	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 WHITTLING 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%**	
	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%	

Operations	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 EQIIP	$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%**	