


# Davis County
## PROJECT BUDGET REPORT

FOR 03/01/2020 - 06/30/2021

| | Original Budget | Net Budget Amendments | Revised Budget | Requisitions | Encumbrances | Actuals | Available Budget | Percent Used |
|---|---|---|---|---|---|---|---|---|
| No Major Project defined | | | | | | | | |
| Project: COVID19 - COVID19 ASSISTANCE | | | | | | | | |
| E COVID19 -CAPTAL -BLDG IMPRO- BUIDLING IMPROVEMENTS - COVID | 0.00 | 295,000.00 | 295,000.00 | 0.00 | 0.00 | 0.00 | 295,000.00 | 0.00% |
| E COVID19 -COM - - COMMUNICATIONS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 763.00 | 1,737.00 | 30.52% |
| E COVID19 -DISINFECT - - DISINFECTION | 0.00 | 107,690.00 | 107,690.00 | 0.00 | 0.00 | 48,130.13 | 59,559.87 | 44.69% |
| E COVID19 -EOC - - EOC RELATED EXPENDITURES | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 200.08 | -200.08 | 0.00% |
| E COVID19 -OPERATIONS-MISC - MISC OPERATIONAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,559.10 | -1,559.10 | 0.00% |
| E COVID19 -OPERATIONS-TECHNOLOGY- OPERATIONS TECHNOLOGY EXPENSE | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 3,682.00 | 3,118.00 | 54.15% |
| E COVID19 -PPE - - PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,412.10 | -26,412.10 | 0.00% |
| E COVID19 -PROGRAMS -BUSGRANTS - CARES BUSINESS GRANTS | 5,000,000.00 | 3,000,000.00 | 8,000,000.00 | -1,100.00 | 0.00 | 7,898,987.84 | 102,112.16 | 98.74% |
| E COVID19 -PROGRAMS -EDGRANTS - CARES EDUCATIONAL GRANTS | 475,000.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 475,000.00 | 0.00 | 100.00% |
| E COVID19 -PROGRAMS -ELECTIONS - ADDITIONAL BALLOT DROP BOXES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| E COVID19 -PROGRAMS -HOMELESS - CARES HOMELESS PROGRAMMING | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00% |
| E COVID19 -PROGRAMS -MARKETING - CONFERENCE CENTER MARKETING | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| E COVID19 -PROGRAMS -SERVDIST - SERVICE DISTRICT ASSISTANCE | 0.00 | 3,572,739.00 | 3,572,739.00 | 0.00 | 0.00 | 3,571,000.00 | 1,739.00 | 99.95% |
| E COVID19 -PROGRAMS -VULNPOP - CARES PROGRAMMING VULN POP | 475,000.00 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 475,000.00 | 0.00% |
| E COVID19 -WAGES -CONTRACT - CARES PROGRAMS CONTRACT LABOR | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| E COVID19 -WAGES -DCSO - DSCO CARES WAGES - NON EOC | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00% |
| E COVID19 -WAGES -EOC - EMG MGMT SUPPORT STAFF | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00% |
| E COVID19 -WAGES -SECURITY - SECURITY SERVICES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| F COVID19 -CONTRACT - - 2020 CARES CITY CONTRIBUTIONS | 0.00 | -1,923,567.50 | -1,923,567.50 | 0.00 | 0.00 | -1,923,567.50 | 0.00 | 100.00% |
| F COVID19 -FEDERAL - - 2020 CARES FUNDING | -7,420,000.00 | -10,906,162.00 | -18,326,162.00 | 0.00 | 0.00 | -17,955,242.00 | -370,920.00 | 97.98% |
| EXPENSE TOTALS for Project: COVID19 - COVID19 ASSISTANCE | 7,370,000.00 | 7,284,729.00 | 14,654,729.00 | -1,100.00 | 0.00 | 12,025,734.25 | 2,630,094.75 | 82.06% |
| FUNDING SOURCE TOTALS for Project: COVID19 - COVID19 ASSISTANCE | | | | | | | | |

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| Original Budget | Net Budget Amendments | Revised Budget | Requisitions | Encumbrances | Actuals | Available Budget | Percent Used |
|---|---|---|---|---|---|---|---|
| -7,420,000.00 | -12,829,729.50 | -20,249,729.50 | 0.00 | 0.00 | -19,878,809.50 | -370,920.00 | 98.17% |
| TOTALS for Project: COVID19 - COVID19 ASSISTANCE | | | | | | | |
| -50,000.00 | -5,545,000.50 | -5,595,000.50 | -1,100.00 | 0.00 | -7,853,075.25 | 2,259,174.75 | |
| TOTALS for Projects with no Major Project defined | | | | | | | |
| -50,000.00 | -5,545,000.50 | -5,595,000.50 | -1,100.00 | 0.00 | -7,853,075.25 | 2,259,174.75 | |
| TOTALS FOR EXPENSE STRINGS | | | | | | | |
| 7,370,000.00 | 7,284,729.00 | 14,654,729.00 | -1,100.00 | 0.00 | 12,025,734.25 | 2,630,094.75 | |
| TOTALS FOR FUNDING SOURCE STRINGS | | | | | | | |
| -7,420,000.00 | -12,829,729.50 | -20,249,729.50 | 0.00 | 0.00 | -19,878,809.50 | -370,920.00 | |

| REPORT TOTAL Original Budget | Net Budget Amendments | Revised Budget | Requisitions | Encumbrances | Actuals | Availab Budg |
|---|---|---|---|---|---|---|
| -50,000.00 | -5,545,000.50 | -5,595,000.50 | -1,100.00 | 0.00 | -7,853,075.25 | 2,259,174. |

# Davis County
## PROJECT BUDGET REPORT

### REPORT OPTIONS

**Template Information**

| | |
|---|---|
| Report template code: | PROJBUDRPT |
| Template description: | Project Budget Report |
| Master template: | Y |

**Report Options**

| | |
|---|---|
| Format: | 8 columns |
| Segment description: | Short |
| Print report definitions? | Y |
| Showing funding source strings as credits? | Y |
| Double space the report? | N |
| Exclude project strings with zero balances? | Y |
| Include cents in dollar amounts? | Y |
| Amounts exceed 999 million? | N |
| Only include project strings that exceed | 0% of available budget |

**Column Definitions**

Column 1 code:001 Original Budget
Column 2 code:002 Amendments
Column 3 code:005 Revised Budget
Column 4 code:007 Requisitions
Column 5 code:006 Encumbrances
Column 6 code:008 Actuals
Column 7 code:011 Available
Column 8 code:015 PCTUsd(enc/act)

**Project String Selection**

| | Expense | Funding Source |
|---|---|---|
| Project: | covid* | covid* |
| Phase: | | |
| Task: | | |
| Sub-Task: | | |

**Report Options**

| | |
|---|---|
| Beginning year/month: | 2020/3 |
| Ending year/month: | 2021/6 |
| Group by Major Project? | Y |
| Group by Budget Level | N |

**Sorting Options**

1: Project
   Total Y
   Page break N

**Detail Options**

| | |
|---|---|
| Include string description: | Long |
| Include Project String Detail: | Y |
| Include Employee Detail: | N |

# Davis County
## PROJECT BUDGET REPORT

REPORT OPTIONS

| | |
|---|---|
| Include Journal Detail: | N |
| Include Actual Detail: | N |
| Include Encumbrance Detail: | N |
| Include Budget Detail: | N |
| Include vendor info: | N |
| Include unposted transactions: | N |
| Journal source code(s): | |

** END OF REPORT - Generated by Heidi Voordeckers **