

# Davis County

## Summary of Adjustments to the 2025 Operating and Capital Budgets

Description	Revenues	Expenditures
<b>New Spending</b>		
Higher Than Expected Dental Insurance Claims	\$ -	\$ 260,000.00
Higher Than Expected Utilities	\$ -	\$ 285,600.00
<b>Additional CDBG Spending</b>		<b>\$ 3,500.00</b>
<b>New Spending Total</b>	<b>\$ -</b>	<b>\$ 549,100.00</b>
<b>New Revenue and Expense</b>		
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
<b>New Revenue and Expense Total</b>	<b>\$ 1,648,044.00</b>	<b>\$ 774,544.00</b>
<b>Transfers Between Departments</b>		
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
<b>Transfers Between Departments Total</b>	<b>\$ 23,400.00</b>	<b>\$ 23,400.00</b>
<b>Accounting Correction</b>		
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
<b>Accounting Correction Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 1,671,444.00</b>	<b>\$ 1,347,044.00</b>