and fitting in main boiler room – Completed
 - Valves and fittings are 31 years old – being replaced by B&GW staff
5. Replacement of 2 large water softeners – In process
6. Remodel of old medical - Completed
7. Remodel of jail core area – In process
 - Law library - Office
 - Library – Investigations
8. Completed the new cameras throughout the facility – Completed
9. Contract for new MAU1 – In process
10. Contract for new jail swamp coolers – In process

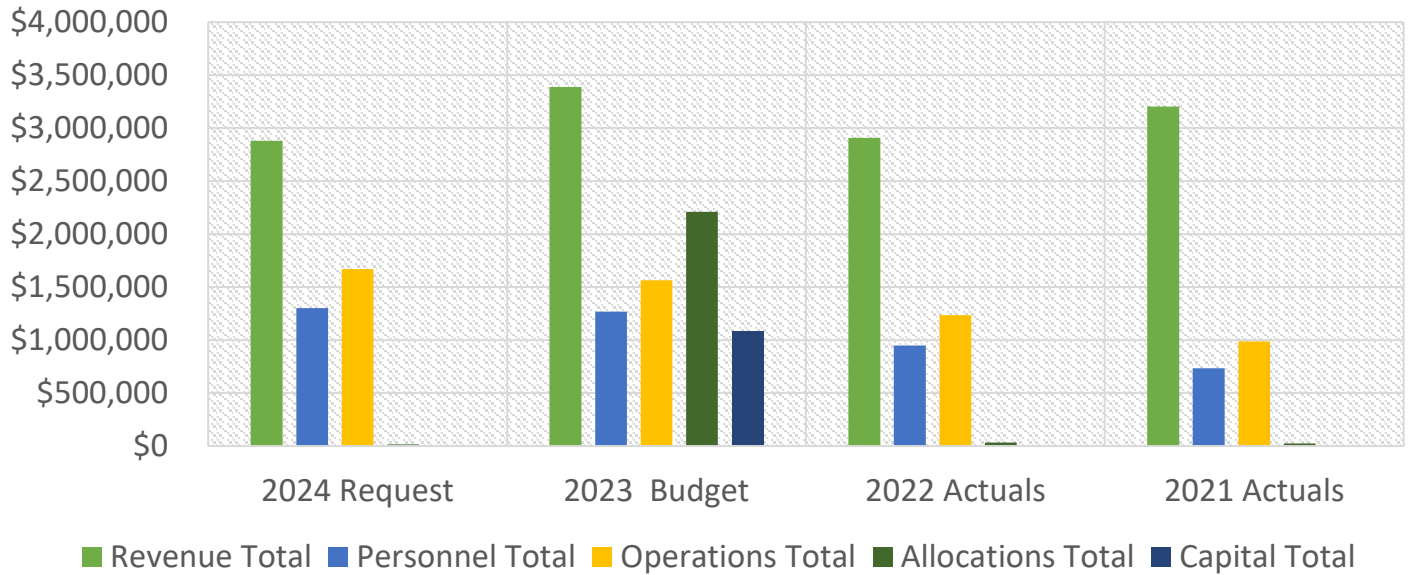
Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2024 budget

1. Remodel of the Davis County Work Center – New Crime Lab location
2. Remodel of old visiting for the new ankle monitor program – Relocation
3. Emergency Operations Center – Construction of building
4. Sewer pump station A/E services – Construction of system
5. 100 Ton chiller replacement - Trane
6. Jail kitchen mixer – New Hobart mixer HL800-1STD 80 QT
7. Replacement of SF-7 cooling coil
8. Upgrade entire card access system
9. Johnson Controls upgrade
10. Replace four front pyramid canopy skylights
11. Replace parking lot lighting with LED lighting
12. New window blinds sheriff's office – 32 years old
13. Front steel structure painting & jail rec yard painting
14. Additional jail cameras and audio in all pods and central controls – safety
15. Continuation of galvanized water pipe replacement – sizes from 2' to 6"

*Fully staffed at present

Buildings & Grounds West - Dept # 6310862



Obj Type	2024 Request	2023 Budget	2022 Actuals	2021 Actuals
Revenue Total	\$2,880,070.00	\$3,388,917.00	\$2,908,379.01	\$3,204,956.81
Personnel Total	\$1,302,476.87	\$1,267,556.00	\$947,081.63	\$735,042.76
Operations Total	\$1,670,721.00	\$1,563,769.00	\$1,233,969.42	\$987,292.65
Allocations Total	\$15,015.96	\$2,209,312.17	\$33,377.81	\$24,354.66
Capital Total	\$0.00	\$1,081,728.00	\$0.00	\$0.00

	Account Description	2023 Budget	Proposed Budget	Variance	%	Notes
Revenue	RECYCLING REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
	ALLOCATIONS	(\$3,388,916.00)	(\$2,834,421.00)	\$554,495.00	-16.36%	Decrease in Allocations
	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	
	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	
	USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00%	
	SUNDRY REVENUE	(\$1.00)	(\$1.00)	\$0.00	0.00%	
	B&G WEST MAINT	\$0.00	(\$45,648.00)	(\$45,648.00)	#DIV/0!	O & M and Utilities Rev from AP&P
	Sub Total	(\$3,388,917.00)	(\$2,880,070.00)	\$508,847.00	-15.02%	
Personnel	PAYROLL	\$831,953.36	\$826,753.27	(\$5,200.09)	-0.63%	
	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	
	TAXABLE INCENTIVES	\$0.00	\$0.00	\$0.00	0.00%	
	OVERTIME	\$3,090.00	\$10,000.00	\$6,910.00	223.62%	Increase in OT
	BENEFITS	\$52,907.00	\$0.00	(\$52,907.00)	-100.00%	
	PAYROLL TAXES	\$53,605.55	\$64,149.02	\$10,543.47	19.67%	
	WORKERS COMP	\$12,186.46	\$11,296.46	(\$890.00)	-7.30%	
	INSURANCE	\$173,253.52	\$218,606.99	\$45,353.47	26.18%	
	RETIREMENT	\$139,600.19	\$169,871.15	\$30,270.96	21.68%	
	COMMUNICATIONS ALLOW	\$959.92	\$1,799.98	\$840.06	87.51%	
	ACCUM OPEB	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,267,556.00	\$1,302,476.87	\$34,920.87	2.75%	
Operations	SUBS & MEMBERSHIPS	\$0.00	\$240.00	\$240.00	#DIV/0!	
	PUBLIC NOTICES	\$500.00	\$0.00	(\$500.00)	-100.00%	
	ADVERTISING	\$0.00	\$500.00	\$500.00	#DIV/0!	
	OPERATING SUPPLIES	\$3,083.00	\$3,083.00	\$0.00	0.00%	
	FOOD BUSINESS	\$0.00	\$300.00	\$300.00	#DIV/0!	
	EMPLOYEE AWARDS	\$0.00	\$0.00	\$0.00	0.00%	
	UNIFORMS/LINENS	\$4,200.00	\$4,200.00	\$0.00	0.00%	
	COMPUTER EQUIP	\$2,900.00	\$4,700.00	\$1,800.00	62.07%	IS
	EQUIPMENT	\$15,360.00	\$28,985.00	\$13,625.00	88.70%	Increase due to Camera's
	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	0.00%	
	TRAVEL/EDUC& TRNG	\$9,750.00	\$9,750.00	\$0.00	0.00%	
	MISC SERVICES	\$450.00	\$450.00	\$0.00	0.00%	
	SOFTWARE SUBSCRIPTION	\$0.00	\$0.00	\$0.00	0.00%	
	PROF & TECH	\$10,020.00	\$9,620.00	(\$400.00)	-3.99%	
	EQUIP REP/CONTRACTS	\$292,286.00	\$298,746.00	\$6,460.00	2.21%	Increase in contracts
	BLDG & GRND MAINT	\$308,364.00	\$319,764.00	\$11,400.00	3.70%	Increase in Waste Service, Jail Lobby Counter
	UTILITIES	\$950,566.00	\$972,893.00	\$22,327.00	2.35%	Estimated increase in Utilities
	TELEPHONE	\$390.00	\$390.00	\$0.00	0.00%	
	COMMUNICATION EXP	\$0.00	\$3,300.00	\$3,300.00	#DIV/0!	Radios Fees (UCA)
	WATER	\$5,500.00	\$6,000.00	\$500.00	9.09%	
	VEHICLE SERVICE	\$7,300.00	\$7,300.00	\$0.00	0.00%	
	OVER/SHORT	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$1,611,169.00	\$1,670,721.00	\$59,552.00	3.70%	
Allocations	TRANSFER OUT	\$4,397,833.00	\$0.00	(\$4,397,833.00)	-100.00%	Per Curtis
	TELEPHONE ALLOCATION	\$3,661.56	\$3,374.64	(\$286.92)	-7.84%	
	EMAIL ALLOCATION	\$1,172.61	\$1,444.32	\$271.71	23.17%	
	SECURITY CAMERA ALLOCATION	\$0.00	\$304.00	\$304.00	#DIV/0!	
	INSURANCE ALLOCATION	\$6,645.00	\$9,893.00	\$3,248.00	48.88%	
	BUDGET ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0.00%	
	TRANSFER TO BALANCE SHEET	\$0.00	\$0.00	\$0.00	0.00%	
	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	
	Sub Total	\$4,409,312.17	\$15,015.96	(\$4,394,296.21)	-99.66%	
Capital	BLDG IMPROVEMENTS	\$889,545.00	\$0.00	(\$889,545.00)	-100.00%	Items moved to Sheriff and Corrections in 2024
	EQUIPMENT	\$86,783.00	\$0.00	(\$86,783.00)	-100.00%	Items moved to Corrections Budget for 2024
	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	
	VEHICLE RELATED	\$9,000.00	\$0.00	(\$9,000.00)	-100.00%	
	VEHICLES	\$49,000.00	\$0.00	(\$49,000.00)	-100.00%	
	Sub Total	\$1,034,328.00	\$0.00	(\$1,034,328.00)	-100.00%	

Fund 74 – Dental Insurance Summary

The County has chosen to self-fund its dental insurance program. As a result, the County has been able to continue to improve dental plan coverage without increasing premiums. In an effort to improve network providers to employees the County will be changing dental insurance programs in 2024.

Fund 80 – State and Local Fiscal Recovery Funds Summary

In 2021 Davis County was awarded approximately \$69,000,000 in SLFRF through the American Rescue Plan Act. Since that time the County has worked to fund projects that will have long-term generation impacts on Davis County. Funds must be allocated by December 31, 2024 and spent by December 31, 2026. The current list of projects is listed in the following table:

Project Name	Allocated Funds
Health Department Vaccine and Testing Clinic Expansion	\$ 319,332
Health Department Ongoing 2021-2024 COVID Response (Reser	\$ 970,000
Drive Through Vaccination Clinic Cost March 3, 2021 - present	\$ 403,516
Emergency Operations Building	\$ 15,000,000
Safe Harbor - Domestic Violence COVID Remediation	\$ 2,000,000
2021-2025 Pre-Trial Services Increased Workload due to Justice System Backlog	\$ 568,000
2021-2025 Davis County Attorney's Office Increased Workload do to Justice System Backlog	\$ 2,482,753
2021-2025 Davis County Legal Defenders Increased Workload do to Justice System Backlog	\$ 811,135
West Point Phase Design & Engineering	\$ 2,000,000
School District Vulnerable & Homeless Youth Assistance Progra	\$ 1,900,000
Lost Revenue Recovery	\$ 10,000,000
SLFRF Consulting Services	\$ 250,000
West Point Phase 1 Construction	\$ 22,000,000
SLFRF Administration	\$ 400,000
South Davis Sewer Dist	\$ 1,000,000
Davis County Gov Water Conservation Project	\$ 1,000,000
Jail Sewer Remediation	\$ 1,500,000
Warming Center/Homeless Shelter	\$ 2,000,000
Affordable Housing Fund	\$ 4,000,000
Air Quality Monitoring Network	\$ 100,000
Environmental Health Software	\$ 350,000
Jail Remodel	\$ 800,000
West Point Sewer Connect	\$ 400,000
Contingency for inflation and cost over runs	\$ -
Total Projects and Potential Projects.	\$ 70,254,736
Available Funds	\$ (827,134)

A complete list of project scopes can be viewed at: <https://www.daviscountyutah.gov/auditor/slfrf>

Capital Project 3 Year Plan

FUND 21 - B ROADS			Updated 9/12/2023		Jan-24	Jan-25	Jan-26	Jan-27
Fund Balance			BEGIN BALANCE	\$5,118,235	\$4,633,072	\$3,703,072	\$2,533,072	
INFLOWS			ACCOUNT					
Prior Year Turnback & Causeway Fees				\$300,000	\$300,000	\$300,000	\$300,000	
			TOTAL INFLOWS	\$300,000	\$300,000	\$300,000	\$300,000	
OUTFLOWS			PRIORITY	EST. PROJECT COST				
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				
2028 - Surface Seal			3	\$ 250,000				
TOTAL OUTFLOWS				\$ 4,336,500	\$ 785,163	\$ 1,230,000	\$ 1,470,000	\$ 950,000
TRANSFERS OUT			RESERVED SOURCE					
			TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE								
TOTAL ENDING FUND BALANCE				\$4,633,072	\$3,703,072	\$2,533,072	\$1,883,072	
RESERVED BALANCES			SOURCE REF.					
TOTAL RESERVED BALANCES				\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESERVED BALANCE				\$4,633,072	\$3,703,072	\$2,533,072	\$1,883,072	
				\$ 4,633,072	\$ 3,703,072	\$ 2,533,072	\$ 1,883,072	
PRIORITY/STATUS RANK								
0 - Completed								
1 - Budgeted or In Progress								
2 - Two to Three Years Out								
3 - Four to Ten Years Out								

FUND 24 - P.W./FLOOD CONTROL				Updated 9/12/2023	Jan-24	Jan-25	Jan-26	Jan-27
Fund Balance				BEGIN BALANCE	\$5,438,333	\$3,780,057	\$695,057	-\$3,414,613
INFLOWS		ACCOUNT						
2017 TAX INC. ADDITIONAL FLOOD CONTROL PROJECTS								
YEAR OVER YEAR DIFFERENCE BETWEEN REV & EXP								
MOSQUITO ABATEMENT CONTRIBUTION 2022								
EXPARATION OF 2019A BONDS								
			TOTAL INFLOWS	\$0	\$0	\$0	\$0	
OUTFLOWS		PRIORITY	EST. PROJECT COST					
2023-DSB 800 W & 1100 W CROSSING		1	\$ 2,200,000	Budgeted in 2023, will need to roll into 2024				
2023- HOOPER DRAW CHANNEL REPAIR		1	\$ 60,000					
2024 - SUGAR DRAIN		2	\$ 500,000		\$ 500,000			
2024-BARTON CREEK BOUNTIFUL BLVD SPILLWAY		2	\$ 175,000		\$ 175,000			
2024-DEUEL CREEK - PAGES LN. - PHASE 1 & 2		1	\$ 3,080,000	\$ 1,505,000	\$ 1,540,000			
2024-HOOPER DRAW DAVIS DRIVE SPILLWAY		2	\$ 125,000		125000			
2024-MILL CREEK BOUNTIFUL BLVD SPILLWAY		2	\$ 70,000		\$ 70,000			
2024-RICKS CREEK D&RG		2	\$ 175,000			\$ 175,000		
2024-EQUIPMENT TRANSPORT TRACTOR		1	\$ 154,000	\$ 153,276				
2025-KAYS CREEK MIDDLE FORK EMRALD DR CROSSING		2	\$ 175,000		\$ 175,000			
2025-PARRISH CREEK I-15 CROSSING JACK AND BORE		2	\$ 2,200,000			\$ 2,200,000		
2026-1000 N I-15 CROSSING JACK AND BORE		3	\$ 570,670			\$ 570,670		
2026-700 S - 48" PIPING		3	\$ 164,000			\$ 164,000		
2026-DAVIS CREEK I15- UPRR JACK AND BORE		3	\$ 1,000,000			\$ 1,000,000		
2027-MILL CREEK MUELLER PARK RD.		3	\$ 250,000				\$ 250,000	
700 SOUTH DRAIN 4500 WEST SYPHON		2	\$ 500,000		\$ 500,000			
MOSQUITO ABATEMENT PROJECT		1	\$ 350,000					
NSLD Channel Lining Opport... (SLFRF)		3	\$ 1,500,000					
TOTAL OUTFLOWS			\$ 13,248,670	\$ 1,658,276	\$ 3,085,000	\$ 4,109,670	\$ 250,000	
TRANSFERS OUT		RESERVED SOURCE						
			TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE								
TOTAL ENDING FUND BALANCE				\$3,780,057	\$695,057	-\$3,414,613	-\$3,664,613	
RESERVED BALANCES		SOURCE REF.						
			TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESERVED BALANCE				\$3,780,057	\$695,057	-\$3,414,613	-\$3,664,613	
			TOTAL BALANCE	\$ 3,780,057	\$ 695,057	\$ (3,414,613)	\$ (3,664,613)	
PRIORITY/STATUS RANK								
0 - Completed								
1 - Budgeted or In Progress								
2 - Two to Three Years Out								
3 - Four to Ten Years Out								

FUND 28 - 15445 CAP.

Updated 10/19/2023

Jan-24

Jan-25

Jan-26

Jan-27

Fund Balance		BEGIN BALANCE	\$33,022,850	\$6,752,587	\$9,932,587	\$13,112,587
INFLOWS		ACCOUNT				
Local Option Transportation Sales Tax	432200		\$17,480,000	\$17,480,000	\$17,480,000	\$17,480,000
Interest Earnings	480000		\$700,000	\$700,000	\$700,000	\$700,000
		TOTAL INFLOWS	\$18,180,000	\$18,180,000	\$18,180,000	\$18,180,000
OUTFLOWS		PRIORITY	EST. PROJECT COST			
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	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
2022 - Clinton/Sunset/Clearfield (800 North Reconstruction)	1	\$ 1,460,000		\$ -	\$ -	\$ -
2022 - Layton (3200 West Widening & West Hill Field Rd Widen	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		\$ -	\$ -
2022 - Woods Cross (800 West & 1500 South Traffic Signal)	1	\$ 80,000	\$ 80,000		\$ -	\$ -
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
TOTAL OUTFLOWS		\$ 41,974,263	\$ 44,450,263	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
TRANSFERS OUT		RESERVED SOURCE				
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE						
TOTAL ENDING FUND BALANCE			\$6,752,587	\$9,932,587	\$13,112,587	\$16,292,587
RESERVED BALANCES		SOURCE REF.				
TOTAL RESERVED BALANCES			\$ -	\$ -	\$ -	\$ -
TOTAL UNRESERVED BALANCE			\$6,752,587	\$9,932,587	\$13,112,587	\$16,292,587
		TOTAL BALANCE	\$ 6,752,587	\$ 9,932,587	\$ 13,112,587	\$ 16,292,587
PRIORITY/STATUS RANK						
0 - Completed						
1 - Budgeted or In Progress						
2 - Two to Three Years Out						
3 - Four to Ten Years Out						

FUND 45 - GENERAL FUND CAP.		Updated 9/29/2023	Jan-24	Jan-25	Jan-26	Jan-27
Fund Balance		BEGIN BALANCE	\$19,985,356	\$11,735,356	\$3,945,356	\$3,955,356
INFLOWS		ACCOUNT				
2017 - Tax Increase Capital Reserve	4510910-492100		\$200,000	\$200,000	\$200,000	\$200,000
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		\$100,000	\$10,000	\$10,000	\$10,000
		TOTAL INFLOWS	\$300,000	\$210,000	\$210,000	\$210,000
OUTFLOWS		PRIORITY	EST. PROJECT COST			
ANNUAL RENOVATION PROJECTS	1	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
RESTONE OF THE ADMIN BUILDING	1	\$ 1,000,000	Will roll from 2023.			
ANIMAL CARE BUILDING	2	\$ 16,500,000	\$ 8,200,000	\$ 7,800,000		
CRIME LAB REMODEL	2	\$ 1,000,000				
ELECTION EQUIPMENT/SECURITY	1	\$ 350,000				
ELECTION - POLL PAD REPLACEMENT	1	\$ 150,000	\$ 150,000			
2023 ELECTION CAPITAL EQUIPMENT PURCHASE (ENVELOPE P	1	\$ 80,000				
REPLACEMENT OF CORE ELECTION SYSTEM	3	\$ 1,500,000				\$ 1,500,000
REPLACEMENT OF ADMIN HVAC - END OF LIFE (ROLLING REPL	3	\$ 2,000,000				
FACILITIES BUILDING	3	\$ 3,000,000				
I&M TECH CENTER RENOVATION	3	\$ 1,000,000				
JUSTICE COMPLEX BUILDING	3	\$ 10,000,000				
		TOTAL OUTFLOWS	\$ 36,780,000	\$ 8,550,000	\$ 8,000,000	\$ 200,000
ENDING FUND BALANCE						
		TOTAL ENDING FUND BALANCE	\$11,735,356	\$3,945,356	\$3,955,356	\$2,465,356
ASSIGNED BALANCES		SOURCE REF.				
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				
		TOTAL RESERVED BALANCES	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	
		TOTAL UNRESERVED BALANCE	\$10,315,356	\$2,525,356	\$2,535,356	\$2,465,356
		TOTAL BALANCE	\$ 11,735,356	\$ 3,945,356	\$ 3,955,356	\$ 2,465,356
PRIORITY/STATUS RANK						
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

Fund Balance		BEGIN BALANCE	\$5,871,205	\$8,926,205	\$6,326,205	\$5,451,205
INFLOWS		ACCOUNT				
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		
		TOTAL INFLOWS	\$4,050,000	\$1,050,000	\$50,000	\$0
OUTFLOWS		PRIORITY	EST. PROJECT COST			
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				
		TOTAL OUTFLOWS	\$ 25,000,000	\$ 995,000	\$ 3,650,000	\$ 925,000
TRANSFERS OUT		RESERVED SOURCE				
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE						
		TOTAL ENDING FUND BALANCE	\$8,926,205	\$6,326,205	\$5,451,205	\$5,451,205
RESERVED BALANCES		SOURCE REF.				
NO RESERVED FUNDS						
		TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -
		TOTAL UNRESERVED BALANCE	\$8,926,205	\$6,326,205	\$5,451,205	\$5,451,205
		TOTAL BALANCE	\$ 8,926,205	\$ 6,326,205	\$ 5,451,205	\$ 5,451,205
PRIORITY/STATUS RANK						
0 - Completed						
1 - Budgeted or In Progress						
2 - Two to Three Years Out						
3 - Four to Ten Years Out						

FUND 47 - TOURISM CAP.

Updated 9/12/2023

Jan-24

Jan-25

Jan-26

Jan-27

Fund Balance		BEGIN CASH BALANCE	\$11,887,690	\$5,912,690	\$7,037,690	\$8,262,690
INFLOWS		ACCOUNT				
ANNUAL CAPITAL TRANSFER FROM FUND 18	4710940 492100		\$6,000,000	\$1,100,000	\$1,200,000	\$1,200,000
INTEREST	4510910-480000		\$25,000	\$25,000	\$25,000	\$25,000
		TOTAL INFLOWS	\$6,025,000	\$1,125,000	\$1,225,000	\$1,225,000
OUTFLOWS		PRIORITY	EST. PROJECT COST			
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				
	TOTAL OUTFLOWS	\$ 82,600,000	\$ 12,000,000	\$ -	\$ -	\$ -
TRANSFERS OUT		RESERVED SOURCE				
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE						
	TOTAL ENDING FUND BALANCE		\$5,912,690	\$7,037,690	\$8,262,690	\$9,487,690
RESERVED BALANCES		SOURCE REF.				
ONE YEAR OF DEBT SERVICE			\$ 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						
	TOTAL RESERVED BALANCES		\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
	TOTAL UNRESERVED BALANCE		\$2,162,690	\$3,287,690	\$4,512,690	\$5,737,690
		TOTAL BALANCE	\$ 5,912,690	\$ 7,037,690	\$ 8,262,690	\$ 9,487,690
PRIORITY/STATUS RANK						
0 - Completed						
1 - Budgeted or In Progress						
2 - Two to Three Years Out						
3 - Four to Ten Years Out						

FUND 48 - LIBRARY CAP.		Updated 9/12/2023	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27
Fund Balance		BEGIN BALANCE	\$3,104,773	\$4,804,773	\$405,273	-\$536,727	-\$978,727
INFLOWS		ACCOUNT					
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				
		TOTAL INFLOWS	\$2,120,000	\$322,500	\$100,000	\$100,000	\$0
OUTFLOWS		PRIORITY	EST. PROJECT COST				
Misc Cap Projects - sustain existing locations	1	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
SYRACUSE LIGHTING REMODEL	0	\$ 40,000	\$ 40,000				
Rotation - Parking Lot Maintenance	1	\$ 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
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
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		
		TOTAL OUTFLOWS	\$ 17,540,000	\$ 420,000	\$ 4,722,000	\$ 1,042,000	\$ 542,000
TRANSFERS OUT							
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE							
		TOTAL ENDING FUND BALANCE	\$4,804,773	\$405,273	-\$536,727	-\$978,727	-\$1,520,727
RESERVED BALANCES		SOURCE REF.					
2019,2020, 2021 BALANCE REV FROM 2017 TAX INC			\$ 2,300,000	\$ -			
			\$ -				
		TOTAL RESERVED BALANCES	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -
		TOTAL UNRESERVED BALANCE	\$2,504,773	\$405,273	(\$536,727)	(\$978,727)	(\$1,520,727)
		TOTAL BALANCE	\$ 4,804,773	\$ 405,273	\$ (536,727)	\$ (978,727)	\$ (1,520,727)
PRIORITY/STATUS RANK							
0 - Completed							
1 - Budgeted or In Progress							
2 - Two to Three Years Out							
3 - Four to Ten Years Out							

FUND 51 - GOLF		Updated 9/12/2023	Jan-23	Jan-24	Jan-25	Jan-26	Jan-27
		BEGIN BALANCE	\$1,467,520	\$287,520	\$273,520	-\$384,480	-\$800,480
INFLOWS		ACCOUNT					
ANNUAL OPERATIONAL PROFIT			\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
SALE OF DAVIS PARK DRIVING RANGE FOR HWY 89							
	1355771						
		TOTAL INFLOWS	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
OUTFLOWS		PRIORITY	EST. PROJECT COST				
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	\$ 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				
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			
DP BATHROOM REMODEL (WOMENS)					\$ 22,000		
DP LANDSCAPE, PATHWAY TO DRIVING RANGE				\$ 50,000			
DP ROOF REPLACEMENT/FAÇADE UPDATE	3	\$ 50,000	\$ 100,000				
		TOTAL OUTFLOWS	\$ 7,071,790	\$ 1,680,000	\$ 514,000	\$ 1,158,000	\$ 916,000
TRANSFERS OUT		RESERVED SOURCE					
		TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE							
		TOTAL ENDING FUND BALANCE	\$287,520	\$273,520	-\$384,480	-\$800,480	-\$626,480
RESERVED BALANCES		SOURCE REF.					
		TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL UNRESERVED BALANCE	\$287,520	\$273,520	-\$384,480	-\$800,480	-\$626,480
		TOTAL BALANCE	\$ 287,520	\$ 273,520	\$ (384,480)	\$ (800,480)	\$ (626,480)
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:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010122	JUSTICE COURT								
1010122	452010	JCSMALLCL	-75,276.23	-100,000.00	-100,000.00	-60,870.00	-100,000.00	-100,000.00	.0%
1010122	452012	JUSTICECO	-1,059,002.87	-1,020,000.00	-1,020,000.00	-983,844.16	-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	283,629.84	310,000.00	310,000.00	.0%
1010122	480200	JCBAILINT	-6,458.35	-10,000.00	-10,000.00	-8,266.20	-10,000.00	-10,000.00	.0%
1010122	495100	SUNDRYREV	-4,555.04	-15,000.00	-15,000.00	-2,803.27	-15,000.00	-15,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-796,170.92	-840,000.00	-840,000.00	-772,153.79	-840,000.00	-840,000.00	.0%
1P122	JUSTICE COURT PAYROLL								
1010122	510110	PAYROLL	522,281.81	568,325.46	570,137.46	449,397.15	570,137.46	598,735.91	5.0%
1010122	510117	OVERTIME	432.97	.00	.00	128.09	.00	600.00	.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	32,689.06	42,955.56	45,849.12	6.7%
1010122	520132	WORKCOMP	3,867.33	7,323.70	7,325.70	4,853.98	7,325.70	6,963.94	-4.9%
1010122	520133	INSURANCE	106,536.94	129,844.95	129,844.95	78,740.34	129,844.95	102,766.57	-20.9%
1010122	520134	RETRMNT	105,398.64	108,344.15	108,749.15	89,938.56	108,749.15	116,142.86	6.8%
TOTAL JUSTICE COURT PAYROLL			775,647.88	859,141.24	861,499.24	655,747.18	861,499.24	871,058.40	1.1%
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	168.86	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	14,373.00	5,930.23	14,373.00	1,450.00	-89.9%
1010122	542240	OFFICESUP	9,214.85	14,000.00	14,000.00	6,594.02	14,000.00	15,000.00	7.1%
1010122	548230	TRAVEL/ED	1,065.17	10,383.00	10,383.00	2,706.82	10,383.00	10,383.00	.0%
1010122	548231	MILEAGE	611.89	2,320.00	2,320.00	1,148.87	2,320.00	2,320.00	.0%
1010122	555310	PROF&TECH	10,144.32	18,520.00	18,520.00	8,291.21	18,520.00	23,500.00	26.9%
1010122	562280	TELEPHONE	630.64	450.00	450.00	327.77	450.00	450.00	.0%
TOTAL JUSTICE COURT OPERATIN			26,914.74	58,473.00	66,446.00	26,206.46	66,446.00	59,503.00	-10.4%
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	7,204.47	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	TENTATIVE	CHANGE
1010122	590922	ALLOCEMAIL	1,008.00	1,172.61	1,172.61	879.48	1,172.61	1,083.24	-7.6%
1010122	590925	ALLOCESEC	924.00	938.00	938.00	702.00	938.00	1,008.00	7.5%
1010122	590930	ALLOCEINSUR	4,989.00	5,239.00	5,239.00	3,929.49	5,239.00	5,117.00	-2.3%
1010122	590940	ALLOCEMAINT	15,842.04	16,427.00	16,427.00	12,320.55	16,427.00	14,848.00	-9.6%
1010122	590941	RENTALLOC	.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	25,074.12	103,874.98	30,080.52	-71.0%
TOTAL JUSTICE COURT			39,556.22	181,489.22	191,820.22	5,003.97	261,950.22	192,174.52	.2%
1010124	DRUG COURT								
1010124	453618	DRUGCOURT	-8,082.75	-8,000.00	-8,000.00	-4,119.44	-1,742.00	-8,000.00	.0%
1010124	472120	DRUGCRTGRN	-126,836.00	-108,000.00	-108,000.00	-85,504.00	-22,496.00	-108,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-134,918.75	-116,000.00	-116,000.00	-89,623.44	-24,238.00	-116,000.00	.0%
1P124	DRUG COURT PAYROLL								
1010124	510110	PAYROLL	179,711.80	184,467.09	184,467.09	154,059.44	184,467.09	205,247.57	11.3%
1010124	510113	UNIFALLOW	889.72	889.72	889.72	718.62	889.72	889.72	.0%
1010124	510117	OVERTIME	1,263.71	.00	.00	2,124.91	.00	.00	.0%
1010124	520130	BENEFITS	15.84	.00	.00	13.20	.00	.00	.0%
1010124	520131	PAYTAX	13,327.75	14,111.72	14,111.72	11,505.10	14,111.72	15,769.50	11.7%
1010124	520132	WORKCOMP	1,479.15	2,533.85	2,533.85	1,700.99	2,533.85	2,235.30	-11.8%
1010124	520133	INSURANCE	32,390.04	32,848.58	32,848.58	27,352.54	32,848.58	33,729.00	2.7%
1010124	520134	RETRMNT	39,894.10	39,790.28	39,790.28	34,358.89	39,790.28	45,435.94	14.2%
TOTAL DRUG COURT PAYROLL			268,972.11	274,641.24	274,641.24	231,833.69	274,641.24	303,307.03	10.4%
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	172.44	29,828.00	30,000.00	.0%
1010124	562280	TELEPHONE	1,068.99	1,500.00	1,500.00	739.51	925.00	1,500.00	.0%
1010124	564253	VEHICLESE	4,127.06	3,400.00	3,400.00	2,748.03	1,160.00	3,400.00	.0%
TOTAL DRUG COURT OPERATING			6,598.10	50,850.00	50,850.00	10,556.46	41,086.00	50,850.00	.0%
4A124	DRUG COURT ALLOCATIONS								
1010124	590922	ALLOCEMAIL	111.96	130.29	130.29	97.74	130.29	.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		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010124	590930	ALLOCINSUR	1,532.04	1,622.00	1,622.00	1,216.53	1,622.00	1,652.00	1.8%
TOTAL DRUG COURT ALLOCATIONS			1,644.00	1,752.29	1,752.29	1,314.27	1,752.29	1,652.00	-5.7%
TOTAL DRUG COURT			142,295.46	211,243.53	211,243.53	154,080.98	293,241.53	239,809.03	13.5%
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	-160,481.81	-200,000.00	-200,000.00	.0%
1010126	472500	STGRANTS	-185,355.61	-229,967.00	-358,031.00	-139,777.60	-358,031.00	-229,967.00	-35.8%
1010126	495100	SUNDRYREV	.00	.00	.00	-360.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-354,738.19	-430,467.00	-558,531.00	-300,619.41	-558,531.00	-430,467.00	-22.9%
1P126	LEGAL DEFENDER PAYROLL								
1010126	510110	PAYROLL	350,433.26	356,465.05	436,465.05	330,674.08	436,465.05	452,879.39	3.8%
1010126	510111	TRAVELPAY	2,912.00	2,912.00	2,912.00	2,352.00	2,912.00	2,912.00	.0%
1010126	510117	OVERTIME	13.05	.00	.00	59.35	.00	.00	.0%
1010126	520131	PAYTAX	22,524.32	27,269.57	33,389.57	24,167.31	33,389.57	34,868.06	4.4%
1010126	520132	WORKCOMP	2,203.43	3,813.53	5,197.53	2,999.34	5,197.53	4,293.50	-17.4%
1010126	520133	INSURANCE	38,161.09	38,199.27	60,357.27	32,134.42	60,357.27	40,392.07	-33.1%
1010126	520134	RETRMNT	69,755.25	72,967.90	89,119.90	60,340.79	89,119.90	79,919.42	-10.3%
TOTAL LEGAL DEFENDER PAYROLL			486,002.40	501,627.32	627,441.32	452,727.29	627,441.32	615,264.44	-1.9%
20126	LEGAL DEFENDER OPERATING								
1010126	540210	SUBS&MEMB	3,842.35	750.00	750.00	1,530.62	750.00	750.00	.0%
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	3,645.50	.00	3,500.00	.0%
1010126	542240	OFFICESUP	1,022.41	1,200.00	1,200.00	1,708.43	1,200.00	1,200.00	.0%
1010126	550620	MISCSERVI	144.50	75,000.00	75,000.00	50.23	75,000.00	75,000.00	.0%
1010126	555310	PROF&TECH	324,799.87	272,000.00	272,000.00	263,422.67	272,000.00	272,000.00	.0%
1010126	555318	P&TSANITY	38,750.00	42,500.00	42,500.00	38,665.00	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	110,856.49	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%
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%

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
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	99,769.71	99,769.71	99,769.71	109,746.68 10.0%
1010126	555343	LEGDEF13	87,999.96	90,640.00	90,640.00	100,783.33	90,640.00	104,030.00 14.8%
1010126	555344	LEGDEF14	95,250.05	104,030.00	104,030.00	104,030.00	104,030.00	114,433.90 10.0%
1010126	555345	APPEALS	13,323.25	50,000.00	125,000.00	121,487.60	50,000.00	100,000.00 -20.0%
1010126	555346	LEGDEF16	92,916.67	82,400.00	82,400.00	82,400.00	82,400.00	84,872.00 3.0%
1010126	555349	LEGDEF19	86,463.36	89,057.30	89,057.30	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	44,290.00	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	972.27	.00	.00 .0%
TOTAL LEGAL DEFENDER OPERATI			2,351,841.32	2,458,156.76	2,536,512.76	2,552,791.77	2,415,086.78	2,659,150.51 4.8%
4A126 LEGAL DEFENDER ALLOCATION								
1010126	590920	ALLOCTELE	1,748.16	1,727.40	1,727.40	1,319.70	1,727.40	1,593.12 -7.8%
1010126	590922	ALLOCEMAIL	223.92	260.58	260.58	195.48	260.58	481.44 84.8%
1010126	590925	ALLOCSECR	264.00	268.00	268.00	198.00	268.00	.00 -100.0%
1010126	590930	ALLOCINSUR	9,249.96	10,520.00	10,520.00	7,889.94	10,520.00	6,732.00 -36.0%
1010126	590940	ALLOCMAINT	7,850.04	46,438.12	46,438.12	34,828.56	46,438.12	46,779.44 .7%
TOTAL LEGAL DEFENDER ALLOCAT			19,336.08	59,214.10	59,214.10	44,431.68	59,214.10	55,586.00 -6.1%
TOTAL LEGAL DEFENDER			2,502,441.61	2,588,531.18	2,664,637.18	2,749,331.33	2,543,211.20	2,899,533.95 8.8%
1010128 PRE-TRIAL SERVICES								
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%
TOTAL UNDEFINED ROLLUP CODE			-85,487.00	.00	.00	.00	.00	.00 .0%
1P128 PRE-TRIAL SERVICES PAYROLL								
1010128	510110	PAYROLL	421,934.98	524,453.41	524,453.41	352,250.86	524,453.41	462,105.68 -11.9%
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	26,270.55	40,120.62	35,351.09 -11.9%
1010128	520132	WORKCOMP	3,812.69	8,355.94	8,355.94	4,159.53	8,355.94	5,496.33 -34.2%
1010128	520133	INSURANCE	70,029.63	102,215.39	102,215.39	54,961.46	102,215.39	86,801.59 -15.1%
1010128	520134	RETRMNT	82,827.63	100,188.55	100,188.55	66,683.71	100,188.55	92,017.43 -8.2%
TOTAL PRE-TRIAL SERVICES PAY			619,218.11	775,333.91	775,333.91	508,253.85	775,333.91	681,772.12 -12.1%
20128 PRE-TRIAL SERVICES OPERATING								
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	TENTATIVE	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	778.21	500.00	500.00	.0%
1010128	540272	EEAWARDS	492.09	400.00	400.00	.00	400.00	400.00	.0%
1010128	540643	COMPUTERE	3,679.03	3,800.00	4,335.00	3,129.80	4,335.00	5,250.00	21.1%
1010128	540690	EQUIPMENT	100,800.00	.00	.00	.00	.00	.00	.0%
1010128	542240	OFFICESUP	3,736.20	1,850.00	1,850.00	1,007.13	1,850.00	1,850.00	.0%
1010128	548230	TRAVEL/ED	6,716.04	5,000.00	5,000.00	637.20	5,000.00	7,400.00	48.0%
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	3,956.14	2,559.36	4,080.00	59.4%
TOTAL PRE-TRIAL SERVICES OPE			135,742.02	14,709.36	15,244.36	9,608.48	15,244.36	20,080.00	31.7%
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	684.00	912.03	842.52	-7.6%
1010128	590930	ALLOCSUR	2,588.04	4,372.00	4,372.00	3,278.79	4,372.00	9,848.00	125.3%
1010128	590940	ALLOCMANT	.00	70,575.40	70,575.40	52,931.52	70,575.40	71,094.13	.7%
TOTAL PRE-TRIAL SERVICES ALL			3,260.04	81,097.07	81,097.07	56,894.31	81,097.07	81,784.65	.8%
TOTAL PRE-TRIAL SERVICES			672,733.17	871,140.34	871,675.34	574,756.64	871,675.34	783,636.77	-10.1%
1010134	HUMAN RESOURCES								
1010134	452013	WELLNESSP	-587.24	.00	.00	-395.12	.00	.00	.0%
1010134	495100	SUNDRYREV	-78,961.33	-200,000.00	-200,000.00	-206,914.72	-200,000.00	-170,000.00	-15.0%
TOTAL UNDEFINED ROLLUP CODE			-79,548.57	-200,000.00	-200,000.00	-207,309.84	-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	962,837.85	1,214,835.25	1,268,155.28	4.4%
1010134	510111	TRAVELPAY	5,835.18	5,835.31	5,835.31	4,713.03	5,835.31	5,835.23	.0%
1010134	510117	OVERTIME	312.58	.00	.00	662.46	.00	.00	.0%
1010134	520130	BENEFITS	-2,137.50	49,193.81	49,193.81	637.50	49,193.81	.00	-100.0%
1010134	520131	PAYTAX	81,468.10	91,247.30	91,247.30	70,568.90	91,247.30	97,748.86	7.1%
1010134	520132	WORKCOMP	3,369.94	6,692.82	6,692.82	3,724.64	6,692.82	5,013.86	-25.1%
1010134	520133	INSURANCE	190,086.86	213,788.28	213,788.28	160,257.91	213,788.28	212,367.82	-.7%
1010134	520134	RETRMNT	255,316.18	243,367.84	243,367.84	218,396.91	243,367.84	266,581.21	9.5%
1010134	520135	COMMALLO	3,519.40	3,768.60	3,768.60	3,043.95	3,768.60	3,768.60	.0%
TOTAL HUMAN RESOURCES PAYROL			1,664,121.41	1,828,729.21	1,828,729.21	1,424,843.15	1,828,729.21	1,859,470.86	1.7%
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	TENTATIVE	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	2,001.18	11,000.00	11,000.00	.0%
1010134	540235	TUITIONRE	.00	.00	.00	.00	.00	30,000.00	.0%
1010134	540269	EMPLOYEEW	9,167.12	4,000.00	4,000.00	3,449.60	4,000.00	4,000.00	.0%
1010134	540271	FOODBUSIN	2,969.52	2,500.00	2,500.00	1,282.35	2,500.00	2,500.00	.0%
1010134	540272	EEAWARDS	20,726.41	28,700.00	28,700.00	20,437.17	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	17,750.00	13,561.72	17,750.00	16,700.00	-5.9%
1010134	540690	EQUIPMENT	227.60	.00	.00	.00	.00	.00	.0%
1010134	542240	OFFICESUP	7,608.64	9,600.00	9,600.00	3,706.06	9,600.00	9,600.00	.0%
1010134	548230	TRAVEL/ED	5,970.71	7,000.00	7,000.00	7,839.13	7,000.00	7,000.00	.0%
1010134	548231	MILEAGE	649.99	2,000.00	2,000.00	864.35	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	10,689.00	25,000.00	25,000.00	.0%
1010134	555316	OTHPROFTEC	20,814.72	36,000.00	36,000.00	12,292.24	36,000.00	36,000.00	.0%
1010134	555602	CONSULTIN	48,000.00	108,000.00	108,000.00	48,000.00	108,000.00	50,000.00	-53.7%
1010134	562280	TELEPHONE	445.00	200.00	200.00	288.82	200.00	200.00	.0%
TOTAL HUMAN RESOURCES OPERAT			150,410.58	267,525.00	267,525.00	131,002.46	267,525.00	237,700.00	-11.1%
4A134	HUMAN RESOURCES ALLOCATIONS								
1010134	590920	ALLOCTELE	9,402.24	7,778.88	7,778.88	6,721.38	7,778.88	4,718.64	-39.3%
1010134	590922	ALLOCEMAIL	1,568.04	1,954.35	1,954.35	1,465.74	1,954.35	1,805.40	-7.6%
1010134	590930	ALLOCINSUR	9,479.04	10,021.00	10,021.00	7,515.36	10,021.00	11,149.00	11.3%
1010134	590940	ALLOCMAINT	40,861.68	61,068.48	61,068.48	45,801.36	61,068.48	115,801.57	89.6%
TOTAL HUMAN RESOURCES ALLOCA			61,311.00	80,822.71	80,822.71	61,503.84	80,822.71	133,474.61	65.1%
TOTAL HUMAN RESOURCES			1,796,294.42	1,977,076.92	1,977,076.92	1,410,039.61	1,977,076.92	2,060,645.47	4.2%
1010136 INFORMATION SYSTEMS									
1010136	451380	INFOSYSREV	-285,228.76	-460,152.00	-460,152.00	-221,417.44	-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	-223,876.44	-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	3,104,871.32	4,048,005.81	4,113,849.58	1.6%
1010136	510111	TRAVELPAY	10,206.04	10,206.04	10,206.04	8,243.34	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	2,407.89	12,360.00	13,000.00	5.2%
1010136	520130	BENEFITS	2.66	48,628.36	48,628.36	3.00	48,628.36	.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		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010136	520131	PAYTAX	263,717.54	303,940.11	303,940.11	226,542.49	303,940.11	316,760.73	4.2%
1010136	520132	WORKCOMP	13,587.24	24,500.87	24,500.87	15,966.30	24,500.87	20,732.19	-15.4%
1010136	520133	INSURANCE	611,819.37	648,655.35	648,655.35	503,358.16	648,655.35	718,022.90	10.7%
1010136	520134	RETRMNT	786,196.28	818,101.60	818,101.60	664,844.53	818,101.60	854,125.77	4.4%
1010136	520135	COMMALLOW	3,337.77	3,480.88	3,480.88	2,645.28	3,480.88	3,601.00	3.5%
TOTAL INFO SYS PAYROLL			5,379,151.16	5,917,879.02	5,917,879.02	4,528,896.80	5,917,879.02	6,050,298.21	2.2%
20136	INFO SYS OPERATING								
1010136	540210	SUBS&MEMB	52,645.90	76,250.00	76,250.00	51,099.07	76,250.00	76,250.00	.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	6,900.69	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	82,738.57	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	807,456.00	226,846.18	807,456.00	433,500.00	-46.3%
1010136	542240	OFFICESUP	4,391.51	5,110.00	5,110.00	2,765.11	5,110.00	5,110.00	.0%
1010136	548230	TRAVEL/ED	24,522.92	49,490.00	49,490.00	24,786.36	37,490.00	45,790.00	-7.5%
1010136	548231	MILEAGE	3,665.77	2,000.00	2,000.00	621.69	2,000.00	2,000.00	.0%
1010136	555265	SOFTWAREM	941,470.19	1,108,557.00	1,108,557.00	985,743.38	1,108,557.00	1,345,015.00	21.3%
1010136	555266	SOFTWARESU	40,728.77	150,209.00	150,209.00	19,973.88	150,209.00	261,393.00	74.0%
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	67,998.53	139,085.00	193,520.00	6.9%
1010136	562280	TELEPHONE	4,390.43	7,800.00	7,800.00	3,928.03	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%
TOTAL INFO SYS OPERATING			1,743,840.09	2,596,343.00	2,591,955.00	1,532,103.76	2,523,455.00	2,516,778.00	-2.9%
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%
TOTAL INFO SYS CAPITAL			431,724.93	7,000.00	37,000.00	35,622.40	.00	372,500.00	906.8%
4A136	INFO SYS ALLOCATIONS								
1010136	590920	ALLOCTELE	18,248.88	18,891.24	18,891.24	12,736.74	18,891.24	16,880.40	-10.6%
1010136	590922	ALLOCEMAIL	4,704.00	5,081.31	5,081.31	3,810.96	5,081.31	5,295.84	4.2%
1010136	590930	ALLOCSINUR	25,740.96	27,337.00	27,337.00	20,502.90	27,337.00	30,723.00	12.4%
1010136	590940	ALLOCMINT	130,316.64	123,778.20	123,778.20	92,833.65	123,778.20	114,465.56	-7.5%
TOTAL INFO SYS ALLOCATIONS			179,010.48	175,087.75	175,087.75	129,884.25	175,087.75	167,364.80	-4.4%
TOTAL INFORMATION SYSTEMS			7,443,775.90	8,234,157.77	8,259,769.77	6,002,630.77	8,304,269.77	8,792,941.01	6.5%
1010140	COMMISSION								
1P140	COMMISSION PAYROLL								
1010140	510110	PAYROLL	538,034.49	578,606.43	578,606.43	446,881.76	578,606.43	586,431.04	1.4%

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	TENTATIVE	CHANGE
1010140	510111	TRAVELPAY	23,578.62	23,578.62	23,578.62	19,044.27	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	34,162.04	44,263.41	46,885.97	5.9%
1010140	520132	WORKCOMP	4,227.65	7,434.03	7,434.03	4,683.11	7,434.03	5,901.79	-20.6%
1010140	520133	INSURANCE	82,455.06	82,556.03	82,556.03	69,576.37	82,556.03	85,761.09	3.9%
1010140	520134	RETRMNT	126,388.52	114,804.84	114,804.84	92,236.20	114,804.84	115,159.06	.3%
1010140	520135	COMMALLOW	2,879.76	2,879.76	2,879.76	2,325.96	2,879.76	2,879.76	.0%
TOTAL COMMISSION PAYROLL			818,656.07	854,123.12	854,123.12	668,915.92	854,123.12	866,597.33	1.5%
20140	COMMISSION OPERATING								
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	540271	FOODBUSIN	2,557.32	3,150.00	3,150.00	866.99	3,150.00	3,150.00	.0%
1010140	540272	EEAWARDS	2,354.40	2,048.95	2,048.95	1,750.72	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	2,124.94	2,700.00	3,650.00	35.2%
1010140	542240	OFFICESUP	3,262.26	4,000.00	4,000.00	2,436.40	4,000.00	4,000.00	.0%
1010140	548230	TRAVEL/ED	29,529.47	48,250.00	48,250.00	26,521.14	48,250.00	61,200.00	26.8%
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	1,516.53	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	27.58	240.00	240.00	.0%
TOTAL COMMISSION OPERATING			65,817.95	123,049.95	123,049.95	49,808.25	123,049.95	134,301.00	9.1%
3C140	COMMISSION CAPITAL								
1010140	640743	COMPUTERE	.00	65,000.00	65,000.00	.00	65,000.00	.00	-100.0%
TOTAL COMMISSION CAPITAL			.00	65,000.00	65,000.00	.00	65,000.00	.00	-100.0%
4A140	COMMISSION ALLOCATIONS								
1010140	590920	ALLOCTELE	3,258.24	3,315.48	3,315.48	2,225.16	3,315.48	2,834.40	-14.5%
1010140	590922	ALLOCEMAIL	783.96	651.45	651.45	488.61	651.45	722.16	10.9%
1010140	590930	ALLOCINSUR	4,212.96	4,464.00	4,464.00	3,348.27	4,464.00	6,185.00	38.6%
1010140	590940	ALLOCMAINT	35,544.36	33,761.00	33,761.00	25,320.78	33,761.00	46,369.38	37.3%
TOTAL COMMISSION ALLOCATIONS			43,799.52	42,191.93	42,191.93	31,382.82	42,191.93	56,110.94	33.0%
TOTAL COMMISSION			928,273.54	1,084,365.00	1,084,365.00	750,106.99	1,084,365.00	1,057,009.27	-2.5%
1010141	AUDITOR								
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	TENTATIVE	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	-119,741.34	-114,588.00	.00	-100.0%
1010141	480000	INTEREST	-336,740.66	-300,000.00	.00	-483,373.98	-700,000.00	.00	.0%
1010141	492100	XFRIN	-6,269,717.52	-85,091.00	-85,091.00	-63,818.28	-85,091.00	.00	-100.0%
1010141	495100	SUNDRYREV	-41,447.07	-22,800.00	-22,800.00	-11,366.59	-22,800.00	-7,000.00	-69.3%
TOTAL UNDEFINED ROLLUP CODE			-7,039,948.58	-522,479.00	-222,479.00	-678,337.19	-922,479.00	-7,000.00	-96.9%
1P141	CLERK/AUDITOR PAYROLL								
1010141	510110	PAYROLL	1,930,770.31	1,374,887.76	1,374,887.76	1,018,151.50	1,374,887.76	1,291,464.39	-6.1%
1010141	510111	TRAVELPAY	13,862.96	11,958.96	11,958.96	9,659.16	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	1,777.51	.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	75,006.36	96,313.03	99,959.74	3.8%
1010141	520132	WORKCOMP	7,152.22	10,195.32	10,195.32	7,027.39	10,195.32	9,972.55	-2.2%
1010141	520133	INSURANCE	423,426.46	299,336.17	299,336.17	244,254.02	299,336.17	313,880.70	4.9%
1010141	520134	RETRMNT	384,608.92	262,570.69	262,570.69	209,942.11	262,570.69	265,628.07	1.2%
1010141	520135	COMMALLOW	4,190.55	4,439.76	4,439.76	2,662.95	4,439.76	3,239.86	-27.0%
TOTAL CLERK/AUDITOR PAYROLL			2,914,859.33	2,132,180.73	2,132,180.73	1,568,493.42	2,132,180.73	1,996,104.27	-6.4%
20141	CLERK/AUDITOR OPERATING								
1010141	540210	SUBS&MEMB	5,054.21	4,444.00	4,444.00	2,684.12	4,444.00	4,139.00	-6.9%
1010141	540220	PUBNOTICE	13,714.80	15,900.00	15,900.00	7,080.65	12,000.00	15,900.00	.0%
1010141	540250	OPERATING	3,183.06	.00	.00	.00	.00	.00	.0%
1010141	540271	FOODBUSIN	946.03	690.00	690.00	199.85	690.00	760.00	10.1%
1010141	540272	EEAWARDS	1,379.10	820.00	820.00	263.59	820.00	820.00	.0%
1010141	540643	COMPUTERE	76,323.35	21,650.00	21,650.00	12,808.80	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	12,306.92	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	60,000.00	4.5%
1010141	548230	TRAVEL/ED	6,469.86	19,000.00	19,000.00	6,894.70	16,000.00	21,500.00	13.2%
1010141	548231	MILEAGE	1,756.66	1,100.00	1,100.00	655.99	1,100.00	1,100.00	.0%
1010141	548330	EDUCATION	9,983.10	5,950.00	5,950.00	1,988.59	5,950.00	5,950.00	.0%
1010141	555266	SOFTWARESU	112.00	.00	.00	916.27	.00	950.00	.0%
1010141	555310	PROF&TECH	7,620.50	16,000.00	29,500.00	19,524.00	24,000.00	16,000.00	-45.8%
1010141	560252	EQUIPREP/	1,372.95	1,620.00	1,620.00	1,716.18	1,620.00	2,292.00	41.5%
1010141	562280	TELEPHONE	953.71	660.00	660.00	188.79	400.00	400.00	-39.4%
TOTAL CLERK/AUDITOR OPERATIN			201,887.00	139,934.00	170,839.00	124,633.45	160,079.00	169,161.00	-1.0%
3C141	CLERK/AUDITOR CAPITAL								
1010141	620720	BLDGIMPRO	53,248.35	.00	16,000.00	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:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1010141	640743	COMPUTERE	6,193.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK/AUDITOR CAPITAL			59,441.35	.00	16,000.00	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	6,091.59	20,147.52	8,940.48	-55.6%
1010141	590922	ALLOCEMAIL	3,584.04	1,693.77	1,693.77	1,270.35	1,693.77	2,046.12	20.8%
1010141	590930	ALLOCIINSUR	25,449.00	2,098.00	2,098.00	1,573.11	2,098.00	11,885.00	466.5%
1010141	590940	ALLOCMMAINT	230,137.92	55,992.30	114,132.30	85,599.27	55,992.30	57,330.82	-49.8%
TOTAL CLERK/AUDITOR ALLOCATI			280,541.40	79,931.59	138,071.59	94,534.32	79,931.59	80,202.42	-41.9%
TOTAL AUDITOR			-3,583,219.50	1,829,567.32	2,234,612.32	1,112,157.28	1,463,010.60	2,238,467.69	.2%
1010142	CLERK								
1010142	443000	MARRIAGEL	.00	-87,750.00	-87,750.00	-73,660.00	-87,750.00	-85,500.00	-2.6%
1010142	452000	DEPTFEE	.00	-197,000.00	-197,000.00	-229,831.56	-197,000.00	-250,000.00	26.9%
1010142	471100	ELECTIONR	.00	-500,000.00	-500,000.00	-150,554.34	-500,000.00	-30,000.00	-94.0%
1010142	495100	SUNDRYREV	.00	-8,050.00	-8,050.00	-14,179.13	-8,050.00	-6,714.00	-16.6%
TOTAL UNDEFINED ROLLUP CODE			.00	-792,800.00	-792,800.00	-468,225.03	-792,800.00	-372,214.00	-53.1%
1P142	CLERK PAYROLL								
1010142	510110	PAYROLL	.00	937,526.84	937,526.84	673,998.11	937,526.84	893,760.86	-4.7%
1010142	510111	TRAVELPAY	.00	2,912.00	2,912.00	8,243.34	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	13,464.81	361,866.48	195,337.44	-46.0%
1010142	510117	OVERTIME	.00	.00	.00	2,906.59	.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	50,166.44	84,701.85	84,216.48	-.6%
1010142	520132	WORKCOMP	.00	5,990.81	5,990.81	4,132.09	5,990.81	6,132.52	2.4%
1010142	520133	INSURANCE	.00	184,385.76	184,385.76	111,529.55	184,385.76	180,697.82	-2.0%
1010142	520134	RETRMNT	.00	157,211.52	157,211.52	134,461.11	157,211.52	183,729.27	16.9%
1010142	520135	COMMALLOW	.00	1,679.86	1,679.86	1,287.72	1,679.86	1,560.00	-7.1%
TOTAL CLERK PAYROLL			.00	1,853,472.88	1,853,472.88	1,000,202.18	1,853,472.88	1,555,640.43	-16.1%
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	3,760.00	4,200.00	7,100.00	69.0%
1010142	540271	FOOBBUSIN	.00	1,500.00	1,500.00	408.43	1,500.00	2,100.00	40.0%
1010142	540272	EEAWARDS	.00	700.00	700.00	250.86	700.00	800.00	14.3%
1010142	540606	ELECTIONE	.00	630,525.00	630,525.00	431,554.34	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
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
1010142	540643	COMPUTERE	.00	31,300.00	31,300.00	12,737.60	31,300.00	47,550.00
1010142	540690	EQUIPMENT	.00	.00	.00	.00	.00	150,000.00
1010142	542240	OFFICESUP	.00	12,000.00	12,000.00	6,885.63	12,000.00	12,000.00
1010142	542243	POSTAGE	.00	100.00	100.00	39.60	100.00	100.00
1010142	548230	TRAVEL/ED	.00	15,750.00	15,750.00	2,278.93	15,750.00	18,300.00
1010142	548231	MILEAGE	.00	2,000.00	2,000.00	688.74	2,000.00	2,000.00
1010142	560252	EQUIPREP/	.00	.00	.00	90.00	.00	.00
1010142	562280	TELEPHONE	.00	660.00	660.00	175.87	660.00	660.00
TOTAL CLERK OPERATING			.00	719,905.00	719,905.00	465,191.22	719,905.00	1,282,885.00
3C142	CLERK CAPITAL							
1010142	620720	BLDGIMPRO	.00	.00	350,000.00	322,088.84	350,000.00	.00
1010142	640740	EQUIPMENT	.00	80,000.00	80,000.00	.00	80,000.00	.00
TOTAL CLERK CAPITAL			.00	80,000.00	430,000.00	322,088.84	430,000.00	.00
4A142	CLERK ALLOCATION							
1010142	590920	ALLOCTELE	.00	9,964.44	9,964.44	6,869.43	9,964.44	9,272.88
1010142	590922	ALLOCEMAIL	.00	1,693.77	1,693.77	1,270.35	1,693.77	1,564.68
1010142	590925	ALLOCESEC	.00	.00	.00	.00	.00	960.00
1010142	590930	ALLOCIINSUR	.00	25,123.00	25,123.00	18,842.04	25,123.00	18,490.00
1010142	590940	ALLOCMMAINT	.00	162,598.80	104,458.80	78,344.19	162,598.80	156,545.71
TOTAL CLERK ALLOCATION			.00	199,380.01	141,240.01	105,326.01	199,380.01	186,833.27
TOTAL CLERK			.00	2,059,957.89	2,351,817.89	1,424,583.22	2,409,957.89	2,653,144.70
1010143	TREASURER							
1010143	452000	DEPTFEE	-1,233.98	-250.00	-250.00	-632.27	-250.00	-250.00
1010143	452014	MAYSALEFE	-7,423.05	-7,750.00	-7,750.00	-10,421.55	-7,750.00	-7,750.00
1010143	460100	RETURNEDC	.00	-100.00	-100.00	.00	-100.00	-100.00
TOTAL UNDEFINED ROLLUP CODE			-8,657.03	-8,100.00	-8,100.00	-11,053.82	-8,100.00	-8,100.00
1P143	TREASURER PAYROLL							
1010143	510110	PAYROLL	396,464.26	513,064.95	513,064.95	407,176.29	513,064.95	471,142.88
1010143	510111	TRAVELPAY	10,637.92	10,206.04	10,206.04	8,355.34	10,206.04	10,206.04
1010143	510117	OVERTIME	966.40	.00	.00	2,629.79	.00	.00
1010143	520130	BENEFITS	.00	54,657.56	54,657.56	.00	54,657.56	.00
1010143	520131	PAYTAX	29,559.83	37,025.20	37,025.20	30,480.98	37,025.20	36,951.70
1010143	520132	WORKCOMP	1,390.23	399.26	399.26	1,661.38	399.26	471.15
1010143	520133	INSURANCE	61,685.14	89,613.45	89,613.45	68,746.24	89,613.45	88,725.65
1010143	520134	RETRMNT	76,772.88	86,625.81	86,625.81	79,408.88	86,625.81	86,242.38

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	TENTATIVE	CHANGE
1010143	520135	COMMALLOW	1,679.86	1,679.86	1,679.86	1,356.81	1,679.86	1,679.86	.0%
TOTAL TREASURER PAYROLL			579,156.52	793,272.13	793,272.13	599,815.71	793,272.13	695,419.66	-12.3%
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	200.00	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	1,457.35	6,750.00	6,200.00	45.9%
1010143	542243	POSTAGE	50,734.76	52,500.00	58,700.00	57,323.76	52,500.00	58,000.00	-1.2%
1010143	548230	TRAVEL/ED	2,412.89	7,125.00	3,425.00	1,678.39	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	379.03	580.00	580.00	.0%
TOTAL TREASURER OPERATING			94,856.84	112,405.00	112,405.00	75,026.52	112,405.00	125,455.00	11.6%
4A143	TREASURER ALLOCATIONS								
1010143	590920	ALLOCTELE	3,692.52	3,530.28	3,530.28	2,511.87	3,530.28	3,639.48	3.1%
1010143	590922	ALLOCEMAIL	672.00	1,042.32	1,042.32	781.74	1,042.32	962.88	-7.6%
1010143	590930	ALLOCINSUR	2,526.00	2,678.00	2,678.00	2,008.44	2,678.00	5,793.00	116.3%
1010143	590940	ALLOCMANT	20,828.40	19,783.40	19,783.40	14,837.58	19,783.40	22,764.15	15.1%
TOTAL TREASURER ALLOCATIONS			27,718.92	27,034.00	27,034.00	20,139.63	27,034.00	33,159.51	22.7%
TOTAL TREASURER			693,075.25	924,611.13	924,611.13	683,928.04	924,611.13	845,934.17	-8.5%
1010144	RECORDER								
1010144	452000	DEPTFEE	-2,659,551.85	-2,540,000.00	-2,540,000.00	-1,419,296.25	-2,540,000.00	-1,949,000.00	-23.3%
TOTAL UNDEFINED ROLLUP CODE			-2,659,551.85	-2,540,000.00	-2,540,000.00	-1,419,296.25	-2,540,000.00	-1,949,000.00	-23.3%
1P144	RECORDER PAYROLL								
1010144	510110	PAYROLL	936,600.76	1,008,624.10	1,010,333.10	763,151.06	1,010,333.10	1,173,003.59	16.1%
1010144	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	5,891.34	7,294.04	7,294.04	.0%
1010144	510115	TAXINCENT	.00	.00	.00	8.28	.00	.00	.0%
1010144	510117	OVERTIME	12.36	.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	TENTATIVE	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	55,679.34	77,011.03	90,292.57	17.2%
1010144	520132	WORKCOMP	1,779.62	3,633.17	3,663.17	1,996.31	3,663.17	4,696.71	28.2%
1010144	520133	INSURANCE	184,938.79	218,459.29	218,459.29	154,506.03	218,459.29	239,706.06	9.7%
1010144	520134	RETRMNT	209,336.52	215,453.32	215,829.32	172,990.96	215,829.32	221,708.17	2.7%
TOTAL RECORDER PAYROLL			1,407,346.70	1,531,476.95	1,533,722.95	1,154,223.32	1,533,722.95	1,736,701.14	13.2%
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	21,360.00	262.0%
1010144	542240	OFFICESUP	7,548.23	18,930.00	18,930.00	4,209.15	18,930.00	20,000.00	5.7%
1010144	548230	TRAVEL/ED	760.09	10,000.00	10,000.00	1,370.00	10,000.00	10,000.00	.0%
1010144	548330	EDUCATION	829.02	4,000.00	4,000.00	21.48	4,000.00	4,000.00	.0%
1010144	555310	PROF&TECH	.00	.00	.00	.00	.00	34,000.00	.0%
1010144	560252	EQUIPREP/	.00	500.00	500.00	.00	500.00	500.00	.0%
1010144	562280	TELEPHONE	1,450.78	.00	.00	1,098.85	.00	.00	.0%
TOTAL RECORDER OPERATING			23,161.62	41,830.00	41,830.00	9,730.97	41,830.00	92,360.00	120.8%
3C144	RECORDER CAPITAL								
1010144	640743	COMPUTERE	.00	.00	.00	.00	.00	14,600.00	.0%
TOTAL RECORDER CAPITAL			.00	.00	.00	.00	.00	14,600.00	.0%
4A144	RECORDER ALLOCATIONS								
1010144	590920	ALLOCTELE	9,285.96	9,081.72	9,081.72	6,469.05	9,081.72	8,075.28	-11.1%
1010144	590922	ALLOCEMAIL	1,568.04	1,954.35	1,954.35	1,465.74	1,954.35	1,805.40	-7.6%
1010144	590930	ALLOCINSUR	9,825.00	10,358.00	10,358.00	7,768.17	10,358.00	12,803.00	23.6%
1010144	590940	ALLOCMAINT	61,077.00	58,012.50	58,012.50	43,509.42	58,012.50	66,498.23	14.6%
TOTAL RECORDER ALLOCATIONS			81,756.00	79,406.57	79,406.57	59,212.38	79,406.57	89,181.91	12.3%
TOTAL RECORDER			-1,147,287.53	-887,286.48	-885,040.48	-196,129.58	-885,040.48	-16,156.95	-98.2%
1010145	ATTORNEY								
1010145	452032	ATTYREV	-18,991.29	-5,000.00	-5,000.00	-21,433.58	-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	-4,865.00	-1,725.00	-7,000.00	.0%
1010145	474203	MISCGRANT	-48,149.46	-14,000.00	-14,000.00	-23,058.04	-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%

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	TENTATIVE	CHANGE
TOTAL UNDEFINED ROLLUP CODE			-106,662.65	-56,472.00	-56,472.00	-52,683.49	-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	3,679,361.16	4,747,008.59	5,052,637.92	6.4%
1010145	510111	TRAVELPAY	13,118.04	13,118.04	13,118.04	10,595.34	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	3,593.10	4,448.60	4,448.60	.0%
1010145	510115	TAXINCENT	.00	.00	.00	20.71	.00	.00	.0%
1010145	510117	OVERTIME	29,307.32	22,660.00	22,660.00	27,662.86	22,660.00	.00	-100.0%
1010145	520130	BENEFITS	663.36	170,304.64	170,304.64	852.80	170,304.64	.00	-100.0%
1010145	520131	PAYTAX	312,021.18	347,353.63	347,353.63	270,587.97	347,353.63	389,661.10	12.2%
1010145	520132	WORKCOMP	37,007.73	70,607.59	70,607.59	41,152.25	70,607.59	57,390.58	-18.7%
1010145	520133	INSURANCE	655,319.86	690,077.77	690,077.77	575,217.04	690,077.77	796,635.11	15.4%
1010145	520134	RETRMNT	1,007,896.59	1,025,178.99	1,025,178.99	821,965.10	1,025,178.99	1,124,784.89	9.7%
1010145	520135	COMMALLOW	24,011.90	24,477.96	24,477.96	18,122.71	24,477.96	23,398.18	-4.4%
TOTAL ATTORNEY PAYROLL			6,533,986.15	7,115,235.81	7,115,235.81	5,449,131.04	7,115,235.81	7,462,074.42	4.9%
20145	ATTORNEY OPERATING								
1010145	540210	SUBS&MEMB	58,716.26	58,000.00	58,000.00	49,655.33	58,000.00	60,000.00	3.4%
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	4,357.86	16,490.00	20,500.00	.0%
1010145	540271	FOODBUSIN	.00	600.00	600.00	194.12	415.00	600.00	.0%
1010145	540272	EEAWARDS	745.79	600.00	600.00	264.99	481.00	600.00	.0%
1010145	540610	MISCSUPPL	479.03	4,000.00	4,000.00	557.30	3,667.00	23,000.00	475.0%
1010145	540643	COMPUTERE	73,567.18	18,250.00	24,584.00	14,044.54	24,584.00	51,050.00	107.7%
1010145	540645	VEHICLERE	5,953.51	8,000.00	8,000.00	234.00	8,000.00	24,000.00	200.0%
1010145	540690	EQUIPMENT	6,972.44	.00	.00	1,155.62	.00	39,400.00	.0%
1010145	540691	SOFTWARE	112.00	.00	.00	.00	.00	.00	.0%
1010145	542240	OFFICESUP	10,695.94	18,000.00	18,000.00	10,523.23	10,666.00	18,000.00	.0%
1010145	548230	TRAVEL/ED	23,963.35	30,000.00	30,000.00	14,750.82	23,890.00	30,000.00	.0%
1010145	548231	MILEAGE	1,077.17	8,000.00	8,000.00	1,271.18	6,830.00	8,000.00	.0%
1010145	548330	EDUCATION	4,067.83	5,000.00	5,000.00	2,225.91	2,774.00	5,000.00	.0%
1010145	550620	MISCSERVI	757.13	1,400.00	1,400.00	1,039.63	581.00	3,000.00	114.3%
1010145	555310	PROF&TECH	56,268.81	75,000.00	75,000.00	15,737.47	60,035.00	75,000.00	.0%
1010145	562280	TELEPHONE	8,524.11	8,000.00	8,000.00	6,961.82	2,653.00	8,000.00	.0%
1010145	564253	VEHICLESE	28,414.23	23,000.00	23,000.00	20,705.94	8,731.00	23,000.00	.0%
TOTAL ATTORNEY OPERATING			293,439.23	279,850.00	286,184.00	143,798.36	229,178.00	390,650.00	36.5%
3C145	ATTORNEY CAPITAL								
1010145	580811	CAPITALLE	202,532.51	.00	.00	123,601.80	123,601.80	131,845.11	.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	TENTATIVE	CHANGE
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	22,650.00	.0%
1010145	650745	VEHICLES	38,940.00	50,000.00	50,000.00	45,475.00	50,000.00	165,000.00	230.0%
TOTAL ATTORNEY CAPITAL			280,816.16	50,000.00	50,000.00	222,058.68	226,583.68	367,765.36	635.5%
4A145	ATTORNEY ALLOCATIONS								
1010145	590920	ALLOCTELE	21,608.88	21,112.80	21,112.80	15,785.83	21,112.80	19,635.48	-7.0%
1010145	590922	ALLOCEMAIL	4,928.04	6,253.92	6,253.92	4,690.44	6,253.92	6,619.80	5.9%
1010145	590925	ALLOCSECR	528.00	536.00	536.00	405.00	536.00	880.00	64.2%
1010145	590930	ALLOCSUR	26,613.00	28,622.00	28,622.00	21,466.35	28,622.00	47,767.00	66.9%
1010145	590940	ALLOCMINT	95,061.48	222,626.44	222,626.44	166,970.07	222,626.44	229,882.57	3.3%
1010145	590941	RENTALOC	.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	209,410.69	279,151.16	304,784.85	-33.1%
TOTAL ATTORNEY			7,150,318.29	7,844,441.65	7,850,775.65	5,971,715.28	7,812,278.65	8,464,802.63	7.8%
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	1,764,339.19	2,339,602.45	2,553,993.76	9.2%
1010146	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	5,666.26	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	1,121.80	.00	.00	.0%
1010146	520130	BENEFITS	373.17	.00	.00	319.86	.00	.00	.0%
1010146	520131	PAYTAX	149,313.81	178,634.03	178,634.03	128,410.45	178,634.03	196,364.02	9.9%
1010146	520132	WORKCOMP	18,810.80	36,446.41	36,446.41	21,169.10	36,446.41	31,479.71	-13.6%
1010146	520133	INSURANCE	377,464.22	526,052.42	526,052.42	324,816.23	526,052.42	475,157.09	-9.7%
1010146	520134	RETRMNT	423,570.21	440,388.77	440,388.77	337,084.68	440,388.77	463,500.58	5.2%
1010146	520135	COMMALLOW	1,919.84	1,919.84	1,919.84	1,783.24	1,919.84	2,639.78	37.5%
TOTAL ASSESSOR PAYROLL			3,058,989.77	3,530,337.96	3,530,337.96	2,584,719.09	3,530,337.96	3,733,340.98	5.8%
20146	ASSESSOR OPERATING								
1010146	540210	SUBS&MEMB	4,678.58	9,850.00	9,850.00	5,096.58	9,850.00	9,500.00	-3.6%
1010146	540220	PUBNOTICE	.00	1,000.00	1,000.00	17.99	1,000.00	1,000.00	.0%
1010146	540272	EEAWARDS	1,200.00	1,400.00	1,400.00	230.39	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	6,816.06	12,740.00	12,740.00	.0%
1010146	548230	TRAVEL/ED	3,771.73	7,600.00	7,600.00	1,119.38	7,600.00	10,000.00	31.6%

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	TENTATIVE	CHANGE
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	MISCSERVI	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	49,600.00	7,848.00	49,600.00	9,600.00	-80.6%
1010146	562280	TELEPHONE	150.85	900.00	900.00	105.27	900.00	300.00	-66.7%
1010146	564253	VEHICLESE	2,701.90	2,840.00	2,840.00	2,255.10	2,840.00	2,950.00	3.9%
TOTAL ASSESSOR OPERATING			129,190.38	139,500.00	179,500.00	109,299.33	179,500.00	149,300.00	-16.8%
4A146	ASSESSOR ALLOCATIONS								
1010146	590920	ALLOCTELE	13,752.84	13,583.04	13,583.04	9,424.29	13,583.04	11,644.56	-14.3%
1010146	590922	ALLOCEMAIL	4,479.96	5,211.60	5,211.60	3,908.70	5,211.60	4,453.32	-14.5%
1010146	590930	ALLOCINSUR	22,584.00	23,146.00	23,146.00	17,359.56	23,146.00	27,850.00	20.3%
1010146	590940	ALLOCMAINT	72,880.44	69,223.70	69,223.70	51,917.76	69,223.70	79,324.18	14.6%
TOTAL ASSESSOR ALLOCATIONS			113,697.24	111,164.34	111,164.34	82,610.31	111,164.34	123,272.06	10.9%
TOTAL ASSESSOR			3,301,824.09	3,780,802.30	3,820,802.30	2,776,628.73	3,820,802.30	4,005,713.04	4.8%
1010147	SURVEYOR								
1010147	452000	DEPTFEE	-4,020.00	-4,000.00	-4,000.00	-2,810.00	-4,000.00	-4,000.00	.0%
1010147	495100	SUNDRYREV	-231.00	-300.00	-300.00	-95.35	-300.00	-300.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-4,251.00	-4,300.00	-4,300.00	-2,905.35	-4,300.00	-4,300.00	.0%
1P147	SURVEYOR PAYROLL								
1010147	510110	PAYROLL	464,743.13	481,443.47	481,443.47	377,410.03	481,443.47	492,108.66	2.2%
1010147	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	5,891.34	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	184.15	.00	.00	.0%
1010147	520131	PAYTAX	34,096.77	36,830.43	36,830.43	26,372.08	36,830.43	38,203.86	3.7%
1010147	520132	WORKCOMP	4,199.87	7,352.23	7,352.23	4,199.18	7,352.23	5,871.04	-20.1%
1010147	520133	INSURANCE	93,257.78	92,319.31	92,319.31	61,910.06	92,319.31	92,882.07	.6%
1010147	520134	RETRMNT	86,758.95	88,319.51	88,319.51	63,872.79	88,319.51	89,363.86	1.2%
TOTAL SURVEYOR PAYROLL			691,350.22	713,558.99	713,558.99	539,860.34	713,558.99	725,723.53	1.7%
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	2,278.00	.00	2,278.00	3,000.00	31.7%
1010147	542240	OFFICESUP	1,657.25	1,500.00	1,500.00	352.45	1,000.00	1,500.00	.0%
1010147	548230	TRAVEL/ED	3,618.93	9,623.00	9,623.00	6,935.29	9,623.00	9,623.00	.0%
1010147	562280	TELEPHONE	456.93	600.00	600.00	247.44	500.00	600.00	.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	TENTATIVE	CHANGE
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	17,601.00	8,421.50	15,901.00	17,323.00	-1.6%
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	1,579.32	2,277.84	1,601.16	-29.7%
1010147	590922	ALLOCEMAIL	560.04	651.45	651.45	488.61	651.45	481.44	-26.1%
1010147	590930	ALLOCINSUR	3,893.04	4,137.00	4,137.00	3,103.11	4,137.00	4,699.00	13.6%
1010147	590940	ALLOCMANT	24,641.52	23,405.20	23,405.20	17,553.87	23,405.20	26,773.11	14.4%
TOTAL SURVEYOR ALLOCATIONS			31,406.52	30,471.49	30,471.49	22,724.91	30,471.49	33,554.71	10.1%
TOTAL SURVEYOR			725,133.08	770,553.48	772,831.48	583,538.90	771,131.48	772,301.24	-.1%
1010150	NON-DEPARTMENTAL								
1010150	410000	CYPTAX	-30,281,053.17	-31,591,594.00	-30,959,828.00	-2,887,864.69	-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	-465,183.61	-5,020,547.00	-5,128,684.00	-.5%
1010150	410102	PPA&C	-313,753.87	-340,000.00	-340,000.00	-209,861.08	-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	-1,302,551.35	-1,762,785.00	-1,614,006.00	-19.3%
1010150	420000	PYTAX	-631,811.28	-475,000.00	-475,000.00	-203,023.92	-475,000.00	-500,000.00	5.3%
1010150	420101	A&CPRIORY	-105,628.95	-65,000.00	-65,000.00	-33,938.18	-65,000.00	-65,000.00	.0%
1010150	422101	A&CPENALT	-619,492.17	-669,200.00	-669,200.00	-490,162.87	-669,200.00	-626,200.00	-6.4%
1010150	430000	SALES&USE	-24,093,792.44	-25,166,822.00	-25,166,822.00	-13,833,483.46	-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	-56,642.14	.00	-700,000.00	133.3%
1010150	480400	INVESTMNT	.00	.00	.00	-1,285,429.87	.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	-9,315,279.00	-8,159,932.50	-9,315,279.00	-4,746,001.00	-49.1%
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	-85,605.26	-45,301.00	-63,800.00	40.8%
1010150	495180	COURTORDE	-36,870.16	-70,000.00	-70,000.00	-20,922.35	-70,000.00	-36,000.00	-48.6%
1010150	499900	DCEA	-8,848.00	-10,320.00	-10,320.00	-7,137.00	-8,600.00	-8,720.00	-15.5%
TOTAL UNDEFINED ROLLUP CODE			-64,066,189.07	-76,152,982.56	-74,801,303.00	-29,518,458.12	-73,128,736.00	-70,543,477.00	-5.7%
1P150	NON-DEPARTMENTAL PAYROLL								
1010150	510110	PAYROLL	.00	293,095.35	293,095.35	.00	293,095.35	310,681.00	6.0%

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	TENTATIVE	CHANGE
1010150	520131	PAYTAX	597.87	22,421.79	22,421.79	.00	22,421.79	23,767.00	6.0%
1010150	520132	WORKCOMP	.00	6,536.03	6,536.03	.00	6,536.03	6,536.00	.0%
TOTAL NON-DEPARTMENTAL PAYRO			597.87	322,053.17	322,053.17	.00	322,053.17	340,984.00	5.9%
20150	NON-DEPARTMENTAL OPERATING								
1010150	540203	DCEAEXPEN	9,116.32	10,200.00	10,200.00	2,982.28	10,200.00	10,100.00	-1.0%
1010150	540210	SUBS&MEMB	163,314.51	184,625.00	184,625.00	155,962.24	184,625.00	171,898.00	-6.9%
1010150	540220	PUBNOTICE	5,512.41	2,800.00	2,800.00	922.62	2,000.00	2,800.00	.0%
1010150	540272	EEAWARDS	19,324.07	24,600.00	24,600.00	13,348.39	24,600.00	22,600.00	-8.1%
1010150	540274	CONTRIBUT	.00	.00	1,000.00	.00	1,000.00	.00	.0%
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	1,684,172.00	2,021,000.00	.00	-100.0%
1010150	540611	WRITEOFFS	-86.66	5,000.00	5,000.00	-4,804.81	5,000.00	5,000.00	.0%
1010150	540666	CONTINGEN	43,582.36	100,000.00	69,095.00	1,000.00	100,000.00	1,025,532.81	1384.2%
1010150	542226	PRINTING	461,957.36	480,000.00	480,000.00	376,993.22	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	71,976.31	121,240.00	121,240.00	.0%
1010150	545536	BANKCHARG	53,083.30	60,000.00	60,000.00	25,507.60	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	179,925.00	130,215.09	179,925.50	282,675.00	57.1%
1010150	562280	TELEPHONE	38.44	.00	.00	15.08	.00	.00	.0%
1010150	570900	O/S	318.76	.00	.00	56.96	.00	.00	.0%
TOTAL NON-DEPARTMENTAL OPERA			3,029,619.20	3,175,140.00	3,174,485.00	2,468,547.90	3,204,590.50	2,202,345.81	-30.6%
4A150	NON-DEPARTMENTAL ALLOCATIONS								
1010150	590910	TRSFRT OUT	1,942,939.96	2,436,878.00	2,526,878.00	2,253,728.30	2,581,879.00	1,643,203.00	-35.0%
1010150	590920	ALLOCATELE	8,180.64	8,517.60	8,517.60	5,976.80	8,517.60	4,182.84	-50.9%
1010150	590925	ALLOCSECR	5,790.00	9,214.00	9,214.00	6,912.00	9,214.00	9,968.00	8.2%
1010150	590930	ALLOCINSUR	11,757.96	12,920.00	12,920.00	9,689.76	12,920.00	11,992.00	-7.2%
1010150	590940	ALLOCMAINT	74,461.32	82,083.82	82,083.82	61,562.79	82,083.82	73,331.33	-10.7%
TOTAL NON-DEPARTMENTAL ALLOC			2,043,129.88	2,549,613.42	2,639,613.42	2,337,869.65	2,694,614.42	1,742,677.17	-34.0%
TOTAL NON-DEPARTMENTAL			-58,992,842.12	-70,106,175.97	-68,665,151.41	-24,712,040.57	-66,907,477.91	-66,257,470.02	-3.5%
1010161	USU AGRICULTURAL EXTENSION								
20161	USU AG EXTENSION OPERATING								
1010161	562284	ANNCONTRIB	251,843.80	262,309.00	262,309.00	262,309.00	262,309.00	276,871.00	5.6%
TOTAL USU AG EXTENSION OPERA			251,843.80	262,309.00	262,309.00	262,309.00	262,309.00	276,871.00	5.6%
TOTAL USU AGRICULTURAL EXTEN			251,843.80	262,309.00	262,309.00	262,309.00	262,309.00	276,871.00	5.6%
1010165	DAVIS BEHAVIORAL HEALTH								
20165	DBH OPERATING								
1010165	562284	ANNCONTRIB	.00	.00	.00	.00	.00	2,071,400.00	.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 TENTATIVE	PCT CHANGE
TOTAL DBH OPERATING		.00	.00	.00	.00	.00	2,071,400.00	.0%
TOTAL DAVIS BEHAVIORAL HEALT		.00	.00	.00	.00	.00	2,071,400.00	.0%
1010167 POOR AND INDIGENT								
20167	POOR AND INDIGENT OPERATING							
1010167	550620	MISCSEVI	5,400.00	13,000.00	13,000.00	4,950.00	13,000.00	13,000.00 .0%
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	-38,119.66	-87,521.00	-163,760.00 30.3%
TOTAL UNDEFINED ROLLUP CODE		-91,988.53	-125,641.00	-125,641.00	-38,119.66	-87,521.00	-163,760.00	30.3%
1P168	VICTIM SERVICES PAYROLL							
1010168	510110	PAYROLL	222,185.12	323,014.24	323,014.24	197,563.03	323,014.24	246,126.38 -23.8%
1010168	510115	TAXINCENT	.00	.00	.00	10.35	.00	.00 .0%
1010168	510117	OVERTIME	3,011.08	.00	.00	2,808.77	.00	.00 .0%
1010168	520130	BENEFITS	.00	23,344.95	23,344.95	.00	23,344.95	.00 -100.0%
1010168	520131	PAYTAX	16,268.61	23,206.97	23,206.97	14,581.64	23,206.97	18,828.67 -18.9%
1010168	520132	WORKCOMP	1,862.83	4,248.39	4,248.39	2,070.50	4,248.39	2,528.16 -40.5%
1010168	520133	INSURANCE	47,145.33	70,434.06	70,434.06	49,198.16	70,434.06	66,338.19 -5.8%
1010168	520134	RETRMNT	42,931.08	59,515.00	59,515.00	42,882.53	59,515.00	50,164.86 -15.7%
TOTAL VICTIM SERVICES PAYROL		333,404.05	503,763.61	503,763.61	309,114.98	503,763.61	383,986.26	-23.8%
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	.00	1,700.00	1,700.00 .0%
1010168	540271	FOODBUSIN	345.33	700.00	700.00	335.68	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	3,313.76	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	MISCSEVI	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	385.89	734.00	1,000.00 .0%
TOTAL VICTIM SERVICES OPERAT		4,793.33	12,827.00	12,827.00	6,096.54	7,109.00	13,200.00	2.9%
4A168	VICTIM SERVICES ALLOCATIONS							
1010168	590920	ALLOCTELE	4,318.44	4,408.20	4,408.20	2,999.01	4,408.20	4,212.60 -4.4%

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	TENTATIVE	CHANGE
1010168	590922	ALLOCEMAIL	672.00	781.74	781.74	586.35	781.74	.00	-100.0%
1010168	590930	ALLOCSUR	2,165.04	2,213.00	2,213.00	1,659.96	2,213.00	2,735.00	23.6%
1010168	590940	ALLOCMINT	8,567.04	8,884.00	8,884.00	6,662.88	8,884.00	8,030.00	-9.6%
TOTAL VICTIM SERVICES ALLOCA			15,722.52	16,286.94	16,286.94	11,908.20	16,286.94	14,977.60	-8.0%
TOTAL VICTIM SERVICES			261,931.37	407,236.55	407,236.55	289,000.06	439,638.55	248,403.86	-39.0%
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%
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	-54,184.23	-50.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-76,236.06	-63,550.00	-64,800.00	-55,596.23	-63,550.00	-75,200.00	16.0%
1P180	CED/PLANNING PAYROLL								
1010180	510110	PAYROLL	541,636.70	646,906.60	646,906.60	481,028.58	646,906.60	621,497.71	-3.9%
1010180	510111	TRAVELPAY	12,506.64	13,129.04	13,129.04	9,720.90	13,129.04	12,764.57	-2.8%
1010180	510117	OVERTIME	3,204.84	10,300.00	10,300.00	1,273.47	10,300.00	8,000.00	-22.3%
1010180	520130	BENEFITS	2.66	.00	.00	3.00	.00	.00	.0%
1010180	520131	PAYTAX	41,044.68	55,711.56	55,711.56	36,628.14	55,711.56	49,334.14	-11.4%
1010180	520132	WORKCOMP	5,068.51	12,015.01	12,015.01	5,958.61	12,015.01	7,817.01	-34.9%
1010180	520133	INSURANCE	52,749.47	76,227.40	76,227.40	49,450.56	76,227.40	70,400.56	-7.6%
1010180	520134	RETRMNT	115,293.46	134,735.36	134,735.36	101,001.14	134,735.36	128,221.05	-4.8%
1010180	520135	COMMALLOW	1,645.94	2,677.20	2,677.20	1,546.81	2,677.20	2,628.85	-1.8%
TOTAL CED/PLANNING PAYROLL			773,152.90	951,702.17	951,702.17	686,611.21	951,702.17	900,663.89	-5.4%
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	38,448.90	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	1,579.07	3,700.00	3,000.00	-18.9%
1010180	540272	EEAWARDS	442.50	1,000.00	1,000.00	.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	16,200.00	47.3%
1010180	540610	MISCSUPPL	20.19	3,000.00	3,000.00	279.14	3,000.00	3,000.00	.0%
1010180	540643	COMPUTERE	2,006.18	4,100.00	5,239.00	.00	5,239.00	10,400.00	98.5%
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	4,000.00	.0%
1010180	548230	TRAVEL/ED	10,689.02	20,423.00	20,423.00	7,227.57	20,423.00	24,100.00	18.0%
1010180	548231	MILEAGE	.00	750.00	750.00	.00	750.00	750.00	.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	TENTATIVE	CHANGE
1010180	550620	MISCSERVI	750.00	.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	150,000.00	.0%
1010180	555266	SOFTWARESU	.00	.00	.00	.00	189.00	.00	.00	.0%
1010180	555310	PROF&TECH	10,547.44	65,000.00	65,000.00	.00	.00	65,000.00	105,000.00	61.5%
1010180	562280	TELEPHONE	587.56	2,900.00	2,900.00	.00	442.32	2,900.00	2,900.00	.0%
1010180	564253	VEHICLESE	81.56	500.00	500.00	.00	42.14	500.00	500.00	.0%
TOTAL CED/PLANNING OPERATING			231,293.76	316,445.00	318,834.00	.00	207,044.07	317,584.00	369,926.00	16.0%
4A180	CED/PLANNING ALLOCATIONS									
1010180	590920	ALLOCTELE	4,826.64	5,766.60	5,766.60	.00	3,880.26	5,766.60	5,261.88	-8.8%
1010180	590922	ALLOCEMAIL	896.04	1,042.32	1,042.32	.00	781.74	1,042.32	962.88	-7.6%
1010180	590930	ALLOCINSUR	7,929.00	8,413.00	8,413.00	.00	6,309.81	8,413.00	9,748.00	15.9%
1010180	590940	ALLOCMAINT	42,691.68	60,824.40	60,824.40	.00	45,618.30	60,824.40	46,647.88	-23.3%
TOTAL CED/PLANNING ALLOCATIO			56,343.36	76,046.32	76,046.32	.00	56,590.11	76,046.32	62,620.64	-17.7%
TOTAL COMMUNITY AND ECONOMIC			984,553.96	1,280,643.49	1,281,782.49	.00	894,649.16	1,281,782.49	1,258,010.53	-1.9%
1020210	SHERIFF									
1020210	452000	DEPTFEE	-885,117.76	-790,736.00	-790,736.00	.00	-633,641.04	-790,736.00	-1,037,097.52	31.2%
1020210	452011	JUROR&WIT	-511.50	-500.00	-500.00	.00	-699.50	-500.00	-600.00	20.0%
1020210	452020	SECURITYC	-700,104.50	-1,114,437.00	-1,114,437.00	.00	-824,755.18	-1,114,437.00	-1,205,566.00	8.2%
1020210	452031	CIVILPROC	-22,997.78	-22,000.00	-22,000.00	.00	-21,120.50	-22,000.00	-25,000.00	13.6%
1020210	471010	EMSPERCAP	-7,989.00	-5,125.00	-5,125.00	.00	.00	-5,125.00	-5,125.00	.0%
1020210	472220	BLCKGRANT	-53,749.72	-62,004.00	-62,004.00	.00	-25,382.66	-62,004.00	-28,503.00	-54.0%
1020210	472500	STGRANTS	-5,000.00	.00	.00	.00	.00	.00	.00	.0%
1020210	472600	FEDGRANTS	-90,267.28	-73,000.00	-73,000.00	.00	-32,267.29	-73,000.00	-59,323.00	-18.7%
1020210	475200	DUI-LIQUO	-682.89	-20,000.00	-20,000.00	.00	-854.86	-20,000.00	-20,000.00	.0%
1020210	475300	SHERSTFOR	-14,000.00	-7,000.00	-7,000.00	.00	.00	-17,000.00	-17,000.00	142.9%
1020210	475400	ALSREV	-12,115.08	.00	.00	.00	-360.94	.00	.00	.0%
1020210	475850	EMERGENCY	-76,739.20	-76,625.00	-76,625.00	.00	-36,200.00	-67,013.00	-57,400.00	-25.1%
1020210	475890	HOMELANDS	.00	-1.00	-1.00	.00	.00	-1.00	-1.00	.0%
1020210	480000	INTEREST	-258.75	.00	.00	.00	-75.27	.00	.00	.0%
1020210	491000	SALEOFFIX	-7,877.50	.00	.00	.00	-20,390.00	.00	.00	.0%
1020210	493000	CONTRIBUT	-4,200.00	.00	.00	.00	-2,400.00	.00	.00	.0%
1020210	493300	DARE	-41,500.00	-41,500.00	-41,500.00	.00	-49,100.00	-41,500.00	-48,500.00	16.9%
1020210	495100	SUNDRYREV	-9,407.49	-6,350.00	-6,350.00	.00	-5,915.43	-6,350.00	-5,750.00	-9.4%
1020210	495200	TRAINAGREE	-6,800.88	.00	.00	.00	-4,377.47	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,939,319.33	-2,219,278.00	-2,219,278.00	.00	-1,657,540.14	-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	.00	7,253,630.08	10,100,287.61	9,425,063.61	-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
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1020210	510113	UNIFALLOW	107,795.61	118,494.00	118,494.00	86,518.43	118,494.00	118,269.58	- .2%
1020210	510115	TAXINCENT	.00	.00	.00	153.16	.00	.00	.0%
1020210	510117	OVERTIME	443,195.65	412,000.00	412,000.00	403,511.64	412,000.00	500,000.00	21.4%
1020210	520130	BENEFITS	14,531.58	.00	.00	26,573.79	.00	.00	.0%
1020210	520131	PAYTAX	632,647.06	816,156.94	816,156.94	567,801.12	816,156.94	767,923.51	-5.9%
1020210	520132	WORKCOMP	78,594.48	174,117.67	174,117.67	93,292.60	174,117.67	124,190.91	-28.7%
1020210	520133	INSURANCE	1,463,852.36	1,832,578.94	1,832,578.94	1,173,091.61	1,832,578.94	1,599,943.40	-12.7%
1020210	520134	RETRMNT	2,507,433.93	2,669,430.05	2,669,430.05	2,156,042.34	2,669,430.05	2,727,236.04	2.2%
1020210	520135	COMMALLOW	7,158.04	6,719.70	6,719.70	7,090.58	6,719.70	7,679.36	14.3%
TOTAL SHERIFF PAYROLL			13,471,215.72	16,129,784.91	16,129,784.91	11,767,705.35	16,129,784.91	15,270,306.41	-5.3%
20210	SHERIFF OPERATING								
1020210	530225	PROMOTION	14,469.17	17,700.00	13,700.00	9,682.28	19,200.00	14,200.00	3.6%
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	5,522.90	14,070.00	13,520.00	-3.9%
1020210	540218	FIREARMSUP	107,796.01	155,731.00	187,231.00	147,522.02	187,231.00	92,808.00	-50.4%
1020210	540220	PUBNOTICE	1,962.28	3,000.00	3,000.00	24.40	3,000.00	2,000.00	-33.3%
1020210	540227	ADVERTISI	.00	.00	.00	450.00	.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	2,462.83	1,000.00	2,000.00	100.0%
1020210	540250	OPERATING	4,182.09	8,320.00	8,320.00	279.21	8,320.00	6,340.00	-23.8%
1020210	540271	FOODBUSIN	7,911.41	10,000.00	10,000.00	10,054.17	10,000.00	12,000.00	20.0%
1020210	540272	EEAWARDS	6,921.25	2,250.00	2,250.00	4,227.23	2,250.00	2,300.00	2.2%
1020210	540450	UNIF/LINEN	4,667.33	12,700.00	17,700.00	19,241.94	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	MISCSUPPL	13,977.71	24,470.00	24,470.00	4,431.25	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	11,514.99	31,150.00	29,750.00	-4.5%
1020210	540614	K-9EXPEND	4,183.89	20,500.00	13,887.00	6,863.57	13,887.00	6,000.00	-56.8%
1020210	540643	COMPUTERE	122,783.26	113,300.00	116,031.00	76,902.83	116,031.00	67,950.00	-41.4%
1020210	540690	EQUIPMENT	229,084.49	138,103.00	171,676.00	145,752.51	171,676.00	278,712.00	62.3%
1020210	542240	OFFICESUP	16,975.97	17,100.00	17,100.00	8,786.31	17,100.00	17,600.00	2.9%
1020210	548230	TRAVEL/ED	67,289.31	93,050.00	86,550.00	44,252.09	91,550.00	95,250.00	10.1%
1020210	548231	MILEAGE	.00	2,000.00	2,000.00	342.04	2,000.00	2,000.00	.0%
1020210	548330	EDUCATION	9,143.03	10,000.00	10,000.00	9,253.53	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	48,620.00	44,583.14	48,620.00	48,917.00	.6%
1020210	555310	PROF&TECH	66,823.07	12,738.00	12,738.00	7,847.70	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	7,119.81	6,300.00	9,300.00	47.6%
1020210	560252	EQUIPREP/	16,475.10	26,914.00	26,914.00	59.98	26,914.00	21,864.00	-18.8%

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
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
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	45,119.85	67,188.00	67,488.00	.4%
1020210	562281	COMMUNICA	3,291.39	5,500.00	5,500.00	1,080.36	5,500.00	3,400.00	-38.2%
1020210	562287	ESTelep	5,368.34	10,020.00	10,020.00	3,244.74	10,020.00	6,120.00	-38.9%
1020210	564253	VEHICLESE	81,354.71	119,000.00	119,000.00	72,673.51	119,000.00	117,500.00	-1.3%
1020210	564258	GASOLINE	244,130.76	275,000.00	275,000.00	174,890.41	275,000.00	275,000.00	.0%
TOTAL SHERIFF OPERATING			1,219,588.40	1,290,729.00	1,338,320.00	870,519.83	1,343,820.00	1,322,412.00	-1.2%
3C210	SHERIFF CAPITAL								
1020210	620720	BLDGIMPRO	.00	.00	.00	.00	.00	1,514,077.00	.0%
1020210	640740	EQUIPMENT	8,500.00	72,000.00	72,000.00	33,736.07	72,000.00	32,000.00	-55.6%
1020210	640743	COMPUTERE	.00	.00	.00	.00	.00	20,000.00	.0%
1020210	650744	VEHICLE	71,565.21	146,000.00	159,999.00	111,776.11	159,999.00	323,500.00	102.2%
1020210	650745	VEHICLES	339,555.00	500,000.00	545,985.00	482,278.00	500,000.00	1,330,000.00	143.6%
1020210	690746	UNKNOWNGR	.00	.00	.00	10,000.00	.00	.00	.0%
TOTAL SHERIFF CAPITAL			419,620.21	718,000.00	777,984.00	637,790.18	731,999.00	3,219,577.00	313.8%
4A210	SHERIFF ALLOCATIONS								
1020210	590920	ALLOCTELE	23,730.58	32,884.92	32,884.92	18,438.67	32,884.92	24,076.92	-26.8%
1020210	590921	ESTELEALLO	8,336.64	.00	.00	1,079.18	.00	.00	.0%
1020210	590922	ALLOCEMAIL	15,008.04	20,846.40	20,846.40	15,634.80	20,846.40	16,609.68	-20.3%
1020210	590930	ALLOCINSUR	192,513.96	213,524.00	213,524.00	160,142.94	213,524.00	228,094.00	6.8%
1020210	590940	ALLOCMANT	198,720.96	206,062.00	206,062.00	154,546.47	206,062.00	186,246.00	-9.6%
TOTAL SHERIFF ALLOCATIONS			438,310.18	473,317.32	473,317.32	349,842.06	473,317.32	455,026.60	-3.9%
TOTAL SHERIFF			13,609,415.18	16,392,553.23	16,500,128.23	11,968,317.28	16,459,255.23	17,757,456.49	7.6%
1020217	SEARCH AND RESCUE								
1020217	452800	SHERIFFSR	-20,765.71	.00	.00	.00	.00	-5,000.00	.0%
1020217	491000	SALEOFFIX	.00	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-20,765.71	-30,000.00	-30,000.00	.00	-30,000.00	-5,000.00	-83.3%
20217	SEARCH AND RESCUE OPERATING								
1020217	540210	SUBS&MEMB	625.00	625.00	625.00	750.00	625.00	625.00	.0%
1020217	540247	SAFETYQU	14,927.70	12,500.00	12,500.00	3,354.42	12,500.00	19,500.00	56.0%
1020217	540250	OPERATING	1,709.89	4,750.00	4,750.00	1,000.74	4,750.00	1,040.00	-78.1%
1020217	540271	FOOBBUSIN	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%

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	TENTATIVE	CHANGE
1020217	540690	EQUIPMENT	19,137.92	14,762.00	14,762.00	8,177.66	14,762.00	27,300.00	84.9%
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%
TOTAL SEARCH AND RESCUE OPER			41,481.28	43,208.00	43,208.00	20,495.38	43,208.00	78,440.00	81.5%
3C217	SEARCH AND RESCUE CAPITAL								
1020217	640740	EQUIPMENT	.00	9,500.00	9,500.00	.00	9,500.00	.00	-100.0%
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	.00	64,500.00	.00	-100.0%
TOTAL SEARCH AND RESCUE			20,715.57	77,708.00	22,708.00	20,495.38	77,708.00	73,440.00	223.4%
1020229	STATE FOREST FIRE								
20229	STATE FOREST FIRE OPERATING								
1020229	550620	MISCSERVI	19,526.72	20,000.00	51,418.00	20,000.00	20,000.00	60,000.00	16.7%
TOTAL STATE FOREST FIRE OPER			19,526.72	20,000.00	51,418.00	20,000.00	20,000.00	60,000.00	16.7%
TOTAL STATE FOREST FIRE			19,526.72	20,000.00	51,418.00	20,000.00	20,000.00	60,000.00	16.7%
1020230	CORRECTIONS								
1020230	452000	DEPTFEE	.00	.00	.00	-30,149.79	-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	-4,412,876.06	-5,894,592.00	-6,082,102.00	42.1%
1020230	472100	JAILREIMB	-1,597,482.21	-1,750,000.00	-1,750,000.00	-8,552.93	-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	-300,000.00	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	-1,468.54	.00	.00	.0%
1020230	495100	SUNDRYREV	-15,426.80	-500.00	-500.00	-11,192.19	-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	-4,491,923.94	-8,093,092.00	-8,287,602.00	28.5%
1P230	CORRECTIONS PAYROLL								
1020230	510110	PAYROLL	10,009,424.59	11,942,008.10	11,942,008.10	9,710,870.64	11,942,008.10	13,764,483.65	15.3%

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
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1020230	510113	UNIFALLOW	182,554.10	187,568.75	187,568.75	151,927.77	187,568.75	199,969.90	6.6%
1020230	510115	TAXINCENT	.00	.00	.00	72.46	.00	.00	.0%
1020230	510117	OVERTIME	1,182,037.07	1,030,000.00	1,030,000.00	835,487.58	1,030,000.00	950,000.00	-7.8%
1020230	520130	BENEFITS	13,589.36	.00	.00	14,897.83	.00	.00	.0%
1020230	520131	PAYTAX	819,299.49	988,998.57	988,998.57	780,851.43	988,998.57	1,140,872.85	15.4%
1020230	520132	WORKCOMP	88,798.73	189,059.94	189,059.94	110,401.67	189,059.94	163,134.70	-13.7%
1020230	520133	INSURANCE	2,236,167.64	2,754,336.73	2,754,336.73	1,995,340.70	2,754,336.73	3,028,554.81	10.0%
1020230	520134	RETRMNT	2,832,256.67	3,034,612.41	3,034,612.41	2,701,913.90	3,034,612.41	3,782,904.21	24.7%
1020230	520135	COMMALLOW	4,705.45	4,319.64	4,319.64	4,818.06	4,319.64	5,279.56	22.2%
TOTAL CORRECTIONS PAYROLL			17,368,833.10	20,130,904.14	20,130,904.14	16,306,582.04	20,130,904.14	23,035,199.68	14.4%
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%
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	729,832.13	918,492.00	1,067,000.00	16.2%
1020230	540245	MEDICINE	119,312.07	115,000.00	115,000.00	106,967.93	115,000.00	219,000.00	90.4%
1020230	540246	FOODPURCH	14,629.82	15,000.00	15,000.00	14,318.81	15,000.00	15,000.00	.0%
1020230	540250	OPERATING	167,494.08	124,575.00	122,575.00	116,325.26	122,575.00	150,325.00	22.6%
1020230	540271	FOODBUSIN	284.95	4,000.00	4,000.00	5,681.90	4,000.00	8,200.00	105.0%
1020230	540272	EEAWARDS	7,102.08	4,800.00	4,800.00	3,823.13	4,800.00	3,000.00	-37.5%
1020230	540450	UNIF/LINEN	4,455.78	3,200.00	5,700.00	4,093.18	3,200.00	3,400.00	-40.4%
1020230	540610	MISCSUPPL	1,161.06	252,500.00	244,500.00	1,811.33	252,500.00	124,200.00	-49.2%
1020230	540611	WRITEOFFS	.00	1,500.00	1,500.00	15.53	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	55,000.00	49,814.65	55,000.00	50,000.00	-9.1%
1020230	540619	LAUNDRIESU	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	42,751.00	34,604.61	42,751.00	65,210.00	52.5%
1020230	540690	EQUIPMENT	29,045.34	43,000.00	48,500.00	37,342.40	43,000.00	49,000.00	1.0%
1020230	542240	OFFICESUP	13,328.89	12,500.00	12,500.00	14,021.59	12,500.00	10,000.00	-20.0%
1020230	548230	TRAVEL/ED	21,033.48	43,420.00	43,420.00	27,464.32	43,420.00	36,320.00	-16.4%
1020230	548330	EDUCATION	11,341.94	9,000.00	9,000.00	9,215.52	9,000.00	9,500.00	5.6%
1020230	555266	SOFTWARESU	30,580.28	31,113.00	31,113.00	33,208.37	31,113.00	36,850.00	18.4%
1020230	555309	PROF&TECH	46,735.76	125,000.00	125,000.00	36,516.54	125,000.00	125,000.00	.0%
1020230	555310	PROF&TECH	8,092.05	7,560.00	7,560.00	5,881.00	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	350,000.00	125.8%
1020230	555312	PTDENT	34,823.50	50,000.00	50,000.00	41,875.00	50,000.00	150,000.00	200.0%
1020230	560252	EQUIPREP/	167,155.75	170,232.60	385,232.60	322,013.10	385,232.60	380,382.60	-1.3%
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	5,876.10	6,996.00	7,275.00	4.0%
1020230	564253	VEHICLESE	4,353.41	2,000.00	2,000.00	593.52	2,000.00	2,000.00	.0%
TOTAL CORRECTIONS OPERATING			1,812,256.19	2,212,578.60	2,429,289.60	1,818,076.90	2,429,289.60	2,951,422.60	21.5%
3C230	CORRECTIONS	CAPITAL							
1020230	620720	BLDGIMPRO	20,421.28	.00	.00	.00	.00	338,651.00	.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	TENTATIVE	CHANGE
1020230	640740	EQUIPMENT	.00	.00	.00	.00	.00	99,542.00	.0%
1020230	640743	COMPUTERE	26,500.00	11,000.00	11,000.00	7,310.00	11,000.00	15,000.00	36.4%
1020230	650745	VEHICLES	.00	.00	.00	.00	.00	117,000.00	.0%
TOTAL CORRECTIONS CAPITAL			46,921.28	11,000.00	11,000.00	7,310.00	11,000.00	570,193.00	5083.6%
4A230	CORRECTIONS	ALLOCATIONS							
1020230	590920	ALLOCTELE	39,832.80	45,418.80	45,418.80	27,973.32	45,418.80	39,448.08	-13.1%
1020230	590922	ALLOCEMAIL	21,168.00	22,800.75	22,800.75	17,100.54	22,800.75	22,868.40	.3%
1020230	590930	ALLOCINSUR	374,240.04	416,290.00	416,290.00	312,217.65	416,290.00	493,259.00	18.5%
1020230	590940	ALLOCMANT	2,567,470.76	3,069,539.00	3,069,539.00	2,302,154.19	3,069,539.00	2,408,212.00	-21.5%
TOTAL CORRECTIONS ALLOCATION			3,002,711.60	3,554,048.55	3,554,048.55	2,659,445.70	3,554,048.55	2,963,787.48	-16.6%
TOTAL CORRECTIONS			15,731,678.15	19,675,869.29	19,677,580.29	16,299,490.70	18,032,150.29	21,233,000.76	7.9%
1020253	ANIMAL CARE AND CONTROL								
1020253	444000	ANIMALLIC	-160,505.00	.00	.00	.00	.00	.00	.0%
1020253	452021	ADOPTIONS	-112,261.50	.00	.00	60.00	.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%
TOTAL UNDEFINED ROLLUP CODE			-1,878,856.73	.00	.00	60.00	.00	.00	.0%
1P253	ANIMAL CONTROL PAYROLL								
1020253	510110	PAYROLL	1,179,714.58	.00	.00	.00	.00	.00	.0%
1020253	510111	TRAVELPAY	10,208.20	.00	.00	.00	.00	.00	.0%
1020253	510117	OVERTIME	27,054.23	.00	.00	.00	.00	.00	.0%
1020253	520130	BENEFITS	1,001.90	.00	.00	.00	.00	.00	.0%
1020253	520131	PAYTAX	89,239.96	.00	.00	.00	.00	.00	.0%
1020253	520132	WORKCOMP	9,829.13	.00	.00	.00	.00	.00	.0%
1020253	520133	INSURANCE	233,811.36	.00	.00	.00	.00	.00	.0%
1020253	520134	RETRMNT	239,139.19	.00	.00	.00	.00	.00	.0%
1020253	520135	COMMALLOW	1,827.54	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL PAYROLL			1,791,826.09	.00	.00	.00	.00	.00	.0%
20253	ANIMAL CONTROL OPERATING								
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%

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	TENTATIVE	CHANGE
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	.00	.00	.00	.00	.0%
1020253	562280	TELEPHONE	24,315.24	.00	.00	.00	.00	.00	.0%
1020253	564253	VEHICLESE	66,127.03	.00	.00	.00	.00	.00	.0%
1020253	570900	O/S	37.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL OPERATI			490,747.85	.00	.00	.00	.00	.00	.0%
3C253	ANIMAL CONTROL CAPITAL								
1020253	620720	BLDGIMPRO	189,525.00	.00	.00	.00	.00	.00	.0%
1020253	650744	VEHICLERE	77,054.43	.00	.00	.00	.00	.00	.0%
1020253	650745	VEHICLES	83,001.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL CAPITAL			349,580.43	.00	.00	.00	.00	.00	.0%
4A253	ANIMAL CONTROL ALLOCATIONS								
1020253	590920	ALLOCTELE	7,707.00	.00	.00	.00	.00	.00	.0%
1020253	590922	ALLOCEMAIL	3,024.00	.00	.00	.00	.00	.00	.0%
1020253	590925	ALLOCECR	3,204.00	.00	.00	.00	.00	.00	.0%
1020253	590930	ALLOCINSUR	22,557.96	.00	.00	.00	.00	.00	.0%
1020253	590940	ALLOCMAINT	139,573.08	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL ALLOCAT			176,066.04	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CARE AND CONTR			929,363.68	.00	.00	60.00	.00	.00	.0%
1040152	VEHICLE MAINTENANCE								
1P152	VEHICLE MAINTENANCE PAYROLL								
1040152	510110	PAYROLL	249,073.91	269,819.37	269,819.37	216,403.59	269,819.37	366,007.95	35.6%

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	TENTATIVE	CHANGE
1040152	510113	UNIFALLOW	.00	.00	.00	.00	.00	340.08	.0%
1040152	510117	OVERTIME	248.69	2,060.00	2,060.00	726.11	2,060.00	2,000.00	-2.9%
1040152	520131	PAYTAX	18,336.15	20,798.78	20,798.78	16,118.12	20,798.78	28,326.00	36.2%
1040152	520132	WORKCOMP	2,552.68	4,775.42	4,775.42	2,931.34	4,775.42	4,968.61	4.0%
1040152	520133	INSURANCE	34,009.45	39,319.50	39,319.50	32,989.14	39,319.50	64,335.73	63.6%
1040152	520134	RETRMNT	51,066.33	53,311.01	53,311.01	44,954.75	53,311.01	77,381.07	45.2%
1040152	520135	COMMALLOW	959.92	959.92	959.92	775.32	959.92	1,919.84	100.0%
TOTAL VEHICLE MAINTENANCE PA			356,247.13	391,044.00	391,044.00	314,898.37	391,044.00	545,279.28	39.4%
20152	VEHICLE MAINTENANCE OPERATING								
1040152	540250	OPERATING	10,013.46	10,155.00	9,355.00	7,050.52	9,355.00	11,500.00	22.9%
1040152	540450	UNIF/LINEN	3,544.18	2,800.00	2,800.00	2,282.72	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%
1040152	550251	SERVICECO	.00	300.00	300.00	249.00	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	164.08	1,500.00	1,500.00	.0%
1040152	564253	VEHICLESE	5,815.77	5,000.00	5,000.00	1,959.30	5,000.00	6,500.00	30.0%
TOTAL VEHICLE MAINTENANCE OP			23,470.83	31,455.00	31,455.00	22,672.64	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	390.87	521.16	.00	-100.0%
1040152	590930	ALLOCINSUR	2,058.00	2,145.00	2,145.00	1,608.48	2,145.00	2,726.00	27.1%
TOTAL VEHICLE MAINTENANCE AL			2,505.96	2,666.16	2,666.16	1,999.35	2,666.16	2,726.00	2.2%
TOTAL VEHICLE MAINTENANCE			391,454.45	506,205.16	506,205.16	396,611.36	506,205.16	612,205.28	20.9%
TOTAL GENERAL FUND			-6,121,745.24	.00	2,388,214.56	29,446,214.53	1,837,112.36	12,336,274.44	416.5%

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
OPIOID SETTLEMENT PAYMENT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT CHANGE
1110162 OPIOID SETTLEMENT PAYMENT									
1110162	495105	OPIOID SET	-672,923.13	-576,489.11	-576,489.11	-1,053,908.78	-2,215,664.36	-1,223,016.03	112.1%
TOTAL UNDEFINED ROLLUP CODE			-672,923.13	-576,489.11	-576,489.11	-1,053,908.78	-2,215,664.36	-1,223,016.03	112.1%
TOTAL OPIOID SETTLEMENT PAYM			-672,923.13	-576,489.11	-576,489.11	-1,053,908.78	-2,215,664.36	-1,223,016.03	112.1%
TOTAL OPIOID SETTLEMENT PAYM			-672,923.13	-576,489.11	-576,489.11	-1,053,908.78	-2,215,664.36	-1,223,016.03	112.1%

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
HOMEBUYER ASSISTANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1210181	HOMEBUYER ASSISTANCE								
1210181	492100	XFRIN	.00	.00	-400,000.00	-400,000.00	-400,000.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	-400,000.00	-400,000.00	-400,000.00	.00	-100.0%
1P181	HOUSING ASSIST PAYROLL								
1210181	510110	PAYROLL	.00	.00	27,100.00	.00	27,100.00	80,377.84	196.6%
1210181	520131	PRTAX	.00	.00	2,100.00	.00	2,100.00	6,086.25	189.8%
1210181	520132	WORKCOMP	.00	.00	500.00	.00	500.00	1,064.32	112.9%
1210181	520133	MEDDENTINS	.00	.00	14,000.00	.00	14,000.00	21,845.61	56.0%
1210181	520134	RETRMNT	.00	.00	5,700.00	.00	5,700.00	16,311.75	186.2%
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	126,405.77	154.3%
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	138,418.77	-140.5%
TOTAL HOMEBUYER ASSISTANCE			.00	.00	-341,550.00	-400,000.00	-341,550.00	138,418.77	-140.5%

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
ANIMAL CARE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1320253	ANIMAL CARE								
1320253	410000	CYPTAX	.00	-2,535,744.08	-2,535,744.08	-57,992.67	-2,535,744.08	-2,561,102.00	1.0%
1320253	444000	ANIMALLIC	.00	-177,354.00	-177,354.00	-111,862.99	-123,513.00	-145,312.86	-18.1%
1320253	452021	ADOPTIONS	.00	-95,000.00	-95,000.00	-74,593.50	-74,394.00	-93,885.00	-1.2%
1320253	452022	SHELTFEE	.00	-133,000.00	-133,000.00	-55,078.98	-59,017.00	-105,582.00	-20.6%
1320253	474203	MISCGRANT	.00	-28,000.00	-28,000.00	-13,018.00	-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	-21,117.25	-25,903.00	-30,000.00	8.2%
1320253	495100	SUNDRYREV	.00	-2,657.00	-2,657.00	-3,551.07	-4,480.00	-4,542.24	71.0%
TOTAL UNDEFINED ROLLUP CODE			.00	-3,048,755.08	-3,646,480.08	-1,020,264.43	-3,531,569.08	-11,151,424.10	205.8%
1P253	ANIMAL CONTROL PAYROLL								
1320253	510110	PAYROLL	.00	1,482,105.27	1,482,105.27	1,066,627.93	1,482,105.27	1,585,905.24	7.0%
1320253	510111	TRAVELPAY	.00	10,206.04	10,206.04	8,243.34	10,206.04	10,206.04	.0%
1320253	510117	OVERTIME	.00	25,750.00	25,750.00	22,855.62	25,750.00	26,000.00	1.0%
1320253	520131	PAYTAX	.00	115,351.85	115,351.85	81,286.11	115,351.85	122,029.24	5.8%
1320253	520132	WORKCOMP	.00	21,196.38	21,196.38	10,737.12	21,196.38	15,307.50	-27.8%
1320253	520133	INSURANCE	.00	336,611.60	336,611.60	201,935.69	336,611.60	248,876.52	-26.1%
1320253	520134	RETRMNT	.00	265,334.03	265,334.03	207,900.07	265,334.03	270,851.06	2.1%
1320253	520135	COMMALLOW	.00	1,679.86	1,679.86	1,689.09	1,679.86	2,399.80	42.9%
TOTAL ANIMAL CONTROL PAYROLL			.00	2,258,235.03	2,258,235.03	1,601,274.97	2,258,235.03	2,281,575.40	1.0%
20253	ANIMAL CONTROL OPERATING								
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	48,072.36	44,000.00	59,500.00	10.2%
1320253	540246	FOODPURCH	.00	7,500.00	7,500.00	2,498.44	2,325.93	7,500.00	.0%
1320253	540250	OPERATING	.00	44,500.00	44,500.00	26,942.73	40,000.00	49,000.00	10.1%
1320253	540271	FOODBUSIN	.00	1,020.00	1,020.00	823.18	1,020.00	1,150.00	12.7%
1320253	540272	EEAWARDS	.00	2,800.00	2,800.00	1,207.30	2,800.00	3,100.00	10.7%
1320253	540450	UNIF/LINEN	.00	28,500.00	28,500.00	11,823.77	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	20,543.10	7,112.31	30,000.25	-2.3%
1320253	542240	OFFICESUP	.00	18,170.00	18,170.00	12,060.66	13,123.23	15,670.00	-13.8%
1320253	545536	BANKCHARG	.00	5,300.00	5,300.00	4,975.33	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	960.00	360.00	7,500.00	-14.8%
1320253	550620	MISCSERVI	.00	1,272.00	1,272.00	1,056.50	475.00	1,272.00	.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
ANIMAL CARE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
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	164,622.66	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	18,490.33	22,015.50	25,200.00	-28.4%
1320253	564253	VEHICLESE	.00	40,000.00	40,000.00	29,989.35	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	406,245.49	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	.00	1,000.00	.00	-100.0%
1320253	650745	VEHICLES	.00	38,108.00	108,108.00	37,215.00	108,108.00	.00	-100.0%
TOTAL ANIMAL CONTROL CAPITAL			.00	75,108.00	645,108.00	56,846.00	129,108.00	8,200,000.00	1171.1%
4A253	ANIMAL CONTROL ALLOCATIONS								
1320253	590920	ALLOCTELE	.00	7,732.92	7,732.92	5,113.89	7,732.92	8,346.24	7.9%
1320253	590922	ALLOCEMAIL	.00	3,517.83	3,517.83	2,638.35	3,517.83	3,731.16	6.1%
1320253	590925	ALLOCSECR	.00	3,122.00	3,122.00	2,340.00	3,122.00	3,376.00	8.1%
1320253	590930	ALLOCINSUR	.00	25,152.00	25,152.00	18,863.73	25,152.00	27,623.00	9.8%
1320253	590940	ALLOCMAINT	.00	155,317.50	155,317.50	116,488.17	155,317.50	156,697.37	.9%
TOTAL ANIMAL CONTROL ALLOCAT			.00	194,842.25	194,842.25	145,444.14	194,842.25	199,773.77	2.5%
TOTAL ANIMAL CARE			.00	.00	.00	1,189,546.17	-507,309.25	36,582.38	.0%
TOTAL ANIMAL CARE			.00	.00	.00	1,189,546.17	-507,309.25	36,582.38	.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
PARAMEDIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								PCT
								CHANGE
1420215	PARAMEDIC SERVICES							
1420215	410000	CYPTAX	-2,335.64	.00	.00	-259.98	.00	.00
1420215	411000	REGPERS	6.31	.00	.00	2.56	.00	.00
1420215	420000	PYTAX	-17,718.26	.00	.00	2,128.96	.00	.00
1420215	422101	A&CPENALT	-762.50	.00	.00	-1,628.12	.00	.00
1420215	480000	INTEREST	.00	.00	.00	-61.87	.00	.00
TOTAL UNDEFINED ROLLUP CODE			-20,810.09	.00	.00	181.55	.00	.00
4A215	PARAMEDIC ALLOCATIONS							
1420215	590910	TRSFER OUT	627,697.00	.00	3,089.00	3,089.00	3,089.00	.00
TOTAL PARAMEDIC ALLOCATIONS			627,697.00	.00	3,089.00	3,089.00	3,089.00	.00
TOTAL PARAMEDIC SERVICES			606,886.91	.00	3,089.00	3,270.55	3,089.00	-100.0%
TOTAL PARAMEDIC			606,886.91	.00	3,089.00	3,270.55	3,089.00	-100.0%

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 TENTATIVE	PCT CHANGE
1510325	HEALTH SENIOR SERVICES								
1510325	454610	PROJINCOME	-159,175.03	-170,000.00	-170,000.00	-115,973.39	-170,000.00	-160,000.00	-5.9%
1510325	473100	C19ASSIST	-57,513.65	-130,000.00	-130,000.00	-202,725.85	-216,090.00	-195,579.00	50.4%
1510325	474601	CONTRREV	-1,843,609.56	-1,781,400.00	-1,855,289.00	-1,208,028.72	-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	-59,678.08	-85,369.00	-60,500.00	10.0%
1510325	474604	MEDICAIDAD	-51,088.83	-40,500.00	-40,500.00	-54,118.34	-52,921.00	-46,000.00	13.6%
1510325	474605	ALTERNATIV	-349,147.58	-362,400.00	-362,400.00	-117,771.20	-362,400.00	-362,400.00	.0%
1510325	474606	HLTHINSCOU	-27,683.48	-39,037.00	-39,037.00	-30,258.71	-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	-16,049.02	-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	-6,455.19	-25,000.00	-25,000.00	.0%
1510325	474620	VETASST	-726,592.15	-525,000.00	-525,000.00	-353,339.75	-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	-5,240.18	-6,542.00	-6,000.00	1100.0%
1510325	493602	SDSACDONA	-3,832.97	-500.00	-500.00	-3,835.13	-4,348.00	-3,500.00	600.0%
1510325	493603	NDSACDONA	-1,619.04	-500.00	-500.00	-1,093.94	-1,416.00	-1,500.00	200.0%
1510325	495100	SUNDRYREV	-284.46	-500.00	-500.00	-66.00	.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-3,669,774.75	-3,471,335.00	-3,545,224.00	-2,421,276.11	-3,680,236.00	-3,607,263.00	1.7%
1P325	HEALTH SENIORS PAYROLL								
1510325	510110	PAYROLL	1,972,400.36	2,212,064.29	2,241,597.29	1,680,687.31	2,110,000.00	2,339,123.33	4.4%
1510325	510111	TRAVELPAY	22,544.95	24,354.28	24,354.28	12,121.16	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	1,394.49	1,394.49	.00	-100.0%
1510325	520131	PAYTAX	142,215.47	169,327.65	169,327.65	123,697.88	169,327.65	179,686.81	6.1%
1510325	520132	WORKCOMP	11,100.13	22,356.41	22,356.41	12,976.79	22,356.41	19,509.78	-12.7%
1510325	520133	INSURANCE	386,566.52	468,210.14	468,210.14	321,126.26	468,210.14	469,313.91	.2%
1510325	520134	RETRMNT	394,147.76	404,850.06	404,850.06	341,901.96	404,850.06	431,475.06	6.6%
1510325	520135	COMMALLOW	4,978.40	5,842.50	5,842.50	4,090.11	5,842.50	5,065.06	-13.3%
TOTAL HEALTH SENIORS PAYROLL			2,935,414.38	3,322,861.15	3,383,437.15	2,498,074.89	3,202,056.25	3,448,838.87	1.9%
20325	HEALTH SENIORS OPERATING								
1510325	540210	SUBS&MEMB	9,285.84	11,378.00	12,378.00	9,229.76	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	382,537.97	458,000.00	577,400.00	5.3%
1510325	540250	OPERATING	17,434.28	22,100.00	22,100.00	16,544.30	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	TENTATIVE	CHANGE
1510325	540271	FOOBDUSIN	2,571.14	4,400.00	4,400.00	2,054.99	3,500.00	4,900.00	11.4%
1510325	540272	EEAWARDS	162.95	1,000.00	1,000.00	58.80	400.00	2,800.00	180.0%
1510325	540450	UNIF/LINEN	1,408.62	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
1510325	540610	MISCSUPPL	29,902.84	32,935.00	38,491.00	32,790.65	28,000.00	32,875.00	-14.6%
1510325	540643	COMPUTERE	13,805.91	13,152.00	13,152.00	853.85	13,332.00	2,150.00	-83.7%
1510325	540690	EQUIPMENT	3,365.30	26,920.00	26,920.00	15,928.77	26,920.00	26,000.00	-3.4%
1510325	542240	OFFICESUP	14,083.04	16,050.00	17,897.00	8,802.75	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	2,110.25	5,000.00	12,000.00	20.0%
1510325	548231	MILEAGE	42,852.12	43,000.00	43,000.00	30,421.34	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	958.17	1,216.00	1,008.00	-23.6%
1510325	550620	MISCSERVI	898,949.86	924,500.00	924,500.00	514,808.29	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	540.00	930.00	930.00	.0%
1510325	555310	PROF&TECH	14,512.22	17,415.00	19,415.00	6,874.40	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	1,296.79	1,500.00	3,000.00	.0%
1510325	560552	CDSAC	574.39	3,000.00	3,000.00	681.46	1,000.00	3,000.00	.0%
1510325	560553	NDSAC	1,154.81	3,000.00	3,000.00	1,320.12	2,500.00	3,000.00	.0%
1510325	562280	TELEPHONE	12,450.25	15,985.00	15,985.00	8,191.96	17,185.00	13,960.00	-12.7%
1510325	564253	VEHICLESE	74,588.37	73,000.00	90,847.00	44,922.42	60,000.00	39,000.00	-57.1%
1510325	564258	GASOLINE	.00	.00	.00	18,657.26	27,626.00	65,000.00	.0%
TOTAL HEALTH SENIORS OPERATI			1,627,486.13	1,785,716.00	1,816,877.00	1,106,284.68	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	120,000.00	127.2%
TOTAL HEALTH SENIORS CAPITAL			97,614.00	24,600.00	67,807.00	47,022.20	77,407.00	142,000.00	109.4%
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	13,944.75	17,536.92	16,594.92	-5.4%
1510325	590922	ALLOCEMAIL	5,487.96	5,602.47	5,602.47	4,201.83	5,602.47	4,934.76	-11.9%
1510325	590925	ALLOCSECR	2,160.00	2,312.00	2,312.00	1,737.00	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
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1510325	590930	ALLOCINSUR	38,678.04	42,482.00	42,482.00	31,861.89	42,482.00	42,200.00	-.7%
1510325	590940	ALLOCMANT	306,829.20	384,867.54	384,867.54	288,650.61	384,867.54	392,443.96	2.0%
TOTAL HEALTH SENIORS ALLOCAT			372,849.00	452,800.93	452,800.93	340,396.08	452,800.93	458,669.64	1.3%
TOTAL HEALTH SENIOR SERVICES			1,363,588.76	2,138,643.08	2,199,698.08	1,570,501.74	1,669,130.18	2,285,945.51	3.9%
1530311	HEALTH ADMIN								
1530311	410000	CYPTAX	-5,740,777.58	-5,715,649.00	-5,694,762.00	-537,994.52	-5,715,649.00	-5,808,657.24	2.0%
1530311	411000	REGPERS	-352,608.44	-200,000.00	-200,000.00	-242,387.50	-275,000.00	-300,000.00	50.0%
1530311	420000	PYTAX	-117,579.94	.00	.00	-42,760.73	-56,157.00	.00	.0%
1530311	422101	A&CPENALT	-32,127.64	.00	.00	-19,894.71	-18,168.00	.00	.0%
1530311	454104	DRINKINGW	-43,224.00	-41,000.00	-41,000.00	-38,664.00	-55,540.00	-43,000.00	4.9%
1530311	454210	COMMUNICA	-3,274.00	-2,100.00	-2,100.00	-10,946.00	-11,844.00	-12,000.00	471.4%
1530311	454211	EMS	-8,749.00	-5,300.00	-5,300.00	-6,228.00	-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	-202,050.00	-336,330.00	-335,000.00	11.7%
1530311	454312	WSTHAUFEE	-36,735.00	-26,000.00	-26,000.00	-2,600.00	-30,000.00	-30,000.00	15.4%
1530311	454313	SOILSEPTEE	-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	-99,232.00	-135,000.00	-135,000.00	10.7%
1530311	454315	HOMEDAYCA	-1,140.00	-1,100.00	-1,100.00	-1,000.00	-1,260.00	-1,000.00	-9.1%
1530311	454316	FDHNDLRTEE	-6,000.00	-7,000.00	-7,000.00	-6,250.00	-7,000.00	-7,000.00	.0%
1530311	454317	ENVMISCFE	-2,400.00	.00	.00	-12,800.00	-12,000.00	-12,000.00	.0%
1530311	454318	ENVFOODHA	-165,180.00	-171,000.00	-171,000.00	-151,260.00	-186,377.00	-180,000.00	5.3%
1530311	454319	BDYARTTANF	-8,300.00	-7,000.00	-7,000.00	-6,900.00	-8,500.00	-8,500.00	21.4%
1530311	454320	AQLOCALFEE	-782,832.00	-850,000.00	-850,000.00	-579,875.00	-850,000.00	-818,000.00	-3.8%
1530311	454321	APCUFEES	-879,884.00	-900,000.00	-900,000.00	-689,797.50	-900,000.00	-880,000.00	-2.2%
1530311	454323	ENVENFORCE	-5,525.00	.00	.00	-2,500.00	.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	-875,411.72	-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	-865.16	-966.00	-800.00	6.7%
1530311	454620	VRFEES	-294,693.00	-280,000.00	-280,000.00	-230,585.45	-306,331.00	-306,000.00	9.3%
1530311	455000	RENTINCOM	-50,018.03	-56,000.00	-56,000.00	-42,324.71	-56,000.00	-56,000.00	.0%
1530311	464510	TOBRETCL	-14,000.00	.00	.00	-2,750.00	-7,750.00	.00	.0%
1530311	464515	TOBPERFEE	-2,270.00	-790.00	-790.00	-560.00	-860.00	-2,930.00	270.9%
1530311	473100	C19ASSIST	-4,963,105.51	-2,090,000.00	-2,090,000.00	-663,306.84	-1,200,000.00	-785,385.00	-62.4%
1530311	474102	MINPERFAD	-331,325.50	-752,770.00	-752,770.00	-245,482.00	-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
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1530311	474203	MISCGRANT	-5,279.21	-2,500.00	-5,000.00	-5,025.00	-5,025.00	-2,500.00	-50.0%
1530311	474204	HAI	-11,807.23	-56,815.00	-56,815.00	-34,434.89	-56,735.00	-58,770.00	3.4%
1530311	474205	SYNDROSURV	-8,849.27	-23,164.00	-23,164.00	-15,097.12	-23,164.00	-23,164.00	.0%
1530311	474206	STDHIVADTB	-162,835.86	-181,380.00	-181,380.00	-141,291.18	-185,206.39	-128,600.00	-29.1%
1530311	474304	DOHENV	-21,834.33	-18,153.00	-18,153.00	-4,126.67	-18,807.00	-38,484.00	112.0%
1530311	474305	DEQDW	-182,832.25	-165,827.00	-271,140.00	-247,132.47	-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	.00	-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	-27,592.84	-41,593.00	-95,000.00	.0%
1530311	474405	IMMUNIZAT	-80,666.75	-80,115.00	-80,115.00	-40,846.71	-85,000.00	-117,271.00	46.4%
1530311	474406	CHEC	-9,888.16	-37,705.00	-37,705.00	-17,622.13	-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	-170,703.88	-229,000.00	-354,000.00	-11.5%
1530311	474409	FAMHLTHST	.00	.00	.00	.00	.00	-200,000.00	.0%
1530311	474501	PHEP	-762,209.83	-718,608.00	-718,608.00	-395,288.95	-718,608.00	-441,394.90	-38.6%
1530311	474502	PHEPMRC	-12,988.78	-8,667.00	-8,667.00	-5,217.40	-40,785.05	-97,950.00	1030.1%
1530311	474503	TOBPREVEN	-171,792.37	-160,239.00	-160,239.00	-48,635.88	-160,240.00	-160,239.00	.0%
1530311	474504	TOBCDC	-47,510.01	-46,086.00	-46,086.00	-20,423.17	-46,086.00	-46,087.00	.0%
1530311	474505	COMHLTHST	-258,170.83	-277,480.00	-317,980.00	-262,658.87	-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	-89,226.86	-144,255.98	-97,788.56	-17.8%
1530311	474512	PREP	-62,432.35	-77,000.00	-77,000.00	-44,152.25	-77,000.00	-80,000.00	3.9%
1530311	474513	TOB ECIG	-507,843.04	-401,606.63	-401,606.63	-146,125.56	-401,000.00	-401,607.00	.0%
1530311	474601	CONTRREV	.00	.00	.00	-60,391.68	-125,270.15	-446,951.00	.0%
1530311	474612	340BPHARM	-3,850.50	-4,000.00	-4,000.00	-4,981.42	-8,000.00	-6,000.00	50.0%
1530311	474710	WIC	.00	-874,977.00	-895,686.00	-430,239.65	-832,948.65	-895,686.00	.0%
1530311	474720	WICFDVOU	.00	-1,700,000.00	-1,700,000.00	-1,275,000.03	-1,700,000.00	-2,000,000.00	17.6%
1530311	480000	INTEREST	-126,459.41	-70,000.00	-70,000.00	-167,225.08	-141,534.52	-70,000.00	.0%
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	-2,392.80	-4,000.00	-2,450.00	-59.2%
TOTAL UNDEFINED ROLLUP CODE			-18,921,453.44	-18,300,714.63	-18,665,334.63	-8,765,394.13	-18,132,624.37	-18,037,188.70	-3.4%
1P311	HEALTH ADMIN	PAYROLL							
1530311	510110	PAYROLL	6,437,758.67	8,294,847.78	8,294,847.78	5,397,431.97	7,220,000.00	7,468,294.66	-10.0%
1530311	510111	TRAVELPAY	85,190.89	87,678.76	87,678.76	44,934.96	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	6,935.90	7,820.00	.00	-100.0%
1530311	520130	BENEFITS	877.67	226,326.02	226,326.02	3,782.70	2,265.90	.00	-100.0%
1530311	520131	PAYTAX	475,386.64	622,875.93	622,875.93	398,364.47	622,875.93	560,367.15	-10.0%

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
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1530311	520132	WORKCOMP	55,571.28	125,263.89	125,263.89	60,341.80	125,263.89	82,258.68	-34.3%
1530311	520133	INSURANCE	1,196,046.42	1,531,686.21	1,531,686.21	1,026,310.20	1,531,686.21	1,417,461.36	-7.5%
1530311	520134	RETRMNT	1,242,783.87	1,410,501.05	1,410,501.05	1,057,052.39	1,410,501.05	1,338,849.03	-5.1%
1530311	520135	COMMALLOW	16,442.30	18,168.54	18,168.54	13,965.50	18,168.54	16,968.38	-6.6%
TOTAL HEALTH ADMIN PAYROLL			9,520,876.35	12,327,648.18	12,327,648.18	8,009,190.31	11,009,791.52	10,910,718.22	-11.5%
20311	HEALTH ADMIN	OPERATIONS							
1530311	530278	COALITION	6,250.00	6,600.00	6,600.00	13,046.96	14,880.97	5,000.00	-24.2%
1530311	535200	PREV GRANT	320,334.73	240,963.98	240,963.98	168,674.84	297,350.00	240,000.00	-4.4%
1530311	540210	SUBS&MEMB	42,904.38	48,080.00	48,080.00	43,986.20	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	854,260.77	830,000.00	900,000.00	-24.9%
1530311	540246	FOODPURCH	.00	1,700,000.00	1,700,000.00	1,275,000.03	1,700,000.00	2,000,000.00	17.6%
1530311	540250	OPERATING	46,388.50	88,770.00	88,770.00	67,428.03	88,770.00	84,075.00	-5.3%
1530311	540271	FOODBUSIN	6,464.37	11,160.00	11,160.00	6,137.65	9,230.00	9,140.00	-18.1%
1530311	540272	EEAWARDS	8,270.83	19,400.00	19,400.00	10,625.53	25,480.00	22,970.00	18.4%
1530311	540315	COMPLIANC	7,197.21	7,500.00	7,500.00	3,627.47	7,500.00	7,500.00	.0%
1530311	540450	UNIF/LINEN	608.57	5,000.00	5,000.00	.00	1,000.00	.00	-100.0%
1530311	540610	MISCSUPPL	78,831.93	221,150.00	275,159.00	81,506.42	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	7,101.55	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	110,397.00	57,518.05	80,125.00	37,309.99	-66.2%
1530311	540690	EQUIPMENT	20,264.76	10,700.00	17,400.00	10,788.02	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	42,090.62	49,500.00	67,000.00	-17.3%
1530311	542243	POSTAGE	1,184.12	1,750.00	1,750.00	3,059.23	1,940.00	1,500.00	-14.3%
1530311	548230	TRAVEL/ED	27,927.25	57,000.00	57,000.00	25,857.27	75,535.00	66,000.00	15.8%
1530311	548231	MILEAGE	18,863.35	41,650.00	41,650.00	8,467.73	19,298.00	17,550.00	-57.9%
1530311	548330	EDUCATION	11,462.29	33,090.00	35,590.00	19,616.37	49,155.00	30,500.00	-14.3%
1530311	550251	SERVICECO	79,478.60	63,440.00	63,440.00	51,136.69	111,992.98	27,192.00	-57.1%
1530311	550620	MISCSERVI	2,319,244.61	745,300.00	745,800.00	261,768.60	380,220.00	223,022.00	-70.1%
1530311	555265	SOFTWAREM	3,961.00	18,324.00	18,324.00	12,408.00	18,324.00	84,011.00	358.5%
1530311	555266	SOFTWARESU	5,051.41	5,645.00	5,645.00	475.92	5,645.00	14,870.00	163.4%
1530311	555310	PROF&TECH	337,700.72	264,481.00	289,080.00	185,336.77	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	16,436.12	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	6,240.96	7,567.00	9,900.00	-12.4%
1530311	564258	GASOLINE	.00	.00	.00	2,123.51	4,000.00	5,200.00	.0%
1530311	570900	O/S	.00	.00	.00	52.00	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 TENTATIVE	PCT CHANGE
TOTAL HEALTH ADMIN OPERATION		4,601,114.76	4,670,498.98	5,152,374.98	3,243,418.24	4,251,137.95	4,276,242.99	-17.0%
3C311	HEALTH ADMIN CAPITAL							
1530311	640740 EQUIPMENT	23,816.38	15,000.00	15,000.00	7,139.00	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	44,000.00	266.7%
TOTAL HEALTH ADMIN CAPITAL		132,648.38	108,600.00	108,600.00	24,539.00	72,000.00	61,500.00	-43.4%
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	53,935.26	68,271.60	58,176.00	-14.8%
1530311	590922 ALLOC EMAIL	15,344.04	19,022.34	19,022.34	14,266.80	19,022.34	13,600.68	-28.5%
1530311	590925 ALLOC SECR	2,730.00	2,872.00	2,872.00	2,160.00	2,872.00	2,960.00	3.1%
1530311	590930 ALLOC INSUR	110,739.96	127,209.00	127,209.00	95,406.39	127,209.00	112,573.00	-11.5%
1530311	590940 ALLOC MAINT	370,492.20	412,740.00	412,740.00	309,555.00	412,740.00	475,450.10	15.2%
TOTAL HEALTH ADMIN ALLOCATIO		766,959.85	3,330,114.94	3,330,114.94	3,175,323.45	3,330,114.94	4,662,759.78	40.0%
TOTAL HEALTH ADMIN		-3,899,854.10	2,136,147.47	2,253,403.47	5,687,076.87	530,420.04	1,874,032.29	-16.8%
1530318	HEALTH WIC							
1530318	474710 WIC	-886,726.04	.00	.00	.00	.00	.00	.0%
1530318	474720 WIC FDOU	-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	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
HEALTH									
1530318	542240	OFFICESUP	7,882.67	.00	.00	.00	.00	.00	.0%
1530318	548230	TRAVEL/ED	2,908.37	.00	.00	.00	.00	.00	.0%
1530318	548231	MILEAGE	483.73	.00	.00	.00	.00	.00	.0%
1530318	550251	SERVICECO	504.30	.00	.00	.00	.00	.00	.0%
1530318	555310	PROF&TECH	1,396.85	.00	.00	.00	.00	.00	.0%
1530318	562280	TELEPHONE	2,101.36	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC OPERATING			2,016,441.00	.00	.00	.00	.00	.00	.0%
3C318 HEALTH WIC CAPITAL									
1530318	620720	BLDGIMPRO	19,720.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC CAPITAL			19,720.00	.00	.00	.00	.00	.00	.0%
4A318 HEALTH WIC ALLOCATIONS									
1530318	590920	ALLOCTELE	9,440.96	.00	.00	.00	.00	.00	.0%
1530318	590922	ALLOCEMAIL	1,680.00	.00	.00	.00	.00	.00	.0%
1530318	590925	ALLOCSECR	162.00	.00	.00	.00	.00	.00	.0%
1530318	590930	ALLOCINSUR	5,316.96	.00	.00	.00	.00	.00	.0%
1530318	590940	ALLOCMAINT	23,478.84	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC ALLOCATIONS			40,078.76	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC			-37,434.04	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH			-2,573,699.38	4,274,790.55	4,453,101.55	7,257,578.61	2,199,550.22	4,159,977.80	-6.6%

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
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1710169 CJC									
1710169	472207	VOCAGRANT	-24,446.22	-27,603.00	-27,603.00	-4,119.41	-27,603.00	-28,770.00	4.2%
1710169	480000	INTEREST	.00	-134.00	-134.00	-1,994.61	-134.00	-134.00	.0%
1710169	492100	XFRIN	-161,742.00	-201,000.00	-201,000.00	-229,068.99	-201,000.00	-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	-83,334.35	.00	.00	-100.0%
1710169	495140	CHILDRENS	-229,509.50	-207,398.00	-212,398.00	-100,202.86	-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	-418,720.22	-449,335.00	-616,778.00	15.0%
1P169 CHILD JUSTICE CNTR PAYROLL									
1710169	510110	PAYROLL	245,847.14	271,183.75	271,183.75	280,414.73	271,183.75	303,869.61	12.1%
1710169	510117	OVERTIME	2,068.55	.00	.00	1,775.67	.00	.00	.0%
1710169	520131	PAYTAX	18,424.31	20,745.57	20,745.57	20,916.07	20,745.57	22,823.59	10.0%
1710169	520132	WORKCOMP	2,121.09	3,953.73	3,953.73	3,132.31	3,953.73	3,438.52	-13.0%
1710169	520133	INSURANCE	29,088.05	29,157.75	29,157.75	51,591.51	29,157.75	57,229.77	96.3%
1710169	520134	RETRMNT	44,917.35	45,579.25	45,579.25	47,678.65	45,579.25	42,673.50	-6.4%
TOTAL CHILD JUSTICE CNTR PAY			342,466.49	370,620.05	370,620.05	405,508.94	370,620.05	430,034.99	16.0%
20169 CHILD JUSTICE CNTR OPERATING									
1710169	540250	OPERATING	10,060.46	12,300.00	12,300.00	10,106.66	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	2,589.00	.00	2,589.00	1,650.00	-36.3%
1710169	542240	OFFICESUP	2,858.80	3,448.00	3,448.00	2,839.49	3,448.00	8,677.00	151.7%
1710169	548230	TRAVEL/ED	899.46	1,615.00	1,615.00	1,002.50	1,615.00	9,163.00	467.4%
1710169	548231	MILEAGE	760.00	934.00	934.00	441.59	934.00	1,660.00	77.7%
1710169	550620	MISCSERVI	1,435.44	2,200.00	2,200.00	796.60	2,200.00	3,258.00	48.1%
1710169	555310	PROF&TECH	.00	.00	82,034.00	960.00	.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	299.03	870.00	870.00	.0%
TOTAL CHILD JUSTICE CNTR OPE			16,775.31	23,217.00	106,390.00	16,445.87	24,356.00	121,012.35	13.7%
3C169 CHILD JUSTICE CNTR CAPITAL									
1710169	620720	BLDGIMPRO	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL CHILD JUSTICE CNTR CAP			.00	.00	5,000.00	.00	.00	.00	-100.0%
4A169 CHILD JUSTICE CNTR ALLOCATIONS									
1710169	590920	ALLOCTELE	3,363.60	3,289.08	3,289.08	2,325.48	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
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1710169	590922	ALLOCEMAIL	560.04	651.45	651.45	488.61	651.45	722.16	10.9%
1710169	590925	ALLOCSECR	1,044.00	1,050.00	1,050.00	792.00	1,050.00	1,136.00	8.2%
1710169	590930	ALLOCINSUR	4,971.00	5,595.00	5,595.00	4,196.43	5,595.00	9,504.00	69.9%
1710169	590940	ALLOCMAINT	55,022.04	58,816.00	58,816.00	44,111.97	58,816.00	59,936.08	1.9%
TOTAL CHILD JUSTICE CNTR ALL			64,960.68	69,401.53	69,401.53	51,914.49	69,401.53	74,081.76	6.7%
TOTAL CJC			-1,459.52	13,903.58	15,042.58	55,149.08	15,042.58	8,351.10	-44.5%
TOTAL CJC			-1,459.52	13,903.58	15,042.58	55,149.08	15,042.58	8,351.10	-44.5%

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
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1810170	TOURISM								
1810170	431100	RESTTAX	-6,770,858.17	-6,683,980.93	-6,683,980.93	-4,150,984.11	-6,950,000.00	-7,271,196.00	8.8%
1810170	433000	RENTTAX	-803,246.43	-809,850.15	-809,850.15	-534,202.44	-809,850.15	-839,528.00	3.7%
1810170	433010	ROOMTAX	-2,335,899.74	-2,372,376.92	-2,372,376.92	-1,632,386.86	-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	-201,801.00	-255,375.00	-208,750.00	-18.3%
1810170	480000	INTEREST	-80,240.74	-20,000.00	-20,000.00	-187,495.45	-20,000.00	-20,000.00	.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	4,285.79	-27,600.00	-27,600.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-10,430,167.67	-10,394,183.00	-10,548,954.00	-7,048,171.20	-10,892,596.15	-11,021,516.00	4.5%
1P170	TOURISM PAYROLL								
1810170	510110	PAYROLL	402,167.49	560,511.56	560,511.56	421,020.20	560,511.56	661,571.31	18.0%
1810170	510111	TRAVELPAY	8,191.70	7,390.03	7,390.03	6,775.02	7,390.03	8,388.15	13.5%
1810170	510117	OVERTIME	4,853.41	5,150.00	5,150.00	1,733.53	5,150.00	5,000.00	-2.9%
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	32,288.06	36,592.00	50,159.44	37.1%
1810170	520132	WORKCOMP	4,173.44	8,430.93	8,430.93	5,525.58	8,430.93	8,460.67	.4%
1810170	520133	INSURANCE	37,746.08	41,488.77	41,488.77	38,036.68	41,488.77	88,886.03	114.2%
1810170	520134	RETRMNT	74,320.74	83,629.96	83,629.96	74,534.89	83,629.96	117,361.38	40.3%
1810170	520135	COMMALLOW	2,999.75	3,263.74	3,263.74	2,954.56	3,263.74	5,423.55	66.2%
TOTAL TOURISM PAYROLL			565,066.84	810,691.91	810,691.91	582,868.52	810,691.91	945,250.53	16.6%
20170	TOURISM OPERATING								
1810170	530204	PROMOTION	65,794.75	100,000.00	100,000.00	45,483.77	100,000.00	94,500.00	-5.5%
1810170	530225	PROMOTION	20,513.34	36,700.00	36,700.00	33,922.22	36,700.00	51,700.00	40.9%
1810170	530228	MOONLIGHT	39,562.59	40,000.00	40,000.00	33,035.44	40,000.00	40,000.00	.0%
1810170	530279	BIRDFESTI	41,051.77	50,000.00	50,000.00	54,783.89	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	765,750.00	530,510.81	765,750.00	672,500.00	-12.2%
1810170	540271	FOODBUSIN	1,652.96	2,800.00	2,800.00	2,842.48	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	816,900.00	142,335.87	816,900.00	682,375.00	-16.5%
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	2,167.02	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
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
TOURISM									
1810170	542243	POSTAGE	.00	.00	.00	.00	.00	2,000.00	.0%
1810170	545536	BANKCHARG	3,950.88	2,500.00	2,500.00	7,006.04	2,500.00	7,000.00	180.0%
1810170	548230	TRAVEL/ED	23,114.75	48,570.00	48,570.00	44,819.58	48,570.00	65,500.00	34.9%
1810170	548231	MILEAGE	1,658.00	1,500.00	1,500.00	1,128.44	1,500.00	2,500.00	66.7%
1810170	550620	MISCSERVI	.00	.00	.00	43.74	.00	.00	.0%
1810170	550621	CONTRACTS	39,229.71	112,494.33	112,494.33	633.77	112,494.33	94,994.33	-15.6%
1810170	555266	SOFTWARESU	33,310.60	41,116.00	41,116.00	48,542.08	41,116.00	47,541.11	15.6%
1810170	562270	UTILITIES	162.56	175.00	175.00	134.91	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%
TOTAL TOURISM OPERATING			1,182,695.97	2,051,089.33	2,051,089.33	970,963.31	2,051,089.33	1,862,474.44	-9.2%
3C170 TOURISM CAPITAL									
1810170	620720	BLDGIMPRO	28,215.01	.00	105,000.00	73,655.25	105,000.00	.00	.0%
1810170	630730	LANDIMPRO	250,136.19	.00	.00	14.99	.00	.00	.0%
1810170	650745	VEHICLES	30,784.00	.00	.00	.00	.00	.00	.0%
TOTAL TOURISM CAPITAL			309,135.20	.00	105,000.00	73,670.24	105,000.00	.00	-100.0%
4A170 TOURISM ALLOCATIONS									
1810170	590910	TRSFER OUT	7,634,366.00	4,900,000.00	4,900,000.00	3,962,500.00	4,900,000.00	9,667,700.00	97.3%
1810170	590922	ALLOCEMAIL	336.00	1,042.32	1,042.32	781.74	1,042.32	1,083.24	3.9%
1810170	590930	ALLOCINSUR	3,702.96	4,432.00	4,432.00	3,323.79	4,432.00	10,990.00	148.0%
1810170	590940	ALLOCMAINT	21,345.84	99,894.53	99,894.53	74,920.86	99,894.53	45,061.47	-54.9%
TOTAL TOURISM ALLOCATIONS			7,659,750.80	5,005,368.85	5,005,368.85	4,041,526.39	5,005,368.85	9,724,834.71	94.3%
TOTAL TOURISM			-713,518.86	-2,527,032.91	-2,576,803.91	-1,379,142.74	-2,920,446.06	1,511,043.68	-158.6%
1810172 WESTERN SPORTS PARK									
1810172	455000	RENTINCOM	-384,303.35	-300,000.00	-300,000.00	-206,043.65	-190,000.00	-150,000.00	-50.0%
1810172	455010	TAX COMM	-31,826.02	-25,000.00	-25,000.00	-16,696.57	-12,000.00	-5,000.00	-80.0%
1810172	458017	CONCREV	-9,948.97	-9,000.00	-9,000.00	-9,717.54	-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	-8,947.04	.00	-127,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-482,755.43	-345,000.00	-345,000.00	-253,293.06	-207,757.00	-556,500.00	61.3%
1P172 EVENTS CENTER PAYROLL									
1810172	510110	PAYROLL	524,239.16	568,805.47	588,749.47	378,000.00	588,749.47	660,108.36	12.1%
1810172	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	5,891.34	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
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
TOURISM								PCT CHANGE
1810172	510115	TAXINCENT	.00	.00	.00	7.46	.00	.00
1810172	510117	OVERTIME	1,447.52	5,150.00	5,150.00	2,192.08	5,150.00	5,000.00
1810172	520130	BENEFITS	336.00	.00	.00	.00	.00	.00
1810172	520131	PAYTAX	37,141.17	44,143.16	45,669.16	28,136.52	45,669.16	51,641.39
1810172	520132	WORKCOMP	4,581.34	9,383.68	9,728.68	5,134.01	9,728.68	8,316.49
1810172	520133	INSURANCE	105,740.61	145,745.53	163,880.53	71,526.51	163,880.53	133,666.92
1810172	520134	RETRMNT	86,034.74	98,941.36	103,258.36	73,159.17	103,258.36	103,833.40
1810172	520135	COMMALLOW	1,320.02	1,680.12	1,680.12	1,459.41	1,680.12	2,640.04
TOTAL EVENTS CENTER PAYROLL			768,134.60	881,143.36	925,410.36	565,506.50	925,410.36	972,500.64
20172 EVENTS CENTER OPERATING								5.1%
1810172	530204	PROMOTION	.00	1,000.00	1,000.00	852.36	800.00	24,000.00
1810172	540210	SUBS&MEMB	745.00	750.00	750.00	1,140.00	1,140.00	1,200.00
1810172	540220	PUBNOTICE	.00	400.00	400.00	.00	.00	400.00
1810172	540227	ADVERTISI	.00	22,200.00	22,200.00	32,514.82	33,500.00	72,000.00
1810172	540246	FOODPURCH	.00	.00	.00	.00	.00	60,000.00
1810172	540248	RISKMGMTS	334.18	600.00	600.00	319.41	600.00	820.00
1810172	540250	OPERATING	24,124.56	18,000.00	18,000.00	10,506.88	15,000.00	15,000.00
1810172	540271	FOODBUSIN	35.89	200.00	200.00	176.64	200.00	400.00
1810172	540272	EEAWARDS	811.65	1,000.00	1,000.00	1,251.65	1,200.00	2,000.00
1810172	540450	UNIF/LINEN	1,152.00	1,200.00	1,200.00	125.00	1,200.00	2,000.00
1810172	540630	RENT(EQUI	349.97	500.00	500.00	.00	.00	500.00
1810172	540643	COMPUTERE	287.14	6,250.00	6,250.00	6,176.62	6,177.00	11,250.00
1810172	540690	EQUIPMENT	1,816.28	12,500.00	12,500.00	2,169.00	23,000.00	18,000.00
1810172	542226	PRINTING	.00	200.00	200.00	.00	200.00	200.00
1810172	542240	OFFICESUP	653.11	760.00	760.00	793.68	760.00	960.00
1810172	545536	BANKCHARG	11,682.85	12,000.00	12,000.00	2,333.29	10,000.00	12,000.00
1810172	548230	TRAVEL/ED	4,905.45	10,600.00	10,600.00	9,475.95	13,000.00	26,200.00
1810172	548231	MILEAGE	151.99	250.00	250.00	489.42	100.00	250.00
1810172	555266	SOFTWARESU	4,195.08	8,020.00	8,020.00	4,591.07	8,020.00	8,320.00
1810172	555310	PROF&TECH	35,456.05	28,900.00	28,900.00	24,624.59	29,000.00	93,900.00
1810172	560252	EQUIPREP/	3,649.57	3,000.00	3,000.00	762.34	3,000.00	4,000.00
1810172	560260	BLDG&GRND	42,350.00	.00	34,500.00	5,755.52	34,500.00	.00
1810172	560261	GROUNDSPA	8,934.35	25,000.00	25,000.00	16,527.71	22,000.00	25,000.00
1810172	562280	TELEPHONE	13,393.02	14,200.00	14,200.00	10,921.77	14,200.00	14,400.00
1810172	562290	WATER	9,999.38	10,000.00	10,000.00	.00	10,100.00	10,400.00
1810172	564253	VEHICLESE	3,703.52	3,600.00	3,600.00	3,190.32	4,600.00	3,600.00
1810172	564258	GASOLINE	6,004.35	6,000.00	6,000.00	3,498.20	3,200.00	3,000.00
1810172	566263	FERTILIZE	13,004.08	23,000.00	23,000.00	19,083.71	23,000.00	20,000.00
TOTAL EVENTS CENTER OPERATIN			187,739.47	210,130.00	244,630.00	157,279.95	258,497.00	429,800.00
3C172 EVENTS CENTER CAPITAL								75.7%
1810172	640743	COMPUTERE	.00	.00	.00	.00	.00	10,000.00

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
TOURISM			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT CHANGE
TOTAL EVENTS CENTER CAPITAL			.00	.00	.00	.00	.00	10,000.00	.0%
4A172	EVENTS CENTER ALLOCATIONS								
1810172	590920	ALLOCTELE	1,694.88	3,028.32	3,028.32	1,174.44	3,028.32	1,825.20	-39.7%
1810172	590922	ALLOCEMAIL	1,344.00	1,693.77	1,693.77	1,270.35	1,693.77	1,323.96	-21.8%
1810172	590925	ALLOCSECR	6,024.00	5,808.00	5,808.00	4,356.00	5,808.00	6,272.00	8.0%
1810172	590930	ALLOCINSUR	18,138.96	20,003.00	20,003.00	15,002.28	20,003.00	22,059.00	10.3%
1810172	590940	ALLOCMANT	467,005.80	403,352.66	403,352.66	302,514.48	403,352.66	417,854.99	3.6%
TOTAL EVENTS CENTER ALLOCATI			494,207.64	433,885.75	433,885.75	324,317.55	433,885.75	449,335.15	3.6%
TOTAL WESTERN SPORTS PARK			967,326.28	1,180,159.11	1,258,926.11	793,810.94	1,410,036.11	1,305,135.79	3.7%
1810174	DAVIS CONFERENCE CENTER								
20174	CONFERENCE CENTER OPERATING								
1810174	530288	CONFCTROP	49,392.50	489,000.00	474,000.00	-280,951.05	489,000.00	625,000.00	31.9%
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	168,136.00	18,052.85	168,136.00	121,000.00	-28.0%
TOTAL CONFERENCE CENTER OPER			93,449.17	709,000.00	735,136.00	-198,138.76	730,136.00	872,000.00	18.6%
3C174	CONFERENCE CENTER CAPITAL								
1810174	620720	BLDGIMPRO	26,880.00	222,000.00	289,267.00	142,506.00	294,267.00	212,000.00	-26.7%
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	295,813.00	184,612.43	300,813.00	327,000.00	10.5%
4A174	CONFERENCE CENTER ALLOCATIONS								
1810174	590940	ALLOCMANT	20,000.04	22,064.73	22,064.73	16,548.57	22,064.73	10,000.00	-54.7%
TOTAL CONFERENCE CENTER ALLO			20,000.04	22,064.73	22,064.73	16,548.57	22,064.73	10,000.00	-54.7%
TOTAL DAVIS CONFERENCE CENTE			246,233.43	953,064.73	1,053,013.73	3,022.24	1,053,013.73	1,209,000.00	14.8%
TOTAL TOURISM			500,040.85	-393,809.07	-264,864.07	-582,309.56	-457,396.22	4,025,179.47	-1619.7%

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
911 EMERGENCY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
1920219	911 EMERGENCY								
1920219	452000	DEPTFEE	-251,514.42	-261,768.00	-261,768.00	-300,250.10	-304,085.00	-346,400.00	32.3%
1920219	455000	RENTINCOM	-104,785.53	-27,897.00	-27,897.00	-20,244.33	-27,897.00	-27,897.00	.0%
1920219	459100	CELLULARF	-1,150,380.80	-1,158,792.00	-1,158,792.00	-680,317.64	-1,158,792.00	-1,158,792.00	.0%
1920219	471300	FEESTOCIT	-913,970.33	-629,947.00	-629,947.00	-316,674.79	-476,947.00	-563,195.00	-10.6%
1920219	480000	INTEREST	-4,957.08	-1,000.00	-1,000.00	-28,865.01	-1,000.00	-1.00	-99.9%
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	SUNDYREV	.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	-2,182,642.05	-2,799,721.00	-2,296,285.00	-21.1%
1P219	911 EMERGENCY PAYROLL								
1920219	510110	PAYROLL	1,218,598.26	1,730,535.33	1,730,535.33	1,140,853.00	1,730,535.33	1,812,664.52	4.7%
1920219	510113	UNIFALLOW	20,883.56	24,661.95	24,661.95	21,979.72	24,661.95	24,696.62	.1%
1920219	510115	TAXINCENT	.00	.00	.00	12.43	.00	.00	.0%
1920219	510117	OVERTIME	164,587.31	154,500.00	154,500.00	103,067.45	154,500.00	125,000.00	-19.1%
1920219	520130	BENEFITS	8.58	.00	.00	13.20	.00	.00	.0%
1920219	520131	PAYTAX	99,230.04	135,236.51	135,236.51	92,180.43	135,236.51	147,500.89	9.1%
1920219	520132	WORKCOMP	1,542.54	8,352.01	8,352.01	2,164.96	8,352.01	5,204.38	-37.7%
1920219	520133	INSURANCE	281,542.38	451,090.13	451,090.13	233,481.63	451,090.13	388,054.48	-14.0%
1920219	520134	RETRMNT	278,538.33	314,734.29	314,734.29	247,954.17	314,734.29	353,789.14	12.4%
1920219	520135	COMMALLOW	249.21	.00	.00	775.35	.00	1,560.00	.0%
TOTAL 911 EMERGENCY PAYROLL			2,065,180.21	2,819,110.22	2,819,110.22	1,842,482.34	2,819,110.22	2,858,470.03	1.4%
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	496.46	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	492.40	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	3,710.00	2,936.14	3,710.00	15,150.00	308.4%
1920219	540690	EQUIPMENT	.00	8,300.00	8,300.00	3,749.92	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	1,900.00	363.75	1,900.00	700.00	-63.2%
1920219	548230	TRAVEL/ED	7,093.21	17,120.00	17,120.00	12,008.77	17,120.00	18,095.00	5.7%
1920219	550620	MISCSERVI	4,764.41	500.00	500.00	2,249.77	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	TENTATIVE	CHANGE
911	EMERGENCY								
1920219	555310	PROF&TECH	7,181.59	1,275.00	1,275.00	718.50	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	12,906.00	4,353.21	12,906.00	6,066.00	-53.0%
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	143,051.00	54,800.42	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	8,748.21	10,407.24	12,703.68	22.1%
1920219	590922	ALLOCEMAIL	2,688.00	3,126.96	3,126.96	2,345.22	3,126.96	3,129.36	.1%
1920219	590930	ALLOCINSUR	12,153.00	12,894.00	12,894.00	9,670.50	12,894.00	18,185.00	41.0%
1920219	590940	ALLOCMANT	28,914.96	29,983.00	29,983.00	22,487.40	29,983.00	27,100.00	-9.6%
TOTAL 911 EMERGENCY ALLOCATI			55,569.60	56,411.20	56,411.20	43,251.33	56,411.20	61,118.04	8.3%
TOTAL 911 EMERGENCY			-94,567.10	148,168.42	424,267.42	-242,107.96	469,770.42	765,027.07	80.3%
TOTAL 911 EMERGENCY			-94,567.10	148,168.42	424,267.42	-242,107.96	469,770.42	765,027.07	80.3%

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
MBA SPECIAL REVENUE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT CHANGE	
2010412 MUNICIPAL BUILDING AUTHORITY									
2010412	455015	SUB-LEASE	-240,019.00	-160,663.53	-160,663.53	-134,042.49	-160,663.53	-160,910.00	.2%
2010412	480000	INTEREST	.00	.00	.00	-9,472.25	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-240,019.00	-160,663.53	-160,663.53	-143,514.74	-160,663.53	-160,910.00	.2%
4A412 MBA ALLOCATIONS									
2010412	590910	TRSFR OUT	160,664.04	160,786.00	160,786.00	120,589.47	160,786.00	160,910.00	.1%
TOTAL MBA ALLOCATIONS			160,664.04	160,786.00	160,786.00	120,589.47	160,786.00	160,910.00	.1%
TOTAL MUNICIPAL BUILDING AUT			-79,354.96	122.47	122.47	-22,925.27	122.47	.00	-100.0%
TOTAL MBA SPECIAL REVENUE			-79,354.96	122.47	122.47	-22,925.27	122.47	.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	TENTATIVE	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	-146,628.86	-20,000.00	-20,000.00	.0%
2140430	492100	XFRIN	-197,670.01	-350,000.00	-350,000.00	-257,441.21	-350,000.00	-400,000.00	14.3%
TOTAL UNDEFINED ROLLUP CODE			-2,223,405.52	-2,020,000.00	-2,020,000.00	-2,101,536.21	-2,020,000.00	-2,070,000.00	2.5%
1P430 B ROADS PAYROLL									
2140430	510150	PRXFR	298,243.65	463,500.00	463,500.00	208,477.96	463,500.00	463,500.00	.0%
TOTAL B ROADS PAYROLL			298,243.65	463,500.00	463,500.00	208,477.96	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	FOOBBUSIN	.00	300.00	300.00	.00	300.00	300.00	.0%
2140430	540610	MISCSUPPL	35,926.27	40,000.00	40,000.00	17,604.16	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	6,805.75	67,300.48	68,752.23	2.2%
2140430	555310	PROF&TECH	6,802.75	20,000.00	20,000.00	3,113.25	20,000.00	63,000.00	215.0%
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	1,963.54	1,200.00	2,500.00	108.3%
2140430	564253	VEHICLESE	73,117.69	80,000.00	80,000.00	67,950.48	80,000.00	40,000.00	-50.0%
2140430	564258	GASOLINE	.00	.00	.00	16,921.84	.00	40,000.00	.0%
TOTAL B ROADS OPERATING			172,520.88	216,920.48	395,359.48	117,398.40	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	180,954.00	.00	180,954.00	.00	.0%
2140430	670799	PWCAPITAL	250,121.82	369,318.99	493,569.99	288,127.52	493,569.99	377,000.00	-23.6%
TOTAL B ROADS CAPITAL			343,711.82	369,318.99	674,523.99	288,127.52	674,523.99	785,163.35	16.4%
4A430 B ROADS ALLOCATIONS									
2140430	590910	TRSFR OUT	15,809.67	25,000.00	25,000.00	17,509.58	25,000.00	25,000.00	.0%
2140430	590930	ALLOCINSUR	185.04	376.00	376.00	282.06	376.00	3,453.00	818.4%
TOTAL B ROADS ALLOCATIONS			15,994.71	25,376.00	25,376.00	17,791.64	25,376.00	28,453.00	12.1%
TOTAL CLASS B ROADS			-1,392,934.46	-944,884.53	-461,240.53	-1,469,740.69	-639,679.53	-352,892.42	-23.5%
TOTAL CLASS B ROADS			-1,392,934.46	-944,884.53	-461,240.53	-1,469,740.69	-639,679.53	-352,892.42	-23.5%

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 TENTATIVE	PCT CHANGE
2215435 PROP 1 TRANSPORATION							
2215435 432200 LOCALOPTI	-3,697,677.83	-3,406,877.00	-3,406,877.00	-2,121,456.55	-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	-9,164,176.62	-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	-521,731.90	-40,000.00	-227,806.00	469.5%
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	-11,856,073.07	-18,899,953.00	-19,463,796.00	3.0%
20435 PROP 1 TRANSPORT OPERATING							
2215435 530293 UTATAXPAS	7,398,917.38	6,635,023.00	6,635,023.00	4,247,088.11	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	4,917,088.51	7,566,332.00	8,116,964.00	7.3%
2215435 540274 CONTRIBUT	476,606.73	5,005,505.00	5,005,505.00	79,740.84	5,005,505.00	9,310,558.00	86.0%
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	19,298,248.00	9,268,917.46	19,298,248.00	24,451,861.00	26.7%
4A435 PROP 1 TRANSPORT ALLOCATIONS							
2215435 590910 TRSFR OUT	.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	398,295.00	-2,587,155.61	398,295.00	5,129,362.00	1187.8%
TOTAL PROP 1 TRANSPORATION	-3,417,488.77	398,295.00	398,295.00	-2,587,155.61	398,295.00	5,129,362.00	1187.8%

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
LIBRARY	SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2310580	LIBRARY								
2310580	410000	CYPTAX	-8,774,768.35	-8,743,317.00	-8,800,533.00	-827,030.81	-8,743,317.00	-8,888,538.33	1.0%
2310580	411000	REGPERS	-538,980.12	-668,111.00	-668,111.00	-372,711.47	-668,111.00	-674,792.11	1.0%
2310580	420000	PYTAX	-182,215.99	-100,259.00	-100,259.00	-60,646.19	-100,259.00	-100,259.00	.0%
2310580	422101	A&CPENALT	-49,444.25	-55,956.00	-55,956.00	-30,575.20	-55,956.00	-55,956.00	.0%
2310580	452050	PROMOTION	.00	.00	.00	-1,148.35	.00	.00	.0%
2310580	460000	FINES&FOR	-62,612.59	-50,000.00	-50,000.00	-59,027.97	-50,000.00	-50,000.00	.0%
2310580	472300	STREIMB	-65,087.69	-45,000.00	-45,000.00	-34,799.00	-45,000.00	-45,000.00	.0%
2310580	480000	INTEREST	-58,136.60	-28,000.00	-28,000.00	-72,226.74	-28,000.00	-28,000.00	.0%
2310580	492100	XFRIN	.00	.00	-232,351.00	-232,351.00	-232,351.00	.00	.0%
2310580	493000	CONTRIBUT	-76.00	.00	.00	-166.44	.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	-13,277.40	-5,000.00	-5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-9,784,671.93	-9,695,643.00	-9,985,210.00	-1,703,960.57	-9,927,994.00	-9,847,545.44	-1.4%
1P580	LIBRARY PAYROLL								
2310580	510110	PAYROLL	3,868,576.54	4,578,285.51	4,578,285.51	3,267,532.52	4,578,285.51	4,688,264.63	2.4%
2310580	510111	TRAVELPAY	17,311.02	17,782.96	17,782.96	12,947.34	17,782.96	16,030.04	-9.9%
2310580	510115	TAXINCENT	.00	.00	.00	184.30	.00	.00	.0%
2310580	510117	OVERTIME	1,181.79	1,545.00	1,545.00	16.14	1,545.00	1,545.00	.0%
2310580	520130	BENEFITS	2.66	3,507.15	3,507.15	3.00	3,507.15	.00	-100.0%
2310580	520131	PAYTAX	287,168.08	355,688.81	355,688.81	243,864.61	355,688.81	353,803.30	-.5%
2310580	520132	WORKCOMP	3,338.15	10,575.39	10,575.39	3,561.07	10,575.39	5,368.13	-49.2%
2310580	520133	INSURANCE	471,191.58	550,059.06	550,059.06	398,241.56	550,059.06	515,305.58	-6.3%
2310580	520134	RETRMNT	534,598.94	542,055.69	542,055.69	445,192.84	542,055.69	547,793.78	1.1%
2310580	520135	COMMALLOW	3,900.26	3,900.26	3,900.26	3,122.55	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%
TOTAL LIBRARY PAYROLL			5,187,269.02	5,913,399.83	5,913,399.83	4,374,665.93	5,913,399.83	6,131,530.76	3.7%
20580	LIBRARY OPERATING								
2310580	530225	PROMOTION	570.31	4,800.00	4,800.00	1,231.45	4,800.00	4,800.00	.0%
2310580	530623	CITIZENPR	36,519.72	40,000.00	40,000.00	31,955.11	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	9,877.39	45,000.00	45,000.00	.0%
2310580	540271	FOODBUSIN	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
2310580	540272	EEAWARDS	4,562.76	5,800.00	5,800.00	349.33	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	8,167.50	18,000.00	18,000.00	.0%
2310580	540612	BOOKSANDM	888,983.25	860,000.00	860,000.00	677,400.13	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	TENTATIVE	CHANGE
2310580	540643	COMPUTERE	72,231.06	114,850.00	114,850.00	88,831.32	114,850.00	112,050.00	-2.4%
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	50,000.00	23,996.19	50,000.00	25,000.00	-50.0%
2310580	540691	SOFTWARE	45,957.77	4,560.00	10,560.00	-2,225.81	10,560.00	5,000.00	-52.7%
2310580	542240	OFFICESUP	36,221.12	45,000.00	44,000.00	31,347.08	44,000.00	40,000.00	-9.1%
2310580	542243	POSTAGE	15,298.00	17,500.00	17,500.00	11,598.33	17,500.00	17,500.00	.0%
2310580	545536	BANKCHARG	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
2310580	548231	MILEAGE	3,092.65	4,900.00	4,900.00	1,179.39	4,900.00	4,500.00	-8.2%
2310580	548330	EDUCATION	14,400.74	8,000.00	8,000.00	2,770.00	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	118,950.00	116,084.63	118,950.00	137,883.00	15.9%
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	29,000.00	29,929.03	29,000.00	32,000.00	10.3%
2310580	560252	EQUIPREP/	.00	500.00	500.00	.00	500.00	500.00	.0%
2310580	560260	BLDG&GRND	.00	31,500.00	31,900.00	.00	31,900.00	28,000.00	-12.2%
2310580	562280	TELEPHONE	10,642.40	66,000.00	66,000.00	5,375.10	66,000.00	4,000.00	-93.9%
2310580	564253	VEHICLESE	4,124.15	3,500.00	3,500.00	1,301.56	3,500.00	3,500.00	.0%
TOTAL LIBRARY OPERATING			1,374,547.10	1,524,970.00	1,531,370.00	1,040,732.63	1,531,370.00	1,487,013.00	-2.9%
4A580	LIBRARY ALLOCATIONS								
2310580	590910	TRSFR OUT	1,199,727.00	1,196,673.00	1,196,673.00	922,504.78	1,196,673.00	1,090,847.00	-8.8%
2310580	590920	ALLOCTELE	29,967.96	29,884.56	29,884.56	20,466.57	29,884.56	27,335.88	-8.5%
2310580	590922	ALLOCEMAIL	17,696.04	20,846.40	20,846.40	15,634.80	20,846.40	19,377.96	-7.0%
2310580	590925	ALLOCSECR	10,284.00	10,596.00	10,596.00	7,947.00	10,596.00	11,504.00	8.6%
2310580	590930	ALLOCINSUR	84,879.96	94,988.00	94,988.00	71,241.21	94,988.00	111,943.00	17.8%
2310580	590940	ALLOCMaint	775,699.99	791,000.00	791,000.00	593,250.03	791,000.00	906,130.32	14.6%
TOTAL LIBRARY ALLOCATIONS			2,118,254.95	2,143,987.96	2,143,987.96	1,631,044.39	2,143,987.96	2,167,138.16	1.1%
TOTAL LIBRARY			-1,104,600.86	-113,285.21	-396,452.21	5,342,482.38	-339,236.21	-61,863.52	-84.4%
TOTAL LIBRARY SERVICES			-1,104,600.86	-113,285.21	-396,452.21	5,342,482.38	-339,236.21	-61,863.52	-84.4%

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
PUBLIC WORKS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2440410	PUBLIC WORKS/FLOOD								
2440410	410000	CYPTAX	-5,509,397.32	-3,913,954.00	-3,969,969.00	-482,356.21	-3,913,954.00	-3,913,954.00	-1.4%
2440410	411000	REGPERS	-337,707.25	-250,000.00	-250,000.00	-226,512.60	-250,000.00	-250,000.00	.0%
2440410	420000	PYTAX	-112,614.15	-55,000.00	-55,000.00	-41,032.16	-55,000.00	-55,000.00	.0%
2440410	422101	A&CPENALT	-30,776.77	-30,000.00	-30,000.00	-18,927.94	-30,000.00	-30,000.00	.0%
2440410	455100	LABOR	-4,890.40	.00	.00	-2,970.40	.00	.00	.0%
2440410	480000	INTEREST	-116,153.75	-60,000.00	-60,000.00	-214,770.57	-60,000.00	-60,000.00	.0%
2440410	491000	SALEOFFIX	.00	.00	.00	-380.00	.00	.00	.0%
2440410	492100	XFRIN	.00	.00	-35,731.00	-35,731.00	-35,731.00	-141,297.00	295.4%
2440410	495100	SUNDRYREV	-419,199.98	-10,000.00	-398,976.00	-388,394.15	-398,976.00	-10,000.00	-97.5%
TOTAL UNDEFINED ROLLUP CODE			-6,530,739.62	-4,318,954.00	-4,799,676.00	-1,411,075.03	-4,743,661.00	-4,460,251.00	-7.1%
1P410	PUBLIC WORKS/FLOODS PAYROLL								
2440410	510110	PAYROLL	1,520,754.92	1,657,703.96	1,657,703.96	1,273,684.45	1,657,703.96	1,658,993.76	.1%
2440410	510113	UNIFALLOW	6,453.67	7,481.76	7,481.76	5,067.19	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	12,020.87	10,300.00	20,000.00	94.2%
2440410	510150	PRXFR	-614,778.87	-721,000.00	-721,000.00	-511,715.70	-721,000.00	-750,000.00	4.0%
2440410	520131	PAYTAX	109,930.71	129,572.36	129,572.36	92,111.92	129,572.36	127,089.32	-1.9%
2440410	520132	WORKCOMP	16,659.86	31,993.83	31,993.83	18,749.00	31,993.83	24,759.33	-22.6%
2440410	520133	INSURANCE	363,113.77	438,190.41	438,190.41	298,550.56	438,190.41	452,712.02	3.3%
2440410	520134	RETRMNT	345,656.78	343,049.90	343,049.90	290,602.38	343,049.90	347,458.73	1.3%
2440410	520135	COMMALLOW	6,830.20	5,999.50	5,999.50	5,242.64	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	1,484,350.58	1,903,291.72	1,894,953.84	-.4%
20410	PUBLIC WORKS/FLOODS OPERATING								
2440410	540210	SUBS&MEMB	1,364.00	2,500.00	2,500.00	1,042.00	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	.00	1,500.00	1,500.00	.0%
2440410	540450	UNIF/LINEN	1,978.49	2,000.00	2,000.00	896.56	2,000.00	2,000.00	.0%
2440410	540550	REPAIROTH	1,528.32	25,000.00	25,000.00	522.50	25,000.00	25,000.00	.0%
2440410	540610	MISCSUPPL	3,830.50	12,000.00	12,000.00	9,985.34	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	26,400.00	27,983.40	26,400.00	12,050.00	-54.4%
2440410	540690	EQUIPMENT	1,642.00	17,706.00	17,706.00	.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	544.38	4,000.00	4,000.00	.0%
2440410	548230	TRAVEL/ED	2,065.33	4,400.00	4,400.00	450.00	4,400.00	5,242.00	19.1%

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	TENTATIVE	CHANGE
PUBLIC WORKS									
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	MISCSEVI	8,308.69	20,000.00	20,000.00	8,634.23	20,000.00	20,000.00	.0%
2440410	555310	PROF&TECH	554,333.80	150,000.00	472,976.00	425,820.20	472,976.00	120,000.00	-74.6%
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	5,500.00	6,027.50	5,500.00	12,500.00	127.3%
2440410	562280	TELEPHONE	584.56	550.00	550.00	360.09	550.00	550.00	.0%
2440410	564253	VEHICLESE	50,997.57	43,000.00	43,000.00	29,444.13	43,000.00	3,000.00	-93.0%
2440410	564258	GASOLINE	.00	.00	.00	10,206.19	.00	40,000.00	.0%
TOTAL PUBLIC WORKS/FLOODS OP			770,006.21	323,546.00	729,222.00	573,637.89	729,222.00	306,132.00	-58.0%
3C410 PUBLIC WORKS/FLOODS CAPITAL									
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	253,340.46	218,121.19	253,340.46	153,275.85	-39.5%
2440410	670755	MISCFLOOD	.00	35,000.00	.00	.00	.00	.00	.0%
2440410	670756	FLOODPROJ	600,548.19	2,128,646.40	3,131,307.40	1,016,980.36	3,131,307.40	1,505,000.00	-51.9%
TOTAL PUBLIC WORKS/FLOODS CA			755,358.60	2,376,567.04	3,445,856.04	1,295,315.55	3,445,856.04	1,684,619.33	-51.1%
4A410 PUBLIC WORKS/FLOODS ALLOCATION									
2440410	590910	TRSFR OUT	1,979,495.89	2,107,700.00	2,107,700.00	1,561,516.11	2,107,700.00	2,151,825.00	2.1%
2440410	590920	ALLOCTELE	7,793.88	7,834.80	7,834.80	5,427.09	7,834.80	7,213.68	-7.9%
2440410	590922	ALLOCEMAIL	1,232.04	3,257.25	3,257.25	2,442.96	3,257.25	2,888.64	-11.3%
2440410	590925	ALLOCSECR	1,446.00	1,436.00	1,436.00	1,080.00	1,436.00	1,568.00	9.2%
2440410	590930	ALLOCINSUR	25,113.00	27,274.00	27,274.00	20,455.83	27,274.00	28,466.00	4.4%
2440410	590940	ALLOCMINT	117,574.08	140,294.96	140,294.96	105,221.25	140,294.96	143,283.66	2.1%
TOTAL PUBLIC WORKS/FLOODS AL			2,132,654.89	2,287,797.01	2,287,797.01	1,696,143.24	2,287,797.01	2,335,244.98	2.1%
TOTAL PUBLIC WORKS/FLOOD			-1,113,129.07	2,572,247.77	3,566,490.77	3,638,372.23	3,622,505.77	1,760,699.15	-50.6%
TOTAL PUBLIC WORKS			-1,113,129.07	2,572,247.77	3,566,490.77	3,638,372.23	3,622,505.77	1,760,699.15	-50.6%

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
MUNICIPAL SERVICES (SSA)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT CHANGE
2510190 MUNICIPAL TYPE SERVICES							
2510190 410000 CYPTAX	-836,886.87	-697,981.00	-629,914.00	-378,969.44	-697,981.00	-697,981.00	10.8%
2510190 411000 REGPERS	-16,268.46	-15,000.00	-15,000.00	-11,726.22	-15,000.00	-15,000.00	.0%
2510190 420000 PYTAX	-25,281.53	-2,500.00	-2,500.00	1,075.71	-2,500.00	-2,500.00	.0%
2510190 422101 A&CPENALT	-14,883.48	-25,000.00	-25,000.00	-286.93	-25,000.00	-25,000.00	.0%
2510190 430000 SALES&USE	-1,033,194.55	-960,155.00	-960,155.00	-581,616.03	-960,155.00	-960,155.00	.0%
2510190 432200 LOCALOPTI	-100,357.37	-90,000.00	-90,000.00	-55,573.96	-90,000.00	-90,000.00	.0%
2510190 480000 INTEREST	-41,940.98	-10,000.00	-10,000.00	-74,805.64	-10,000.00	-10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-2,068,813.24	-1,800,636.00	-1,732,569.00	-1,101,902.51	-1,800,636.00	-1,800,636.00	3.9%
20190 SSA #1 OPERATING							
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%
TOTAL SSA #1 OPERATING	466,941.07	443,160.00	444,660.00	379,908.82	443,160.00	443,160.00	-.3%
4A190 SSA #1 ALLOCATIONS							
2510190 590910 TRSFR OUT	935,682.96	1,262,600.00	1,262,600.00	1,022,450.00	1,262,600.00	600,000.00	-52.5%
2510190 590920 ALLOCOTELE	.00	8,433.48	8,433.48	.00	8,433.48	.00	-100.0%
2510190 590930 ALLOCINSUR	384.00	364.00	364.00	273.15	364.00	387.00	6.3%
TOTAL SSA #1 ALLOCATIONS	936,066.96	1,271,397.48	1,271,397.48	1,022,723.15	1,271,397.48	600,387.00	-52.8%
TOTAL MUNICIPAL TYPE SERVICE	-665,805.21	-86,078.52	-16,511.52	300,729.46	-86,078.52	-757,089.00	4485.2%
2510192 BUILDING INSPECTIONS							
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	-222,116.98	-120,000.00	-120,000.00	.0%
2510192 495100 SUNDRYREV	-495,009.99	.00	.00	.00	.00	-50.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-683,516.78	-121,000.00	-121,000.00	-223,681.98	-121,000.00	-122,550.00	1.3%
1P192 BLDG INSPECTION PAYROLL							
2510192 510110 PAYROLL	32,212.68	134,816.68	134,816.68	66,550.71	134,816.68	125,154.84	-7.2%
2510192 510111 TRAVELPAY	336.60	.00	.00	589.05	.00	729.40	.0%
2510192 510117 OVERTIME	193.61	.00	.00	71.90	.00	500.00	.0%
2510192 520131 PRTAX	2,026.90	10,200.32	10,200.32	4,750.53	10,200.32	9,492.55	-6.9%
2510192 520132 WORKCOMP	364.52	2,279.56	2,279.56	845.64	2,279.56	1,584.17	-30.5%
2510192 520133 MEDDENTINS	6,893.87	26,688.86	26,688.86	19,820.63	26,688.86	23,853.61	-10.6%
2510192 520134 RETRMNT	5,745.02	28,296.26	28,296.26	12,735.55	28,296.26	24,614.49	-13.0%

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
MUNICIPAL SERVICES (SSA)			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2510192	520135	COMMALLOW	44.28	96.00	96.00	77.49	96.00	95.99	.0%
TOTAL BLDG INSPECTION PAYROL			47,817.48	202,377.68	202,377.68	105,441.50	202,377.68	186,025.05	-8.1%
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	142,500.00	109,823.75	142,500.00	50,000.00	-64.9%
2510192	555266	SOFTWARESU	5,004.17	6,000.00	6,000.00	5,193.17	6,000.00	5,500.00	-8.3%
2510192	555310	PROF&TECH	29,348.09	50,000.00	50,000.00	38,848.91	50,000.00	50,000.00	.0%
2510192	562280	TELEPHONE	3.99	.00	.00	.88	.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	202,750.00	154,503.85	202,750.00	115,950.00	-42.8%
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	389.94	487.20	446.76	-8.3%
2510192	590930	ALLOCINSUR	48.00	48.00	48.00	35.82	48.00	2,977.00	6102.1%
TOTAL BLDG INSPECTION ALLOCA			595.68	535.20	535.20	425.76	535.20	3,423.76	539.7%
TOTAL BUILDING INSPECTIONS			-579,148.65	172,162.88	323,399.88	75,426.13	323,399.88	182,848.81	-43.5%
2540420	ROADS WEED CONTROL								
2540420	492100	XFRIN	-15,809.67	-25,000.00	-25,000.00	-17,509.58	-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	-17,609.58	-25,000.00	-25,000.00	.0%
1P420	ROADS PAYROLL								
2540420	510150	PRXFR	241,018.65	257,500.00	257,500.00	178,127.44	257,500.00	286,500.00	11.3%
TOTAL ROADS PAYROLL			241,018.65	257,500.00	257,500.00	178,127.44	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	TENTATIVE	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	757.43	1,000.00	1,000.00	.0%
2540420	540254	LICENSE&F	616.00	400.00	400.00	235.00	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	.00	600.00	600.00	.0%
2540420	540450	UNIF/LINEN	3,295.53	3,000.00	3,000.00	634.98	3,000.00	3,000.00	.0%
2540420	540610	MISCSUPPL	1,143.14	6,656.00	6,656.00	81.41	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	377.43	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	102.85	1,000.00	1,000.00	.0%
2540420	562280	TELEPHONE	2,365.43	5,500.00	5,500.00	1,767.68	5,500.00	5,500.00	.0%
2540420	564253	VEHICLESE	68,766.48	70,000.00	70,000.00	26,390.85	70,000.00	30,000.00	-57.1%
2540420	564258	GASOLINE	.00	.00	.00	10,993.19	.00	40,000.00	.0%
2540420	566631	WEEDSUPPL	14,524.83	20,000.00	20,000.00	11,435.40	20,000.00	20,000.00	.0%
TOTAL ROADS OPERATING			93,047.45	116,806.00	116,806.00	55,783.55	116,806.00	116,850.00	.0%
3C420	ROADS CAPITAL								
2540420	650745	VEHICLES	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL ROADS CAPITAL			.00	.00	.00	.00	.00	100,000.00	.0%
4A420	ROADS ALLOCATIONS								
2540420	590910	TRSFR 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	75.60	101.00	90.00	-10.9%
TOTAL ROADS ALLOCATIONS			98.04	25,101.00	25,101.00	75.60	25,101.00	25,090.00	.0%
TOTAL ROADS WEED CONTROL			317,554.47	374,407.00	374,407.00	216,377.01	374,407.00	503,440.00	34.5%
TOTAL MUNICIPAL SERVICES (SS			-927,399.39	460,491.36	681,295.36	592,532.60	611,728.36	-70,800.19	-110.4%

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
TRANSPORTATION TAX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
2615431	TRANSPORTATION TAX								
2615431	432100	MASSTRANS	-40,687,074.29	-33,500,000.00	-33,500,000.00	-23,353,275.05	-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	-23,353,275.05	-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	23,353,275.05	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	23,353,275.05	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	-2,519,573.00	-3,000,000.00	-3,000,000.00	.0%
2615432	480000	INTEREST	-250,254.64	-80,000.00	-80,000.00	-643,066.53	-80,000.00	-80,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-3,004,636.11	-3,080,000.00	-3,080,000.00	-3,162,639.53	-3,080,000.00	-3,080,000.00	.0%
20432	CORRIDOR PRES OPERATING								
2615432	530292	CORRPRES	.00	3,080,000.00	3,080,000.00	.00	.00	.00	-100.0%
	TOTAL CORRIDOR PRES OPERATIN		.00	3,080,000.00	3,080,000.00	.00	.00	.00	-100.0%
	TOTAL CORRIDOR PRESERVATION		-3,004,636.11	.00	.00	-3,162,639.53	-3,080,000.00	-3,080,000.00	.0%
	TOTAL TRANSPORTATION TAX		-3,004,636.11	.00	.00	-3,162,639.53	-3,080,000.00	-3,080,000.00	.0%

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
INTERGOVERNMENTAL ACTIVITY		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT 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	.00	.00	.00	.00	.0%
2710416	550621	CONTRACTS	246,407.80	.00	.00	.00	.00	.00	.0%
TOTAL ERAP OPERATING		7,795,872.73	.00	.00	.00	.00	.00	.0%	
TOTAL EMERG RENTAL ASSIST PR		-.01	.00	.00	.00	.00	.00	.0%	
TOTAL INTERGOVERNMENTAL ACTI		-.01	.00	.00	.00	.00	.00	.0%	

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
3RD QTR TRANSPORTATION TAX	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT CHANGE
2815445 3RD QTR TRANSPORTATION TAX							
2815445 432200 LOCALOPTI	-18,481,979.00	-17,010,201.00	-17,010,201.00	-10,612,712.15	-17,010,201.00	-17,480,000.00	2.8%
2815445 480000 INTEREST	-702,169.59	-99,000.00	-99,000.00	-1,555,223.95	-99,000.00	-700,000.00	607.1%
TOTAL UNDEFINED ROLLUP CODE	-19,184,148.59	-17,109,201.00	-17,109,201.00	-12,167,936.10	-17,109,201.00	-18,180,000.00	6.3%
1P445 3RD QTR PAYROLL							
2815445 510110 PAYROLL	62,669.14	83,295.98	83,295.98	66,801.69	83,295.98	87,469.09	5.0%
2815445 520131 PRTAX	4,247.17	6,372.15	6,372.15	4,807.12	6,372.15	6,563.30	3.0%
2815445 520132 WORKCOMP	44.51	91.63	91.63	66.76	91.63	85.79	-6.4%
2815445 520133 MEDDENTINS	15,799.80	21,077.87	21,077.87	17,812.58	21,077.87	22,026.80	4.5%
2815445 520134 RETRMNT	12,994.49	18,300.12	18,300.12	14,676.29	18,300.12	18,849.12	3.0%
TOTAL 3RD QTR PAYROLL	95,755.11	129,137.75	129,137.75	104,164.44	129,137.75	134,994.10	4.5%
20445 3RD QTR OPERATING							
2815445 540271 FOODBUSIN	114.23	200.00	200.00	176.37	200.00	500.00	150.0%
2815445 540274 CONTRIBUT	2,200,000.00	36,662,665.00	36,662,665.00	13,931,312.00	36,662,665.00	44,450,263.00	21.2%
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	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL 3RD QTR OPERATING	2,210,114.23	36,678,555.00	36,678,555.00	13,931,488.37	36,678,555.00	44,466,453.00	21.2%
TOTAL 3RD QTR TRANSPORTATION	-16,878,279.25	19,698,491.75	19,698,491.75	1,867,716.71	19,698,491.75	26,421,447.10	34.1%
TOTAL 3RD QTR TRANSPORTATION	-16,878,279.25	19,698,491.75	19,698,491.75	1,867,716.71	19,698,491.75	26,421,447.10	34.1%

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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	TENTATIVE	CHANGE
2910290	CDBG								
2910290	472200	FED-GENER	-388,866.69	-1,801,160.81	-1,801,160.81	-544,408.95	-1,801,160.81	-440,000.00	-75.6%
2910290	472206	CDBG	-181,991.69	-168,650.00	-168,650.00	-81,340.87	-168,650.00	-88,000.00	-47.8%
2910290	475500	PROJINC	-7,826.00	.00	.00	-11,816.00	.00	.00	.0%
2910290	480000	INTEREST	.00	.00	.00	-400.47	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-578,684.38	-1,969,810.81	-1,969,810.81	-637,966.29	-1,969,810.81	-528,000.00	-73.2%
1P290	CDBG PAYROLL								
2910290	510110	PAYROLL	87,393.24	51,081.57	51,081.57	61,124.63	51,081.57	55,312.48	8.3%
2910290	510111	TRAVELPAY	847.18	.00	.00	589.05	.00	.00	.0%
2910290	520131	PAYTAX	6,615.19	3,907.74	3,907.74	4,731.99	3,907.74	4,172.43	6.8%
2910290	520132	WORKCOMP	946.52	883.71	883.71	825.16	883.71	731.60	-17.2%
2910290	520133	MEDDENTINS	7,646.25	815.68	815.68	1,494.78	815.68	833.15	2.1%
2910290	520134	RETRMNT	17,380.30	10,313.37	10,313.37	12,340.97	10,313.37	10,941.45	6.1%
2910290	520135	COMMALLOW	111.48	349.20	349.20	426.67	349.20	349.17	.0%
TOTAL CDBG PAYROLL			120,940.16	67,351.27	67,351.27	81,533.25	67,351.27	72,340.28	7.4%
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	1,801,160.81	1,265,174.39	1,801,160.81	440,000.00	-75.6%
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	4,821.06	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	17,500.00	99.74	17,500.00	17,500.00	.0%
TOTAL CDBG OPERATING			213,307.42	1,836,490.81	1,836,490.81	1,275,759.63	1,836,490.81	475,804.00	-74.1%
TOTAL CDBG			-244,436.80	-65,968.73	-65,968.73	719,326.59	-65,968.73	20,144.28	-130.5%
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	-46,673.84	-90,500.00	-95,500.00	5.5%
TOTAL UNDEFINED ROLLUP CODE			-113,255.34	-103,944.00	-103,944.00	-46,673.84	-103,944.00	-106,000.00	2.0%
1P292	SSBG PAYROLL								
2910292	510110	PAYROLL	2,223.81	3,159.69	3,159.69	2,571.11	3,159.69	3,352.11	6.1%

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	TENTATIVE	CHANGE
2910292	520131	PAYTAX	166.29	241.72	241.72	197.70	241.72	258.09	6.8%
2910292	520132	WORKCOMP	24.99	54.66	54.66	34.79	54.66	45.25	-17.2%
2910292	520133	MEDDENTINS	190.89	50.45	50.45	42.03	50.45	51.54	2.2%
2910292	520134	RETRMNT	436.85	637.94	637.94	519.17	637.94	676.79	6.1%
2910292	520135	COMMALLOW	.00	21.60	21.60	17.43	21.60	21.60	.0%
TOTAL SSBG PAYROLL			3,042.83	4,166.06	4,166.06	3,382.23	4,166.06	4,405.38	5.7%
20292	SSBG OPERATING								
2910292	540220	PUBNOTICE	.00	600.00	600.00	810.39	600.00	900.00	50.0%
2910292	540271	FOODBUSIN	.00	75.00	75.00	.00	75.00	100.00	33.3%
2910292	540274	CONTRIBUT	51,798.66	90,500.00	90,500.00	47,600.00	90,500.00	95,500.00	5.5%
2910292	542240	OFFICESUP	.00	150.00	150.00	.00	150.00	150.00	.0%
2910292	548231	MILEAGE	.00	75.00	75.00	.00	75.00	75.00	.0%
2910292	555265	SOFTWAREM	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL SSBG OPERATING			54,298.66	92,400.00	92,400.00	49,410.39	92,400.00	97,725.00	5.8%
TOTAL SSBG			-55,913.85	-7,377.94	-7,377.94	6,118.78	-7,377.94	-3,869.62	-47.6%
TOTAL CDBG/SSBG			-300,350.65	-73,346.67	-73,346.67	725,445.37	-73,346.67	16,274.66	-122.2%

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 TENTATIVE	PCT CHANGE
3150743 JAIL EXPANS 2005									
3150743	410000	CYPTAX	-103,434.97	.00	.00	-569.85	.00	.00	.0%
3150743	411000	REGPERS	-47,311.12	.00	.00	6.00	.00	.00	.0%
3150743	420000	PYTAX	-19,902.85	.00	.00	-283.82	.00	.00	.0%
3150743	422101	A&CPENALT	-4,751.04	.00	.00	-1,419.37	.00	.00	.0%
3150743	480000	INTEREST	-498.04	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-175,898.02	.00	.00	-2,267.04	.00	.00	.0%
TOTAL JAIL EXPANS 2005			-175,898.02	.00	.00	-2,267.04	.00	.00	.0%
3150744 JAIL REFUNDING 2012									
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	173,630.96	175,898.00	.00	-100.0%

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
MUNICIPAL BUILDING AUTHORITY			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT CHANGE
3250726	2020 MBA XO REF AND LR BONDS								
3250726	480000	INTEREST	-1,865.83	.00	.00	-941.24	.00	.00	.0%
3250726	492100	XFRIN	-1,453,250.04	-1,452,251.00	-1,452,251.00	-1,089,189.09	-1,452,251.00	-1,454,500.00	.2%
TOTAL UNDEFINED ROLLUP CODE			-1,455,115.87	-1,452,251.00	-1,452,251.00	-1,090,130.33	-1,452,251.00	-1,454,500.00	.2%
3C726	2020 MBA CAPITAL								
3250726	580810	BONDPRINC	780,000.00	815,000.00	815,000.00	.00	815,000.00	860,000.00	5.5%
3250726	580820	BONDINTER	671,250.00	632,250.00	632,250.00	316,125.00	632,250.00	591,500.00	-6.4%
3250726	580830	COLLECTIO	3,833.33	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL 2020 MBA CAPITAL			1,455,083.33	1,452,250.00	1,452,250.00	316,125.00	1,452,250.00	1,456,500.00	.3%
TOTAL 2020 MBA XO REF AND LR			-32.54	-1.00	-1.00	-774,005.33	-1.00	2,000.00	.0%
TOTAL MUNICIPAL BUILDING AUT			-32.54	-1.00	-1.00	-774,005.33	-1.00	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
SALES TAX REVENUE BOND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								PCT
								CHANGE
3350733	2019A CROSSOVER REFUNDING							
3350733	480000	INTEREST	-464.91	.00	.00	-24.30	.00	.00
3350733	492100	XFRIN	-1,781,826.00	-1,782,700.00	-1,782,700.00	-1,337,024.97	-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	-1,337,049.27	-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
3350733	580820	BONDINTER	528,325.00	464,200.00	464,200.00	1,315,000.00	464,200.00	431,325.00
3350733	580830	COLLECTIO	3,083.33	3,500.00	3,500.00	8,000.00	3,500.00	3,500.00
								4.9%
	TOTAL 2019A CROSSOVER REF CA		1,781,408.33	1,782,700.00	1,782,700.00	1,571,537.50	1,782,700.00	1,814,825.00
	TOTAL 2019A CROSSOVER REFUND		-882.58	.00	.00	234,488.23	.00	38,000.00
								1.8%
								.0%
3350748	2022 STAX WESTERN SPORTS PARK							
3350748	480000	INTEREST	-221,073.12	.00	.00	-384,649.93	.00	.00
3350748	492100	XFRIN	.00	-3,750,000.00	-3,750,000.00	-2,812,500.00	-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	-3,197,149.93	-3,750,000.00	-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
3350748	580820	BONDINTER	.00	1,373,000.00	2,372,000.00	1,500,000.00	2,372,000.00	2,147,700.00
3350748	580830	COLLECTIO	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
								10.3%
	TOTAL STAX LEGACY CENTER REV		.00	3,750,000.00	3,750,000.00	2,567,493.78	3,750,000.00	3,667,700.00
	TOTAL 2022 STAX WESTERN SPOR		-221,073.12	.00	.00	-629,656.15	.00	.00
								-2.2%
								.0%
3350750	2019B STAX LIBRARY							
3350750	480000	INTEREST	-245.29	.00	.00	-7.02	.00	.00
3350750	492100	XFRIN	-392,675.04	-389,300.00	-389,300.00	-291,975.03	-389,300.00	-390,550.00
								.3%
	TOTAL UNDEFINED ROLLUP CODE		-392,920.33	-389,300.00	-389,300.00	-291,982.05	-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
3350750	580820	BONDINTER	224,175.00	215,800.00	215,800.00	170,000.00	215,800.00	207,050.00
3350750	580830	COLLECTIO	2,583.34	3,500.00	3,500.00	.00	3,500.00	3,500.00
								5.9%
	TOTAL 2019B STAX LIBRARY CAP		391,758.34	389,300.00	389,300.00	280,025.00	389,300.00	390,550.00
	TOTAL 2019B STAX LIBRARY		-1,161.99	.00	.00	-11,957.05	.00	.00
								-4.1%
								.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:							
SALES TAX REVENUE BOND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT 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	-407,124.97	.00	-199,500.00	.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
DEBT	SERVICE	CONSTRUCTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4210242 LIBRARY CONSTRUCTION									
4210242	480000	INTEREST	-20,078.79	.00	.00	-49,726.11	.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	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-20,078.79	-740,000.00	-740,000.00	-3,895,748.48	.00	.00	-100.0%
3C242 CONSTRUCTION DRAW CAPITAL									
4210242	600702	CONSTRUCT	77,647.40	.00	.00	.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	.00	.00	.00	.00	.0%
TOTAL LIBRARY CONSTRUCTION			64,749.16	.00	-740,000.00	-3,895,748.48	.00	.00	-100.0%
4210244 MCH CONSTRUCTION									
4210244	480000	INTEREST	-3,481.09	.00	.00	-1,372,372.21	.00	.00	.0%
4210244	492000	BONDSPROC	.00	-568,676.72	-568,676.72	.00	-568,676.72	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-3,481.09	-568,676.72	-568,676.72	-1,372,372.21	-568,676.72	.00	-100.0%
3C244 MCH CONSTRUCTION - CAPITAL									
4210244	600702	CONSTRUCT	4,518,937.13	568,676.72	568,676.72	-376,852.77	568,676.72	.00	-100.0%
TOTAL MCH CONSTRUCTION - CAP			4,518,937.13	568,676.72	568,676.72	-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	.00	-1,749,224.98	.00	.00	.0%
4210248 WESTERN SPORTS PARK CONSTRUCTN									
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	.00	.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
DEBT	SERVICE	CONSTRUCTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
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	26,269,493.55	25,000,000.00	19,460,000.00	-56.2%
TOTAL LEGACY CTR CONSTRUCTIO			1,077,317.94	45,460,000.00	45,460,000.00	27,269,493.55	26,000,000.00	19,460,000.00	-57.2%
TOTAL WESTERN SPORTS PARK CO			-49,150,726.96	.00	.00	27,269,493.55	26,000,000.00	19,460,000.00	.0%
TOTAL DEBT SERVICE CONSTRUCT			-44,545,521.80	.00	-740,000.00	21,624,520.09	26,000,000.00	19,460,000.00	-2729.7%

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
CAPTIAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4510246	JAIL MEDICAL WING CONSTRUCTION							
3C246	JAIL MED WING - CAPITAL							
4510246	600702 CONSTRUCT	2,269,527.74	.00	.00	376,852.77	.00	.00	.0%
4510246	600704 FFE	12,946.20	.00	.00	.00	.00	.00	.0%
	TOTAL JAIL MED WING - CAPITA	2,282,473.94	.00	.00	376,852.77	.00	.00	.0%
4A910	CAP - GENERAL GOV ALLOCATIONS							
4510246	590910 TRSFR OUT	.00	.00	.00	3,846,022.37	.00	.00	.0%
	TOTAL CAP - GENERAL GOV ALLO	.00	.00	.00	3,846,022.37	.00	.00	.0%
	TOTAL JAIL MEDICAL WING CONS	2,282,473.94	.00	.00	4,222,875.14	.00	.00	.0%
4510910	CAP - GENERAL GOVERNMENT							
4510910	480000 INTEREST	-317,303.96	-50,000.00	-50,000.00	-651,053.61	-50,000.00	-50,000.00	.0%
4510910	492100 XFRIN	-199,999.92	-200,000.00	-675,917.00	-675,917.00	-675,917.00	.00	-100.0%
	TOTAL UNDEFINED ROLLUP CODE	-517,303.88	-250,000.00	-725,917.00	-1,326,970.61	-725,917.00	-50,000.00	-93.1%
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	-100.0%
4510910	640740 EQUIPMENT	.00	.00	6,703.00	6,703.00	6,703.00	.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	-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	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	434.9%
	TOTAL CAP - GENERAL GOVERNME	2,946,721.66	1,381,000.00	1,841,786.00	317,932.39	1,841,786.00	8,300,000.00	350.6%
	TOTAL CAPTIAL PROJECTS	5,229,195.60	1,381,000.00	1,841,786.00	4,540,807.53	1,841,786.00	8,300,000.00	350.6%

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
HEALTH DEPT CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4610930	CAP - HEALTH								
4610930	480000	INTEREST	-51,216.36	-30,000.00	-30,000.00	-178,954.05	-50,000.00	-50,000.00	66.7%
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	-2,878,954.05	-2,750,000.00	-4,050,000.00	48.4%
20930	CAP - HEALTH OPERATING								
4610930	560260	BLDG&GRND	37,590.89	.00	72,184.00	42,967.35	72,184.00	50,000.00	-30.7%
TOTAL CAP - HEALTH OPERATING			37,590.89	.00	72,184.00	42,967.35	72,184.00	50,000.00	-30.7%
3C930	CAP - HEALTH CAPITAL								
4610930	610710	LAND	1,120,933.39	.00	.00	.00	.00	.00	.0%
4610930	620720	BLDGIMPRO	.00	.00	.00	.00	.00	210,000.00	.0%
4610930	630730	LANDIMPRO	97,389.00	2,000,000.00	2,000,000.00	292,439.45	300,000.00	785,000.00	-60.8%
TOTAL CAP - HEALTH CAPITAL			1,218,322.39	2,000,000.00	2,000,000.00	292,439.45	300,000.00	995,000.00	-50.3%
TOTAL CAP - HEALTH			1,004,697.00	-730,000.00	-657,816.00	-2,543,547.25	-2,377,816.00	-3,005,000.00	356.8%
TOTAL HEALTH DEPT CAPITAL PR			1,004,697.00	-730,000.00	-657,816.00	-2,543,547.25	-2,377,816.00	-3,005,000.00	356.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
TOURISM CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4710940	CAP - TOURISM								
4710940	480000	INTEREST	-215,895.32	-25,000.00	-25,000.00	-454,414.17	-25,000.00	-25,000.00	.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	-1,604,414.17	-1,175,000.00	-6,025,000.00	412.8%
3C940	CAP - TOURISM CAPITAL								
4710940	610710	LAND	.00	2,500,000.00	2,500,000.00	2,341,262.95	2,500,000.00	.00	-100.0%
4710940	620720	BLDGIMPRO	4,366,054.69	2,000,000.00	2,000,000.00	101,550.00	2,000,000.00	.00	-100.0%
	TOTAL CAP - TOURISM CAPITAL		4,366,054.69	4,500,000.00	4,500,000.00	2,442,812.95	4,500,000.00	.00	-100.0%
4A940	CAP - TOURISM ALLOCATIONS								
4710940	590940	ALLOCMAINT	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	3,325,000.00	838,398.78	3,325,000.00	-6,025,000.00	-281.2%
	TOTAL TOURISM CAPITAL PROJEC		-3,324,840.59	3,325,000.00	3,325,000.00	838,398.78	3,325,000.00	-6,025,000.00	-281.2%

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
LIBRARY CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
4810950	CAP - LIBRARY								
4810950	480000	INTEREST	-44,736.16	-10,000.00	-10,000.00	-102,662.90	-10,000.00	-10,000.00	.0%
4810950	492100	XFRIN	-559,999.92	-560,000.00	-560,000.00	-444,999.97	-560,000.00	-222,500.00	-60.3%
	TOTAL UNDEFINED ROLLUP CODE		-604,736.08	-570,000.00	-570,000.00	-547,662.87	-570,000.00	-232,500.00	-59.2%
20950	CAP - LIBRARY OPERATING								
4810950	560260	BLDG&GRND	23,849.28	90,000.00	93,000.00	32,064.62	93,000.00	42,000.00	-54.8%
	TOTAL CAP - LIBRARY OPERATIN		23,849.28	90,000.00	93,000.00	32,064.62	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	-290,750.71	263,000.00	519,500.00	97.5%
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	-286,150.71	363,000.00	882,455.00	143.1%

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GOLF COURSES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT CHANGE
5170661 DAVIS PARK GOLF COURSE							
5170661 453510 GOLFFEE	-1,144,536.89	-1,100,000.00	-1,100,000.00	-1,073,841.98	-1,150,000.00	-1,100,000.00	.0%
5170661 453511 CART FEES	-418,047.94	-425,000.00	-425,000.00	-426,081.52	-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	-26,028.27	-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	-332,263.29	-425,000.00	-425,000.00	.0%
5170661 455000 RENTINCOM	-7,800.00	-7,800.00	-7,800.00	-7,150.00	-7,800.00	-7,800.00	.0%
5170661 480000 INTEREST	-11,545.55	.00	.00	-29,995.65	.00	-5,500.00	.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 GOLFOVESHO	837.58	.00	.00	-37.49	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-3,442,324.87	-2,028,800.00	-2,056,569.00	-1,926,098.13	-2,071,070.00	-2,109,300.00	2.6%
1P661 DAVIS PARK PAYROLL							
5170661 510110 PAYROLL	687,039.53	719,368.39	719,368.39	631,639.91	719,368.39	760,045.06	5.7%
5170661 510111 TRAVELPAY	6,559.02	6,559.07	6,559.07	2,352.00	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	18,877.65	.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	49,041.67	54,312.73	56,727.00	4.4%
5170661 520132 WORKCOMP	7,317.57	10,041.61	10,041.61	7,210.47	10,041.61	9,902.66	-1.4%
5170661 520133 INSURANCE	64,235.49	68,276.03	68,276.03	54,244.18	68,276.03	70,726.46	3.6%
5170661 520134 RETRMNT	95,893.66	88,385.04	88,385.04	85,007.43	88,385.04	93,831.17	6.2%
5170661 520135 COMMALLOW	1,439.88	1,439.88	1,439.88	775.32	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	849,195.13	899,009.70	999,231.25	11.1%
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	335,581.42	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	3,373.77	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	6,557.52	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
GOLF COURSES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
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	1,106.75	5,930.00	4,129.99	-30.4%
5170661	542240	OFFICESUP	2,072.24	3,000.00	3,000.00	1,280.59	3,000.00	3,000.00	.0%
5170661	545536	BANKCHARG	65,720.59	60,000.00	60,000.00	67,762.25	67,000.00	70,000.00	16.7%
5170661	548230	TRAVEL/ED	608.99	2,000.00	2,000.00	203.79	2,000.00	2,000.00	.0%
5170661	550621	CONTRACTS	5,725.91	5,000.00	5,000.00	4,804.71	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	15,972.65	25,000.00	25,000.00	.0%
5170661	560260	BLDG&GRND	20,131.17	17,000.00	11,400.00	12,418.97	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	12,064.85	25,000.00	25,000.00	.0%
5170661	562257	IRRIGATIO	5,341.59	6,620.00	6,620.00	6,256.50	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	1,769.48	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	33,789.35	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	266.16	.00	.00	.0%
TOTAL DAVIS PARK OPERATING			579,665.48	634,300.00	628,700.00	599,252.34	645,480.48	684,999.99	9.0%
3C661	DAVIS PARK CAPITAL								
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	1,870,000.00	736,809.16	1,870,000.00	50,000.00	-97.3%
5170661	640740	EQUIPMENT	.00	71,014.80	76,614.80	89,581.75	71,014.80	99,906.16	30.4%
TOTAL DAVIS PARK CAPITAL			.00	1,956,014.80	1,961,614.80	826,390.91	1,956,014.80	149,906.16	-92.4%
4A661	DAVIS PARK ALLOCATIONS								
5170661	590920	ALLOCTELE	4,411.32	4,428.96	4,428.96	3,126.57	4,428.96	4,395.00	-.8%
5170661	590922	ALLOCEMAIL	672.00	912.03	912.03	684.00	912.03	722.16	-20.8%
5170661	590925	ALLOCSECR	1,938.00	1,692.00	1,692.00	1,269.00	1,692.00	1,824.00	7.8%
5170661	590930	ALLOCINSUR	14,504.04	15,789.00	15,789.00	11,841.75	15,789.00	17,068.00	8.1%
5170661	590940	ALLOCMAINT	107,486.28	103,489.60	103,489.60	77,617.17	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%
TOTAL DAVIS PARK ALLOCATIONS			192,525.75	248,876.59	248,876.59	94,538.49	248,876.59	252,180.00	1.3%
TOTAL DAVIS PARK GOLF COURSE			-1,758,763.61	1,709,401.09	1,681,632.09	443,278.74	1,678,311.57	-22,982.60	-101.4%
5170662	VALLEY VIEW GOLF COURSE								
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
GOLF COURSES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
5170662	453510	GOLFFEE	-1,154,378.26	-1,100,000.00	-1,100,000.00	-1,089,833.85	-1,100,000.00	-1,100,000.00	.0%
5170662	453511	VVGCCARTS	-486,619.21	-460,000.00	-460,000.00	-493,256.00	-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	-19,057.26	.00	.00	.0%
5170662	453516	VVGCRANGE	-184,248.79	-150,000.00	-150,000.00	-204,507.16	-200,000.00	-200,000.00	33.3%
5170662	453520	PROSHOP	-485,086.99	-450,000.00	-450,000.00	-344,247.87	-480,000.00	-470,000.00	4.4%
5170662	453521	VVGCAFER	-7,800.00	-7,800.00	-7,800.00	-7,150.00	-7,800.00	-7,800.00	.0%
5170662	480000	INTEREST	-11,545.55	-8,000.00	-8,000.00	-29,995.65	-8,000.00	-5,500.00	-31.3%
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	-27,769.00	.00	.0%
5170662	495100	SUNDRYREV	-1,304.39	-1,000.00	-1,000.00	-1,000.68	-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	97.14	-50.00	-50.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-2,336,694.46	-2,191,850.00	-2,219,619.00	-2,219,125.75	-2,319,619.00	-2,279,350.00	2.7%
1P662	VALLEY VIEW	PAYROLL							
5170662	510110	PAYROLL	666,918.54	678,754.75	678,754.75	642,027.59	678,754.75	706,749.27	4.1%
5170662	510111	TRAVELPAY	6,559.02	6,559.07	6,559.07	2,352.00	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	8,896.18	.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	48,873.83	52,429.61	54,733.30	4.4%
5170662	520132	WORKCOMP	6,972.75	9,238.94	9,238.94	10,151.97	9,238.94	9,541.11	3.3%
5170662	520133	INSURANCE	85,068.28	91,455.52	91,455.52	71,710.84	91,455.52	94,735.88	3.6%
5170662	520134	RETRMNT	106,503.30	90,835.35	90,835.35	96,563.39	90,835.35	95,288.27	4.9%
5170662	520135	COMMALLOW	2,159.82	2,159.82	2,159.82	1,329.12	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%
TOTAL VALLEY VIEW PAYROLL			929,849.74	879,051.38	879,051.38	881,977.39	879,051.38	969,766.67	10.3%
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	350,472.00	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	15,624.15	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	12,394.18	8,000.00	15,000.00	87.5%
5170662	540272	EEAWARDS	.00	.00	.00	.00	.00	700.00	.0%
5170662	540611	WRITEOFFS	300.00	.00	.00	.00	.00	.00	.0%

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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	TENTATIVE	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	731.57	3,000.00	3,000.00	.0%
5170662	545536	BANKCHARG	73,867.88	60,000.00	60,000.00	76,205.40	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	2,289.42	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	28,523.35	30,000.00	30,000.00	.0%
5170662	560260	BLDG&GRND	15,253.96	20,000.00	31,400.00	21,545.32	25,000.00	20,000.00	-36.3%
5170662	560261	GROUNDSPA	5,695.51	8,000.00	8,000.00	5,014.70	8,000.00	8,000.00	.0%
5170662	560276	GROUNDREP	14,192.97	30,000.00	30,000.00	15,785.32	30,000.00	30,000.00	.0%
5170662	562257	IRRIGATIO	3,886.57	10,000.00	10,000.00	5,276.49	10,000.00	10,000.00	.0%
5170662	562270	UTILITIES	1,907.91	1,800.00	1,800.00	1,166.75	1,800.00	1,800.00	.0%
5170662	562280	TELEPHONE	924.61	2,500.00	2,500.00	700.77	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	948.53	600.00	600.00	.0%
5170662	564258	GASOLINE	40,941.55	30,000.00	30,000.00	20,345.39	30,000.00	40,000.00	33.3%
5170662	564259	TIRES	.00	.00	.00	10,844.00	.00	.00	.0%
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%
TOTAL VALLEY VIEW OPERATING			704,393.05	749,710.97	764,710.97	740,819.65	783,910.97	943,750.00	23.4%
3C662	VALLEY VIEW CAPITAL								
5170662	620720	BLDGIMPRO	.00	15,000.00	.00	.00	.00	.00	.0%
5170662	630730	LANDIMPRO	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
5170662	640740	EQUIPMENT	.00	58,750.48	58,750.48	63,919.00	58,750.48	113,139.29	92.6%
5170662	650745	VEHICLES	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	-100.0%
TOTAL VALLEY VIEW CAPITAL			.00	133,750.48	118,750.48	93,919.00	118,750.48	143,139.29	20.5%
4A662	VALLEY VIEW ALLOCATIONS								
5170662	590920	ALLOCTELE	3,228.72	3,309.84	3,309.84	2,282.22	3,309.84	3,429.84	3.6%
5170662	590922	ALLOCEMAIL	336.00	781.74	781.74	586.35	781.74	722.16	-7.6%
5170662	590925	ALLOCESEC	1,380.00	1,396.00	1,396.00	1,044.00	1,396.00	1,504.00	7.7%
5170662	590930	ALLOCINSUR	25,806.96	27,327.00	27,327.00	20,495.52	27,327.00	29,872.00	9.3%
5170662	590940	ALLOCMANT	82,442.40	98,882.88	98,882.88	74,162.16	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%
TOTAL VALLEY VIEW ALLOCATION			186,864.92	196,697.46	196,697.46	98,570.25	196,697.46	201,263.64	2.3%
TOTAL VALLEY VIEW GOLF COURS			-515,586.75	-232,639.71	-260,408.71	-403,839.46	-341,208.71	-21,430.40	-91.8%
TOTAL GOLF COURSES			-2,274,350.36	1,476,761.38	1,421,223.38	39,439.28	1,337,102.86	-44,413.00	-103.1%

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	TENTATIVE	CHANGE
5280682	INMATE SERVICES								
5280682	451610	INMATESAL	-169,280.99	-180,000.00	-180,000.00	-185,649.56	-248,000.00	-216,000.00	20.0%
5280682	451611	U/ADRPORG	-178,159.75	-200,000.00	-200,000.00	-101,369.62	-180,000.00	-180,000.00	-10.0%
5280682	451615	TELEPHONE	-265,099.72	-300,000.00	-300,000.00	-268,573.21	-400,000.00	-420,000.00	40.0%
5280682	451616	DNATEST	-37,117.86	-30,000.00	-30,000.00	-29,568.18	-30,000.00	-30,000.00	.0%
5280682	451617	CON REIMB	-16,487.64	.00	.00	-30,495.93	.00	.00	.0%
5280682	453515	OTHER FEES	-37,850.90	-30,000.00	-30,000.00	-27,077.66	-30,000.00	-30,000.00	.0%
5280682	480000	INTEREST	-5,710.21	.00	.00	-12,228.39	.00	.00	.0%
5280682	492100	XFRIN	-75,000.00	.00	.00	.00	.00	.00	.0%
5280682	495100	SUNDYREV	-101.22	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-784,808.29	-740,000.00	-740,000.00	-654,962.55	-888,000.00	-876,000.00	18.4%
1P682	COMMISSARY PAYROLL								
5280682	510110	PAYROLL	221,196.14	159,467.21	159,467.21	166,792.79	159,467.21	213,112.92	33.6%
5280682	510113	UNIFALLOW	2,400.32	2,400.32	2,400.32	1,015.52	2,400.32	1,200.16	-50.0%
5280682	510117	OVERTIME	13,960.12	4,120.00	4,120.00	4,478.49	4,120.00	5,000.00	21.4%
5280682	520130	BENEFITS	-114,345.04	.00	.00	13.31	.00	.00	.0%
5280682	520131	PAYTAX	17,494.07	12,514.31	12,514.31	12,776.46	12,514.31	16,450.92	31.5%
5280682	520132	WORKCOMP	1,943.31	2,466.81	2,466.81	1,731.73	2,466.81	2,143.13	-13.1%
5280682	520133	INSURANCE	38,137.79	26,010.12	26,010.12	26,074.25	26,010.12	31,260.38	20.2%
5280682	520134	RETRMNT	62,669.36	42,937.54	42,937.54	43,921.48	42,937.54	55,045.36	28.2%
5280682	520135	COMMALLOW	129.28	.00	.00	193.83	.00	239.98	.0%
5280682	520145	ACCUMPOE	5,776.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSARY PAYROLL			249,361.35	249,916.31	249,916.31	256,997.86	249,916.31	324,452.85	29.8%
20682	COMMISSARY OPERATING								
5280682	530303	WELFARECO	40,629.71	10,000.00	10,000.00	-20,753.73	10,000.00	10,000.00	.0%
5280682	530535	PROGRAMS	126,673.20	240,290.00	240,290.00	63,719.29	240,290.00	206,800.00	-13.9%
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	8,496.00	9,000.00	16,000.00	77.8%
5280682	540537	DNATESTIN	27,453.62	20,000.00	20,000.00	24,297.05	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	16,000.00	3,978.74	16,000.00	20,000.00	25.0%
5280682	555266	SOFTWARESU	.00	.00	.00	445.84	.00	650.00	.0%
TOTAL COMMISSARY OPERATING			201,463.51	317,146.00	317,146.00	85,173.72	317,146.00	305,706.00	-3.6%
4A682	COMMISSARY ALLOCATIONS								
5280682	590910	TRSFRR 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	TENTATIVE	CHANGE
INMATE SERVICES									
5280682	590922	ALLOCEMAIL	336.00	390.87	390.87	293.13	390.87	.00	-100.0%
5280682	590930	ALLOCINSUR	1,646.04	1,707.00	1,707.00	1,280.34	1,707.00	2,762.00	61.8%
5280682	590940	ALLOCMAINT	16,064.04	16,657.00	16,657.00	12,492.99	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	14,066.46	18,754.87	267,817.00	1328.0%
TOTAL INMATE SERVICES			-306,217.35	-154,182.82	-154,182.82	-298,724.51	-302,182.82	21,975.85	-114.3%
TOTAL INMATE SERVICES			-306,217.35	-154,182.82	-154,182.82	-298,724.51	-302,182.82	21,975.85	-114.3%

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
INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6110840	INSURANCE								
6110840	457000	ALLOCREV	-1,148,082.96	-1,265,782.00	-1,265,782.00	-949,336.38	-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	-9,394.20	-5,000.00	-5,000.00	.0%
6110840	495100	SUNDRYREV	.00	.00	.00	-118.88	.00	.00	.0%
6110840	495101	CLAIMRECOV	-34,612.80	.00	-1,106.00	-40,857.79	.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-1,198,402.24	-1,270,782.00	-1,271,888.00	-1,011,244.86	-1,270,782.00	-1,429,682.00	12.4%
1P840	INSURANCE PAYROLL								
6110840	510110	PAYROLL	111,233.65	121,708.35	121,708.35	96,491.19	121,708.35	125,819.51	3.4%
6110840	510111	TRAVELPAY	3,211.78	3,211.75	3,211.75	2,594.13	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	7,197.64	9,120.91	9,764.79	7.1%
6110840	520132	WORKCOMP	792.71	1,470.77	1,470.77	933.96	1,470.77	1,193.23	-18.9%
6110840	520133	INSURANCE	20,130.53	20,217.38	20,217.38	16,392.93	20,217.38	22,533.39	11.5%
6110840	520134	RETRMNT	24,370.32	38,931.89	38,931.89	23,583.51	38,931.89	26,438.01	-32.1%
6110840	520135	COMMALLOW	1,031.94	1,032.04	1,032.04	833.49	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	148,026.85	196,460.44	189,992.70	-3.3%
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	2,999.92	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	6,637.85	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	26,874.31	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	4,000.00	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	.00	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	588.00	5,500.00	6,000.00	9.1%
TOTAL INSURANCE OPERATING			1,194,673.48	1,325,942.00	1,325,942.00	1,312,525.96	1,325,942.00	1,501,278.00	13.2%
4A840	INSURANCE ALLOCATIONS								
6110840	590922	ALLOCEMAIL	111.96	130.29	130.29	97.74	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	
INSURANCE			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6110840	590930	ALLOCINSUR	.00	.00	.00		.00	.00	2,752.00	.0%
TOTAL INSURANCE ALLOCATIONS			111.96	130.29	130.29		97.74	130.29	2,872.36	2104.6%
TOTAL INSURANCE			150,552.68	251,750.73	250,644.73		449,405.69	251,750.73	264,461.06	5.5%
TOTAL INSURANCE			150,552.68	251,750.73	250,644.73		449,405.69	251,750.73	264,461.06	5.5%

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
INFORMATION SYSTEMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6210820	TELEPHONE SERVICES								
6210820	452034	TELEEXT	-15,075.98	-13,995.11	-13,995.11	-11,385.43	-13,995.11	-13,995.11	.0%
6210820	455200	REVLANDS	-103,495.01	-16,020.00	-16,020.00	-6,505.00	-16,020.00	-16,020.00	.0%
6210820	457000	ALLOCREV	-395,171.69	-383,673.36	-383,673.36	-272,689.16	-383,673.36	-334,254.12	-12.9%
6210820	480000	INTEREST	-18,478.70	-12,000.00	-12,000.00	-41,216.82	-12,000.00	-12,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-532,221.38	-425,688.47	-425,688.47	-331,796.41	-425,688.47	-376,269.23	-11.6%
1P820	TELEPHONE SERVICES PAYROLL								
6210820	510110	PAYROLL	143,588.40	97,732.50	97,732.50	77,782.50	97,732.50	101,651.89	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	5,725.34	7,476.53	7,671.97	2.6%
6210820	520132	WORKCOMP	958.22	1,690.78	1,690.78	1,052.93	1,690.78	1,345.78	-20.4%
6210820	520133	INSURANCE	28,233.53	21,131.13	21,131.13	17,694.69	21,131.13	22,018.15	4.2%
6210820	520134	RETRMNT	25,776.60	21,471.83	21,471.83	17,088.93	21,471.83	21,901.26	2.0%
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	119,360.96	150,102.84	155,189.13	3.4%
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	697.46	3,000.00	10,000.00	.0%
6210820	540691	SOFTWARE	29,428.00	55,000.00	55,000.00	71,236.00	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	6,828.65	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	75,988.41	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	739.38	1,008.00	1,008.00	.0%
6210820	562281	COMMUNICA	323.91	5,400.00	5,400.00	179.50	400.00	3,000.00	-44.4%
6210820	562282	LINECHARG	91,230.64	102,780.00	102,780.00	61,734.18	75,000.00	118,472.00	15.3%
6210820	562286	LINECHARG	22,526.28	37,920.00	37,920.00	15,251.00	37,920.00	29,136.00	-23.2%
6210820	570900	O/S	.00	.00	.00	764.70	.00	.00	.0%
TOTAL TELEPHONE SERVICES OPE			214,997.24	360,943.00	360,943.00	237,009.28	304,513.00	346,516.00	-4.0%
4A820	TELEPHONE SERVICES ALLOCATIONS								
6210820	590922	ALLOCEMAIL	111.96	130.29	130.29	97.74	130.29	.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
INFORMATION SYSTEMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6210820	590930	ALLOCINSUR	582.00	643.00	643.00	482.13	643.00	642.00	- .2%
	TOTAL TELEPHONE SERVICES ALL		693.96	773.29	773.29	579.87	773.29	642.00	-17.0%
	TOTAL TELEPHONE SERVICES		-124,053.49	86,130.66	86,130.66	25,153.70	29,700.66	126,077.90	46.4%
6210823 EMAIL SERVICES									
6210823	457000	ALLOCREV	-117,156.04	-139,670.88	-139,670.88	-104,753.43	-139,670.88	-125,054.04	-10.5%
	TOTAL UNDEFINED ROLLUP CODE		-117,156.04	-139,670.88	-139,670.88	-104,753.43	-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	22.68	30.00	32.00	6.7%
	TOTAL EMAIL SERVICES ALLOCAT		30.96	30.00	30.00	22.68	30.00	32.00	6.7%
	TOTAL EMAIL SERVICES		3,263.67	24.12	24.12	20,329.25	-14,580.88	28,693.71	.0%
6210825 SECURITY SERVICES									
6210825	457000	ALLOCREV	-37,878.00	-41,240.00	-41,240.00	-30,942.00	-41,240.00	-45,760.00	11.0%
	TOTAL UNDEFINED ROLLUP CODE		-37,878.00	-41,240.00	-41,240.00	-30,942.00	-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:							
INFORMATION SYSTEMS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 TENTATIVE	PCT CHANGE
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	13,858.01	57,738.85	69,340.00	-16.7%
TOTAL INFORMATION SYSTEMS	-95,086.68	169,393.63	169,393.63	59,340.96	72,858.63	224,111.61	32.3%

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
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6310861	BUILDING AND GROUNDS EAST								
6310861	453012	RECYCLING	-326.25	-2,000.00	-2,000.00	-1,103.25	-2,000.00	-2,000.00	.0%
6310861	455000	RENTINCOM	.00	-1,200.00	-1,200.00	.00	-1,200.00	.00	-100.0%
6310861	457000	ALLOCREV	-3,358,412.23	-3,719,529.16	-3,719,529.16	-2,789,646.84	-3,719,529.16	-3,880,609.97	4.3%
6310861	480000	INTEREST	-76,361.06	-25,000.00	-25,000.00	-89,006.20	-25,000.00	-25,000.00	.0%
6310861	491000	SALEOFFIX	.00	.00	.00	-8,550.00	.00	.00	.0%
6310861	495100	SUNDRYREV	-1,759.00	-1,500.00	-1,500.00	-41.41	-1,500.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-3,436,858.54	-3,749,229.16	-3,749,229.16	-2,888,347.70	-3,749,229.16	-3,907,609.97	4.2%
1P861	B AND G EAST PAYROLL								
6310861	510110	PAYROLL	1,269,329.66	1,358,218.82	1,358,218.82	1,075,770.55	1,358,218.82	1,543,943.33	13.7%
6310861	510111	TRAVELPAY	7,294.04	7,294.04	7,294.04	5,891.34	7,294.04	7,294.04	.0%
6310861	510115	TAXINCENT	.00	.00	.00	37.27	.00	.00	.0%
6310861	510117	OVERTIME	2,382.18	10,300.00	10,300.00	3,222.55	10,300.00	10,000.00	-2.9%
6310861	520130	BENEFITS	-182,830.00	.00	.00	.00	.00	.00	.0%
6310861	520131	PAYTAX	93,110.88	105,992.37	105,992.37	79,795.44	105,992.37	116,731.67	10.1%
6310861	520132	WORKCOMP	11,827.13	22,352.92	22,352.92	13,436.87	22,352.92	18,919.86	-15.4%
6310861	520133	INSURANCE	273,685.10	296,520.32	296,520.32	252,662.17	296,520.32	342,167.52	15.4%
6310861	520134	RETRMNT	262,320.88	267,980.88	267,980.88	219,688.22	267,980.88	305,074.73	13.8%
6310861	520135	COMMALLOW	9,839.18	9,839.18	9,839.18	7,947.03	9,839.18	10,319.14	4.9%
6310861	520140	ACCUHVACA	14,564.73	.00	.00	.00	.00	.00	.0%
6310861	520145	ACCUMOVE	48,697.00	.00	.00	.00	.00	.00	.0%
TOTAL B AND G EAST PAYROLL			1,810,220.78	2,078,498.53	2,078,498.53	1,658,451.44	2,078,498.53	2,354,450.29	13.3%
20861	B AND G EAST OPERATING								
6310861	540210	SUBS&MEMB	431.00	769.00	769.00	654.00	769.00	769.00	.0%
6310861	540250	OPERATING	40,605.90	35,150.00	35,150.00	43,553.34	35,150.00	39,926.87	13.6%
6310861	540254	LICENSE&F	378.00	300.00	300.00	.00	300.00	400.00	33.3%
6310861	540272	EEAWARDS	2,423.66	1,710.00	1,710.00	1,192.97	1,710.00	2,000.00	17.0%
6310861	540450	UNIF/LINEN	5,345.31	5,700.00	5,700.00	4,816.90	5,700.00	6,000.00	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%
6310861	540643	COMPUTERE	6,596.88	3,200.00	3,200.00	3,240.00	3,200.00	15,800.00	393.8%
6310861	540690	EQUIPMENT	15,438.56	19,000.00	19,000.00	24,711.10	19,000.00	17,900.00	-5.8%
6310861	540691	SOFTWARE	.00	1,400.00	1,400.00	600.00	1,400.00	1,400.00	.0%
6310861	542240	OFFICESUP	2,953.04	4,500.00	4,500.00	1,754.50	4,500.00	3,500.00	-22.2%
6310861	548231	MILEAGE	78.39	500.00	500.00	73.30	500.00	250.00	-50.0%
6310861	548330	EDUCATION	852.61	1,000.00	1,000.00	2,440.00	1,000.00	2,000.00	100.0%
6310861	550621	CONTRACTS	461,350.60	593,695.96	593,695.96	529,096.71	593,695.96	602,324.60	1.5%
6310861	555266	SOFTWARESU	378.00	400.00	400.00	.00	400.00	400.00	.0%
6310861	560252	EQUIPREP/	6,070.86	3,500.00	3,500.00	7,994.82	3,500.00	8,250.00	135.7%

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
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
6310861	560260	BLDG&GRND	221,170.50	179,753.00	173,050.00	144,272.40	173,050.00	173,050.00	.0%
6310861	560261	GRNDSDMA	21,207.22	12,250.00	12,250.00	14,410.35	12,250.00	12,250.00	.0%
6310861	562267	UTILITIES	151,424.49	160,150.00	160,150.00	168,206.89	160,150.00	160,150.00	.0%
6310861	562268	UTILITIES	483,810.77	496,400.00	496,400.00	380,150.49	496,400.00	496,400.00	.0%
6310861	562280	TELEPHONE	1,510.17	4,000.00	4,000.00	1,267.90	4,000.00	4,000.00	.0%
6310861	562281	COMMUNICA	5,057.13	6,600.00	6,600.00	4,120.26	6,600.00	6,600.00	.0%
6310861	562290	WATER	119,321.25	122,900.00	122,900.00	86,802.57	122,900.00	122,900.00	.0%
6310861	564253	VEHICLESE	48,020.95	28,000.00	28,000.00	22,461.02	28,000.00	10,000.00	-64.3%
6310861	564258	GASOLINE	.00	.00	.00	11,450.47	.00	33,000.00	.0%
TOTAL B AND G EAST OPERATING			1,595,856.04	1,683,377.96	1,676,674.96	1,454,976.01	1,676,674.96	1,721,770.47	2.7%
3C861	B AND G EAST	CAPITAL							
6310861	640740	EQUIPMENT	.00	30,000.00	30,000.00	22,084.85	.00	25,000.00	-16.7%
6310861	650745	VEHICLES	49,672.86	19,000.00	81,315.00	114,814.13	81,315.00	103,500.00	27.3%
TOTAL B AND G EAST CAPITAL			49,672.86	49,000.00	111,315.00	136,898.98	81,315.00	128,500.00	15.4%
4A861	B AND G EAST	ALLOCATIONS							
6310861	590910	TRSFRR 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	2,657.53	3,814.56	3,142.68	-17.6%
6310861	590922	ALLOCEMAIL	2,131.96	2,736.09	2,736.09	2,052.09	2,736.09	2,647.92	-3.2%
6310861	590930	ALLOCIINSUR	33,182.04	37,481.00	37,481.00	28,111.05	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%
TOTAL B AND G EAST ALLOCATIO			59,495.66	72,031.65	1,042,991.65	1,003,779.67	1,042,990.65	55,754.60	-94.7%
TOTAL BUILDING AND GROUNDS E			78,386.80	133,678.98	1,160,250.98	1,365,758.40	1,130,249.98	352,865.39	-69.6%
6310862	BUILDINGS AND GROUNDS WEST								
6310862	457000	ALLOCREV	-2,875,469.84	-3,388,916.00	-3,388,916.00	-2,541,687.03	-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	-41,778.80	-45,000.00	-45,648.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-2,908,379.01	-3,388,917.00	-3,388,917.00	-2,583,656.86	-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	547,714.55	831,953.36	826,753.27	-.6%
6310862	510117	OVERTIME	7,795.90	3,090.00	3,090.00	6,284.42	3,090.00	10,000.00	223.6%
6310862	520130	BENEFITS	-87,182.00	52,907.00	52,907.00	.00	52,907.00	.00	-100.0%
6310862	520131	PAYTAX	46,780.78	53,605.55	53,605.55	40,095.97	53,605.55	64,149.02	19.7%
6310862	520132	WORKCOMP	6,606.70	12,186.46	12,186.46	7,470.78	12,186.46	11,296.46	-7.3%
6310862	520133	INSURANCE	165,249.38	173,253.52	173,253.52	136,214.64	173,253.52	218,606.99	26.2%
6310862	520134	RETRMNT	134,565.40	139,600.19	139,600.19	121,432.00	139,600.19	169,871.15	21.7%

Davis County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
6310862	520135	COMMALLOW	959.92	959.92	959.92	1,356.90	959.92	1,799.98
6310862	520145	ACCUMPOE	24,915.00	.00	.00	.00	.00	.00
TOTAL B AND G WEST PAYROLL			947,081.63	1,267,556.00	1,267,556.00	860,569.26	1,267,556.00	1,302,476.87
20862	B AND G WEST	OPERATING						
6310862	540210	SUBS&MEMB	.00	.00	.00	.00	.00	240.00
6310862	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	.00
6310862	540227	ADVERTISI	.00	.00	.00	150.00	.00	500.00
6310862	540250	OPERATING	.00	3,083.00	3,083.00	.00	3,083.00	3,083.00
6310862	540271	FOODBUSIN	.00	.00	.00	.00	.00	300.00
6310862	540272	EEAWARDS	382.80	.00	.00	319.00	.00	.00
6310862	540450	UNIF/LINEN	3,344.24	4,200.00	4,200.00	119.97	4,200.00	4,200.00
6310862	540643	COMPUTERE	4,440.00	2,900.00	2,900.00	2,952.60	2,900.00	4,700.00
6310862	540690	EQUIPMENT	13,080.96	15,360.00	15,360.00	1,484.32	15,360.00	28,985.00
6310862	542240	OFFICESUP	411.42	500.00	500.00	89.97	500.00	500.00
6310862	548230	TRAVEL/ED	1,652.43	9,750.00	9,750.00	1,778.86	9,750.00	9,750.00
6310862	550620	MISCSERVI	.00	450.00	450.00	.00	450.00	450.00
6310862	555266	SOFTWARESU	.00	.00	.00	109.84	.00	.00
6310862	555310	PROF&TECH	870.00	10,020.00	10,020.00	320.00	10,020.00	9,620.00
6310862	560252	EQUIPREP/	197,651.34	298,286.00	259,186.00	160,526.87	292,286.00	298,746.00
6310862	560260	BLDG&GRND	224,233.50	308,364.00	294,064.00	155,578.33	308,364.00	319,764.00
6310862	562270	UTILITIES	780,406.30	950,566.00	950,566.00	637,068.03	872,000.00	972,893.00
6310862	562280	TELEPHONE	333.93	390.00	390.00	83.40	390.00	390.00
6310862	562281	COMMUNICA	.00	.00	.00	.00	.00	3,300.00
6310862	562290	WATER	3,775.27	5,500.00	5,500.00	.00	5,500.00	6,000.00
6310862	564253	VEHICLESE	3,387.23	7,300.00	7,300.00	1,128.51	7,300.00	7,300.00
TOTAL B AND G WEST OPERATING			1,233,969.42	1,617,169.00	1,563,769.00	961,709.70	1,532,603.00	1,670,721.00
3C862	B AND G WEST	CAPITAL						
6310862	620720	BLDGIMPRO	.00	501,538.00	936,945.00	20,421.27	889,545.00	.00
6310862	640740	EQUIPMENT	.00	86,783.00	86,783.00	.00	86,783.00	.00
6310862	650744	VEHICLERE	.00	.00	9,000.00	9,086.41	.00	.00
6310862	650745	VEHICLES	.00	52,000.00	49,000.00	48,663.34	52,000.00	.00
TOTAL B AND G WEST CAPITAL			.00	640,321.00	1,081,728.00	78,171.02	1,028,328.00	.00
4A862	B AND G WEST	ALLOCATIONS						
6310862	590910	TRSFRR OUT	.00	2,000,000.00	2,197,833.00	2,197,834.00	2,197,833.00	.00
6310862	590920	ALLOCTELE	3,105.84	3,661.56	3,661.56	2,394.00	3,661.56	3,374.64
6310862	590922	ALLOCEMAIL	1,008.00	1,172.61	1,172.61	879.48	1,172.61	1,444.32
6310862	590925	ALLOCSECR	.00	.00	.00	.00	.00	304.00
6310862	590930	ALLOCINSUR	6,018.00	6,645.00	6,645.00	4,983.57	6,645.00	9,893.00

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	ACTUAL	PROJECTION	TENTATIVE	CHANGE
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	2,206,091.05	2,209,312.17	15,015.96	-99.3%
TOTAL BUILDINGS AND GROUNDS			-693,950.15	2,147,608.17	2,733,448.17	1,522,884.17	2,603,882.17	108,143.83	-96.0%
TOTAL FACILITIES			-615,563.35	2,281,287.15	3,893,699.15	2,888,642.57	3,734,132.15	461,009.22	-88.2%

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
PAYROLL CLEARING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	CHANGE
7410845	DENTAL INSURANCE							
7410845	499920 DENTALPREM	-781,968.53	.00	-850,000.00	-643,830.60	-837,000.00	-837,000.00	-1.5%
	TOTAL UNDEFINED ROLLUP CODE	-781,968.53	.00	-850,000.00	-643,830.60	-837,000.00	-837,000.00	-1.5%
20845	DENTAL INSURANCE							
7410845	540207 CLAIMSSER	641,041.60	.00	850,000.00	567,412.81	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	663,662.81	694,125.00	650,000.00	-31.2%
	TOTAL DENTAL INSURANCE	-140,926.93	94,125.00	94,125.00	19,832.21	-142,875.00	-187,000.00	-298.7%
	TOTAL PAYROLL CLEARING	-140,926.93	94,125.00	94,125.00	19,832.21	-142,875.00	-187,000.00	-298.7%

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 TENTATIVE	PCT CHANGE
8010126	SLFRF LEGAL DEFENDER							
2026S	SLFRF LEG DEF OPERATING							
8010126	555347 LEGDEF17	84,000.00	86,520.00	86,520.00	79,520.00	86,520.00	89,115.60	3.0%
8010126	555348 LEGDEF18	83,000.00	85,490.00	85,490.00	78,573.37	85,490.00	88,054.70	3.0%
8010126	555350 LEGDEF20	81,999.97	84,460.00	84,460.00	77,626.64	84,460.00	86,993.80	3.0%
	TOTAL SLFRF LEG DEF OPERATIN	248,999.97	256,470.00	256,470.00	235,720.01	256,470.00	264,164.10	3.0%
	TOTAL SLFRF LEGAL DEFENDER	248,999.97	256,470.00	256,470.00	235,720.01	256,470.00	264,164.10	3.0%
8010128	SLFRF PRE-TRIAL SERVICES							
1P28S	SLFRF PRETRIAL PAYROLL							
8010128	510110 PAYROLL	95,675.42	57,100.53	57,100.53	109,805.84	57,100.53	154,289.98	170.2%
8010128	520131 PAYTAX	6,395.12	4,368.19	4,368.19	8,185.42	4,368.19	10,819.06	147.7%
8010128	520132 WORKCOMP	997.59	987.84	987.84	1,465.60	987.84	1,909.24	93.3%
8010128	520133 INSURANCE	28,525.81	16,406.94	16,406.94	25,930.88	16,406.94	28,712.09	75.0%
8010128	520134 RETRMNT	15,973.83	11,528.59	11,528.59	18,684.73	11,528.59	24,295.88	110.7%
	TOTAL SLFRF PRETRIAL PAYROLL	147,567.77	90,392.09	90,392.09	164,072.47	90,392.09	220,026.25	143.4%
	TOTAL SLFRF PRE-TRIAL SERVIC	147,567.77	90,392.09	90,392.09	164,072.47	90,392.09	220,026.25	143.4%
8010141	SLFRF CLERK AUD							
2041S	SLFRF AUD OPERATING							
8010141	555310 PROF&TECH	82,013.96	50,000.00	50,000.00	46,022.50	50,000.00	50,000.00	.0%
	TOTAL SLFRF AUD OPERATING	82,013.96	50,000.00	50,000.00	46,022.50	50,000.00	50,000.00	.0%
4A141	CLERK/AUDITOR ALLOCATIONS							
8010141	590910 TRSFR OUT	.00	85,091.00	85,091.00	63,818.28	85,091.00	.00	-100.0%
	TOTAL CLERK/AUDITOR ALLOCATI	.00	85,091.00	85,091.00	63,818.28	85,091.00	.00	-100.0%
	TOTAL SLFRF CLERK AUD	82,013.96	135,091.00	135,091.00	109,840.78	135,091.00	50,000.00	-63.0%
8010145	SLFRF ATTORNEY							
1P45S	SLFRF ATTORNEY PAYROLL							
8010145	510110 PAYROLL	478,980.66	545,161.04	545,161.04	413,977.30	545,161.04	578,564.27	6.1%

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	TENTATIVE	CHANGE
8010145	510115	TAXINCENT	.00	.00	.00	4.14	.00	.00	.0%
8010145	510117	OVERTIME	2,028.63	.00	.00	1,851.27	.00	.00	.0%
8010145	520131	PAYTAX	35,224.52	41,704.84	41,704.84	30,498.05	41,704.84	44,452.94	6.6%
8010145	520132	WORKCOMP	4,419.99	8,444.37	8,444.37	4,895.97	8,444.37	7,022.44	-16.8%
8010145	520133	INSURANCE	82,567.27	87,282.91	87,282.91	70,648.53	87,282.91	91,281.20	4.6%
8010145	520134	RETRMNT	100,158.73	115,057.14	115,057.14	86,808.57	115,057.14	124,706.32	8.4%
8010145	520135	COMMALLOW	1,878.40	1,560.00	1,560.00	1,695.66	1,560.00	2,519.92	61.5%
TOTAL SLFRF ATTORNEY PAYROLL			705,258.20	799,210.30	799,210.30	610,379.49	799,210.30	848,547.09	6.2%
TOTAL SLFRF ATTORNEY			705,258.20	799,210.30	799,210.30	610,379.49	799,210.30	848,547.09	6.2%
8010150 SLFRF NON-DEPARTMENTAL									
2050S NON DEPARTMTL SLFRF									
8010150	540274	CONTRIBUT	.00	5,950,000.00	6,950,000.00	4,950,926.19	6,950,000.00	5,950,000.00	-14.4%
TOTAL NON DEPARTMTL SLFRF			.00	5,950,000.00	6,950,000.00	4,950,926.19	6,950,000.00	5,950,000.00	-14.4%
TOTAL SLFRF NON-DEPARTMENTAL			.00	5,950,000.00	6,950,000.00	4,950,926.19	6,950,000.00	5,950,000.00	-14.4%
8010181 SLFRF - HOME BUYER ASSISTANCE									
4A181 HOUSING ASSIST ALLOCATIONS									
8010181	590910	TRSFR OUT	.00	.00	400,000.00	400,000.00	400,000.00	.00	.0%
TOTAL HOUSING ASSIST ALLOCAT			.00	.00	400,000.00	400,000.00	400,000.00	.00	-100.0%
TOTAL SLFRF - HOME BUYER ASS			.00	.00	400,000.00	400,000.00	400,000.00	.00	-100.0%
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	.00	13,315,000.00	.00	-100.0%
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	582,305.00	16,500,000.00	.00	-100.0%
TOTAL SLFRF BUILDING & GROUN			-8,627.00	16,500,000.00	16,500,000.00	582,305.00	16,500,000.00	.00	-100.0%
8010888 ARPA									
8010888	473100	C19ASSIST	-3,836,283.04	-27,331,163.39	-28,731,163.39	-5,882,737.53	-28,731,163.39	-10,904,964.00	-62.0%
8010888	480000	INTEREST	-960,699.29	.00	.00	-1,956,592.38	-2,300,000.00	-1,150,000.00	.0%

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	PCT CHANGE
TOTAL UNDEFINED ROLLUP CODE		-4,796,982.33	-27,331,163.39	-28,731,163.39	-7,839,329.91	-31,031,163.39	-58.0%
4A88S	SLFRF GEN ALLOC						
8010888	590910 TRSFR OUT	1,759,304.04	3,600,000.00	4,653,906.00	3,778,906.03	4,653,906.00	-23.0%
TOTAL SLFRF GEN ALLOC		1,759,304.04	3,600,000.00	4,653,906.00	3,778,906.03	4,653,906.00	-23.0%
TOTAL ARPA		-3,037,678.29	-23,731,163.39	-24,077,257.39	-4,060,423.88	-26,377,257.39	-64.8%
8030311	SLFRF HEALTH ADMIN						
1P11S	SLFRF HEALTH PAYROLL						
8030311	510110 PAYROLL	680,558.04	.00	.00	.00	.00	.0%
8030311	520130 BENEFITS	19,603.86	.00	.00	.00	.00	.0%
8030311	520131 PRTAX	50,176.11	.00	.00	.00	.00	.0%
8030311	520132 WORKCOMP	6,327.60	.00	.00	.00	.00	.0%
8030311	520133 MEDDENTINS	105,506.60	.00	.00	.00	.00	.0%
8030311	520134 RETRMNT	106,468.97	.00	.00	.00	.00	.0%
TOTAL SLFRF HEALTH PAYROLL		968,641.18	.00	.00	.00	.00	.0%
3C11S	SLFRF HEALTH CAPITAL						
8030311	620720 BLDGIMPRO	71,317.61	.00	.00	.00	.00	.0%
TOTAL SLFRF HEALTH CAPITAL		71,317.61	.00	.00	.00	.00	.0%
TOTAL SLFRF HEALTH ADMIN		1,039,958.79	.00	.00	.00	.00	.0%
TOTAL SLFRF		-822,506.60	.00	1,053,906.00	2,992,820.06	-1,246,094.00	-207.9%
TOTAL REVENUE		-325,177,791.28	-326,073,373.34	-329,928,829.78	-159,257,784.28	-287,805,825.92	-14.8%
TOTAL EXPENSE		241,909,415.45	359,253,203.72	370,479,973.72	229,172,590.47	342,039,911.16	-5.5%
GRAND TOTAL		-83,268,375.83	33,179,830.38	40,551,143.94	69,914,806.19	54,234,085.24	70.2%

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