

Davis County

Summary of Adjustments to the 2025 Operating and Capital Budgets

Description	Revenues	Expenditures
New Spending		
Higher Than Expected Dental Insurance Claims	\$ -	\$ 260,000.00
Higher Than Expected Utilities	\$ -	\$ 285,600.00
Additional CDBG Spending		\$ 3,500.00
New Spending Total	\$ -	\$ 549,100.00
New Revenue and Expense		
New CDBG Grant	\$ 150,000.00	\$ 150,000.00
New Code Blue Grant	\$ 85,590.00	\$ 85,590.00
New EOC Grant	\$ 96,454.00	\$ 96,454.00
Higher than expected Golf Course Revenues and related Costs	\$ 1,066,000.00	\$ 192,500.00
Additional SSBG Grant Funds	\$ 50,000.00	\$ 50,000.00
Additional CDBG Grant Funds	\$ 200,000.00	\$ 200,000.00
New Revenue and Expense Total	\$ 1,648,044.00	\$ 774,544.00
Transfers Between Departments		
Transfer from Sheriff to Inmate Benefit Fund	\$ -	\$ (5,000.00)
Transfer to Inmate Benefit Fund from Sheriff	\$ -	\$ 5,000.00
Close Out unused funds	\$ 23,400.00	\$ -
Close Out Bond Fund	\$ -	\$ 10,856.00
Close Out Paramedic Fund	\$ -	\$ 12,544.00
Transfers Between Departments Total	\$ 23,400.00	\$ 23,400.00
Accounting Correction		
Reclassify Fleet Purchases	\$ -	\$ (724,179.00)
Reclassify Fleet Purchases to the Western Sports Park	\$ -	\$ 70,330.00
Reclassify Fleet Purchases to Public Works	\$ -	\$ 305,768.00
Reclassify Fleet Purchases to Class B Roads	\$ -	\$ 348,081.00
Accounting Correction Total	\$ -	\$ -
Grand Total	\$ 1,671,444.00	\$ 1,347,044.00