2025 Davis County Government Budgeted Transfers

		-492100	590910		
Fund	Desc	Xfr In	Xfr Out	Reason	Transfer Time Line
10 - GENERAL FUND					
1110162	Non-Departmental			Xfr to GF for recoupment of county costs due to opioid crisis.	One-time in January
1110162	Non-Departmental	-		Xfr to GF for match of State Funds for Jail Medication Prevention Program	One-time in January
1810170	USU Agricultural Extension	5,000		XFR from Fund 18 for 4-H Horseshow	One-time in January
1710169	CJC		190,000	GF Xfr to Balance Rev Shortfall	One-time in January
1920219	E-911		200,000	Property Tax Contribution	One-time in January
2010412	MBA Revenue	161,037		Transfer In DMV Rent (2006-135a)	One-time when State Pays (usually around June)
2510190	Special Service Area	330,000		Admin Services	One-time in January
2510190	Special Service Area	1,038,909		Law Enforcement Services	One-time in January
3250726	MBA 2020 Refunding		758,564	2020 MBA -Admin Bldg Debt Service	Transfer 2 times a year one month prior to coming due.
3250726	MBA 2020 Refunding		452,636	2020 MBA -MCH Debt Service	Transfer 2 times a year one month prior to coming due.
8010141	SLFRF	85,091		Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr (8010141, not 8010888)	Monthly
5280682	Inmate Services	250,000		Xfr to GF to offset cost of running Corrections Facility	One-time in January
	FUND 10 TOTALS	**1,870,037**	**1,601,200**		
11 - Opioid Settlement					
1010150	Opioid Settlement		0	Xfr to GF for recoupment of county costs due to opioid crisis.	One-time in January
1010150	Opioid Settlement		0	Xfr to GF for match of State Funds for Jail Medication Prevention Program	One-time in January
	FUND 11 TOTALS	-	-		
12- Home Buyer Assistance Program					
		-			One-time in January
	FUND 12 TOTALS	-	-		
13- Animal Care					
		-			One-time in January
	FUND 13 TOTALS	-	-		
15 -PUBLIC HEALTH & SENIOR SERVICES					
					One-time in January
	FUND 15 TOTALS	-	-		
17 - CJC					
1010150	General Fund	190,000		GF Xfr to Balance Rev Shortfall	One-time in January
	FUND 17 TOTALS	**190,000**	-		
18 - TOURISM/EC DEV					
1010161	USU Agricultural Extension		5,000	XFR from Fund 18 for 4-H Horseshow	One-time in January
6310861	Faciliites B&G East		-	Xfr to Fund 63 for New FT Building Maintenance Supervisor at WSP.	One-time in January
3350748	2022 Stax Western Sports Park		3,665,075	Xfr to 2022 Debt Service Pmt- Event Center	Transfer 2 times a year one month prior to coming due.
4710940	Capital - Tourism			Xfr to Capital Reserves	One-time in January
4710940	Capital - Tourism		450,000	Xfr to Fund 47 for DCC Capital Improvement Reserves	Monthly Actual
	FUND 18 TOTALS	-	**4,120,075**		
19 - E911					
1010150	General Fund	200,000		GF Xfr to Balance Rev Shortfall	One-time in January
	FUND 19 TOTALS	**200,000**	-		
20 - MBA SPEC REV					
1010150	General Fund		161,037	Transfer In DMV Rent (2006-135a)	One-time when State Pays (usually around June)
	FUND 20 TOTALS	-	**161,037**		
21 - CLASS B ROADS					
2440410	Flood	375,000		Xfr for equipment rental from 24 Flood	DO NOT ENTER (Kori sends monthly JE for this.)
2540420	Roads	25,000		Xfr for equipment rental from 25 SSA Roads	DO NOT ENTER (Kori sends monthly JE for this.)
2540420	SSA	-	25,000	Xfr for equipment rental to 25 SSA Roads	DO NOT ENTER (Kori sends monthly JE for this.)
	FUND 21 TOTALS	**400,000**	**25,000**		
22 - PROP 1 TRANSPORTATION					
2440410	Flood		99,550	Xfr to Fund 24 - Flood to fund Trail Maintenance Tech	One-time in January
	FUND 22 TOTALS	-	**99,550**		
23 - LIBRARY					
3250726	2020 MBA XO Ref & LR Bonds		240,300	HQ Lib Debt Service - 17% of 2020 MBA Bond Series	Transfer 2 times a year one month prior to coming due.
3350750	2019B Clearfield Library		391,300	2019B Debt Service Pmt - Clearfield Lib	Transfer 2 times a year one month prior to coming due.
4810950	Capital - Library		3,500,000	One time xfr for South Library Project	TBD when Bond is put in place
3350751			460,000	South Davis Library Project Bond PMT	
	FUND 23 TOTALS	-	**4,591,600**		
24 - FLOOD					
2140430	Class B		375,000	Equipment Rental	DO NOT ENTER (Kori sends monthly JE for this.)
3350733	2019A Refunding		1,772,663	Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	Monthly
2215435	Prop 1 Transporation	99,550		Xfr to Fund 24 - Flood to fund Trail Maintenance Tech	One-time in January
	FUND 24 TOTALS	**99,550**	**2,147,663**		
25 - SSA/ROADS					
2140430	Class B	25,000		Xfr Equipment Rental from 21 B Roads	DO NOT ENTER (Kori sends monthly JE for this.)
2140430	Class B		25,000	Xfr Equipment Rental by 21 B Roads	DO NOT ENTER (Kori sends monthly JE for this.)
1010150	General Fund		330,000	Xfr for Admin Services	One-time in January
1010150	General Fund		1,038,909	Xfr for Law Enforcement Services	One-time in January
	FUND 25 TOTALS	**25,000**	**1,393,909**		
32 - MBA					
1010150	General Fund	758,564		2020 MBA -Admin Bldg Debt Service	Transfer 2 times a year one month prior to coming due.
1010150	General Fund	452,636		2020 MBA -MCH Debt Service	Transfer 2 times a year one month prior to coming due.
2310580	Library	240,300		Xfr for HQ Debt Service	Transfer 2 times a year one month prior to coming due.
	FUND 32 TOTALS	**1,451,500**	-		
33 - DEBT SERVICE					
2310580	Library	391,300		Xfr for 2019B Debt Service Pmt - Clearfield Lib	Transfer 2 times a year one month prior to coming due.
2440410	Flood	1,772,663		Xfr for Annual Debt Service Pmts 2019A Crossover Refunding	Transfer 2 times a year one month prior to coming due.
1810170	Tourism	3,665,075		Xfr for 2022 Debt Service Pmt- Event Center	Transfer 2 times a year one month prior to coming due.
2310580	Library	460,000		Xfr for South Davis Library Project Bond PMT	
	FUND 33 TOTALS	**6,289,038**			
45 - CAPITAL PROJECTS - GENERAL GOV'T					
	FUND 45 TOTALS	-	-		
46 - CAPITAL PROJECTS - HEALTH					
					One-time in January
	FUND 46 TOTALS	-	-		
47 - CAPITAL PROJECTS - TOURISM					
1810174	Tourism - DCC	450,000		Xfr from Fund 18 for DCC Capital Improvement Reserve	Monthly Actual
	FUND 47 TOTALS	**450,000**	-		
48- CAPITAL IMPROVEMENTS - LIBRARY					
2310580	Library	3,500,000		One time xfr for South Library Project	Monthly

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		6,000,000		Bond Proceeds for South Library Project	
	FUND 48 TOTALS	**3,500,000**	-		
52 - INMATE SERVICES					
1010150	General Fund		250,000	Xfr to General Fund to help offset cost of running Corrections Facility	One-time in January
	FUND 52 TOTALS	**-**	**250,000**		
63 - FACILITIES					
1810170	General Fund	-		Xfr from Fund 18 - Tourism for New FT Building Maintenance Supervisor at WSP.	One-time in January
	FUND 52 TOTALS	**-**	**-**		
80 - STATE AND LOCAL FISCAL RECOVERY FUNDS					
1010141	Auditor		85,091	Xfr to General Fund for 50% SLFRF Contracts & Grant Mgr (1010141, not 1010150)	Monthly
	FUND 80 TOTALS	**-**	**85,091**		
		14,475,125	**14,475,125**		-

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