Davis COUNTY

2021 Budget recap – Tentative to Final Budget Changes

The 2021 tentative budget was approved by the Davis County Board of Commissioners on October 27, 2020. Listed below is a summary of additional requested changes that have been incorporated into the 2021 Commission budget* (attached):

Fund	Department	Type	Increase	Decrease	Reason
Multi	Multiple	Personnel		($356,550)	Correction of Workers Comp rates in payroll projection program
Multi	Multiple	Allocations	$8,368		Increase in annual google subscription and associated interdepartmental charges
10	Info Sys	Operating	$1,500		Change in KissFlow annual service contract
10	Commission	Operating	$13,500		Correction to match previous years funding for Education and training
10	Recorder	Capital	$8,000		Roll screen replacement from 2020 budget
10	Non-Departmental	Operating	$6,500		Recognize “County Seat” contribution
10	Sheriff	Capital	$69,098		Final payment on Watch Guard contract 2018-520
18	Tourism	Operating	$519,000		Additional Project funded – Bountiful North Canyon Trail
18	Conference Center	Operating	$40,000		Reinstate request for new scissors lift
18	Conference Center	Capital	$60,000		Reinstate request for lighting upgrade
18	Conference Center	Allocation		($50,000)	Reduce maintenance allocation
22	Prop 1	Operating	$15,000		Increase to midtown trolley and connector environmental review contracts
25	Building Inspections	Operating	$1,500		Increase in cost of building permit program
28	3rd Qtr Transportation	Operating	$474,159		Additional project funded – Woods Cross
47	Tourism Capital	Capital	$200,000		Increase for LEC architectural services, additional sports building, and LEC master plan
51	Davis Park Golf Course	Revenues	$298,868		Anticipated increase in revenues under new course management arrangement
51	Davis Park Golf Course	Operating	$75,218		Anticipated increase in operating expenditures under new course management arrangement
51	Davis Park Golf Course	Capital	$373,100		Purchase of carts and equipment under new course management arrangement
62	Email	Revenue	$8,368		Increase in annual google subscription and associated interdepartmental revenues
62	Email	Operating	$8,368		Increase in annual google subscription
63	Facilities	Revenue		($50,000)	Decrease in interdepartmental revenue from Davis Conference Center maintenance allocation

2021 Budget Final Page: Tentative

Fund Bal at Dec 31, 2019	Fund	2020 Projected	2021 REVENUES	2021 EXPENDITURES	2021 TRANSFER IN	2021 TRANSFER OUT	Proj Fund Bal at Dec 31, 2021
32,449,619	10 - GENERAL FUND	(9,603,857)	(72,201,765)	79,855,337	(4,336,881)	2,334,011	**36,402,773**
273,417	14 - PARAMEDIC	-	(3,240,775)	-		3,240,775	**273,417**
6,348,137	15 - HEALTH	(2,090,540)	(20,589,335)	22,258,931		200,000	**6,569,082**
-	17 - CJC	-	(256,949)	387,230	(130,281)		**-**
5,261,472	18 - TOURISM	4,030,586	(7,104,747)	6,328,195		1,000,000	**1,007,438**
746,912	19 - 911 EMERGENCY	129,848	(1,785,600)	2,322,490	(200,000)		**280,175**
305,187	20 - MBA SPECIAL REVENUE	-	(160,423)	-		160,423	**305,187**
2,330,263	21 - CLASS B ROADS	(392,942)	(1,900,000)	1,637,697	(350,000)	25,000	**3,310,508**
9,156,010	22 - PROP 1 TRANSPORATION	124,402	(13,593,683)	14,924,565			**7,700,726**
2,336,209	23 - LIBRARY SERVICES	(220,191)	(9,121,683)	7,448,324		1,189,975	**3,039,784**
6,972,017	24 - PUBLIC WORKS	1,419,537	(5,554,820)	3,196,744		2,102,700	**5,807,856**
1,696,329	25 - SPECIAL SERVICES AREA	354,152	(1,682,500)	1,060,724	(25,000)	960,683	**1,028,271**
6,664,142	26 - TRANSPORTATION TAX	-	(32,220,000)	32,220,000			**6,664,142**
-	27 - RDA PASS THROUGH	-	(3,000,000)	3,000,000			**-**
6,901,664	28 - 3RD QTR TRANSPORT TAX	(13,074,000)	(12,706,000)	18,499,859			**14,181,805**
10,710	29 - CDBG/SSBG	-	(1,030,505)	1,041,215			**-**
4,557,007	31 - GENERAL OBLIGATION DEBT	(224,000)	(2,041,087)	1,819,088			**5,003,006**
-	32 - MUNICIPAL BLDG AUTHORITY	-	-	1,268,030	(1,268,030)		**-**
836,248	33 - SALES TAX REVENUE BOND	695,420	-	3,174,671	(3,174,671)		**140,828**
15,925,961	42 - DEBT SERVICE CONSTRUCTION	-	(11,661,504)	11,661,504			**15,925,961**
6,495,966	45 - CAPTIAL PROJECTS	(9,036,778)	(175,000)	-	(975,000)	1,006,296	**15,676,448**
1,244,029	46 - HEALTH CAPITAL PROJECTS	(159,773)	(30,000)	50,000	(200,000)		**1,583,802**
4,950,994	47 - TOURISM CAPITAL PROJECTS	(4,102,315)	(145,000)	6,520,000	(1,000,000)		**3,678,309**
1,437,474	48 - LIBRARY CAPITAL PROJECTS	(420,361)	(45,000)	100,000	(560,000)		**2,362,835**
4,482,545	51 - GOLF COURSES	(39,216)	(3,199,650)	3,598,743			**4,122,668**
2,446,959	52 - INMATE SERVICES	2,537,881	(805,800)	694,923			**19,955**
1,033,494	61 - INSURANCE	(123,910)	(1,246,224)	1,181,490			**1,222,138**
873,824	62 - INFORMATION SYSTEMS	82,163	(507,081)	556,618			**742,124**
4,667,824	63 - FACILITIES	3,314,218	(7,167,727)	7,156,893			**1,364,440**
126,890,453	**Grand Total**	**(26,799,676)**	**(213,172,858)**	**231,963,271**	**(12,219,863)**	**12,219,863**	**138,413,678**

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010122	JUSTICE COURT								
1010122	452010	JCSMALLCL	-97,041.33	-100,000.00	-100,000.00	-67,020.00	-100,000.00	-100,000.00	.0%
1010122	452012	JUSTICECO	-1,016,117.66	-1,020,000.00	-1,020,000.00	-739,358.59	-750,000.00	-1,020,000.00	.0%
1010122	459001	JUSTICECO	1,185.63	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
1010122	462000	FINES-TOC	298,976.86	310,000.00	310,000.00	269,222.05	300,000.00	310,000.00	.0%
1010122	480200	JCBAILINT	-11,125.25	-10,000.00	-10,000.00	-9,819.72	-10,000.00	-10,000.00	.0%
1010122	495100	SUNDRYREV	-18,822.16	-15,000.00	-15,000.00	-11,514.75	-15,000.00	-15,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-842,943.91	-840,000.00	-840,000.00	-558,491.01	-580,000.00	-840,000.00	.0%
1P122	JUSTICE COURT PAYROLL								
1010122	510110	PAYROLL	447,641.43	479,747.92	479,747.92	436,563.44	478,000.00	482,710.00	.6%
1010122	510115	TAXINCENT	357.35	.00	.00	.00	.00	.00	.0%
1010122	510117	OVERTIME	392.48	39,922.80	39,922.80	1,533.74	2,000.00	.00	-100.0%
1010122	520130	BENEFITS	163,816.64	.00	.00	.00	.00	.00	.0%
1010122	520131	PAYTAX	8,680.01	39,314.03	39,314.03	31,021.76	34,000.00	33,735.00	-14.2%
1010122	520132	WORKCOMP	2,663.59	1,067.79	1,067.79	2,519.00	3,200.00	3,000.00	181.0%
1010122	520133	INSURANCE	34,130.34	80,662.68	80,662.68	112,512.08	125,000.00	136,820.00	69.6%
1010122	520134	RETRMNT	26,733.21	100,521.06	100,521.06	93,874.35	102,000.00	96,558.00	-3.9%
TOTAL JUSTICE COURT PAYROLL			684,415.05	741,236.28	741,236.28	678,024.37	744,200.00	752,823.00	1.6%
2O122	JUSTICE COURT OPERATING								
1010122	540210	SUBS&MEMB	581.70	1,780.00	1,780.00	433.50	1,780.00	1,700.00	-4.5%
1010122	540220	PUBNOTICE	.00	400.00	400.00	.00	.00	400.00	.0%
1010122	540271	FOODBUSIN	339.92	600.00	600.00	188.56	600.00	1,800.00	200.0%
1010122	540272	EEAWARDS	732.19	400.00	400.00	213.63	400.00	1,000.00	150.0%
1010122	540450	UNIF/LINEN	168.92	1,500.00	1,500.00	180.72	200.00	1,500.00	.0%
1010122	540610	MISCSUPPL	.00	.00	.00	628.98	628.98	.00	.0%
1010122	540643	COMPUTERE	7,575.61	5,350.00	5,350.00	3,760.00	5,350.00	17,250.00	222.4%
1010122	540693	EXPENSERE	.00	-4,000.00	-4,000.00	.00	.00	-11,000.00	175.0%
1010122	542240	OFFICESUP	10,557.87	14,000.00	14,000.00	7,555.06	10,000.00	14,000.00	.0%
1010122	548230	TRAVEL/ED	5,242.17	7,615.00	7,615.00	.00	.00	10,383.00	36.3%
1010122	548231	MILEAGE	2,043.08	2,320.00	2,320.00	853.24	1,000.00	2,320.00	.0%
1010122	555310	PROF&TECH	9,246.82	11,400.00	11,400.00	8,250.13	9,000.00	15,200.00	33.3%
1010122	562280	TELEPHONE	90.96	.00	.00	562.62	450.00	450.00	.0%
TOTAL JUSTICE COURT OPERATIN			36,579.24	41,365.00	41,365.00	22,626.44	29,408.98	55,003.00	33.0%
3C122	JUSTICE COURT CAPITAL								
1010122	620720	BLDGIMPRO	-29,537.84	1.00	29,601.00	29,537.84	29,537.84	.00	.0%
TOTAL JUSTICE COURT CAPITAL			-29,537.84	1.00	29,601.00	29,537.84	29,537.84	.00	-100.0%
4A122	JUSTICE COURT ALLOCATIONS								
1010122	590920	ALLOCTELE	5,383.44	5,188.44	5,188.44	4,818.37	5,188.44	5,789.76	11.6%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010122	590922	ALLOCEMAIL	950.88	936.00	936.00	858.00	936.00	1,008.00	7.7%
1010122	590925	ALLOCSECR	1,295.04	1,134.00	1,134.00	1,039.50	1,134.00	875.00	-22.8%
1010122	590930	ALLOCINSUR	5,261.04	5,521.00	5,521.00	5,060.88	5,521.00	6,092.00	10.3%
1010122	590940	ALLOCMAINT	11,723.04	12,189.00	12,189.00	11,173.25	12,189.00	15,460.00	26.8%
1010122	590941	RENTALLOC	66,075.40	66,443.00	66,443.00	66,716.43	66,716.00	67,406.77	1.5%
TOTAL JUSTICE COURT ALLOCATI			90,688.84	91,411.44	91,411.44	89,666.43	91,684.44	96,631.53	5.7%
TOTAL JUSTICE COURT			-60,798.62	34,013.72	63,613.72	261,364.07	314,831.26	64,457.53	1.3%
1010124	DRUG COURT								
1010124	453020	COMMUNITY	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1010124	453617	DRUGCOURT	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1010124	453618	DRUGCOURT	-11,652.02	-13,000.00	-13,000.00	-5,894.97	-13,000.00	-8,000.00	-38.5%
1010124	472120	DRUGCRTGRN	-113,816.00	-108,000.00	-108,000.00	-101,807.00	-108,000.00	-108,000.00	.0%
1010124	495110	DRUGCOURT	-65.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-125,533.02	-121,600.00	-121,600.00	-107,701.97	-121,600.00	-116,600.00	-4.1%
1P124	DRUG COURT PAYROLL								
1010124	510110	PAYROLL	155,774.21	164,912.42	164,912.42	157,011.59	170,000.00	166,044.00	.7%
1010124	510113	UNIFALLOW	889.72	923.94	923.94	821.28	900.00	890.00	-3.7%
1010124	510117	OVERTIME	877.72	.00	.00	.00	.00	.00	.0%
1010124	510118	PS-NR	995.76	.00	.00	.00	.00	.00	.0%
1010124	520130	BENEFITS	47,296.87	.00	.00	15.08	20.00	16.00	.0%
1010124	520131	PAYTAX	3,296.44	12,615.80	12,615.80	11,840.67	13,000.00	12,486.00	-1.0%
1010124	520132	WORKCOMP	719.81	434.19	434.19	1,045.01	1,300.00	2,000.00	360.6%
1010124	520133	INSURANCE	5,506.98	27,981.88	27,981.88	18,631.99	20,300.00	22,083.00	-21.1%
1010124	520134	RETRMNT	9,004.44	36,919.38	36,919.38	33,670.56	37,000.00	37,166.00	.7%
1010124	520135	COMMALLOW	840.32	872.42	872.42	775.68	900.00	840.00	-3.7%
TOTAL DRUG COURT PAYROLL			225,202.27	244,660.03	244,660.03	223,811.86	243,420.00	241,525.00	-1.3%
2O124	DRUG COURT OPERATING								
1010124	540210	SUBS&MEMB	370.00	550.00	550.00	370.00	550.00	550.00	.0%
1010124	540250	OPERATING	184.33	3,500.00	3,500.00	183.50	500.00	3,500.00	.0%
1010124	540271	FOODBUSIN	.00	500.00	500.00	.00	.00	500.00	.0%
1010124	540272	EEAWARDS	.00	100.00	100.00	.00	100.00	100.00	.0%
1010124	540693	EXPENSERE	.00	.00	.00	.00	.00	-35,000.00	.0%
1010124	542240	OFFICESUP	635.49	1,000.00	1,000.00	171.66	1,000.00	1,000.00	.0%
1010124	548230	TRAVEL/ED	346.02	10,000.00	10,000.00	707.60	1,000.00	10,000.00	.0%
1010124	548231	MILEAGE	.00	300.00	300.00	.00	.00	300.00	.0%
1010124	550621	CONTRACTS	1,550.80	30,000.00	30,000.00	480.00	2,000.00	30,000.00	.0%
1010124	562280	TELEPHONE	1,683.99	1,500.00	1,500.00	578.06	1,500.00	1,500.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010124	564253	VEHICLESE	2,051.81	3,000.00	3,000.00	1,571.85	3,000.00	3,000.00	.0%
TOTAL DRUG COURT OPERATING			6,822.44	50,450.00	50,450.00	4,062.67	9,650.00	15,450.00	-69.4%
4A124	DRUG COURT ALLOCATIONS								
1010124	590922	ALLOCEMAIL	316.92	312.00	312.00	286.00	312.00	112.00	-64.1%
1010124	590930	ALLOCINSUR	.00	.00	.00	.00	.00	1,956.00	.0%
TOTAL DRUG COURT ALLOCATIONS			316.92	312.00	312.00	286.00	312.00	2,068.00	562.8%
TOTAL DRUG COURT			106,808.61	173,822.03	173,822.03	120,458.56	131,782.00	142,443.00	-18.1%
1010126	LEGAL DEFENDER								
1010126	452000	DEPTFEE	-208.08	-500.00	-500.00	-150.00	-500.00	-500.00	.0%
1010126	452030	ATTYR	-203,233.00	-200,000.00	-200,000.00	-233,621.33	-245,000.00	-200,000.00	.0%
1010126	472500	STGRANTS	.00	-52,730.00	-52,730.00	.00	.00	-52,730.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-203,441.08	-253,230.00	-253,230.00	-233,771.33	-245,500.00	-253,230.00	.0%
1P126	LEGAL DEFENDER PAYROLL								
1010126	510110	PAYROLL	268,773.00	324,960.02	312,835.02	245,966.68	268,000.00	248,623.00	-20.5%
1010126	510111	TRAVELPAY	2,912.00	3,024.00	3,024.00	2,688.00	3,000.00	2,912.00	-3.7%
1010126	520130	BENEFITS	74,604.41	.00	.00	.00	.00	.00	.0%
1010126	520131	PAYTAX	2,548.06	21,373.55	21,373.55	15,514.58	16,200.00	15,978.00	-25.2%
1010126	520132	WORKCOMP	1,643.26	681.28	681.28	1,599.35	2,000.00	2,000.00	193.6%
1010126	520133	INSURANCE	7,232.66	43,636.88	43,636.88	24,752.04	27,500.00	29,341.00	-32.8%
1010126	520134	RETRMNT	14,380.17	70,989.88	70,989.88	52,169.61	57,000.00	54,709.00	-22.9%
TOTAL LEGAL DEFENDER PAYROLL			372,093.56	464,665.61	452,540.61	342,690.26	373,700.00	353,563.00	-21.9%
2O126	LEGAL DEFENDER OPERATING								
1010126	540210	SUBS&MEMB	1,175.33	1,250.00	1,250.00	1,499.03	1,250.00	1,250.00	.0%
1010126	540220	PUBNOTICE	.00	750.00	750.00	.00	750.00	750.00	.0%
1010126	540272	EEAWARDS	.00	.00	.00	36.06	36.00	.00	.0%
1010126	540643	COMPUTERE	203.12	2,700.00	2,700.00	.00	2,700.00	3,350.00	24.1%
1010126	542240	OFFICESUP	3,650.61	2,200.00	2,200.00	2,127.34	2,200.00	2,200.00	.0%
1010126	548230	TRAVEL/ED	469.32	.00	.00	.00	.00	.00	.0%
1010126	550620	MISCSERVI	65.00	.00	.00	1,110.00	1,100.00	.00	.0%
1010126	555310	PROF&TECH	287,466.49	250,001.00	250,001.00	149,556.75	211,000.00	250,000.00	.0%
1010126	555318	P&TSANITY	30,764.00	35,000.00	35,000.00	30,903.00	35,000.00	35,000.00	.0%
1010126	555322	P&TCAPI	157,984.00	160,765.00	160,765.00	160,765.00	160,765.00	164,125.00	2.1%
1010126	555331	LEGDEF1	78,279.96	80,886.72	80,886.72	80,669.53	80,886.72	83,313.32	3.0%
1010126	555332	LEGDEF2	98,180.04	101,449.39	101,449.39	101,176.90	101,449.39	104,492.87	3.0%
1010126	555333	LEGDEF3	76,220.04	100,135.04	100,135.04	98,314.58	100,135.04	103,139.09	3.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010126	555334	LEGDEF4	106,935.00	110,495.94	110,495.94	110,199.19	110,495.94	113,810.81	3.0%
1010126	555335	LEGDEF5	124,145.04	128,279.03	128,279.03	127,934.49	128,279.03	132,127.40	3.0%
1010126	555336	LEGDEF6	97,542.00	100,790.15	100,790.15	100,519.47	100,790.15	103,813.85	3.0%
1010126	555337	LEGDEF7	62,735.04	64,824.08	64,824.08	64,649.95	64,824.08	66,768.80	3.0%
1010126	555338	LEGDEF8	78,677.04	81,296.94	81,296.94	88,578.57	81,296.94	83,735.85	3.0%
1010126	555339	LEGDEF9	94,982.04	98,144.90	98,144.90	97,881.29	98,144.90	101,089.24	3.0%
1010126	555340	LEGDEF10	131,171.04	135,539.00	135,539.00	135,174.96	135,539.00	139,605.17	3.0%
1010126	555341	LEGDEF11	105,768.96	109,291.11	109,291.11	108,997.64	109,291.11	112,569.84	3.0%
1010126	555342	LEGDEF12	88,361.04	91,303.42	91,303.42	91,058.18	91,303.42	94,042.52	3.0%
1010126	555343	LEGDEF13	79,310.04	81,951.02	81,951.02	81,730.90	81,951.02	84,409.55	3.0%
1010126	555344	LEGDEF14	80,862.96	83,555.74	83,555.74	83,331.38	83,555.74	86,062.41	3.0%
1010126	555345	LEGDEF15	.00	.00	.00	.00	.00	50,000.00	.0%
1010126	555349	LEGDEF19	66,950.04	69,179.44	81,304.44	67,966.90	81,304.44	71,254.82	-12.4%
1010126	562280	TELEPHONE	11.87	.00	.00	29.95	30.00	.00	.0%
TOTAL LEGAL DEFENDER OPERATI			1,851,910.02	1,889,787.92	1,901,912.92	1,784,211.06	1,864,077.92	1,986,910.54	4.5%
4A126	LEGAL DEFENDER ALLOCATION								
1010126	590920	ALLOCTELE	825.48	770.76	770.76	833.25	850.00	754.80	-2.1%
1010126	590922	ALLOCEMAIL	211.32	208.00	208.00	190.63	208.00	224.00	7.7%
1010126	590925	ALLOCSECR	.00	324.00	324.00	297.00	324.00	250.00	-22.8%
1010126	590930	ALLOCINSUR	8,676.96	10,253.00	10,253.00	9,398.62	10,253.00	10,736.00	4.7%
1010126	590940	ALLOCMAINT	16,800.00	.00	.00	.00	.00	12,850.00	.0%
TOTAL LEGAL DEFENDER ALLOCAT			26,513.76	11,555.76	11,555.76	10,719.50	11,635.00	24,814.80	114.7%
TOTAL LEGAL DEFENDER			2,047,076.26	2,112,779.29	2,112,779.29	1,903,849.49	2,003,912.92	2,112,058.34	.0%
1010128	PRE-TRIAL SERVICES								
1P128	PRE-TRIAL SERVICES PAYROLL								
1010128	510110	PAYROLL	179,527.75	348,345.51	348,345.51	283,996.54	317,500.00	401,441.00	15.2%
1010128	510117	OVERTIME	.00	.00	.00	359.47	.00	.00	.0%
1010128	520130	BENEFITS	48,106.80	.00	.00	.00	.00	.00	.0%
1010128	520131	PAYTAX	3,960.31	26,648.42	26,648.42	20,925.54	23,400.00	29,705.00	11.5%
1010128	520132	WORKCOMP	1,322.08	820.46	820.46	1,984.61	2,500.00	3,000.00	265.6%
1010128	520133	INSURANCE	5,393.99	70,956.76	70,956.76	43,092.75	49,000.00	51,614.00	-27.3%
1010128	520134	RETRMNT	10,304.58	73,456.86	73,456.86	56,881.03	64,000.00	60,873.00	-17.1%
1010128	520135	COMMALLOW	719.94	747.63	747.63	407.46	500.00	720.00	-3.7%
TOTAL PRE-TRIAL SERVICES PAY			249,335.45	520,975.64	520,975.64	407,647.40	456,900.00	547,353.00	5.1%
2O128	PRE-TRIAL SERVICES OPERATING								
1010128	540210	SUBS&MEMB	.00	850.00	850.00	.00	850.00	850.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010128	540271	FOODBUSIN	.00	750.00	750.00	.00	750.00	750.00	.0%
1010128	540272	EEAWARDS	.00	.00	.00	80.09	50.00	.00	.0%
1010128	540643	COMPUTERE	4,601.33	9,300.00	9,300.00	9,747.74	9,747.00	.00	-100.0%
1010128	540690	EQUIPMENT	.00	6,900.00	6,900.00	4,211.04	6,900.00	.00	-100.0%
1010128	542240	OFFICESUP	1,751.32	2,000.00	2,000.00	2,555.02	2,500.00	2,500.00	25.0%
1010128	548230	TRAVEL/ED	2,984.22	7,500.00	7,500.00	1,800.00	1,800.00	7,500.00	.0%
1010128	562280	TELEPHONE	.00	.00	.00	303.20	303.00	450.00	.0%
TOTAL PRE-TRIAL SERVICES OPE			9,336.87	27,300.00	27,300.00	18,697.09	22,900.00	12,050.00	-55.9%
4A128	PRE-TRIAL SERVICES ALLOCATIONS								
1010128	590922	ALLOCEMAIL	.00	312.00	312.00	286.00	312.00	672.00	115.4%
1010128	590930	ALLOCINSUR	.00	1,873.00	1,873.00	1,716.88	1,873.00	3,371.00	80.0%
TOTAL PRE-TRIAL SERVICES ALL			.00	2,185.00	2,185.00	2,002.88	2,185.00	4,043.00	85.0%
TOTAL PRE-TRIAL SERVICES			258,672.32	550,460.64	550,460.64	428,347.37	481,985.00	563,446.00	2.4%
1010134	HUMAN RESOURCES								
1010134	495100	SUNDRYREV	-400,601.51	-200,000.00	-200,000.00	-1,134.56	-200,000.00	-200,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-400,601.51	-200,000.00	-200,000.00	-1,134.56	-200,000.00	-200,000.00	.0%
1P134	HUMAN RESOURCES PAYROLL								
1010134	510110	PAYROLL	859,040.69	840,643.38	1,026,643.38	837,115.04	1,027,000.00	893,649.00	-13.0%
1010134	510111	TRAVELPAY	9,219.12	6,811.29	6,811.29	7,603.48	8,500.00	8,747.00	28.4%
1010134	510115	TAXINCENT	14,527.83	.00	.00	.00	.00	.00	.0%
1010134	510117	OVERTIME	.00	.00	.00	21.94	.00	.00	.0%
1010134	520130	BENEFITS	250,171.50	.00	.00	.00	.00	.00	.0%
1010134	520131	PAYTAX	17,316.40	63,471.57	75,471.57	60,640.17	75,200.00	72,899.00	-3.4%
1010134	520132	WORKCOMP	2,255.21	294.33	294.33	689.70	900.00	1,000.00	239.8%
1010134	520133	INSURANCE	24,934.84	96,613.98	115,113.98	102,225.93	115,000.00	158,795.00	37.9%
1010134	520134	RETRMNT	55,516.04	171,607.36	202,607.36	183,126.05	202,000.00	208,984.00	3.1%
1010134	520135	COMMALLOW	2,674.07	2,242.89	2,242.89	3,154.91	3,600.00	5,328.00	137.6%
TOTAL HUMAN RESOURCES PAYROL			1,235,655.70	1,181,684.80	1,429,184.80	1,194,577.22	1,432,200.00	1,349,402.00	-5.6%
2O134	HUMAN RESOURCES OPERATING								
1010134	540210	SUBS&MEMB	7,070.00	7,000.00	7,000.00	8,282.00	8,300.00	7,000.00	.0%
1010134	540220	PUBNOTICE	734.00	3,775.00	3,775.00	.00	.00	3,775.00	.0%
1010134	540227	ADVERTISI	2,186.21	1,500.00	1,500.00	7,261.42	8,500.00	1,500.00	.0%
1010134	540269	EMPLOYEEW	5,845.00	2,400.00	2,400.00	3,893.18	4,000.00	2,400.00	.0%
1010134	540271	FOODBUSIN	2,607.60	2,500.00	2,500.00	336.67	500.00	2,500.00	.0%
1010134	540272	EEAWARDS	13,203.24	11,000.00	11,000.00	527.99	450.00	13,000.00	18.2%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010134	540643	COMPUTERE	10,328.81	1,650.00	1,650.00	3,487.22	3,500.00	3,715.00	125.2%
1010134	542240	OFFICESUP	11,135.18	9,600.00	9,600.00	8,076.30	9,600.00	9,600.00	.0%
1010134	548230	TRAVEL/ED	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
1010134	548231	MILEAGE	631.04	.00	.00	.00	.00	.00	.0%
1010134	548330	EDUCATION	7,844.00	5,001.00	5,001.00	655.50	1,000.00	5,001.00	.0%
1010134	555310	PROF&TECH	12,210.50	23,500.00	23,500.00	12,405.50	23,500.00	23,500.00	.0%
1010134	555316	OTHPROFTEC	34,541.74	36,000.00	36,000.00	31,844.91	36,000.00	36,000.00	.0%
1010134	555602	CONSULTIN	15,000.00	36,000.00	36,000.00	.00	.00	36,000.00	.0%
1010134	562280	TELEPHONE	127.23	200.00	200.00	232.00	200.00	200.00	.0%
TOTAL HUMAN RESOURCES OPERAT			123,464.55	145,126.00	145,126.00	77,002.69	95,550.00	149,191.00	2.8%
4A134	HUMAN RESOURCES ALLOCATIONS								
1010134	590920	ALLOCTELE	4,320.45	4,589.40	4,589.40	5,108.66	5,200.00	5,226.36	13.9%
1010134	590922	ALLOCEMAIL	1,373.40	1,560.00	1,560.00	1,430.00	1,560.00	1,568.00	.5%
1010134	590930	ALLOCINSUR	8,058.96	10,238.00	10,238.00	9,384.87	10,238.00	10,827.00	5.8%
1010134	590940	ALLOCMAINT	51,840.00	51,887.00	51,887.00	47,563.12	51,887.00	36,374.00	-29.9%
TOTAL HUMAN RESOURCES ALLOCA			65,592.81	68,274.40	68,274.40	63,486.65	68,885.00	53,995.36	-20.9%
TOTAL HUMAN RESOURCES			1,024,111.55	1,195,085.20	1,442,585.20	1,333,932.00	1,396,635.00	1,352,588.36	-6.2%
1010136	INFORMATION SYSTEMS								
1010136	451380	INFOSYSREV	-361,924.29	-380,000.00	-380,000.00	-420,323.20	-440,000.00	-456,000.00	20.0%
1010136	451390	INFOSYSGIS	-1,608.00	-2,000.00	-2,000.00	-4,680.00	-5,000.00	-2,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-363,532.29	-382,000.00	-382,000.00	-425,003.20	-445,000.00	-458,000.00	19.9%
1P136	INFO SYS PAYROLL								
1010136	510110	PAYROLL	3,083,398.79	3,245,996.49	3,245,996.49	2,899,546.33	3,180,000.00	3,286,176.00	1.2%
1010136	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	6,732.96	7,400.00	7,294.00	-3.7%
1010136	510115	TAXINCENT	280.00	.00	.00	104.14	104.00	.00	.0%
1010136	510117	OVERTIME	3,462.50	12,734.70	12,734.70	2,018.17	2,000.00	12,734.70	.0%
1010136	520130	BENEFITS	1,042,981.20	.00	.00	.00	.00	.00	.0%
1010136	520131	PAYTAX	62,411.42	247,359.92	247,359.92	208,749.57	230,000.00	235,253.00	-4.9%
1010136	520132	WORKCOMP	12,848.79	3,560.73	3,560.73	7,484.29	9,300.00	10,000.00	180.8%
1010136	520133	INSURANCE	153,701.85	609,651.10	609,651.10	559,778.61	618,000.00	685,519.00	12.4%
1010136	520134	RETRMNT	190,732.23	652,025.41	652,025.41	630,775.59	690,000.00	684,553.00	5.0%
1010136	520135	COMMALLOW	872.92	872.91	872.91	443.28	500.00	480.00	-45.0%
1010136	590950	BUDGETADJ	.00	-127,871.00	-127,871.00	.00	.00	.00	-100.0%
TOTAL INFO SYS PAYROLL			4,557,983.74	4,651,904.84	4,651,904.84	4,315,632.94	4,737,304.00	4,922,009.70	5.8%
2O136	INFO SYS OPERATING								
1010136	540210	SUBS&MEMB	81,710.68	100,669.00	100,669.00	96,539.96	100,669.00	81,868.00	-18.7%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010136	540220	PUBNOTICE	1,644.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010136	540249	LASERCARE	7,550.08	.00	.00	-5,336.86	.00	.00	.0%
1010136	540250	OPERATING	12,118.13	22,000.00	22,000.00	16,305.31	22,000.00	22,000.00	.0%
1010136	540271	FOODBUSIN	299.47	500.00	500.00	357.11	500.00	500.00	.0%
1010136	540272	EEAWARDS	460.22	330.00	330.00	148.34	330.00	330.00	.0%
1010136	540643	COMPUTERE	90,494.35	139,400.00	150,400.00	68,470.94	139,400.00	78,900.00	-47.5%
1010136	540690	EQUIPMENT	2,328.97	10,400.00	10,400.00	979.98	10,400.00	2,400.00	-76.9%
1010136	540691	SOFTWARE	224,337.45	1,272,099.00	1,280,476.00	803,098.03	980,000.00	717,000.00	-44.0%
1010136	542240	OFFICESUP	4,109.52	5,110.00	5,110.00	3,763.58	5,110.00	5,110.00	.0%
1010136	548230	TRAVEL/ED	28,113.39	50,190.00	50,190.00	16,738.83	15,000.00	47,090.00	-6.2%
1010136	548231	MILEAGE	2,136.26	2,000.00	2,000.00	705.19	2,000.00	2,000.00	.0%
1010136	555265	SOFTWAREM	569,436.64	785,865.00	785,865.00	645,527.20	785,865.00	890,051.00	13.3%
1010136	555266	SOFTWARESU	.00	.00	.00	.00	.00	36,140.00	.0%
1010136	555310	PROF&TECH	13,760.00	44,000.00	44,000.00	12,600.00	44,000.00	44,000.00	.0%
1010136	560252	EQUIPREP/	96,980.46	120,887.00	120,887.00	140,374.62	120,887.00	160,720.00	33.0%
1010136	562280	TELEPHONE	7,697.28	8,100.00	8,100.00	5,602.14	8,100.00	7,800.00	-3.7%
1010136	564253	VEHICLESE	1,468.95	2,000.00	2,000.00	530.27	2,000.00	2,000.00	.0%
TOTAL INFO SYS OPERATING			1,144,645.85	2,564,550.00	2,583,927.00	1,806,404.64	2,237,261.00	2,098,909.00	-18.8%
3C136	INFO SYS CAPITAL								
1010136	640743	COMPUTERE	429,336.48	206,000.00	206,000.00	207,074.53	206,000.00	350,000.00	69.9%
TOTAL INFO SYS CAPITAL			429,336.48	206,000.00	206,000.00	207,074.53	206,000.00	350,000.00	69.9%
4A136	INFO SYS ALLOCATIONS								
1010136	590920	ALLOCTELE	9,836.40	11,241.24	11,241.24	10,189.27	11,241.24	10,086.84	-10.3%
1010136	590922	ALLOCEMAIL	4,014.72	4,264.00	4,264.00	3,908.63	4,264.00	4,704.00	10.3%
1010136	590930	ALLOCINSUR	28,953.96	34,787.00	34,787.00	31,888.12	34,787.00	35,421.00	1.8%
1010136	590940	ALLOCMAINT	158,760.00	158,569.00	158,569.00	145,354.88	158,569.00	116,006.00	-26.8%
TOTAL INFO SYS ALLOCATIONS			201,565.08	208,861.24	208,861.24	191,340.90	208,861.24	166,217.84	-20.4%
TOTAL INFORMATION SYSTEMS			5,969,998.86	7,249,316.08	7,268,693.08	6,095,449.81	6,944,426.24	7,079,136.54	-2.6%
1010140	COMMISSION								
1P140	COMMISSION PAYROLL								
1010140	510110	PAYROLL	516,954.34	529,400.37	529,400.37	480,258.44	525,000.00	543,134.00	2.6%
1010140	510111	TRAVELPAY	27,095.20	27,509.49	27,509.49	24,452.88	27,000.00	26,492.00	-3.7%
1010140	520130	BENEFITS	172,122.52	.00	.00	.00	.00	.00	.0%
1010140	520131	PAYTAX	10,756.88	40,499.11	40,499.11	37,122.65	40,500.00	41,376.00	2.2%
1010140	520132	WORKCOMP	3,427.86	1,055.77	1,055.77	2,517.54	3,100.00	3,000.00	184.2%
1010140	520133	INSURANCE	22,279.92	84,795.48	84,795.48	76,012.56	84,000.00	96,423.00	13.7%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010140	520134	RETRMNT	28,474.20	110,629.70	110,629.70	108,755.30	118,200.00	111,329.00	.6%
1010140	520135	COMMALLOW	2,953.60	2,990.52	2,990.52	2,658.24	3,000.00	2,880.00	-3.7%
TOTAL COMMISSION PAYROLL			784,064.52	796,880.44	796,880.44	731,777.61	800,800.00	824,634.00	3.5%
2O140	COMMISSION OPERATING								
1010140	540210	SUBS&MEMB	199.90	8,850.00	8,850.00	7,903.24	8,850.00	9,350.00	5.6%
1010140	540220	PUBNOTICE	178.23	200.00	200.00	.00	200.00	200.00	.0%
1010140	540271	FOODBUSIN	491.01	2,150.00	2,150.00	178.72	2,150.00	2,150.00	.0%
1010140	540272	EEAWARDS	1,179.95	820.00	820.00	8,163.48	12,000.00	1,048.95	27.9%
1010140	540450	UNIF/LINEN	285.66	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1010140	540540	DONATIONS	.00	66,619.04	66,619.04	9,950.00	25,000.00	.00	-100.0%
1010140	540610	MISCSUPPL	1,321.33	1,000.00	1,000.00	18.98	1,000.00	1,000.00	.0%
1010140	540643	COMPUTERE	11,932.33	9,600.00	9,600.00	675.30	9,600.00	6,600.00	-31.3%
1010140	540690	EQUIPMENT	2,992.75	.00	.00	.00	.00	.00	.0%
1010140	540693	EXPENSERE	.00	-23,500.00	-23,500.00	.00	.00	.00	-100.0%
1010140	542240	OFFICESUP	3,374.06	5,000.00	5,000.00	2,107.50	5,000.00	5,000.00	.0%
1010140	548230	TRAVEL/ED	31,477.79	42,700.00	42,700.00	8,827.04	15,000.00	42,700.00	.0%
1010140	548231	MILEAGE	1,766.97	3,700.00	3,700.00	62.75	3,000.00	3,700.00	.0%
1010140	548330	EDUCATION	2,186.06	12,350.00	12,350.00	1,982.63	2,000.00	15,000.00	21.5%
1010140	560252	EQUIPREP/	35.00	35.00	35.00	.00	35.00	35.00	.0%
1010140	562280	TELEPHONE	149.77	.00	.00	70.13	.00	240.00	.0%
TOTAL COMMISSION OPERATING			57,570.81	130,524.04	130,524.04	39,939.77	83,835.00	88,023.95	-32.6%
3C140	COMMISSION CAPITAL								
1010140	640743	COMPUTERE	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL COMMISSION CAPITAL			.00	.00	.00	.00	.00	7,000.00	.0%
4A140	COMMISSION ALLOCATIONS								
1010140	590920	ALLOCTELE	1,929.24	2,250.84	2,250.84	1,768.47	2,250.84	1,775.16	-21.1%
1010140	590922	ALLOCEMAIL	633.96	728.00	728.00	667.37	728.00	784.00	7.7%
1010140	590930	ALLOCINSUR	4,437.96	4,967.00	4,967.00	4,553.12	4,967.00	5,241.00	5.5%
1010140	590940	ALLOCMAINT	43,320.00	43,377.00	43,377.00	39,762.25	43,377.00	31,641.00	-27.1%
TOTAL COMMISSION ALLOCATIONS			50,321.16	51,322.84	51,322.84	46,751.21	51,322.84	39,441.16	-23.2%
TOTAL COMMISSION			891,956.49	978,727.32	978,727.32	818,468.59	935,957.84	959,099.11	-2.0%
1010141	CLERK/AUDITOR								
1010141	410103	FEDPAY-LI	-107,665.48	.00	.00	.00	.00	.00	.0%
1010141	443000	MARRIAGEL	-68,600.00	-78,000.00	-78,000.00	-81,880.00	-81,000.00	-80,600.00	3.3%
1010141	452000	DEPTFEE	-194,298.76	-192,803.00	-192,803.00	-78,682.00	-100,000.00	-122,803.00	-36.3%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010141	452011	JUROR&WIT	-111.00	-200.00	-200.00	.00	.00	.00	-100.0%
1010141	455000	RENTINCOM	-145,436.38	-145,956.00	-145,956.00	-125,288.18	-145,956.00	-149,388.00	2.4%
1010141	471100	ELECTIONR	-553,034.40	-391,681.00	-520,461.00	-312,986.08	-391,681.00	-380,000.00	-27.0%
1010141	472500	STGRANTS	.00	.00	.00	-1,174.95	-1,200.00	.00	.0%
1010141	480000	INTEREST	-368,768.48	.00	.00	.00	-360,000.00	-360,000.00	.0%
1010141	491100	SALEOFVEH	-18,310.50	.00	.00	.00	.00	.00	.0%
1010141	492100	XFRIN	-6,708,479.72	-6,077,481.00	-6,055,881.00	-5,551,224.25	-5,932,272.00	-4,336,881.00	-28.4%
1010141	495100	SUNDRYREV	-26,478.11	-100.00	-100.00	-19,402.33	-26,000.00	-100.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-8,191,182.83	-6,886,221.00	-6,993,401.00	-6,170,637.79	-7,038,109.00	-5,429,772.00	-22.4%
1P141	CLERK/AUDITOR PAYROLL								
1010141	510110	PAYROLL	1,800,065.86	1,932,674.06	1,932,674.06	1,649,859.75	1,800,000.00	1,763,405.00	-8.8%
1010141	510111	TRAVELPAY	14,870.96	15,442.92	15,442.92	13,514.24	15,000.00	14,871.00	-3.7%
1010141	510115	TAXINCENT	190.00	.00	.00	.00	.00	.00	.0%
1010141	510116	ELECWRKS	.00	.00	.00	16,505.00	16,505.00	.00	.0%
1010141	510117	OVERTIME	8,289.47	.00	.00	14,050.39	14,050.00	.00	.0%
1010141	520130	BENEFITS	668,719.69	.00	.00	511.98	600.00	.00	.0%
1010141	520131	PAYTAX	34,863.60	147,086.38	147,086.38	119,765.50	130,000.00	126,918.00	-13.7%
1010141	520132	WORKCOMP	7,225.00	2,512.14	2,512.14	5,861.18	7,000.00	8,000.00	218.5%
1010141	520133	INSURANCE	106,672.56	388,176.93	388,176.93	341,465.73	380,000.00	396,866.00	2.2%
1010141	520134	RETRMNT	107,958.34	363,271.27	363,271.27	334,377.95	365,000.00	359,164.00	-1.1%
1010141	520135	COMMALLOW	3,618.28	3,862.89	3,862.89	3,381.07	3,700.00	3,720.00	-3.7%
1010141	590950	BUDGETADJ	.00	-50,633.00	-50,633.00	.00	.00	.00	-100.0%
TOTAL CLERK/AUDITOR PAYROLL			2,752,473.76	2,802,393.59	2,802,393.59	2,499,292.79	2,731,855.00	2,672,944.00	-4.6%
2O141	CLERK/AUDITOR OPERATING								
1010141	540210	SUBS&MEMB	5,760.31	5,734.00	5,734.00	3,410.72	5,734.00	5,659.00	-1.3%
1010141	540220	PUBNOTICE	25,156.58	23,400.00	23,400.00	22,262.19	26,000.00	24,700.00	5.6%
1010141	540239	MICROFILM	12,855.01	15,865.00	15,865.00	9,938.67	15,865.00	21,100.00	33.0%
1010141	540250	OPERATING	3,291.12	3,400.00	3,400.00	1,595.12	3,400.00	3,500.00	2.9%
1010141	540271	FOODBUSIN	1,385.25	2,190.00	2,190.00	687.56	2,190.00	2,190.00	.0%
1010141	540272	EEAWARDS	841.56	1,350.00	1,350.00	941.41	1,350.00	1,400.00	3.7%
1010141	540606	ELECTIONE	418,923.37	958,065.00	1,058,065.00	798,001.04	1,058,065.00	471,465.00	-55.4%
1010141	540610	MISCSUPPL	.00	.00	.00	121.97	122.00	.00	.0%
1010141	540643	COMPUTERE	19,820.17	6,250.00	8,250.00	11,858.06	12,700.00	4,900.00	-40.6%
1010141	540690	EQUIPMENT	28,040.26	24,120.00	24,120.00	12,712.00	24,120.00	.00	-100.0%
1010141	540691	SOFTWARE	148.32	.00	.00	83.97	90.00	.00	.0%
1010141	542240	OFFICESUP	18,064.34	22,325.00	22,325.00	22,630.15	22,325.00	25,150.00	12.7%
1010141	542243	POSTAGE	40,735.50	41,350.00	41,350.00	41,933.35	42,000.00	44,900.00	8.6%
1010141	548230	TRAVEL/ED	14,234.29	26,500.00	26,500.00	3,809.65	6,000.00	26,000.00	-1.9%
1010141	548231	MILEAGE	2,648.98	2,200.00	2,200.00	2,548.10	2,200.00	3,000.00	36.4%
1010141	548330	EDUCATION	3,242.62	4,864.00	4,864.00	2,008.00	4,864.00	5,614.00	15.4%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010141	550620	MISCSERVI	.00	.00	50,000.00	4,108.80	4,108.80	.00	-100.0%
1010141	555266	SOFTWARESU	.00	.00	.00	83.00	.00	.00	.0%
1010141	555310	PROF&TECH	24,634.60	28,000.00	28,000.00	4,575.00	16,000.00	28,000.00	.0%
1010141	560252	EQUIPREP/	1,655.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	.0%
1010141	562280	TELEPHONE	1,108.34	360.00	360.00	2,419.45	2,500.00	660.00	83.3%
TOTAL CLERK/AUDITOR OPERATIN			622,545.62	1,167,593.00	1,319,593.00	947,348.21	1,251,253.80	669,858.00	-49.2%
3C141	CLERK/AUDITOR CAPITAL								
1010141	640740	EQUIPMENT	232,253.53	.00	.00	.00	.00	.00	.0%
1010141	640741	COMPUTERS	.00	.00	.00	69.00	.00	.00	.0%
1010141	640743	COMPUTERE	.00	7,200.00	7,200.00	.00	7,200.00	.00	-100.0%
TOTAL CLERK/AUDITOR CAPITAL			232,253.53	7,200.00	7,200.00	69.00	7,200.00	.00	-100.0%
4A141	CLERK/AUDITOR ALLOCATIONS								
1010141	590920	ALLOCTELE	11,311.68	12,677.76	12,677.76	11,125.92	12,677.76	11,783.04	-7.1%
1010141	590922	ALLOCEMAIL	3,380.76	3,328.00	3,328.00	3,050.63	3,328.00	3,584.00	7.7%
1010141	590930	ALLOCINSUR	24,837.00	24,946.00	24,946.00	22,867.13	24,946.00	28,819.00	15.5%
1010141	590940	ALLOCMAINT	249,600.00	231,706.00	231,706.00	212,397.13	231,706.00	204,865.00	-11.6%
TOTAL CLERK/AUDITOR ALLOCATI			289,129.44	272,657.76	272,657.76	249,440.81	272,657.76	249,051.04	-8.7%
TOTAL CLERK/AUDITOR			-4,294,780.48	-2,636,376.65	-2,591,556.65	-2,474,486.98	-2,775,142.44	-1,837,918.96	-29.1%
1010143	TREASURER								
1010143	452000	DEPTFEE	-3,839.57	-1,000.00	-1,000.00	-741.81	-1,000.00	-1,000.00	.0%
1010143	452014	MAYSALEFE	-4,723.04	-6,500.00	-6,500.00	-2,270.25	-2,300.00	-5,000.00	-23.1%
1010143	460100	RETURNEDC	-46.87	-100.00	-100.00	.00	.00	-100.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-8,609.48	-7,600.00	-7,600.00	-3,012.06	-3,300.00	-6,100.00	-19.7%
1P143	TREASURER PAYROLL								
1010143	510110	PAYROLL	317,451.77	337,486.85	337,486.85	286,624.85	315,000.00	355,128.00	5.2%
1010143	510111	TRAVELPAY	10,206.04	10,598.58	10,598.58	9,420.96	11,000.00	10,206.00	-3.7%
1010143	510115	TAXINCENT	167.07	.00	.00	.00	.00	.00	.0%
1010143	510117	OVERTIME	317.92	.00	.00	.00	.00	.00	.0%
1010143	520130	BENEFITS	99,885.31	.00	.00	.00	.00	.00	.0%
1010143	520131	PAYTAX	6,854.77	25,817.74	25,817.74	21,635.79	23,600.00	27,319.00	5.8%
1010143	520132	WORKCOMP	1,325.98	394.69	394.69	933.51	1,200.00	2,000.00	406.7%
1010143	520133	INSURANCE	12,769.08	50,920.80	50,920.80	44,488.33	50,000.00	56,345.00	10.7%
1010143	520134	RETRMNT	18,007.78	62,782.86	62,782.86	62,589.93	68,000.00	61,743.00	-1.7%
1010143	520135	COMMALLOW	959.92	996.84	996.84	886.08	1,000.00	1,920.00	92.6%
TOTAL TREASURER PAYROLL			467,945.64	488,998.36	488,998.36	426,579.45	469,800.00	514,661.00	5.2%
2O143	TREASURER OPERATING								
1010143	540210	SUBS&MEMB	1,110.00	1,103.00	1,103.00	593.00	1,103.00	1,165.00	5.6%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010143	540220	PUBNOTICE	23,155.08	27,000.00	29,500.00	19,244.49	29,500.00	27,000.00	-8.5%
1010143	540222	MAYSALE	2,156.56	5,500.00	5,500.00	2,194.52	2,200.00	5,000.00	-9.1%
1010143	540250	OPERATING	6.99	100.00	100.00	142.45	150.00	100.00	.0%
1010143	540271	FOODBUSIN	64.16	150.00	150.00	.00	.00	150.00	.0%
1010143	540272	EEAWARDS	130.76	250.00	250.00	311.23	320.00	300.00	20.0%
1010143	540611	WRITEOFFS	.00	500.00	500.00	.00	.00	500.00	.0%
1010143	540643	COMPUTERE	4,636.38	1,650.00	1,650.00	2,535.00	2,535.00	.00	-100.0%
1010143	542240	OFFICESUP	2,025.70	2,500.00	2,500.00	1,339.39	2,500.00	2,500.00	.0%
1010143	542243	POSTAGE	40,943.19	46,500.00	46,500.00	46,472.40	45,100.00	46,500.00	.0%
1010143	548230	TRAVEL/ED	2,576.45	4,575.00	4,575.00	464.00	500.00	4,500.00	-1.6%
1010143	548231	MILEAGE	113.68	500.00	500.00	.00	500.00	500.00	.0%
1010143	548330	EDUCATION	199.00	1,500.00	1,500.00	.00	200.00	1,500.00	.0%
1010143	555310	PROF&TECH	6,867.54	15,900.00	15,900.00	2,996.22	15,900.00	15,900.00	.0%
1010143	560252	EQUIPREP/	127.23	200.00	200.00	.00	200.00	200.00	.0%
1010143	562280	TELEPHONE	1,274.19	1,500.00	1,500.00	1,120.14	1,500.00	1,500.00	.0%
TOTAL TREASURER OPERATING			85,386.91	109,428.00	111,928.00	77,412.84	102,208.00	107,315.00	-4.1%
4A143	TREASURER ALLOCATIONS								
1010143	590920	ALLOCTELE	1,806.96	1,816.92	1,816.92	1,665.51	1,816.92	1,835.52	1.0%
1010143	590922	ALLOCEMAIL	845.16	728.00	728.00	667.37	728.00	672.00	-7.7%
1010143	590930	ALLOCINSUR	2,922.96	3,065.00	3,065.00	2,809.62	3,065.00	3,212.00	4.8%
1010143	590940	ALLOCMAINT	25,800.00	25,730.00	25,730.00	23,585.87	25,730.00	18,541.00	-27.9%
TOTAL TREASURER ALLOCATIONS			31,375.08	31,339.92	31,339.92	28,728.37	31,339.92	24,260.52	-22.6%
TOTAL TREASURER			576,098.15	622,166.28	624,666.28	529,708.60	600,047.92	640,136.52	2.5%
1010144	RECORDER								
1010144	452000	DEPTFEE	-2,812,332.50	-2,500,000.00	-2,500,000.00	-4,260,972.00	-4,300,000.00	-4,000,000.00	60.0%
TOTAL UNDEFINED ROLLUP CODE			-2,812,332.50	-2,500,000.00	-2,500,000.00	-4,260,972.00	-4,300,000.00	-4,000,000.00	60.0%
1P144	RECORDER PAYROLL								
1010144	510110	PAYROLL	788,747.33	874,054.55	874,054.55	751,913.45	825,000.00	795,295.00	-9.0%
1010144	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	6,732.96	7,500.00	7,294.00	-3.7%
1010144	510115	TAXINCENT	70.00	.00	.00	.00	.00	.00	.0%
1010144	520130	BENEFITS	279,248.40	.00	.00	.00	.00	.00	.0%
1010144	520131	PAYTAX	15,409.66	66,871.09	66,871.09	54,932.19	60,000.00	62,834.00	-6.0%
1010144	520132	WORKCOMP	2,074.75	639.76	639.76	1,472.19	1,700.00	2,000.00	212.6%
1010144	520133	INSURANCE	45,022.14	182,670.68	182,670.68	149,395.94	165,000.00	230,266.00	26.1%
1010144	520134	RETRMNT	50,019.49	194,829.76	194,829.76	174,832.20	190,000.00	200,779.00	3.1%
1010144	590950	BUDGETADJ	.00	-44,083.00	-44,083.00	.00	.00	.00	-100.0%
TOTAL RECORDER PAYROLL			1,187,885.81	1,282,557.42	1,282,557.42	1,139,278.93	1,249,200.00	1,298,468.00	1.2%
2O144	RECORDER OPERATING								
1010144	540210	SUBS&MEMB	710.00	1,000.00	1,000.00	385.00	710.00	1,000.00	.0%

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1010144	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1010144	540239	MICROFILM	240.00	.00	.00	.00	.00	.00	.0%
1010144	540272	EEAWARDS	.00	400.00	400.00	.00	400.00	500.00	25.0%
1010144	540643	COMPUTERE	15,025.15	20,750.00	20,750.00	19,428.98	20,750.00	12,900.00	-37.8%
1010144	540690	EQUIPMENT	475.00	.00	.00	.00	.00	.00	.0%
1010144	542240	OFFICESUP	6,789.48	17,000.00	16,700.00	6,548.32	12,000.00	20,000.00	19.8%
1010144	548230	TRAVEL/ED	1,865.68	9,500.00	9,500.00	.00	.00	25,238.00	165.7%
1010144	548330	EDUCATION	335.00	1,000.00	1,000.00	100.00	335.00	2,000.00	100.0%
1010144	560252	EQUIPREP/	35.00	300.00	300.00	.00	300.00	300.00	.0%
1010144	562280	TELEPHONE	1,350.28	.00	.00	1,299.88	1,350.00	.00	.0%
TOTAL RECORDER OPERATING			26,825.59	50,950.00	50,650.00	27,762.18	35,845.00	62,938.00	24.3%
3C144	RECORDER CAPITAL								
1010144	640743	COMPUTERE	12,706.64	15,000.00	15,300.00	7,645.00	15,300.00	8,000.00	-47.7%
TOTAL RECORDER CAPITAL			12,706.64	15,000.00	15,300.00	7,645.00	15,300.00	8,000.00	-47.7%
4A144	RECORDER ALLOCATIONS								
1010144	590920	ALLOCTELE	5,168.40	5,165.04	5,165.04	4,734.62	5,165.04	5,136.24	-.6%
1010144	590922	ALLOCEMAIL	1,584.72	1,456.00	1,456.00	1,334.63	1,456.00	1,568.00	7.7%
1010144	590930	ALLOCINSUR	10,026.96	10,570.00	10,570.00	9,689.13	10,570.00	11,018.00	4.2%
1010144	590940	ALLOCMAINT	74,400.00	74,216.00	74,216.00	68,031.37	74,216.00	54,370.00	-26.7%
TOTAL RECORDER ALLOCATIONS			91,180.08	91,407.04	91,407.04	83,789.75	91,407.04	72,092.24	-21.1%
TOTAL RECORDER			-1,493,734.38	-1,060,085.54	-1,060,085.54	-3,002,496.14	-2,908,247.96	-2,558,501.76	141.3%
1010145	ATTORNEY								
1010145	452032	ATTYREV	-31,452.94	-7,000.00	-7,000.00	-6,838.13	-7,000.00	-3,000.00	-57.1%
1010145	459002	REHABRE	-2,882.28	-5,000.00	-5,000.00	-450.91	-5,000.00	-5,000.00	.0%
1010145	459003	REHAB	-6,557.66	-5,000.00	-5,000.00	-4,120.00	-5,000.00	-5,000.00	.0%
1010145	474203	MISCGRANT	-42,777.41	-30,500.00	-30,500.00	-41,158.82	-42,000.00	-16,500.00	-45.9%
1010145	475200	DUI-LIQUO	-39,275.76	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
1010145	495120	CJCATTORN	-2,472.00	-2,472.00	-2,472.00	-1,854.00	-2,472.00	-2,472.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-125,418.05	-74,972.00	-74,972.00	-54,421.86	-86,472.00	-56,972.00	-24.0%
1P145	ATTORNEY PAYROLL								
1010145	510110	PAYROLL	3,463,181.35	3,870,182.57	3,875,131.57	3,586,379.96	3,925,000.00	4,083,878.00	5.4%
1010145	510111	TRAVELPAY	13,118.04	15,442.92	15,442.92	12,108.96	13,000.00	13,118.00	-15.1%
1010145	510112	PR125	31,273.65	.00	.00	.00	.00	.00	.0%
1010145	510113	UNIFALLOW	4,448.60	4,619.70	4,619.70	4,106.40	5,000.00	4,450.00	-3.7%
1010145	510115	TAXINCENT	165.00	.00	.00	70.00	70.00	.00	.0%

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1010145	510117	OVERTIME	23,918.79	21,756.60	21,756.60	15,628.89	17,000.00	.00	-100.0%
1010145	510118	PS-NR	12,949.11	.00	.00	.00	.00	.00	.0%
1010145	520130	BENEFITS	1,173,337.12	.00	.00	60.32	60.00	64.00	.0%
1010145	520131	PAYTAX	65,370.90	286,778.32	286,778.32	256,475.60	281,000.00	285,814.00	-.3%
1010145	520132	WORKCOMP	24,204.53	8,614.61	8,614.61	20,792.73	26,000.00	25,000.00	190.2%
1010145	520133	INSURANCE	154,280.46	606,799.64	606,799.64	571,477.58	630,000.00	688,276.00	13.4%
1010145	520134	RETRMNT	224,725.55	869,086.33	869,086.33	831,751.82	910,000.00	919,427.00	5.8%
1010145	520135	COMMALLOW	23,324.08	25,793.32	25,793.32	22,631.84	25,000.00	22,920.00	-11.1%
1010145	590950	BUDGETADJ	.00	-136,652.00	-136,652.00	.00	.00	.00	-100.0%
TOTAL ATTORNEY PAYROLL			5,214,297.18	5,572,422.01	5,577,371.01	5,321,484.10	5,832,130.00	6,042,947.00	8.3%
2O145	ATTORNEY OPERATING								
1010145	540210	SUBS&MEMB	43,333.02	48,000.00	48,000.00	49,361.41	48,000.00	48,000.00	.0%
1010145	540220	PUBNOTICE	317.12	500.00	500.00	.00	.00	500.00	.0%
1010145	540234	EXTRADITI	-339.65	1,000.00	1,000.00	58.38	500.00	1,000.00	.0%
1010145	540250	OPERATING	13,530.22	26,000.00	26,000.00	3,411.54	26,000.00	26,000.00	.0%
1010145	540271	FOODBUSIN	865.06	500.00	500.00	29.97	.00	500.00	.0%
1010145	540272	EEAWARDS	103.57	500.00	500.00	47.04	500.00	500.00	.0%
1010145	540610	MISCSUPPL	299.14	4,000.00	4,000.00	277.72	300.00	4,000.00	.0%
1010145	540643	COMPUTERE	50,117.56	27,800.00	32,600.00	27,702.47	27,800.00	23,850.00	-26.8%
1010145	540645	VEHICLERE	4,840.34	5,000.00	5,000.00	.00	5,000.00	8,000.00	60.0%
1010145	540690	EQUIPMENT	753.80	10,400.00	10,400.00	1,182.50	10,400.00	5,000.00	-51.9%
1010145	540691	SOFTWARE	31.07	.00	.00	13,209.86	13,209.86	.00	.0%
1010145	542240	OFFICESUP	15,972.75	17,000.00	17,000.00	6,388.01	17,000.00	17,000.00	.0%
1010145	548230	TRAVEL/ED	23,543.09	28,000.00	28,000.00	351.69	352.00	28,000.00	.0%
1010145	548231	MILEAGE	2,229.50	6,000.00	6,000.00	1.84	3,000.00	6,000.00	.0%
1010145	548330	EDUCATION	1,427.99	5,000.00	5,000.00	2,775.00	5,000.00	5,000.00	.0%
1010145	550620	MISCSERVI	2,054.15	1,400.00	1,400.00	1,345.85	1,400.00	1,400.00	.0%
1010145	555310	PROF&TECH	17,246.16	23,000.00	23,000.00	4,521.37	10,000.00	23,000.00	.0%
1010145	562280	TELEPHONE	4,983.80	8,000.00	8,000.00	3,644.11	5,000.00	8,000.00	.0%
1010145	564253	VEHICLESE	19,157.07	18,000.00	18,000.00	13,901.72	18,000.00	18,000.00	.0%
TOTAL ATTORNEY OPERATING			200,465.76	230,100.00	234,900.00	128,210.48	191,461.86	223,750.00	-4.7%
3C145	ATTORNEY CAPITAL								
1010145	650744	VEHICLERE	.00	.00	.00	.00	.00	2,700.00	.0%
1010145	650745	VEHICLES	40,000.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL ATTORNEY CAPITAL			40,000.00	.00	.00	.00	.00	42,700.00	.0%
4A145	ATTORNEY ALLOCATIONS								
1010145	590920	ALLOCTELE	12,185.28	11,920.68	11,920.68	10,800.57	11,920.68	11,313.12	-5.1%
1010145	590922	ALLOCEMAIL	4,542.96	4,472.00	4,472.00	4,099.37	4,472.00	4,928.00	10.2%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010145	590925	ALLOCSECR	.00	648.00	648.00	594.00	648.00	500.00	-22.8%
1010145	590930	ALLOCINSUR	29,124.96	33,930.00	33,930.00	31,102.50	33,930.00	34,128.00	.6%
1010145	590940	ALLOCMAINT	97,199.04	70,392.00	70,392.00	64,526.00	70,392.00	93,751.00	33.2%
1010145	590941	RENTALLOC	166,374.40	161,496.00	161,496.00	167,988.49	167,988.00	169,726.72	5.1%
TOTAL ATTORNEY ALLOCATIONS			309,426.64	282,858.68	282,858.68	279,110.93	289,350.68	314,346.84	11.1%
TOTAL ATTORNEY			5,638,771.53	6,010,408.69	6,020,157.69	5,674,383.65	6,226,470.54	6,566,771.84	9.1%
1010146	ASSESSOR								
1010146	495100	SUNDRYREV	-205.27	-200.00	-200.00	-111.00	-200.00	-200.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-205.27	-200.00	-200.00	-111.00	-200.00	-200.00	.0%
1P146	ASSESSOR PAYROLL								
1010146	510110	PAYROLL	1,968,179.12	2,113,950.40	2,113,950.40	1,935,210.21	2,110,000.00	2,157,607.00	2.1%
1010146	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	6,732.96	7,500.00	7,294.00	-3.7%
1010146	510115	TAXINCENT	350.00	.00	.00	.00	.00	.00	.0%
1010146	510117	OVERTIME	.00	.00	.00	140.08	.00	.00	.0%
1010146	520130	BENEFITS	687,978.48	.00	.00	.00	.00	.00	.0%
1010146	520131	PAYTAX	38,728.64	161,717.26	161,717.26	140,809.58	154,000.00	153,732.00	-4.9%
1010146	520132	WORKCOMP	14,339.18	5,176.65	5,176.65	12,362.90	15,000.00	15,000.00	189.8%
1010146	520133	INSURANCE	110,946.92	452,726.44	452,726.44	369,589.60	410,000.00	533,106.00	17.8%
1010146	520134	RETRMNT	110,056.85	402,351.14	402,351.14	385,697.67	420,000.00	423,476.00	5.3%
1010146	520135	COMMALLOW	959.92	996.84	996.84	886.08	1,000.00	960.00	-3.7%
1010146	590950	BUDGETADJ	.00	-87,199.00	-87,199.00	.00	.00	.00	-100.0%
TOTAL ASSESSOR PAYROLL			2,938,833.15	3,057,294.31	3,057,294.31	2,851,429.08	3,117,500.00	3,291,175.00	7.6%
2O146	ASSESSOR OPERATING								
1010146	540210	SUBS&MEMB	5,490.00	8,350.00	8,350.00	4,565.00	8,350.00	8,400.00	.6%
1010146	540220	PUBNOTICE	504.04	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1010146	540271	FOODBUSIN	548.50	.00	.00	.00	.00	.00	.0%
1010146	540272	EEAWARDS	451.50	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
1010146	540610	MISCSUPPL	.00	.00	.00	.00	.00	100.00	.0%
1010146	540643	COMPUTERE	5,901.98	20,000.00	20,000.00	17,251.87	20,000.00	37,050.00	85.3%
1010146	540690	EQUIPMENT	1,113.48	.00	.00	.00	.00	.00	.0%
1010146	542240	OFFICESUP	9,380.45	10,550.00	10,550.00	9,409.77	10,550.00	10,700.00	1.4%
1010146	548230	TRAVEL/ED	2,152.23	6,000.00	6,000.00	3,795.67	4,000.00	8,123.00	35.4%
1010146	548330	EDUCATION	4,710.59	9,040.00	9,040.00	3,245.00	5,000.00	9,325.00	3.2%
1010146	550620	MISCSERVI	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
1010146	555310	PROF&TECH	.00	6,250.00	6,250.00	.00	6,250.00	10,000.00	60.0%
1010146	562280	TELEPHONE	1,622.39	1,500.00	1,500.00	674.68	1,500.00	900.00	-40.0%
1010146	564253	VEHICLESE	1,885.31	3,190.00	3,190.00	921.36	2,000.00	2,840.00	-11.0%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
TOTAL ASSESSOR OPERATING			108,760.47	142,080.00	142,080.00	114,863.35	133,850.00	164,638.00	15.9%
3C146	ASSESSOR CAPITAL								
1010146	620720	BLDGIMPRO	.00	.00	.00	.00	.00	70,000.00	.0%
1010146	650745	VEHICLES	40,003.92	67,500.00	67,500.00	62,990.30	62,305.26	.00	-100.0%
TOTAL ASSESSOR CAPITAL			40,003.92	67,500.00	67,500.00	62,990.30	62,305.26	70,000.00	3.7%
4A146	ASSESSOR ALLOCATIONS								
1010146	590920	ALLOCTELE	8,227.05	7,950.36	7,950.36	7,287.83	7,950.36	6,918.84	-13.0%
1010146	590922	ALLOCEMAIL	4,120.32	4,160.00	4,160.00	3,813.37	4,160.00	4,480.00	7.7%
1010146	590930	ALLOCINSUR	22,959.96	22,879.00	22,879.00	20,972.38	22,879.00	26,068.00	13.9%
1010146	590940	ALLOCMAINT	88,800.00	88,792.00	88,792.00	81,392.63	88,792.00	64,877.00	-26.9%
TOTAL ASSESSOR ALLOCATIONS			124,107.33	123,781.36	123,781.36	113,466.21	123,781.36	102,343.84	-17.3%
TOTAL ASSESSOR			3,211,499.60	3,390,455.67	3,390,455.67	3,142,637.94	3,437,236.62	3,627,956.84	7.0%
1010147	SURVEYOR								
1010147	452000	DEPTFEE	-3,862.00	-4,000.00	-4,000.00	-4,607.00	-4,207.00	-4,000.00	.0%
1010147	495100	SUNDRYREV	-209.75	-300.00	-300.00	-114.50	-300.00	-300.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-4,071.75	-4,300.00	-4,300.00	-4,721.50	-4,507.00	-4,300.00	.0%
1P147	SURVEYOR PAYROLL								
1010147	510110	PAYROLL	432,116.84	436,921.84	436,921.84	407,493.15	445,000.00	426,270.00	-2.4%
1010147	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	6,732.96	7,400.00	7,294.00	-3.7%
1010147	510115	TAXINCENT	210.00	.00	.00	.00	.00	.00	.0%
1010147	520130	BENEFITS	149,036.96	.00	.00	.00	.00	.00	.0%
1010147	520131	PAYTAX	8,589.45	33,424.51	33,424.51	30,038.12	32,700.00	31,159.00	-6.8%
1010147	520132	WORKCOMP	3,059.47	1,036.99	1,036.99	2,491.41	3,060.00	3,000.00	189.3%
1010147	520133	INSURANCE	25,401.35	92,814.84	92,814.84	80,168.95	89,000.00	100,752.00	8.6%
1010147	520134	RETRMNT	22,970.75	83,557.66	83,557.66	79,046.72	86,000.00	79,273.00	-5.1%
TOTAL SURVEYOR PAYROLL			648,678.86	655,330.42	655,330.42	605,971.31	663,160.00	647,748.00	-1.2%
2O147	SURVEYOR OPERATING								
1010147	540210	SUBS&MEMB	420.00	1,000.00	1,000.00	120.00	1,000.00	1,000.00	.0%
1010147	540610	MISCSUPPL	215.11	600.00	600.00	771.80	772.00	600.00	.0%
1010147	540643	COMPUTERE	.00	8,950.00	8,950.00	4,258.02	8,950.00	.00	-100.0%
1010147	540690	EQUIPMENT	.00	2,500.00	2,500.00	1,408.26	2,500.00	3,500.00	40.0%
1010147	542240	OFFICESUP	953.09	1,800.00	1,800.00	539.37	1,000.00	1,000.00	-44.4%
1010147	548230	TRAVEL/ED	5,893.10	7,500.00	7,500.00	3,814.10	4,000.00	9,623.00	28.3%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010147	562280	TELEPHONE	439.31	600.00	600.00	485.89	600.00	600.00	.0%
1010147	564253	VEHICLESE	499.83	2,000.00	2,000.00	279.97	1,000.00	2,000.00	.0%
TOTAL SURVEYOR OPERATING			8,420.44	24,950.00	24,950.00	11,677.41	19,822.00	18,323.00	-26.6%
4A147	SURVEYOR ALLOCATIONS								
1010147	590920	ALLOCTELE	1,240.71	1,168.44	1,168.44	1,097.69	1,168.44	1,189.32	1.8%
1010147	590922	ALLOCEMAIL	528.24	520.00	520.00	476.63	520.00	560.00	7.7%
1010147	590930	ALLOCINSUR	4,080.96	4,519.00	4,519.00	4,142.38	4,519.00	4,618.00	2.2%
1010147	590940	ALLOCMAINT	30,600.00	30,660.00	30,660.00	28,105.00	30,660.00	21,936.00	-28.5%
TOTAL SURVEYOR ALLOCATIONS			36,449.91	36,867.44	36,867.44	33,821.70	36,867.44	28,303.32	-23.2%
TOTAL SURVEYOR			689,477.46	712,847.86	712,847.86	646,748.92	715,342.44	690,074.32	-3.2%
1010150	NON-DEPARTMENTAL								
1010150	410000	CYPTAX	-27,970,961.30	-28,350,970.00	-28,379,307.00	-3,151,864.93	-28,400,000.00	-28,350,970.00	-.1%
1010150	410101	CYA&C	-4,655,816.26	-4,944,015.00	-4,726,734.00	-483,543.34	-4,726,734.00	-4,944,015.00	4.6%
1010150	410102	PPA&C	-340,013.10	-350,000.00	-350,000.00	-207,140.29	-350,000.00	-340,000.00	-2.9%
1010150	410103	FEDPAY-LI	.00	-128,000.00	-128,000.00	-84,444.90	-128,000.00	-128,000.00	.0%
1010150	411000	REGPERS	-2,037,621.58	-2,500,000.00	-2,500,000.00	-1,184,412.25	-2,500,000.00	-2,500,000.00	.0%
1010150	420000	PYTAX	-426,753.61	-500,000.00	-500,000.00	-388,689.17	-500,000.00	-500,000.00	.0%
1010150	420101	A&CPRIORY	-63,405.12	-65,000.00	-65,000.00	-58,858.34	-65,000.00	-65,000.00	.0%
1010150	422101	A&CPENALT	-590,319.70	-669,200.00	-669,200.00	-537,016.84	-600,000.00	-669,200.00	.0%
1010150	430000	SALES&USE	-16,753,745.40	-17,216,349.00	-17,216,349.00	-11,770,553.59	-18,000,285.00	-18,720,307.00	8.7%
1010150	452040	CAUSEWAYU	-239,409.90	-240,000.00	-240,000.00	-136,914.53	-257,000.00	.00	-100.0%
1010150	473100	C19ASSIST	.00	.00	-28,808,783.00	-29,306,235.50	-29,306,235.50	.00	.0%
1010150	480000	INTEREST	-108,660.41	-250,000.00	-250,000.00	.00	-110,000.00	-120,000.00	-52.0%
1010150	491000	SALEOFFIX	.00	.00	.00	-209.03	.00	.00	.0%
1010150	491100	SALEOFVEH	-113,956.64	-40,000.00	-40,000.00	-75,501.25	-75,505.00	-40,000.00	.0%
1010150	495100	SUNDRYREV	-108,273.42	-27,501.00	-27,501.00	-44,161.31	-55,000.00	-45,301.00	64.7%
1010150	495180	COURTORDE	-75,026.96	-70,000.00	-70,000.00	-66,392.23	-70,000.00	-70,000.00	.0%
1010150	499900	DCEA	-7,549.40	-7,620.00	-7,620.00	-12,883.25	-12,000.00	-7,620.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-53,491,512.80	-55,358,655.00	-83,978,494.00	-47,508,820.75	-85,155,759.50	-56,500,413.00	-32.7%
1P150	NON-DEPARTMENTAL PAYROLL								
1010150	510110	PAYROLL	.00	427,497.30	175,048.30	.00	.00	540,353.00	208.7%
1010150	520130	BENEFITS	10,558.14	.00	.00	24,797.84	25,000.00	108,852.00	.0%
1010150	520131	PAYTAX	.00	28,592.97	28,592.97	28.08	28.00	.00	-100.0%
1010150	520132	WORKCOMP	.00	537.11	537.11	.00	.00	.00	-100.0%
1010150	520134	RETRMNT	23,954.98	7,529.04	7,529.04	55.76	55.00	.00	-100.0%
TOTAL NON-DEPARTMENTAL PAYRO			34,513.12	464,156.42	211,707.42	24,881.68	25,083.00	649,205.00	206.7%
2o150	NON-DEPARTMENTAL OPERATING								
1010150	530535	PROGRAMS	.00	.00	3,571,000.00	3,572,117.96	3,572,117.96	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010150	540203	DCEAEXPEN	9,579.26	10,036.00	10,036.00	25,890.65	10,036.00	10,036.00	.0%
1010150	540208	LEGALSETT	10,999.97	.00	.00	.00	.00	.00	.0%
1010150	540210	SUBS&MEMB	186,775.52	206,596.44	206,596.44	177,458.21	190,000.00	203,010.00	-1.7%
1010150	540220	PUBNOTICE	6,313.11	2,600.00	2,600.00	4,206.28	4,200.00	2,600.00	.0%
1010150	540235	TUITIONRE	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
1010150	540250	OPERATING	.00	.00	.00	15.85	.00	.00	.0%
1010150	540271	FOODBUSIN	173.20	.00	.00	.00	.00	.00	.0%
1010150	540272	EEAWARDS	2,986.96	9,000.00	9,000.00	11,157.48	12,000.00	9,000.00	.0%
1010150	540277	EMPLOYEEG	15,041.64	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
1010150	540540	DONATIONS	1,773,504.00	1,817,600.00	1,817,600.00	1,969,139.33	1,817,600.00	1,923,600.00	5.8%
1010150	540610	MISCSUPPL	-422.00	.00	100,000.00	269,971.58	180,000.00	.00	-100.0%
1010150	540611	WRITEOFFS	16,487.71	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1010150	540666	CONTINGEN	2,996.23	100,000.00	83,323.00	.00	.00	100,000.00	20.0%
1010150	540690	EQUIPMENT	.00	.00	.00	2,950.00	2,950.00	.00	.0%
1010150	542226	PRINTING	473,020.99	480,000.00	480,000.00	396,119.64	480,000.00	480,000.00	.0%
1010150	542240	OFFICESUP	59.30	.00	.00	2,359.91	2,400.00	.00	.0%
1010150	542243	POSTAGE	131,304.70	121,200.00	121,200.00	101,910.00	121,200.00	121,240.00	.0%
1010150	545536	BANKCHARG	41,375.19	60,000.00	60,000.00	43,849.97	45,000.00	60,000.00	.0%
1010150	555310	PROF&TECH	102,711.67	155,155.00	133,555.00	119,584.53	128,555.00	196,155.00	46.9%
1010150	560252	EQUIPREP/	-179.94	.00	.00	.00	.00	.00	.0%
1010150	562280	TELEPHONE	11.92	.00	.00	17.03	.00	.00	.0%
1010150	564253	VEHICLESE	557.41	.00	.00	193.61	200.00	.00	.0%
1010150	570900	O/S	11.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL OPERA			2,773,307.84	3,017,187.44	6,649,910.44	6,696,942.03	6,586,258.96	3,160,641.00	-52.5%
3C150	NON-DEPARTMENTAL CAPITAL								
1010150	620720	BLDGIMPRO	.00	210,000.00	210,000.00	.00	210,000.00	.00	.0%
TOTAL NON-DEPARTMENTAL CAPIT			.00	210,000.00	210,000.00	.00	210,000.00	.00	-100.0%
4A150	NON-DEPARTMENTAL ALLOCATIONS								
1010150	590910	TRANSFER	2,057,799.36	2,737,553.00	8,310,673.00	7,709,423.40	8,265,422.00	2,334,010.91	-71.9%
1010150	590920	ALLOCTELE	3,581.88	3,238.44	3,238.44	3,083.77	3,238.44	2,335.20	-27.9%
1010150	590925	ALLOCSECR	14,687.04	7,020.00	7,020.00	6,435.00	7,020.00	5,490.00	-21.8%
1010150	590930	ALLOCINSUR	15,999.00	18,983.00	18,983.00	17,401.01	18,983.00	16,626.00	-12.4%
1010150	590940	ALLOCMAINT	100,560.00	119,559.00	119,559.00	109,595.53	119,559.00	73,845.00	-38.2%
TOTAL NON-DEPARTMENTAL ALLOC			2,192,627.28	2,886,353.44	8,459,473.44	7,845,938.71	8,414,222.44	2,432,307.11	-71.2%
TOTAL NON-DEPARTMENTAL			-48,491,064.56	-48,780,957.70	-68,447,402.70	-32,941,058.33	-69,920,195.10	-50,258,259.89	-26.6%
1010161	USU AGRICULTURAL EXTENSION								
2O161	USU AG EXTENSION OPERATING								
1010161	562284	INSTALLAT	234,060.43	243,116.00	243,116.00	181,026.07	243,116.00	246,656.00	1.5%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
TOTAL USU AG EXTENSION OPERA			234,060.43	243,116.00	243,116.00	181,026.07	243,116.00	246,656.00	1.5%
TOTAL USU AGRICULTURAL EXTEN			234,060.43	243,116.00	243,116.00	181,026.07	243,116.00	246,656.00	1.5%
1010167	POOR AND INDIGENT								
2O167	POOR AND INDIGENT OPERATING								
1010167	550620	MISCSERVI	8,550.00	9,000.00	9,000.00	5,850.00	9,000.00	13,000.00	44.4%
TOTAL POOR AND INDIGENT OPER			8,550.00	9,000.00	9,000.00	5,850.00	9,000.00	13,000.00	44.4%
TOTAL POOR AND INDIGENT			8,550.00	9,000.00	9,000.00	5,850.00	9,000.00	13,000.00	44.4%
1010168	VICTIM SERVICES								
1010168	495130	VICTIMSER	-141,215.85	-123,985.00	-123,985.00	-81,872.08	-123,985.00	-128,038.02	3.3%
TOTAL UNDEFINED ROLLUP CODE			-141,215.85	-123,985.00	-123,985.00	-81,872.08	-123,985.00	-128,038.02	3.3%
1P168	VICTIM SERVICES PAYROLL								
1010168	510110	PAYROLL	239,320.86	258,950.55	258,950.55	241,541.70	265,000.00	268,853.00	3.8%
1010168	510117	OVERTIME	555.40	.00	.00	.00	.00	.00	.0%
1010168	520130	BENEFITS	88,086.32	.00	.00	.00	.00	.00	.0%
1010168	520131	PAYTAX	4,713.38	19,809.71	19,809.71	17,624.61	20,000.00	19,618.00	-1.0%
1010168	520132	WORKCOMP	1,848.60	679.40	679.40	1,632.59	2,000.00	2,000.00	194.4%
1010168	520133	INSURANCE	14,328.68	56,468.40	56,468.40	50,338.99	55,000.00	57,961.00	2.6%
1010168	520134	RETRMNT	13,376.17	55,400.22	55,400.22	49,874.90	55,000.00	57,778.00	4.3%
1010168	590950	BUDGETADJ	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
TOTAL VICTIM SERVICES PAYROL			362,229.41	381,308.28	381,308.28	361,012.79	397,000.00	406,210.00	6.5%
2O168	VICTIM SERVICES OPERATING								
1010168	540210	SUBS&MEMB	.00	100.00	100.00	.00	100.00	100.00	.0%
1010168	540220	PUBNOTICE	.00	300.00	300.00	.00	300.00	300.00	.0%
1010168	540250	OPERATING	.00	1,000.00	1,000.00	31.75	1,000.00	1,000.00	.0%
1010168	540271	FOODBUSIN	155.83	500.00	500.00	127.70	500.00	500.00	.0%
1010168	540610	MISCSUPPL	86.86	500.00	500.00	34.46	500.00	500.00	.0%
1010168	542240	OFFICESUP	1,197.95	3,000.00	3,000.00	2,270.77	3,000.00	3,000.00	.0%
1010168	548230	TRAVEL/ED	383.06	4,000.00	4,000.00	.00	.00	4,000.00	.0%
1010168	548231	MILEAGE	.00	500.00	500.00	.00	500.00	500.00	.0%
1010168	548330	EDUCATION	.00	500.00	500.00	.00	500.00	500.00	.0%
1010168	550620	MISCSERVI	55.75	100.00	100.00	45.00	100.00	100.00	.0%
1010168	562280	TELEPHONE	178.85	500.00	500.00	189.42	500.00	1,000.00	100.0%
TOTAL VICTIM SERVICES OPERAT			2,058.30	11,000.00	11,000.00	2,699.10	7,000.00	11,500.00	4.5%
4A168	VICTIM SERVICES ALLOCATIONS								
1010168	590920	ALLOCTELE	2,276.76	2,321.16	2,321.16	2,001.01	2,321.16	2,191.32	-5.6%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010168	590922	ALLOCEMAIL	528.24	520.00	520.00	476.63	520.00	672.00	29.2%
1010168	590930	ALLOCINSUR	2,622.96	1,869.00	1,869.00	1,713.25	1,869.00	2,729.00	46.0%
1010168	590940	ALLOCMAINT	20,139.96	20,891.00	20,891.00	19,150.12	20,891.00	8,361.00	-60.0%
TOTAL VICTIM SERVICES ALLOCA			25,567.92	25,601.16	25,601.16	23,341.01	25,601.16	13,953.32	-45.5%
TOTAL VICTIM SERVICES			248,639.78	293,924.44	293,924.44	305,180.82	305,616.16	303,625.30	3.3%
1010180	COMMUNITY AND ECONOMIC DEVELOP								
1010180	452000	DEPTFEE	-26,221.56	-6,500.00	-6,500.00	-1,904.75	-6,500.00	-5,000.00	-23.1%
1010180	452015	COGPAYMEN	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
1010180	452120	PLANNINGC	-1,809.60	-13,304.00	-13,304.00	.00	-13,304.00	-14,000.00	5.2%
1010180	495100	SUNDRYREV	-1,365.00	-1,450.00	-1,450.00	-390.00	-1,450.00	-1,450.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-74,396.16	-66,254.00	-66,254.00	-47,294.75	-66,254.00	-65,450.00	-1.2%
1P180	CED/PLANNING PAYROLL								
1010180	510110	PAYROLL	536,722.08	561,905.00	561,905.00	499,686.56	546,000.00	551,772.00	-1.8%
1010180	510111	TRAVELPAY	9,818.90	13,407.00	13,407.00	12,408.30	13,700.00	14,588.00	8.8%
1010180	510115	TAXINCENT	437.77	.00	.00	-7.00	.00	.00	.0%
1010180	510117	OVERTIME	7,130.59	.00	.00	8,596.13	9,000.00	.00	.0%
1010180	520130	BENEFITS	158,023.52	.00	.00	.00	.00	.00	.0%
1010180	520131	PAYTAX	11,317.20	42,985.75	42,985.75	38,353.21	42,000.00	42,059.00	-2.2%
1010180	520132	WORKCOMP	4,762.38	1,374.06	1,374.06	3,289.87	4,000.00	4,306.00	213.4%
1010180	520133	INSURANCE	18,182.12	86,555.21	86,555.21	59,273.49	66,000.00	68,691.00	-20.6%
1010180	520134	RETRMNT	38,543.42	117,634.98	117,634.98	108,238.72	118,000.00	115,526.00	-1.8%
1010180	520135	COMMALLOW	2,141.49	2,387.57	2,387.57	2,186.90	2,500.00	1,920.00	-19.6%
TOTAL CED/PLANNING PAYROLL			787,079.47	826,249.57	826,249.57	732,026.18	801,200.00	798,862.00	-3.3%
2O180	CED/PLANNING OPERATING								
1010180	530223	PREMPRIZE	1,911.90	2,500.00	2,500.00	905.00	2,500.00	2,500.00	.0%
1010180	530535	PROGRAMS	.00	.00	8,373,541.00	8,442,000.00	8,362,000.00	.00	.0%
1010180	540210	SUBS&MEMB	9,646.40	47,775.00	47,775.00	42,891.99	47,775.00	48,010.00	.5%
1010180	540220	PUBNOTICE	1,856.25	2,000.00	2,000.00	673.70	2,000.00	2,000.00	.0%
1010180	540250	OPERATING	902.41	1,000.00	1,000.00	908.21	1,000.00	1,000.00	.0%
1010180	540271	FOODBUSIN	1,223.20	3,100.00	3,100.00	480.83	3,100.00	3,100.00	.0%
1010180	540272	EEAWARDS	505.00	1,000.00	1,000.00	34.20	1,000.00	1,000.00	.0%
1010180	540540	DONATIONS	9,024.00	11,600.00	11,600.00	.00	11,600.00	12,200.00	5.2%
1010180	540610	MISCSUPPL	198.13	500.00	500.00	142.01	500.00	500.00	.0%
1010180	540643	COMPUTERE	1,760.15	25,400.00	25,400.00	14,890.43	25,400.00	3,550.00	-86.0%
1010180	542240	OFFICESUP	4,131.76	4,000.00	4,000.00	2,837.80	4,000.00	4,000.00	.0%
1010180	548230	TRAVEL/ED	4,052.45	16,700.00	16,700.00	1,958.16	5,000.00	18,823.00	12.7%
1010180	548231	MILEAGE	860.02	750.00	750.00	.00	750.00	750.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1010180	550620	MISCSERVI	540.00	.00	50,000.00	5,929.04	50,000.00	.00	.0%
1010180	550621	CONTRACTS	185,800.00	151,800.00	151,800.00	151,800.00	151,800.00	150,000.00	-1.2%
1010180	555310	PROF&TECH	-4,810.02	52,500.00	137,500.00	2,370.66	115,000.00	50,000.00	-63.6%
1010180	562280	TELEPHONE	774.01	2,900.00	2,900.00	601.47	775.00	2,900.00	.0%
1010180	564253	VEHICLESE	408.47	500.00	500.00	306.08	500.00	500.00	.0%
TOTAL CED/PLANNING OPERATING			218,784.13	324,025.00	8,832,566.00	8,668,729.58	8,784,700.00	300,833.00	-96.6%
3C180	CED/PLANNING CAPITAL								
1010180	640743	COMPUTERE	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL CED/PLANNING CAPITAL			.00	.00	.00	.00	.00	7,000.00	.0%
4A180	CED/PLANNING ALLOCATIONS								
1010180	590920	ALLOCTELE	2,591.28	2,771.76	2,771.76	2,287.34	2,771.76	2,431.80	-12.3%
1010180	590922	ALLOCEMAIL	633.96	728.00	728.00	667.37	728.00	896.00	23.1%
1010180	590930	ALLOCINSUR	5,844.00	8,163.00	8,163.00	7,482.75	8,163.00	9,081.00	11.2%
1010180	590940	ALLOCMAINT	51,840.00	51,804.00	51,804.00	47,487.00	51,804.00	38,004.00	-26.6%
TOTAL CED/PLANNING ALLOCATIO			60,909.24	63,466.76	63,466.76	57,924.46	63,466.76	50,412.80	-20.6%
TOTAL COMMUNITY AND ECONOMIC			992,376.68	1,147,487.33	9,656,028.33	9,411,385.47	9,583,112.76	1,091,657.80	-88.7%
1020210	SHERIFF								
1020210	452000	DEPTFEE	-826,219.31	-944,380.00	-944,380.00	-685,215.28	-813,472.00	-938,930.00	-.6%
1020210	452011	JUROR&WIT	-1,535.50	-1,200.00	-1,200.00	-795.50	-1,200.00	-1,200.00	.0%
1020210	452020	SECURITYC	-569,528.05	-552,357.00	-552,357.00	-436,269.40	-520,952.00	-552,357.00	.0%
1020210	452031	CIVILPROC	-36,925.51	-35,000.00	-35,000.00	-25,049.48	-35,000.00	-25,000.00	-28.6%
1020210	452800	SHERIFFSR	-1,763.86	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
1020210	471010	EMSPERCAP	-8,940.00	-9,000.00	-9,000.00	-9,139.00	-9,000.00	-6,000.00	-33.3%
1020210	472220	BLCKGRANT	-76,331.10	-20,001.00	-61,594.00	-59,737.83	-60,000.00	-20,001.00	-67.5%
1020210	475200	DUI-LIQUO	-29,267.01	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
1020210	475300	SHERSTFOR	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
1020210	475400	ALSREV	-181,676.71	-161,000.00	-161,000.00	-185,904.27	-190,000.00	-162,000.00	.6%
1020210	475850	EMERGENCY	-32,800.00	-65,600.00	-65,600.00	-29,879.57	-65,600.00	-65,600.00	.0%
1020210	475890	HOMELANDS	-34,734.96	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
1020210	493000	CONTRIBUT	-500.00	.00	-11,682.00	-11,742.00	-11,742.00	.00	.0%
1020210	493300	DARE	-35,662.50	-35,500.00	-35,500.00	-35,500.00	-35,500.00	-35,500.00	.0%
1020210	495100	SUNDRYREV	-1,332.71	-2,000.00	-2,000.00	-4,164.53	-2,000.00	-2,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,844,217.22	-1,906,038.00	-1,959,313.00	-1,490,396.86	-1,774,466.00	-1,838,588.00	-6.2%
1P210	SHERIFF PAYROLL								
1020210	510110	PAYROLL	7,002,925.23	8,304,880.61	8,774,880.61	7,324,663.19	8,030,000.00	8,369,684.00	-4.6%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1020210	510112	PR125	31,273.65	.00	.00	.00	.00	.00	.0%
1020210	510113	UNIFALLOW	109,364.19	122,022.45	122,022.45	134,824.32	140,000.00	124,655.00	2.2%
1020210	510115	TAXINCENT	97.07	.00	.00	.00	.00	.00	.0%
1020210	510117	OVERTIME	72,589.09	71,400.00	71,400.00	123,655.14	129,000.00	71,400.00	.0%
1020210	510118	PS-NR	55,173.79	.00	.00	.00	.00	.00	.0%
1020210	520130	BENEFITS	2,982,718.03	.00	.00	1,585.14	1,585.00	1,841.00	.0%
1020210	520131	PAYTAX	150,649.79	640,785.46	640,785.46	567,141.95	620,000.00	612,439.00	-4.4%
1020210	520132	WORKCOMP	52,846.15	20,796.36	20,796.36	70,929.76	78,000.00	86,000.00	313.5%
1020210	520133	INSURANCE	397,598.86	1,748,493.41	1,748,493.41	1,371,795.81	1,500,000.00	1,851,550.00	5.9%
1020210	520134	RETRMNT	627,005.33	2,389,931.70	2,389,931.70	2,304,818.48	2,507,848.00	2,432,483.00	1.8%
1020210	520135	COMMALLOW	10,603.57	11,838.15	11,838.15	9,622.81	11,000.00	10,080.00	-14.9%
1020210	590950	BUDGETADJ	.00	-760,253.00	-760,253.00	.00	.00	.00	-100.0%
TOTAL SHERIFF PAYROLL			11,492,844.75	12,549,895.14	13,019,895.14	11,909,036.60	13,017,433.00	13,560,132.00	4.1%
20210	SHERIFF OPERATING								
1020210	530225	PROMOTION	.00	.00	.00	.00	.00	13,200.00	.0%
1020210	530535	PROGRAMS	.00	.00	1,000,000.00	603,662.20	610,000.00	.00	.0%
1020210	530616	DAREPROGR	425.00	4,350.00	4,350.00	-225.00	4,350.00	200.00	-95.4%
1020210	530623	CITIZENPR	2,106.92	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
1020210	540210	SUBS&MEMB	13,068.49	20,807.00	20,807.00	20,297.13	20,807.00	38,164.00	83.4%
1020210	540220	PUBNOTICE	1,255.82	4,500.00	4,500.00	2,304.02	4,500.00	3,000.00	-33.3%
1020210	540233	ESGRANT	6,596.34	6,000.00	6,000.00	2,149.00	6,000.00	6,000.00	.0%
1020210	540234	EXTRADITI	-231.45	.00	.00	961.58	1,000.00	.00	.0%
1020210	540250	OPERATING	5,584.27	15,350.00	15,350.00	13,422.73	15,350.00	10,300.00	-32.9%
1020210	540271	FOODBUSIN	2,040.85	4,750.00	4,750.00	1,445.37	4,750.00	5,250.00	10.5%
1020210	540272	EEAWARDS	4,854.23	5,330.00	5,330.00	862.86	5,330.00	5,980.00	12.2%
1020210	540450	UNIF/LINEN	3,505.10	9,295.00	9,295.00	1,972.92	9,295.00	8,050.00	-13.4%
1020210	540510	INSURANCE	4,423.23	5,000.00	5,000.00	7,637.37	8,000.00	7,000.00	40.0%
1020210	540610	MISCSUPPL	82,022.57	119,795.00	119,795.00	94,292.04	119,795.00	125,755.00	5.0%
1020210	540613	CRIMELAB	15,182.40	26,850.00	26,850.00	13,760.48	26,850.00	24,350.00	-9.3%
1020210	540614	K-9EXPEND	8,482.92	11,000.00	18,000.00	30,000.07	30,000.00	20,500.00	13.9%
1020210	540617	ESMISC	4,245.79	.00	.00	.00	.00	.00	.0%
1020210	540643	COMPUTERE	75,180.27	106,030.00	106,030.00	96,320.03	106,030.00	58,435.00	-44.9%
1020210	540690	EQUIPMENT	116,453.76	216,844.00	216,844.00	204,451.95	216,844.00	277,907.00	28.2%
1020210	540691	SOFTWARE	13,300.00	.00	.00	13,938.40	14,000.00	.00	.0%
1020210	542240	OFFICESUP	13,723.28	16,100.00	16,100.00	14,219.15	16,100.00	17,100.00	6.2%
1020210	542241	ESOFFIC	556.08	.00	.00	.00	.00	.00	.0%
1020210	548230	TRAVEL/ED	34,052.88	103,365.00	103,365.00	54,544.50	60,000.00	101,650.00	-1.7%
1020210	548231	MILEAGE	181.22	2,000.00	2,000.00	27.03	2,000.00	1,000.00	-50.0%
1020210	548232	TRAINING-	72.25	.00	.00	.00	.00	.00	.0%
1020210	548330	EDUCATION	11,652.67	20,950.00	20,950.00	17,679.85	20,950.00	12,400.00	-40.8%
1020210	550627	ESMISCS	.00	4,000.00	15,682.00	17,086.86	12,000.00	4,000.00	-74.5%
1020210	555310	PROF&TECH	59,798.45	73,262.00	80,762.00	97,617.18	73,262.00	72,750.00	-9.9%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1020210	555311	PTMED	2,181.00	3,000.00	3,000.00	783.00	3,000.00	3,000.00	.0%
1020210	560252	EQUIPREP/	33,562.80	39,864.00	39,864.00	32,399.80	39,864.00	41,964.00	5.3%
1020210	560260	BLDG&GRND	.00	19,035.00	80,535.00	57,893.34	60,000.00	8,100.00	-89.9%
1020210	562255	ESVEHIC	592.10	7,500.00	7,500.00	125.00	7,500.00	2,000.00	-73.3%
1020210	562280	TELEPHONE	34,466.00	61,680.00	61,680.00	45,961.69	61,680.00	69,048.00	11.9%
1020210	562281	COMMUNICA	2,867.99	10,340.00	10,340.00	2,787.05	10,340.00	6,220.00	-39.8%
1020210	562287	ESTELEP	7,060.32	9,220.00	9,220.00	6,058.24	9,220.00	12,120.00	31.5%
1020210	564253	VEHICLESE	75,293.87	90,740.00	85,740.00	62,281.76	90,740.00	97,100.00	13.2%
1020210	564258	GASOLINE	183,668.94	225,000.00	205,000.00	140,216.18	180,000.00	200,000.00	-2.4%
1020210	580811	CAPITALLE	69,097.00	70,000.00	70,000.00	69,097.50	69,097.50	70,000.00	.0%
TOTAL SHERIFF OPERATING			887,323.36	1,313,157.00	2,375,839.00	1,726,031.28	1,919,854.50	1,323,743.00	-44.3%
3C210	SHERIFF CAPITAL								
1020210	640740	EQUIPMENT	31,864.00	.00	.00	.00	.00	27,000.00	.0%
1020210	640743	COMPUTERE	.00	17,100.00	17,100.00	22,950.00	17,100.00	74,798.00	337.4%
1020210	650744	VEHICLERE	.00	123,200.00	145,485.36	145,333.52	136,985.36	113,000.00	-22.3%
1020210	650745	VEHICLES	271,839.89	302,000.00	322,000.00	331,152.98	302,000.00	275,000.00	-14.6%
TOTAL SHERIFF CAPITAL			303,703.89	442,300.00	484,585.36	499,436.50	456,085.36	489,798.00	1.1%
4A210	SHERIFF ALLOCATIONS								
1020210	590920	ALLOCTELE	11,782.72	11,534.28	11,534.28	10,731.51	11,534.28	12,116.64	5.0%
1020210	590921	ESTELEALLO	3,852.44	.00	.00	3,534.76	4,000.00	.00	.0%
1020210	590922	ALLOCEMAIL	14,790.96	13,936.00	13,936.00	12,774.63	13,936.00	15,008.00	7.7%
1020210	590930	ALLOCINSUR	282,753.96	265,692.00	265,692.00	243,551.00	265,692.00	212,801.00	-19.9%
1020210	590940	ALLOCMAINT	173,910.96	152,891.00	152,891.00	140,150.12	152,891.00	198,826.00	30.0%
TOTAL SHERIFF ALLOCATIONS			487,091.04	444,053.28	444,053.28	410,742.02	448,053.28	438,751.64	-1.2%
TOTAL SHERIFF			11,326,745.82	12,843,367.42	14,365,059.78	13,054,849.54	14,066,960.14	13,973,836.64	-2.7%
1020215	PARAMEDIC-OLD								
215	GEN FUND PARAMEDIC								
1020215	555310	PROF&TECH	1,544,520.00	1,698,887.50	1,698,887.50	.00	1,698,887.50	1,698,887.50	.0%
TOTAL GEN FUND PARAMEDIC			1,544,520.00	1,698,887.50	1,698,887.50	.00	1,698,887.50	1,698,887.50	.0%
TOTAL PARAMEDIC-OLD			1,544,520.00	1,698,887.50	1,698,887.50	.00	1,698,887.50	1,698,887.50	.0%
1020217	SEARCH AND RESCUE								
2O217	SEARCH AND RESCUE OPERATING								
1020217	540210	SUBS&MEMB	520.00	730.00	730.00	652.10	730.00	1,400.00	91.8%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1020217	540250	OPERATING	1,449.30	7,270.80	7,270.80	798.70	7,270.80	1,842.50	-74.7%
1020217	540271	FOODBUSIN	.00	.00	.00	315.69	.00	.00	.0%
1020217	540610	MISCSUPPL	371.73	.00	.00	466.86	.00	.00	.0%
1020217	540690	EQUIPMENT	11,084.66	117,238.91	117,238.91	28,397.85	21,750.00	68,586.00	-41.5%
1020217	540693	EXPENSERE	.00	-95,489.71	-95,489.71	.00	.00	-40,000.00	-58.1%
1020217	548330	EDUCATION	3,515.81	10,250.00	10,250.00	9,000.00	10,250.00	9,320.00	-9.1%
1020217	555310	PROF&TECH	825.00	.00	.00	1,305.00	.00	600.00	.0%
TOTAL SEARCH AND RESCUE OPER			17,766.50	40,000.00	40,000.00	40,936.20	40,000.80	41,748.50	4.4%
3C217	SEARCH AND RESCUE CAPITAL								
1020217	640740	EQUIPMENT	.00	40,000.00	40,717.90	40,717.90	40,717.90	.00	-100.0%
1020217	650745	VEHICLES	.00	60,000.00	59,282.10	42,691.40	59,282.10	.00	-100.0%
TOTAL SEARCH AND RESCUE CAPI			.00	100,000.00	100,000.00	83,409.30	100,000.00	.00	-100.0%
TOTAL SEARCH AND RESCUE			17,766.50	140,000.00	140,000.00	124,345.50	140,000.80	41,748.50	-70.2%
1020229	STATE FOREST FIRE								
2O229	STATE FOREST FIRE OPERATING								
1020229	550620	MISCSERVI	10,587.38	50,000.00	50,000.00	15,979.50	15,979.00	25,000.00	-50.0%
TOTAL STATE FOREST FIRE OPER			10,587.38	50,000.00	50,000.00	15,979.50	15,979.00	25,000.00	-50.0%
TOTAL STATE FOREST FIRE			10,587.38	50,000.00	50,000.00	15,979.50	15,979.00	25,000.00	-50.0%
1020230	CORRECTIONS								
1020230	452033	SSREV	-600.00	.00	.00	.00	.00	.00	.0%
1020230	452130	CITYFEES	-272,448.35	-275,000.00	-275,000.00	-147,312.53	-275,000.00	-275,000.00	.0%
1020230	472000	JAILFEES	-3,889,231.75	-3,916,650.00	-3,916,650.00	-2,231,440.20	-2,666,038.00	-2,612,524.00	-33.3%
1020230	472100	JAILREIMB	-2,287,924.77	-2,500,000.00	-2,500,000.00	.00	-1,750,000.00	-1,750,000.00	-30.0%
1020230	472110	INSGRANT	.00	-1.00	-57,169.00	-57,168.00	-57,168.00	-1.00	-100.0%
1020230	475200	DUI-LIQUO	-148,000.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%
1020230	495100	SUNDRYREV	-989.99	-500.00	-500.00	-8,981.61	-9,000.00	-500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-6,599,194.86	-6,842,151.00	-6,899,319.00	-2,444,902.34	-4,907,206.00	-4,788,025.00	-30.6%
1P230	CORRECTIONS PAYROLL								
1020230	510110	PAYROLL	8,368,851.64	9,940,665.39	10,200,665.39	8,504,081.10	9,400,000.00	9,881,291.00	-3.1%
1020230	510112	PR125	148,000.00	.00	.00	.00	.00	.00	.0%
1020230	510113	UNIFALLOW	146,306.92	175,313.97	175,313.97	211,543.71	230,000.00	185,580.00	5.9%
1020230	510115	TAXINCENT	350.00	.00	.00	.00	.00	.00	.0%
1020230	510117	OVERTIME	729,029.96	377,094.00	377,094.00	657,664.20	665,000.00	377,094.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1020230	510118	PS-NR	129,006.28	.00	.00	.00	.00	.00	.0%
1020230	520130	BENEFITS	3,853,394.98	.00	119,000.00	18,959.47	20,000.00	1,856.00	-98.4%
1020230	520131	PAYTAX	184,444.52	773,978.71	773,978.71	670,092.60	740,000.00	718,167.00	-7.2%
1020230	520132	WORKCOMP	59,350.69	22,319.67	22,319.67	53,145.32	60,000.00	63,000.00	182.3%
1020230	520133	INSURANCE	542,361.11	2,669,208.06	2,669,208.06	1,964,915.02	2,160,000.00	2,708,744.00	1.5%
1020230	520134	RETRMNT	650,484.26	2,683,986.71	2,683,986.71	2,487,769.45	2,720,000.00	2,825,907.00	5.3%
1020230	520135	COMMALLOW	4,047.45	4,901.31	4,901.31	3,996.59	5,000.00	4,800.00	-2.1%
1020230	590950	BUDGETADJ	.00	-1,905,617.00	-1,905,617.00	.00	.00	.00	-100.0%
TOTAL CORRECTIONS PAYROLL			14,815,627.81	14,741,850.82	15,120,850.82	14,572,167.46	16,000,000.00	16,766,439.00	10.9%
2O230	CORRECTIONS OPERATING								
1020230	540210	SUBS&MEMB	1,500.00	2,000.00	2,000.00	3,175.00	2,000.00	25,000.00	1150.0%
1020230	540220	PUBNOTICE	.00	2,000.00	2,000.00	450.00	2,000.00	2,000.00	.0%
1020230	540244	CANTEENCO	949,247.64	970,000.00	970,000.00	611,359.23	720,000.00	747,050.00	-23.0%
1020230	540245	MEDICINE	188,301.69	200,000.00	200,000.00	101,647.66	95,658.00	203,200.00	1.6%
1020230	540246	FOODPURCH	16,020.51	13,000.00	13,000.00	11,081.15	13,000.00	15,000.00	15.4%
1020230	540250	OPERATING	31,012.46	39,126.00	39,126.00	39,292.39	39,126.00	93,675.00	139.4%
1020230	540271	FOODBUSIN	2,201.20	6,000.00	6,000.00	280.01	6,000.00	3,000.00	-50.0%
1020230	540272	EEAWARDS	2,275.36	3,800.00	3,800.00	2,219.96	3,800.00	2,800.00	-26.3%
1020230	540450	UNIF/LINEN	2,675.15	14,100.00	14,100.00	2,641.06	14,100.00	13,900.00	-1.4%
1020230	540610	MISCSUPPL	5,485.99	7,900.00	7,900.00	54.00	7,900.00	500.00	-93.7%
1020230	540611	WRITEOFFS	33.88	1,500.00	1,500.00	21.50	.00	1,500.00	.0%
1020230	540615	NONINVENT	4,736.36	7,500.00	7,500.00	6,127.50	7,500.00	2,000.00	-73.3%
1020230	540618	INMATECLO	65,514.51	90,000.00	90,000.00	77,797.70	65,000.00	45,000.00	-50.0%
1020230	540619	LAUNDRYSU	11,557.62	16,000.00	16,000.00	15,713.92	16,000.00	12,000.00	-25.0%
1020230	540643	COMPUTERE	17,311.73	7,050.00	13,308.00	25,672.89	25,700.00	58,450.00	339.2%
1020230	540690	EQUIPMENT	27,472.72	75,150.00	78,750.00	33,319.18	75,150.00	46,172.48	-41.4%
1020230	540691	SOFTWARE	.00	.00	.00	30,587.50	30,587.00	.00	.0%
1020230	542240	OFFICESUP	19,521.98	18,421.00	18,421.00	11,797.62	18,421.00	15,520.00	-15.7%
1020230	548230	TRAVEL/ED	13,001.46	46,525.00	46,525.00	25,756.45	27,000.00	39,565.00	-15.0%
1020230	548231	MILEAGE	.00	.00	.00	26.57	.00	.00	.0%
1020230	548232	TRAINING-	.00	5,000.00	5,000.00	.00	.00	3,000.00	-40.0%
1020230	548330	EDUCATION	9,932.57	12,000.00	12,000.00	17,794.85	18,000.00	10,500.00	-12.5%
1020230	555309	PROF&TECH	126,184.26	150,000.00	150,000.00	54,226.80	75,000.00	125,000.00	-16.7%
1020230	555310	PROF&TECH	4,499.00	5,000.00	5,000.00	4,856.00	5,000.00	5,000.00	.0%
1020230	555311	PTMED	137,500.00	150,000.00	150,000.00	162,500.00	150,000.00	150,000.00	.0%
1020230	555312	PTDENT	26,130.50	27,500.00	27,500.00	17,922.00	27,500.00	27,500.00	.0%
1020230	560252	EQUIPREP/	3,182.40	5,582.40	5,582.40	1,961.55	5,582.40	39,382.40	605.5%
1020230	560260	BLDG&GRND	56,299.10	76,200.00	76,200.00	58,455.94	76,200.00	51,200.00	-32.8%
1020230	562280	TELEPHONE	750.59	1,220.00	1,220.00	586.77	1,220.00	1,220.00	.0%
1020230	564253	VEHICLESE	863.03	2,000.00	2,000.00	463.43	2,000.00	2,000.00	.0%
TOTAL CORRECTIONS OPERATING			1,723,211.71	1,954,574.40	1,964,432.40	1,317,788.63	1,529,444.40	1,741,134.88	-11.4%
3C230	CORRECTIONS CAPITAL								
1020230	620720	BLDGIMPRO	138,100.88	.00	20,701.30	24,660.79	20,701.30	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1020230	640740	EQUIPMENT	.00	242,000.00	242,000.00	236,961.95	242,000.00	.00	-100.0%
TOTAL CORRECTIONS CAPITAL			138,100.88	242,000.00	262,701.30	261,622.74	262,701.30	.00	-100.0%
4A230	CORRECTIONS ALLOCATIONS								
1020230	590920	ALLOCTELE	24,146.52	22,909.56	22,909.56	20,896.75	22,909.56	21,604.92	-5.7%
1020230	590922	ALLOCEMAIL	19,017.00	18,304.00	18,304.00	16,778.63	18,304.00	21,168.00	15.6%
1020230	590930	ALLOCINSUR	224,805.00	334,124.00	334,124.00	306,280.37	334,124.00	382,577.00	14.5%
1020230	590940	ALLOCMAINT	1,984,834.86	3,334,614.00	2,258,614.00	1,980,729.50	2,258,614.00	3,508,858.00	55.4%
TOTAL CORRECTIONS ALLOCATION			2,252,803.38	3,709,951.56	2,633,951.56	2,324,685.25	2,633,951.56	3,934,207.92	49.4%
TOTAL CORRECTIONS			12,330,548.92	13,806,225.78	13,082,617.08	16,031,361.74	15,518,891.26	17,653,756.80	34.9%
1020253	ANIMAL CARE AND CONTROL								
1020253	444000	ANIMALLIC	-219,037.00	-220,000.00	-220,000.00	-159,363.00	-165,000.00	-220,000.00	.0%
1020253	452021	ACSURGICA	-55,368.96	-48,000.00	-48,000.00	-36,901.38	-36,869.00	-48,000.00	.0%
1020253	452022	SHELTFEE	-161,353.05	-180,500.00	-180,500.00	-102,594.64	-115,000.00	-180,500.00	.0%
1020253	471200	ANIMALFEE	-1,068,462.53	-1,115,470.00	-1,115,470.00	-1,134,006.17	-1,135,000.00	-1,397,957.50	25.3%
1020253	474203	MISCGRANT	.00	.00	-7,500.00	.00	.00	.00	.0%
1020253	493000	CONTRIBUT	-19,328.55	-12,500.00	-5,000.00	-9,736.22	-10,000.00	-5,000.00	.0%
1020253	493110	BARNDONAT	-11,133.50	.00	.00	.00	.00	.00	.0%
1020253	495100	SUNDRYREV	-1,791.50	-1,500.00	-1,500.00	-1,202.98	-2,000.00	-1,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,536,475.09	-1,577,970.00	-1,577,970.00	-1,443,804.39	-1,463,869.00	-1,852,957.50	17.4%
1P253	ANIMAL CONTROL PAYROLL								
1020253	510110	PAYROLL	1,072,353.49	1,331,764.85	1,331,764.85	1,003,010.59	1,093,000.00	1,315,575.00	-1.2%
1020253	510111	TRAVELPAY	10,614.96	15,442.92	15,442.92	10,831.34	12,000.00	10,206.00	-33.9%
1020253	510113	UNIFALLOW	15,648.77	19,242.36	.36	1,047.79	1,050.00	.00	-100.0%
1020253	510115	TAXINCENT	259.12	.00	.00	.00	.00	.00	.0%
1020253	510117	OVERTIME	41,504.29	31,834.20	31,834.20	32,452.05	35,000.00	31,834.20	.0%
1020253	520130	BENEFITS	417,991.46	.00	.00	10,395.00	10,395.00	.00	.0%
1020253	520131	PAYTAX	23,580.52	104,315.31	104,315.31	75,299.84	82,000.00	100,551.00	-3.6%
1020253	520132	WORKCOMP	6,991.73	3,031.98	3,031.98	7,089.50	8,500.00	9,000.00	196.8%
1020253	520133	INSURANCE	67,942.08	431,509.32	431,509.32	211,828.17	235,000.00	416,536.00	-3.5%
1020253	520134	RETRMNT	62,780.40	266,592.60	266,592.60	198,161.29	215,000.00	248,699.00	-6.7%
1020253	520135	COMMALLOW	3,027.44	3,488.94	3,488.94	2,169.05	2,400.00	1,920.00	-45.0%
1020253	590950	BUDGETADJ	.00	-221,617.00	-221,617.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL PAYROLL			1,722,694.26	1,985,605.48	1,966,363.48	1,552,284.62	1,694,345.00	2,134,321.20	8.5%
2O253	ANIMAL CONTROL OPERATING								
1020253	540210	SUBS&MEMB	604.00	435.00	435.00	709.00	800.00	485.00	11.5%

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1020253	540220	PUBNOTICE	411.75	500.00	500.00	180.25	500.00	500.00	.0%
1020253	540227	ADVERTISI	.00	.00	.00	73.58	.00	1,100.00	.0%
1020253	540245	MEDICINE	57,728.34	31,000.00	31,000.00	35,807.06	36,000.00	54,055.00	74.4%
1020253	540246	FOODPURCH	16,996.12	13,000.00	13,000.00	4,237.72	7,500.00	7,500.00	-42.3%
1020253	540250	OPERATING	66,491.82	60,000.00	60,000.00	52,912.90	60,000.00	59,987.00	.0%
1020253	540254	LICENSE&F	456.45	.00	.00	1,396.35	.00	.00	.0%
1020253	540271	FOODBUSIN	1,390.39	600.00	600.00	1,359.16	1,500.00	600.00	.0%
1020253	540272	EEAWARDS	1,808.38	3,000.00	3,000.00	2,398.15	3,000.00	4,000.00	33.3%
1020253	540450	UNIF/LINEN	1,438.49	1,500.00	20,742.00	9,347.59	20,742.00	25,697.54	23.9%
1020253	540610	MISCSUPPL	193.97	.00	.00	95.77	.00	1,296.00	.0%
1020253	540643	COMPUTERE	6,887.95	13,750.00	13,750.00	10,600.82	13,750.00	46,680.00	239.5%
1020253	540690	EQUIPMENT	3,447.13	33,160.00	33,160.00	28,072.26	33,160.00	28,975.00	-12.6%
1020253	540693	EXPENSERE	.00	-5,150.00	-5,150.00	.00	-5,150.00	-160,000.00	3006.8%
1020253	542240	OFFICESUP	14,608.83	19,000.00	19,000.00	15,586.08	19,000.00	10,250.00	-46.1%
1020253	545536	BANKCHARG	877.45	.00	.00	43.31	.00	.00	.0%
1020253	548230	TRAVEL/ED	24,455.45	26,000.00	26,000.00	6,883.33	10,000.00	15,000.00	-42.3%
1020253	548231	MILEAGE	659.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1020253	548330	EDUCATION	2,835.60	2,500.00	2,500.00	2,269.04	2,500.00	5,490.00	119.6%
1020253	550620	MISCSERVI	9,185.15	8,004.00	8,004.00	6,730.55	8,004.00	8,004.00	.0%
1020253	555310	PROF&TECH	20,753.69	15,000.00	15,000.00	20,021.66	25,000.00	174,656.00	1064.4%
1020253	560260	BLDG&GRND	1,485.75	1,000.00	1,000.00	259.99	1,000.00	28,000.00	2700.0%
1020253	562280	TELEPHONE	23,586.83	25,000.00	25,000.00	24,311.65	25,000.00	25,000.00	.0%
1020253	564253	VEHICLESE	44,196.00	60,000.00	60,000.00	32,669.73	60,000.00	47,600.00	-20.7%
	TOTAL ANIMAL CONTROL OPERATI		300,498.94	309,299.00	328,541.00	255,965.95	323,306.00	385,875.54	17.5%
3C253	ANIMAL CONTROL CAPITAL								
1020253	620720	BLDGIMPRO	.00	.00	4,940.00	4,939.86	.00	.00	.0%
1020253	640740	EQUIPMENT	.00	.00	8,300.00	9,904.20	.00	.00	.0%
1020253	650744	VEHICLERE	.00	51,000.00	51,000.00	46,201.78	51,000.00	69,000.00	35.3%
1020253	650745	VEHICLES	51,880.52	88,794.00	88,794.00	85,617.00	88,794.00	141,493.44	59.4%
	TOTAL ANIMAL CONTROL CAPITAL		51,880.52	139,794.00	153,034.00	146,662.84	139,794.00	210,493.44	37.5%
4A253	ANIMAL CONTROL ALLOCATIONS								
1020253	590920	ALLOCTELE	5,811.24	5,988.24	5,988.24	5,337.63	5,988.24	5,553.00	-7.3%
1020253	590922	ALLOCEMAIL	2,430.00	2,496.00	2,496.00	2,288.00	2,496.00	3,024.00	21.2%
1020253	590925	ALLOCSECR	3,993.96	3,492.00	3,492.00	3,201.00	3,492.00	2,732.00	-21.8%
1020253	590930	ALLOCINSUR	20,100.00	19,445.00	19,445.00	17,824.62	19,445.00	24,275.00	24.8%
1020253	590940	ALLOCMAINT	102,600.00	102,634.00	102,634.00	94,081.13	102,634.00	130,726.00	27.4%
	TOTAL ANIMAL CONTROL ALLOCAT		134,935.20	134,055.24	134,055.24	122,732.38	134,055.24	166,310.00	24.1%
	TOTAL ANIMAL CARE AND CONTRO		673,533.83	990,783.72	1,004,023.72	633,841.40	827,631.24	1,044,042.68	4.0%
1040152	VEHICLE MAINTENANCE								
1P152	VEHICLE MAINTENANCE PAYROLL								
1040152	510110	PAYROLL	247,029.84	253,016.86	253,016.86	230,254.72	248,000.00	252,355.00	-.3%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1040152	510117	OVERTIME	3,204.91	2,121.60	2,121.60	1,318.62	1,500.00	2,121.60	.0%
1040152	520130	BENEFITS	80,806.08	.00	.00	.00	.00	.00	.0%
1040152	520131	PAYTAX	4,913.79	19,518.08	19,518.08	17,176.98	18,500.00	18,184.00	-6.8%
1040152	520132	WORKCOMP	1,910.53	666.95	666.95	1,592.54	1,900.00	2,000.00	199.9%
1040152	520133	INSURANCE	11,361.20	56,710.08	56,710.08	37,133.08	40,300.00	45,399.00	-19.9%
1040152	520134	RETRMNT	13,760.32	52,840.64	52,840.64	48,626.98	52,900.00	51,183.00	-3.1%
1040152	520135	COMMALLOW	959.92	996.84	996.84	886.08	1,000.00	960.00	-3.7%
TOTAL VEHICLE MAINTENANCE PA			363,946.59	385,871.05	385,871.05	336,989.00	364,100.00	372,202.60	-3.5%
2o152	VEHICLE MAINTENANCE OPERATING								
1040152	540250	OPERATING	8,160.37	10,500.00	10,500.00	4,888.98	10,500.00	10,500.00	.0%
1040152	540450	UNIF/LINEN	1,634.32	2,800.00	2,800.00	2,040.67	2,800.00	2,800.00	.0%
1040152	540643	COMPUTERE	283.00	.00	.00	.00	.00	.00	.0%
1040152	540690	EQUIPMENT	3,606.19	.00	.00	.00	.00	.00	.0%
1040152	542240	OFFICESUP	.00	200.00	200.00	.00	200.00	200.00	.0%
1040152	548230	TRAVEL/ED	1,158.95	1,400.00	1,400.00	695.00	700.00	1.00	-99.9%
1040152	548330	EDUCATION	.00	.00	.00	687.00	700.00	1,400.00	.0%
1040152	550251	SERVICECO	.00	300.00	300.00	.00	300.00	300.00	.0%
1040152	560260	BLDG&GRND	1,925.31	4,000.00	4,000.00	.00	2,500.00	4,000.00	.0%
1040152	562270	UTILITIES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
1040152	564253	VEHICLESE	3,712.76	5,000.00	5,000.00	2,449.94	5,000.00	5,000.00	.0%
TOTAL VEHICLE MAINTENANCE OP			20,480.90	29,200.00	29,200.00	10,761.59	22,700.00	29,201.00	.0%
3C152	VEHICLE MAINTENANCE CAPITAL								
1040152	640740	EQUIPMENT	.00	13,048.99	13,048.99	9,629.30	13,048.99	10,500.00	-19.5%
TOTAL VEHICLE MAINTENANCE CA			.00	13,048.99	13,048.99	9,629.30	13,048.99	10,500.00	-19.5%
4A152	VEHICLE MAINTENANCE ALLOCATION								
1040152	590922	ALLOCEMAIL	422.64	416.00	416.00	381.37	416.00	448.00	7.7%
1040152	590930	ALLOCINSUR	2,256.96	1,641.00	1,641.00	1,504.25	1,641.00	2,652.00	61.6%
TOTAL VEHICLE MAINTENANCE AL			2,679.60	2,057.00	2,057.00	1,885.62	2,057.00	3,100.00	50.7%
TOTAL VEHICLE MAINTENANCE			387,107.09	430,177.04	430,177.04	359,265.51	401,905.99	415,003.60	-3.5%
TOTAL GENERAL FUND			-6,151,470.78	2,205,632.12	-7,787,402.22	22,660,393.10	-9,603,856.87	5,650,702.61	-172.6%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PARAMEDIC			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1420215	PARAMEDIC SERVICES								
1420215	410000	CYPTAX	-3,022,792.96	-3,065,775.00	-3,042,466.00	-326,347.77	-3,042,446.00	-3,065,775.00	.8%
1420215	411000	REGPERS	-220,454.44	-165,000.00	-165,000.00	-140,249.44	-165,000.00	-165,000.00	.0%
1420215	420000	PYTAX	-27,475.39	.00	.00	-34,248.93	-34,250.00	.00	.0%
1420215	422101	A&CPENALT	-21,312.49	.00	.00	-22,461.17	-22,470.00	.00	.0%
1420215	480000	INTEREST	-10,080.89	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-3,302,116.17	-3,240,775.00	-3,217,466.00	-523,307.31	-3,274,166.00	-3,240,775.00	.7%
4A215	PARAMEDIC ALLOCATIONS								
1420215	590910	TRANSFER	3,893,858.00	3,397,775.00	3,397,775.00	3,114,627.12	3,274,166.00	3,240,775.00	-4.6%
TOTAL PARAMEDIC ALLOCATIONS			3,893,858.00	3,397,775.00	3,397,775.00	3,114,627.12	3,274,166.00	3,240,775.00	-4.6%
TOTAL PARAMEDIC SERVICES			591,741.83	157,000.00	180,309.00	2,591,319.81	.00	.00	-100.0%
TOTAL PARAMEDIC			591,741.83	157,000.00	180,309.00	2,591,319.81	.00	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1510325	HEALTH SENIOR SERVICES								
1510325	454610	PROJINCOME	-164,431.89	-166,000.00	-166,000.00	-136,196.51	-150,000.00	-150,646.00	-9.2%
1510325	473100	C19ASSIST	.00	.00	-30,000.00	-29,071.75	-30,000.00	.00	.0%
1510325	474601	CONTRREV	-1,359,063.23	-1,326,100.00	-1,979,800.00	-1,336,545.12	-1,326,100.00	-1,472,721.00	-25.6%
1510325	474602	CASHINLIEU	-85,111.00	-93,600.00	-93,600.00	-59,100.00	-86,000.00	-90,200.00	-3.6%
1510325	474603	MEDICAIDSV	-35,390.77	-23,000.00	-23,000.00	-31,589.30	-40,500.00	-54,000.00	134.8%
1510325	474604	MEDICAIDAD	-38,132.87	-28,000.00	-28,000.00	-24,946.76	-28,000.00	-41,300.00	47.5%
1510325	474605	ALTERNATIV	-442,610.85	-373,100.00	-373,100.00	-194,144.33	-373,100.00	-373,100.00	.0%
1510325	474606	HLTHINSCOU	-56,218.93	-34,000.00	-34,000.00	-12,364.85	-34,000.00	-34,000.00	.0%
1510325	474607	ARTHRITISE	-14,170.93	-10,700.00	-17,850.00	-12,445.00	-17,850.00	-8,000.00	-55.2%
1510325	474608	SRMEDPAT	-30,426.70	-20,000.00	-20,000.00	-5,316.10	-20,000.00	-20,000.00	.0%
1510325	474609	RSVP	-180,744.26	-182,000.00	-182,000.00	-125,778.67	-182,000.00	-189,500.00	4.1%
1510325	474610	NONCASHGR	.00	-67,000.00	-67,000.00	-50,000.00	-67,000.00	.00	-100.0%
1510325	474611	NCWAIVER	-33,419.72	-34,000.00	-34,000.00	-25,066.65	-34,000.00	-31,000.00	-8.8%
1510325	474620	VETASST	-211,440.75	-165,000.00	-440,000.00	-465,137.86	-440,000.00	-400,000.00	-9.1%
1510325	493601	CDSACDONA	-7,824.35	-8,000.00	-8,000.00	-2,555.49	-3,600.00	-3,500.00	-56.3%
1510325	493602	SDSACDONA	-7,628.18	-7,200.00	-7,200.00	-2,280.37	-3,600.00	-3,000.00	-58.3%
1510325	493603	NDSACDONA	-4,376.26	-5,000.00	-5,000.00	-1,035.43	-2,000.00	-1,200.00	-76.0%
1510325	493604	HQDONATIO	-3,249.00	-3,400.00	-3,400.00	.00	.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-2,674,239.69	-2,546,100.00	-3,511,950.00	-2,513,574.19	-2,837,750.00	-2,872,167.00	-18.2%
1P325	HEALTH SENIORS PAYROLL								
1510325	510110	PAYROLL	1,776,100.71	1,786,519.75	2,208,214.75	1,704,050.94	1,900,000.00	2,285,418.00	3.5%
1510325	510111	TRAVELPAY	24,881.24	23,928.48	23,928.48	21,716.56	24,000.00	26,108.00	9.1%
1510325	510115	TAXINCENT	423.75	.00	.00	.00	.00	.00	.0%
1510325	510117	OVERTIME	1,393.86	.00	.00	6,760.01	7,000.00	.00	.0%
1510325	520130	BENEFITS	639,267.04	.00	139,739.00	.00	.00	.00	-100.0%
1510325	520131	PAYTAX	35,332.29	136,668.77	136,668.77	126,415.05	140,000.00	167,937.00	22.9%
1510325	520132	WORKCOMP	11,344.03	3,993.86	3,993.86	13,305.13	15,000.00	17,000.00	325.7%
1510325	520133	INSURANCE	95,767.29	390,258.54	390,258.54	334,921.53	366,000.00	506,464.00	29.8%
1510325	520134	RETRMNT	109,334.46	337,002.76	337,002.76	367,111.81	400,000.00	417,756.00	24.0%
1510325	520135	COMMALLOW	6,468.07	5,484.24	5,484.24	4,888.24	5,400.00	5,613.00	2.3%
TOTAL HEALTH SENIORS PAYROLL			2,700,312.74	2,683,856.40	3,245,290.40	2,579,169.27	2,857,400.00	3,426,296.00	5.6%
2O325	HEALTH SENIORS OPERATING								
1510325	540210	SUBS&MEMB	8,323.45	7,300.00	7,300.00	8,019.86	7,653.00	8,580.00	17.5%
1510325	540220	PUBNOTICE	1,846.15	5,600.00	5,600.00	17.23	1,000.00	5,600.00	.0%
1510325	540246	FOODPURCH	485,895.83	553,310.00	853,310.00	411,496.36	743,942.07	553,310.00	-35.2%
1510325	540250	OPERATING	14,612.44	39,000.00	39,000.00	17,592.25	30,165.40	20,600.00	-47.2%
1510325	540271	FOODBUSIN	2,135.91	4,900.00	4,900.00	2,173.66	4,173.66	4,900.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1510325	540272	EEAWARDS	69.24	400.00	400.00	.00	400.00	400.00	.0%
1510325	540450	UNIF/LINEN	1,258.70	1,575.00	1,575.00	.00	1,575.00	1,600.00	1.6%
1510325	540610	MISCSUPPL	18,088.88	11,475.00	23,465.00	18,485.05	23,465.00	24,075.00	2.6%
1510325	540643	COMPUTERE	27,678.79	24,331.00	54,331.00	45,071.36	54,331.00	18,215.00	-66.5%
1510325	540690	EQUIPMENT	11,609.14	23,125.00	30,551.00	8,429.06	30,551.00	22,100.00	-27.7%
1510325	540691	SOFTWARE	.00	3.00	3.00	.00	3.00	1,563.00	.0%
1510325	542240	OFFICESUP	14,343.72	17,200.00	17,200.00	11,943.05	17,191.13	17,200.00	.0%
1510325	542243	POSTAGE	43.00	146.00	146.00	34.54	109.54	146.00	.0%
1510325	548230	TRAVEL/ED	15,419.33	17,299.99	17,299.99	2,928.35	16,928.35	15,700.00	-9.2%
1510325	548231	MILEAGE	52,506.71	52,580.00	52,580.00	20,177.48	52,462.23	52,580.00	.0%
1510325	548330	EDUCATION	2,482.00	4,428.00	4,428.00	1,516.50	4,099.00	4,928.00	11.3%
1510325	550251	SERVICECO	1,101.93	1,200.00	1,200.00	899.25	1,199.75	2,160.00	80.0%
1510325	550620	MISCSERVI	632,794.92	584,000.00	819,000.00	682,264.32	818,981.62	785,000.00	-4.2%
1510325	555265	SOFTWAREM	.00	301.00	301.00	300.00	300.00	301.00	.0%
1510325	555310	PROF&TECH	8,398.59	8,738.25	8,738.25	16,783.65	8,665.45	7,738.25	-11.4%
1510325	560252	EQUIPREP/	1,513.79	1,260.00	1,260.00	1,339.66	1,253.61	300.00	-76.2%
1510325	560260	BLDG&GRND	1,152.45	4,920.00	4,920.00	463.69	4,920.00	6,770.00	37.6%
1510325	560551	SDSAC	2,397.49	4,000.00	4,000.00	1,174.64	1,774.64	4,000.00	.0%
1510325	560552	CDSAC	3,428.22	4,000.00	4,000.00	933.43	1,433.43	4,000.00	.0%
1510325	560553	NDSAC	3,237.71	4,000.00	4,000.00	859.78	1,359.78	4,000.00	.0%
1510325	560554	HQ	4,008.06	5,200.00	5,200.00	84.21	84.21	.00	-100.0%
1510325	562280	TELEPHONE	13,047.57	16,600.00	16,600.00	12,429.21	16,597.14	16,600.00	.0%
1510325	564253	VEHICLESE	50,525.52	51,000.00	51,000.00	36,512.25	50,894.48	51,000.00	.0%
	TOTAL HEALTH SENIORS OPERATI		1,377,919.54	1,447,892.24	2,032,308.24	1,301,928.84	1,895,513.49	1,633,366.25	-19.6%
3C325	HEALTH SENIORS CAPITAL								
1510325	650744	VEHICLERE	.00	12,000.00	12,000.00	5,050.00	12,000.00	4,000.00	-66.7%
1510325	650745	VEHICLES	47,390.00	134,000.00	134,000.00	99,260.00	134,000.00	.00	-100.0%
	TOTAL HEALTH SENIORS CAPITAL		47,390.00	146,000.00	146,000.00	104,310.00	146,000.00	4,000.00	-97.3%
4A325	HEALTH SENIORS ALLOCATIONS								
1510325	590920	ALLOCTELE	10,379.76	9,251.52	9,251.52	8,480.56	9,251.52	10,062.72	8.8%
1510325	590922	ALLOCEMAIL	4,331.64	4,160.00	4,160.00	3,813.37	4,160.00	5,488.00	31.9%
1510325	590925	ALLOCSECR	3,027.00	2,646.00	2,646.00	2,425.50	2,646.00	2,049.00	-22.6%
1510325	590930	ALLOCINSUR	33,351.96	31,496.00	31,496.00	28,871.37	31,496.00	41,247.00	31.0%
1510325	590940	ALLOCMAINT	387,600.00	387,344.00	387,344.00	355,065.37	387,344.00	311,712.00	-19.5%
	TOTAL HEALTH SENIORS ALLOCAT		438,690.36	434,897.52	434,897.52	398,656.17	434,897.52	370,558.72	-14.8%
	TOTAL HEALTH SENIOR SERVICES		1,890,072.95	2,166,546.16	2,346,546.16	1,870,490.09	2,496,061.01	2,562,053.97	9.2%
1530311	HEALTH ADMIN								
1530311	410000	CYPTAX	-5,259,056.86	-5,266,294.00	-5,317,924.00	-568,184.81	-5,317,924.00	-5,411,064.00	1.8%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1530311	411000	REGPERS	-383,685.35	-200,000.00	-200,000.00	-243,807.75	-300,000.00	-200,000.00	.0%
1530311	420000	PYTAX	-47,775.93	.00	.00	-59,570.53	-54,675.00	.00	.0%
1530311	422101	A&CPENALT	-37,075.02	.00	.00	-39,073.36	-37,695.00	.00	.0%
1530311	454104	DRINKINGW	-53,328.00	-39,000.00	-39,000.00	-23,856.00	-39,000.00	-39,000.00	.0%
1530311	454210	COMMUNICA	-2,579.00	-3,600.00	-3,600.00	-811.00	-1,915.00	-2,500.00	-30.6%
1530311	454211	EMS	-2,761.00	-1,800.00	-1,800.00	-4,355.00	-3,816.00	-4,800.00	166.7%
1530311	454310	ELSMKDEVF	-600.00	-600.00	-600.00	-200.00	-600.00	-600.00	.0%
1530311	454311	FDSVSFEES	-339,430.00	-315,000.00	-315,000.00	-239,800.00	-315,000.00	-300,000.00	-4.8%
1530311	454312	WSTHAUFEE	-34,275.00	-25,000.00	-25,000.00	-27,125.00	-25,000.00	-25,000.00	.0%
1530311	454313	SOILSEPFEE	-5,360.00	-3,000.00	-3,000.00	-3,365.00	-3,000.00	-3,600.00	20.0%
1530311	454314	POOLS/FEE	-95,220.00	-85,000.00	-85,000.00	-88,870.00	-85,000.00	-85,000.00	.0%
1530311	454315	HOMEDAYCA	-3,465.00	-1,700.00	-1,700.00	-1,400.00	-1,700.00	-1,700.00	.0%
1530311	454316	FDHNDLRFEE	-7,000.00	-7,000.00	-7,000.00	-6,250.00	-7,000.00	-7,000.00	.0%
1530311	454318	ENVFOODHA	-170,474.00	-176,000.00	-176,000.00	-122,046.00	-176,000.00	-176,000.00	.0%
1530311	454319	BDYARTTANF	-7,665.00	-4,700.00	-4,700.00	-6,400.00	-4,700.00	-4,700.00	.0%
1530311	454320	AQLOCALFEE	-747,560.00	-715,000.00	-715,000.00	-570,715.00	-715,000.00	-715,000.00	.0%
1530311	454321	APCUFEES	-854,895.75	-850,000.00	-850,000.00	-714,439.00	-850,000.00	-850,000.00	.0%
1530311	454322	MISCPOOLF	.00	-4,100.00	-4,100.00	.00	-4,100.00	.00	-100.0%
1530311	454323	ENVENFORCE	-4,120.69	.00	.00	-5,250.00	-5,250.00	.00	.0%
1530311	454324	INFWSTFEES	-32,654.06	-33,000.00	-33,000.00	-28,976.12	-33,000.00	-35,000.00	6.1%
1530311	454325	AQENFORCE	-34,122.70	.00	.00	-10,634.18	-10,634.00	.00	.0%
1530311	454401	BYB FEES	-4,404.96	-4,100.00	-4,100.00	-811.44	-1,500.00	-3,800.00	-7.3%
1530311	454402	PP FEES	-14,854.71	-16,000.00	-16,000.00	-3,127.27	-4,700.00	-14,000.00	-12.5%
1530311	454403	IMMSFEES	-1,193,306.91	-1,162,400.00	-1,162,400.00	-714,758.38	-1,162,400.00	-1,112,400.00	-4.3%
1530311	454405	TRVLCOUNSL	-69,826.00	-80,000.00	-80,000.00	-25,774.00	-48,148.00	-70,000.00	-12.5%
1530311	454407	DNTLHLTH	-2,499.98	.00	.00	.00	.00	.00	.0%
1530311	454500	COALITIONS	-740.00	.00	.00	-400.00	-400.00	-500.00	.0%
1530311	454510	CARSEATHEL	-3,422.24	-5,500.00	-8,000.00	-2,730.00	-5,400.00	-5,500.00	-31.3%
1530311	454520	SAFEKIDCOA	-10,240.00	-7,500.00	-7,500.00	-2,250.00	-7,500.00	-7,500.00	.0%
1530311	454610	PROJINCOME	.00	.00	.00	-64.88	-115.00	-100.00	.0%
1530311	454620	VRFEES	-230,756.50	-242,600.00	-242,600.00	-229,913.17	-242,600.00	-242,600.00	.0%
1530311	455000	RENTINCOM	-50,374.03	-55,000.00	-55,000.00	-50,316.37	-55,000.00	-55,000.00	.0%
1530311	464510	TOBRETCVL	-3,500.00	.00	.00	-2,000.00	-2,000.00	.00	.0%
1530311	464515	TOBPERFEE	-1,300.00	-2,700.00	-2,700.00	-1,080.00	-2,700.00	-1,100.00	-59.3%
1530311	473100	C19ASSIST	.00	.00	-6,562,531.00	-6,570,166.80	-6,562,531.00	-2,356,798.00	-64.1%
1530311	474102	MINPERFAD	-165,170.00	-171,282.00	-171,282.00	-85,641.00	-171,282.00	-171,282.00	.0%
1530311	474201	DISEASEOUT	-9,985.00	-12,000.00	-12,000.00	-4,710.00	-6,000.00	-4,700.00	-60.8%
1530311	474203	MISCGRANT	-20,503.23	-22,399.00	-22,399.00	-12,608.75	-22,399.00	-7,500.00	-66.5%
1530311	474204	HAI	-19,908.75	-19,900.00	-19,900.00	.00	-1,000.00	-35,264.00	77.2%
1530311	474205	SYNDROSURV	-32,457.61	-208,495.00	-25,519.00	-5,360.54	-10,000.00	-25,519.00	.0%
1530311	474206	STDHIVADTB	-46,632.00	-46,632.00	-57,007.00	-42,488.03	-57,007.00	-58,755.00	3.1%
1530311	474304	DOHENV	-11,768.00	-11,768.00	-11,768.00	-11,538.00	-11,768.00	-11,768.00	.0%
1530311	474305	DEQDW	-108,653.94	-203,827.00	-207,769.00	-150,965.90	-207,769.00	-203,827.00	-1.9%
1530311	474306	DOHAIR	-20,766.00	-20,736.00	-20,736.00	-20,253.50	-20,736.00	-19,771.00	-4.7%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1530311	474307	INDOORCLE	-1,047.15	-1,825.00	-1,825.00	-777.85	-1,825.00	-1,825.00	.0%
1530311	474308	FDASTNDRDS	-4,405.00	.00	.00	.00	.00	-2,000.00	.0%
1530311	474402	VACCINE	-212,446.77	.00	.00	.00	.00	.00	.0%
1530311	474404	MCH	-108,304.99	-91,044.00	-91,044.00	-23,428.02	-91,044.00	-91,044.00	.0%
1530311	474405	IMMUNIZAT	-89,888.10	-80,115.00	-135,746.00	-50,153.94	-135,746.00	-80,115.00	-41.0%
1530311	474406	CHEC	-16,285.59	-37,705.00	-37,705.00	-9,663.35	-37,705.00	-37,705.00	.0%
1530311	474407	TCM	-624,617.24	-665,000.00	-665,000.00	-170,164.12	-340,000.00	-550,000.00	-17.3%
1530311	474501	PHEP	-359,291.14	-334,837.00	-334,837.00	-168,228.66	-334,837.00	-336,779.00	.6%
1530311	474502	PHEPMRC	-3,994.21	-8,000.00	-8,000.00	-2,450.69	-8,000.00	-8,000.00	.0%
1530311	474503	TOBPREVEN	.00	.00	-160,239.00	-72,864.20	-120,000.00	-160,239.00	.0%
1530311	474504	TOBCDC	-39,398.12	-46,194.00	-46,194.00	-9,640.21	-2,953.00	-46,086.87	-.2%
1530311	474505	COMHLTHST	-329,461.80	-126,371.00	-126,371.00	-85,228.15	-101,999.00	-159,383.00	26.1%
1530311	474506	TOBCOMPL	-154,362.98	-178,239.00	-18,000.00	-12,380.26	-12,380.00	-16,000.00	-11.1%
1530311	474507	PUBSAFETY	-7,500.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1530311	474508	EPICCFUNDS	-72,310.78	.00	-182,976.00	-53,083.83	-103,505.00	-182,975.00	.0%
1530311	474512	PREP	-59,233.36	-60,000.00	-60,000.00	-15,513.66	-30,508.00	-60,000.00	.0%
1530311	474513	TOB ECIG	.00	.00	-135,000.00	.00	-135,000.00	-301,606.63	123.4%
1530311	474612	340BPHARM	-3,709.36	-4,000.00	-4,000.00	-3,140.94	-4,000.00	-3,500.00	-12.5%
1530311	480000	INTEREST	-67,868.22	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%
1530311	491100	SALEOFVEH	-4,819.50	.00	.00	-2,232.50	-2,233.00	.00	.0%
1530311	492100	XFRIN	-69,798.64	.00	.00	.00	.00	.00	.0%
1530311	495100	SUNDRYREV	-16,271.82	-1,600.00	-1,600.00	-3,697.17	-3,176.00	-2,600.00	62.5%
TOTAL UNDEFINED ROLLUP CODE			-12,389,187.99	-11,738,563.00	-18,560,172.00	-11,394,734.33	-18,138,875.00	-14,388,506.50	-22.5%
1P311	HEALTH ADMIN PAYROLL								
1530311	510110	PAYROLL	3,876,531.48	4,593,202.87	8,060,747.87	5,069,287.75	5,800,000.00	7,220,425.00	-10.4%
1530311	510111	TRAVELPAY	56,130.38	68,232.24	78,232.24	56,699.74	63,000.00	65,973.00	-15.7%
1530311	510115	TAXINCENT	1,342.96	.00	.00	433.12	433.00	.00	.0%
1530311	510117	OVERTIME	4,498.83	.00	.00	111,047.68	120,000.00	.00	.0%
1530311	520130	BENEFITS	1,314,324.29	.00	904,618.00	1,350.00	2,000.00	.00	-100.0%
1530311	520131	PAYTAX	76,109.73	349,379.46	349,379.46	374,741.47	425,000.00	528,075.00	51.1%
1530311	520132	WORKCOMP	26,195.29	9,943.39	9,943.39	35,578.19	40,000.00	42,000.00	322.4%
1530311	520133	INSURANCE	204,443.92	910,813.93	910,813.93	887,084.05	1,010,000.00	1,432,035.00	57.2%
1530311	520134	RETRMNT	228,496.53	880,070.71	880,070.71	1,050,076.31	1,180,000.00	1,278,623.00	45.3%
1530311	520135	COMMALLOW	16,149.24	19,316.34	19,316.34	15,870.54	18,000.00	16,658.00	-13.8%
TOTAL HEALTH ADMIN PAYROLL			5,804,222.65	6,830,958.94	11,213,121.94	7,602,168.85	8,658,433.00	10,583,789.00	-5.6%
2O311	HEALTH ADMIN OPERATIONS								
1530311	530278	COALITION	5,949.08	7,500.00	7,500.00	1,578.55	2,079.00	7,500.00	.0%
1530311	535200	PREV GRANT	.00	.00	100,000.00	.00	240,963.00	140,963.98	41.0%
1530311	540210	SUBS&MEMB	33,285.65	51,049.00	51,049.00	43,479.39	51,049.00	47,651.00	-6.7%
1530311	540220	PUBNOTICE	368.92	4,000.00	4,000.00	1,421.48	2,612.00	4,000.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1530311	540245	MEDICINE	745,786.92	750,000.00	750,000.00	428,838.27	750,000.00	750,000.00	.0%
1530311	540250	OPERATING	32,559.71	82,568.00	82,568.00	98,028.85	112,195.00	74,318.00	-10.0%
1530311	540271	FOODBUSIN	4,740.92	8,970.00	8,970.00	3,814.38	7,265.00	8,970.00	.0%
1530311	540272	EEAWARDS	8,316.18	15,000.00	15,000.00	7,829.21	14,345.00	15,000.00	.0%
1530311	540315	COMPLIANC	7,139.96	7,500.00	7,500.00	.00	.00	7,500.00	.0%
1530311	540450	UNIF/LINEN	1,666.24	3,880.00	3,880.00	259.04	3,879.00	4,900.00	26.3%
1530311	540610	MISCSUPPL	42,074.60	89,320.00	1,097,637.00	341,879.17	1,097,637.00	91,475.00	-91.7%
1530311	540628	TBMEDS	3,706.11	5,000.00	5,000.00	4,453.01	5,698.00	5,000.00	.0%
1530311	540633	VACCINE	233,354.41	.00	.00	.00	.00	.00	.0%
1530311	540643	COMPUTERE	37,141.67	48,790.00	273,790.00	171,755.77	273,790.00	72,065.00	-73.7%
1530311	540690	EQUIPMENT	15,636.72	24,400.00	24,400.00	29,144.38	26,751.00	15,700.00	-35.7%
1530311	540691	SOFTWARE	7,920.05	5,700.00	5,700.00	1,015.00	5,515.00	8,752.00	53.5%
1530311	540694	CARSEATSA	3,293.38	5,500.00	8,000.00	808.62	2,309.00	5,500.00	-31.3%
1530311	542240	OFFICESUP	45,387.23	53,300.00	53,300.00	40,804.49	53,300.00	53,300.00	.0%
1530311	542243	POSTAGE	848.34	1,515.00	1,515.00	307.02	567.00	1,515.00	.0%
1530311	545536	BANKCHARG	.00	.00	.00	176.99	277.00	.00	.0%
1530311	548230	TRAVEL/ED	34,175.21	65,165.00	65,165.00	5,210.11	15,210.00	66,810.00	2.5%
1530311	548231	MILEAGE	63,909.78	66,500.00	66,500.00	29,342.52	42,660.00	66,500.00	.0%
1530311	548330	EDUCATION	17,540.38	27,530.00	27,530.00	7,077.61	20,138.00	30,880.00	12.2%
1530311	550251	SERVICECO	40,496.44	59,360.00	59,360.00	40,718.19	59,360.00	52,704.00	-11.2%
1530311	550620	MISCSERVI	271,307.10	346,687.36	1,171,687.36	883,032.86	932,653.00	261,617.36	-77.7%
1530311	555265	SOFTWAREM	3,419.40	7,307.00	7,307.00	8,357.00	8,357.00	3,952.00	-45.9%
1530311	555266	SOFTWARESU	.00	.00	.00	.00	.00	3,600.00	.0%
1530311	555310	PROF&TECH	236,693.47	360,363.00	367,363.00	196,419.00	279,278.00	406,450.00	10.6%
1530311	560252	EQUIPREP/	3,898.10	6,650.00	6,650.00	229.62	6,530.00	6,750.00	1.5%
1530311	560260	BLDG&GRND	.00	5,000.00	5,000.00	.00	5,004.00	5,300.00	6.0%
1530311	562280	TELEPHONE	12,261.61	12,540.00	12,540.00	27,176.03	30,201.00	27,132.00	116.4%
1530311	562640	RENT&UTIL	32,299.40	28,260.00	28,260.00	26,087.94	28,260.00	29,030.00	2.7%
1530311	564253	VEHICLESE	4,420.15	7,000.00	7,000.00	4,010.24	6,640.00	7,000.00	.0%
	TOTAL HEALTH ADMIN OPERATION		1,949,597.13	2,156,354.36	4,324,171.36	2,403,254.74	4,084,522.00	2,281,835.34	-47.2%
3C311	HEALTH ADMIN CAPITAL								
1530311	640740	EQUIPMENT	.00	31,463.00	31,463.00	28,647.34	15,892.00	26,115.00	-17.0%
1530311	640743	COMPUTERE	17,630.00	.00	.00	.00	.00	.00	.0%
1530311	650745	VEHICLES	-14,368.00	12,000.00	38,368.00	27,385.00	38,385.00	117,000.00	204.9%
	TOTAL HEALTH ADMIN CAPITAL		3,262.00	43,463.00	69,831.00	56,032.34	54,277.00	143,115.00	104.9%
4A311	HEALTH ADMIN ALLOCATIONS								
1530311	590910	TRANSFER	200,000.04	200,000.00	200,000.00	183,333.37	200,000.00	200,000.00	.0%
1530311	590920	ALLOCTELE	26,498.40	26,599.56	26,599.56	24,602.99	26,599.56	30,916.56	16.2%
1530311	590922	ALLOCEMAIL	7,818.12	7,488.00	7,488.00	6,864.00	7,488.00	15,344.00	104.9%
1530311	590925	ALLOCSECR	4,077.00	3,546.00	3,546.00	3,250.50	3,546.00	2,774.00	-21.8%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1530311	590930	ALLOCINSUR	54,102.96	56,592.00	56,592.00	51,876.00	56,592.00	91,533.00	61.7%
1530311	590940	ALLOCMAINT	471,600.00	471,017.00	471,017.00	431,765.62	471,017.00	349,129.00	-25.9%
TOTAL HEALTH ADMIN ALLOCATIO			764,096.52	765,242.56	765,242.56	701,692.48	765,242.56	689,696.56	-9.9%
TOTAL HEALTH ADMIN			-3,868,009.69	-1,942,544.14	-2,187,805.14	-631,585.92	-4,576,400.44	-690,070.60	-68.5%
1530318	HEALTH WIC								
1530318	474710	WIC	-973,405.45	-1,026,310.00	-1,026,310.00	-592,612.78	-956,291.00	-1,028,661.76	.2%
1530318	474720	WICFDVOU	-2,259,525.66	-2,500,000.00	-2,500,000.00	-2,291,663.00	-2,500,000.00	-2,300,000.00	-8.0%
TOTAL UNDEFINED ROLLUP CODE			-3,232,931.11	-3,526,310.00	-3,526,310.00	-2,884,275.78	-3,456,291.00	-3,328,661.76	-5.6%
1P318	HEALTH WIC PAYROLL								
1530318	510110	PAYROLL	506,668.08	560,721.31	560,721.31	482,748.14	525,000.00	555,334.00	-1.0%
1530318	510115	TAXINCENT	490.00	.00	.00	.00	.00	.00	.0%
1530318	520130	BENEFITS	177,993.37	.00	.00	.00	.00	.00	.0%
1530318	520131	PAYTAX	10,709.88	42,895.20	42,895.20	34,424.01	38,000.00	40,074.00	-6.6%
1530318	520132	WORKCOMP	2,245.75	809.88	809.88	2,765.25	3,000.00	4,000.00	393.9%
1530318	520133	INSURANCE	34,431.93	139,963.04	139,963.04	112,023.34	124,000.00	145,995.00	4.3%
1530318	520134	RETRMNT	24,733.73	97,705.70	97,705.70	82,338.44	90,000.00	96,370.00	-1.4%
1530318	520135	COMMALLOW	1,841.68	1,433.16	1,433.16	1,195.35	1,400.00	1,325.00	-7.5%
TOTAL HEALTH WIC PAYROLL			759,114.42	843,528.29	843,528.29	715,494.53	781,400.00	843,098.00	-.1%
2O318	HEALTH WIC OPERATING								
1530318	530278	COALITION	936.25	.00	.00	.00	.00	3,500.00	.0%
1530318	540210	SUBS&MEMB	100.00	955.00	955.00	381.00	955.00	955.00	.0%
1530318	540220	PUBNOTICE	1,875.00	3,280.00	3,280.00	1,200.00	2,200.00	3,280.00	.0%
1530318	540246	FOODPURCH	2,259,525.66	2,500,000.00	2,500,000.00	2,291,663.00	2,500,000.00	2,300,000.00	-8.0%
1530318	540250	OPERATING	7,983.44	7,500.00	7,500.00	608.19	2,108.00	7,500.00	.0%
1530318	540271	FOODBUSIN	2,163.90	500.00	500.00	.00	500.00	500.00	.0%
1530318	540272	EEAWARDS	.00	500.00	500.00	.00	500.00	500.00	.0%
1530318	540450	UNIF/LINEN	.00	525.00	525.00	.00	525.00	525.00	.0%
1530318	540610	MISCSUPPL	3,328.65	34,500.00	34,500.00	2,396.05	34,500.00	34,500.00	.0%
1530318	540643	COMPUTERE	20,588.09	9,260.00	9,260.00	15,522.85	15,034.00	5,020.00	-45.8%
1530318	540690	EQUIPMENT	2,530.00	770.00	770.00	.00	770.00	20.00	-97.4%
1530318	542240	OFFICESUP	7,494.50	7,400.00	7,400.00	4,479.65	4,978.00	5,000.00	-32.4%
1530318	548230	TRAVEL/ED	1,215.38	9,700.00	9,700.00	350.00	350.00	9,700.00	.0%
1530318	548231	MILEAGE	1,009.95	700.00	700.00	539.37	700.00	700.00	.0%
1530318	548330	EDUCATION	210.00	5,700.00	5,700.00	.00	.00	1,700.00	-70.2%
1530318	550251	SERVICECO	801.00	900.00	900.00	768.00	900.00	900.00	.0%
1530318	550620	MISCSERVI	527.56	.00	.00	.00	.00	.00	.0%
1530318	555310	PROF&TECH	1,214.00	1,300.00	1,300.00	672.00	1,300.00	2,000.00	53.8%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HEALTH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1530318	560252	EQUIPREP/	.00	270.00	270.00	.00	270.00	200.00	-25.9%
1530318	560260	BLDG&GRND	.00	500.00	500.00	.00	500.00	500.00	.0%
1530318	562280	TELEPHONE	4,065.88	5,704.00	5,704.00	4,616.91	5,704.00	5,704.00	.0%
1530318	562640	RENT&UTIL	48,449.00	42,420.00	42,420.00	39,131.94	42,420.00	43,548.00	2.7%
TOTAL HEALTH WIC OPERATING			2,364,018.26	2,632,384.00	2,632,384.00	2,362,328.96	2,614,214.00	2,426,252.00	-7.8%
4A318	HEALTH WIC ALLOCATIONS								
1530318	590920	ALLOCTELE	5,863.68	4,859.16	4,859.16	4,385.11	4,859.16	5,486.76	12.9%
1530318	590922	ALLOCEMAIL	1,479.12	1,664.00	1,664.00	1,525.37	1,664.00	1,680.00	1.0%
1530318	590925	ALLOCSECR	227.04	198.00	198.00	181.50	198.00	154.00	-22.2%
1530318	590930	ALLOCINSUR	12,171.96	10,809.00	10,809.00	9,908.25	10,809.00	10,968.00	1.5%
1530318	590940	ALLOCMAINT	33,000.00	32,946.00	32,946.00	30,200.50	32,946.00	38,635.00	17.3%
TOTAL HEALTH WIC ALLOCATIONS			52,741.80	50,476.16	50,476.16	46,200.73	50,476.16	56,923.76	12.8%
TOTAL HEALTH WIC			-57,056.63	78.45	78.45	239,748.44	-10,200.84	-2,388.00	-3144.0%
TOTAL HEALTH			-2,034,993.37	224,080.47	158,819.47	1,478,652.61	-2,090,540.27	1,869,595.37	1077.2%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: CJC			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1710169	CJC								
1710169	472207	VOCAGRANT	-31,408.56	-28,878.00	-28,878.00	-6,383.03	-28,878.00	-36,167.29	25.2%
1710169	480000	INTEREST	.00	-1,082.00	-1,082.00	.00	-1,082.00	-134.00	-87.6%
1710169	492100	XFRIN	-136,914.51	-146,835.00	-146,835.00	-134,598.75	-124,704.00	-130,280.91	-11.3%
1710169	493030	FUNDRAISI	-12,456.19	-36,000.00	-36,000.00	.00	-36,000.00	-16,950.00	-52.9%
1710169	495140	CHILDRENS	-146,937.56	-201,591.00	-201,591.00	-120,888.44	-201,591.00	-196,298.00	-2.6%
1710169	495150	NATCHILDR	-4,142.47	-7,000.00	-7,000.00	-13,590.77	-13,590.00	-7,000.00	.0%
1710169	495160	MEDICALRE	-170.58	-400.00	-400.00	-15.31	-400.00	-400.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-332,029.87	-421,786.00	-421,786.00	-275,476.30	-406,245.00	-387,230.20	-8.2%
1P169	CHILD JUSTICE CNTR PAYROLL								
1710169	510110	PAYROLL	163,600.88	206,091.79	206,091.79	190,359.27	208,100.00	205,571.00	-.3%
1710169	520130	BENEFITS	51,912.10	.00	.00	.00	.00	.00	.0%
1710169	520131	PAYTAX	3,466.57	15,766.02	15,766.02	14,018.97	15,400.00	15,398.00	-2.3%
1710169	520132	WORKCOMP	1,052.36	461.17	461.17	1,102.50	1,400.00	2,010.00	335.8%
1710169	520133	INSURANCE	8,766.06	45,061.08	45,061.08	26,778.49	29,000.00	31,520.00	-30.1%
1710169	520134	RETRMNT	7,996.98	38,456.81	38,456.81	34,698.30	37,700.00	34,487.00	-10.3%
1710169	520135	COMMALLOW	60.06	62.37	62.37	25.41	30.00	.00	-100.0%
TOTAL CHILD JUSTICE CNTR PAY			236,855.01	305,899.24	305,899.24	266,982.94	291,630.00	288,986.00	-5.5%
2O169	CHILD JUSTICE CNTR OPERATING								
1710169	540210	SUBS&MEMB	.00	540.00	540.00	.00	540.00	500.00	-7.4%
1710169	540250	OPERATING	12,456.19	15,000.00	15,000.00	5,846.98	9,998.00	13,200.00	-12.0%
1710169	540643	COMPUTERE	.00	1,450.00	1,450.00	1,419.34	1,450.00	5,200.00	258.6%
1710169	542240	OFFICESUP	3,947.94	5,800.00	5,800.00	3,147.86	5,800.00	5,000.00	-13.8%
1710169	548230	TRAVEL/ED	5,189.92	6,607.76	6,607.76	1,789.01	1,000.00	8,104.12	22.6%
1710169	548231	MILEAGE	649.48	1,000.00	1,000.00	343.17	1,000.00	612.00	-38.8%
1710169	550620	MISCSERVI	1,390.27	2,345.00	2,345.00	940.21	2,345.00	2,200.00	-6.2%
1710169	560211	MEDICALSU	149.89	400.00	400.00	14.06	400.00	400.00	.0%
1710169	562280	TELEPHONE	859.13	870.00	870.00	611.33	870.00	870.00	.0%
TOTAL CHILD JUSTICE CNTR OPE			24,642.82	34,012.76	34,012.76	14,111.96	23,403.00	36,086.12	6.1%
3C169	CHILD JUSTICE CNTR CAPITAL								
1710169	640743	COMPUTERE	.00	21,000.00	21,000.00	21,895.00	21,000.00	.00	.0%
TOTAL CHILD JUSTICE CNTR CAP			.00	21,000.00	21,000.00	21,895.00	21,000.00	.00	-100.0%
4A169	CHILD JUSTICE CNTR ALLOCATIONS								
1710169	590920	ALLOCTELE	1,698.36	1,666.08	1,666.08	1,659.39	1,666.08	1,846.08	10.8%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CJC			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1710169	590922	ALLOCEMAIL	422.64	416.00	416.00	381.37	416.00	560.00	34.6%
1710169	590925	ALLOCSECR	1,463.04	1,278.00	1,278.00	1,171.50	1,278.00	991.00	-22.5%
1710169	590930	ALLOCINSUR	3,948.00	4,020.00	4,020.00	3,685.00	4,020.00	4,394.00	9.3%
1710169	590940	ALLOCMAINT	63,000.00	62,832.00	62,832.00	57,596.00	62,832.00	54,367.00	-13.5%
TOTAL CHILD JUSTICE CNTR ALL			70,532.04	70,212.08	70,212.08	64,493.26	70,212.08	62,158.08	-11.5%
TOTAL CJC			.00	9,338.08	9,338.08	92,006.86	.08	.00	-100.0%
TOTAL CJC			.00	9,338.08	9,338.08	92,006.86	.08	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: TOURISM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1810170	TOURISM								
1810170	431100	RESTTAX	-5,168,820.55	-5,089,518.00	-5,089,518.00	-3,158,438.61	-4,577,473.00	-4,651,938.50	-8.6%
1810170	433000	RENTTAX	-634,967.38	-690,858.00	-690,858.00	-322,474.79	-403,502.00	-450,826.84	-34.7%
1810170	433010	ROOMTAX	-2,001,318.15	-1,972,428.00	-1,972,428.00	-864,178.57	-1,258,792.00	-1,300,856.80	-34.0%
1810170	438000	PASSTHROU	-268,178.00	-180,000.00	-180,000.00	-50,000.00	-180,000.00	-45,000.00	-75.0%
1810170	459010	BIRDFESTI	-69,928.68	-50,000.00	-50,000.00	-1,985.50	-2,000.00	-50,000.00	.0%
1810170	472300	STREIMB	-101,888.75	-125,000.00	-261,000.00	-224,125.00	-225,000.00	-136,875.00	-47.6%
1810170	480000	INTEREST	-116,523.13	-65,000.00	-65,000.00	.00	-120,000.00	-65,000.00	.0%
1810170	492100	XFRIN	-17,728.05	.00	-50,000.00	.00	-350,000.00	.00	-100.0%
1810170	493000	CONTRIBUT	-17,000.00	.00	.00	.00	.00	.00	.0%
1810170	493100	COMMISSIO	29.40	.00	.00	.00	.00	.00	.0%
1810170	493200	MOONLIGHT	-37,668.80	-40,000.00	-40,000.00	.00	.00	-40,000.00	.0%
1810170	493220	TRAILCONT	.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%
1810170	495100	SUNDRYREV	-33.00	.00	.00	-1.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-8,434,025.09	-8,362,804.00	-8,548,804.00	-4,621,203.47	-7,266,767.00	-6,890,497.14	-19.4%
1P170	TOURISM PAYROLL								
1810170	510110	PAYROLL	139,207.79	300,847.20	300,847.20	209,729.10	231,000.00	375,085.00	24.7%
1810170	510111	TRAVELPAY	4,208.10	8,332.04	8,332.04	6,845.16	7,500.00	7,294.00	-12.5%
1810170	510117	OVERTIME	2,632.60	.00	.00	.00	.00	.00	.0%
1810170	520130	BENEFITS	38,612.98	.00	.00	.00	.00	.00	.0%
1810170	520131	PAYTAX	3,171.31	23,014.82	23,014.82	16,635.93	18,300.00	29,056.00	26.2%
1810170	520132	WORKCOMP	694.76	791.95	791.95	1,858.36	2,300.00	3,000.00	278.8%
1810170	520133	INSURANCE	1,959.29	63,371.39	63,371.39	7,648.61	8,400.00	32,292.00	-49.0%
1810170	520134	RETRMNT	8,085.56	60,920.78	60,920.78	41,129.36	45,300.00	65,687.00	7.8%
1810170	520135	COMMALLOW	1,306.08	2,716.52	2,716.52	2,171.81	2,400.00	2,400.00	-11.7%
TOTAL TOURISM PAYROLL			199,878.47	459,994.70	459,994.70	286,018.33	315,200.00	514,814.00	11.9%
2O170	TOURISM OPERATING								
1810170	530204	PROMOTION	.00	.00	136,000.00	34,985.00	.00	.00	.0%
1810170	530225	PROMOTION	10,066.90	33,900.00	33,900.00	11,158.00	17,900.00	27,900.00	-17.7%
1810170	530228	MOONLIGHT	37,668.80	40,000.00	40,000.00	108.56	110.00	40,000.00	.0%
1810170	530279	BIRDFESTI	35,414.58	50,000.00	50,000.00	31,049.48	13,000.00	50,000.00	.0%
1810170	530288	CONFCTROP	16.53	.00	.00	.00	.00	.00	.0%
1810170	540210	SUBS&MEMB	7,124.00	10,515.00	10,515.00	19,835.57	14,007.00	15,284.00	45.4%
1810170	540227	ADVERTISI	6,698.65	200,000.00	250,000.00	136,663.76	181,608.00	162,500.00	-35.0%
1810170	540250	OPERATING	24.95	.00	.00	.00	.00	.00	.0%
1810170	540271	FOODBUSIN	1,696.82	3,500.00	3,500.00	206.51	750.00	2,800.00	-20.0%
1810170	540272	EEAWARDS	103.00	.00	.00	19.03	.00	.00	.0%
1810170	540274	CONTRIBUT	83,096.00	.00	.00	.00	.00	.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: TOURISM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1810170	540540	DONATIONS	679,901.23	1,355,000.00	1,355,000.00	634,741.19	150,000.00	1,603,200.00	18.3%
1810170	540610	MISCSUPPL	24.95	.00	.00	.00	.00	.00	.0%
1810170	540643	COMPUTERE	2,025.32	2,200.00	2,200.00	4,345.64	4,346.00	.00	-100.0%
1810170	540691	SOFTWARE	.00	19,070.00	19,070.00	17,211.00	19,403.00	17,288.00	-9.3%
1810170	542240	OFFICESUP	.00	400.00	400.00	34.95	400.00	400.00	.0%
1810170	545536	BANKCHARG	51.22	.00	.00	.00	.00	.00	.0%
1810170	548230	TRAVEL/ED	9,818.31	12,250.00	12,250.00	823.00	725.00	13,000.00	6.1%
1810170	548231	MILEAGE	714.85	2,400.00	2,400.00	.00	1,000.00	2,400.00	.0%
1810170	550620	MISCSERVI	18,260.45	.00	.00	.00	.00	.00	.0%
1810170	550621	CONTRACTS	366,572.88	358,000.00	358,000.00	322,500.00	358,000.00	350,000.00	-2.2%
1810170	555266	SOFTWARESU	.00	.00	.00	.00	.00	1,410.00	.0%
1810170	562270	UTILITIES	162.46	175.00	175.00	146.78	175.00	175.00	.0%
1810170	562280	TELEPHONE	43.88	.00	.00	.00	.00	.00	.0%
1810170	564253	VEHICLESE	534.86	1,500.00	1,500.00	198.19	1,500.00	1,500.00	.0%
TOTAL TOURISM OPERATING			1,260,020.64	2,088,910.00	2,274,910.00	1,214,026.66	762,924.00	2,287,857.00	.6%
3C170	TOURISM CAPITAL								
1810170	630730	LANDIMPRO	-38,615.00	475,000.00	475,000.00	.00	451,200.00	875,000.00	84.2%
TOTAL TOURISM CAPITAL			-38,615.00	475,000.00	475,000.00	.00	451,200.00	875,000.00	84.2%
4A170	TOURISM ALLOCATIONS								
1810170	590910	TRANSFER	2,000,000.04	6,000,000.00	6,000,000.00	5,500,000.00	6,000,000.00	1,000,000.00	-83.3%
1810170	590922	ALLOCEMAIL	316.92	208.00	208.00	190.63	208.00	336.00	61.5%
1810170	590930	ALLOCINSUR	10,263.96	11,616.00	11,616.00	10,648.00	11,616.00	7,037.00	-39.4%
1810170	590940	ALLOCMAINT	55,440.00	55,404.00	55,404.00	50,787.00	55,404.00	19,002.00	-65.7%
TOTAL TOURISM ALLOCATIONS			2,066,020.92	6,067,228.00	6,067,228.00	5,561,625.63	6,067,228.00	1,026,375.00	-83.1%
TOTAL TOURISM			-4,946,720.06	728,328.70	728,328.70	2,440,467.15	329,785.00	-2,186,451.14	-400.2%
1810172	EVENTS CENTER								
1810172	455000	RENTINCOM	-252,020.63	-159,000.00	-159,000.00	-182,292.75	-185,000.00	-172,000.00	8.2%
1810172	455010	TAX COMM	-10,175.79	-5,000.00	-5,000.00	-13,212.34	-15,000.00	-13,000.00	160.0%
1810172	458005	TAX ARENA	-5,743.31	-4,000.00	-4,000.00	-4,442.21	-4,400.00	.00	-100.0%
1810172	458010	ARENAEVEN	-73,833.80	-185,001.00	-185,001.00	-1,556.05	-5,000.00	.00	-100.0%
1810172	458011	EXHIBITOR	-41,931.13	-43,000.00	-43,000.00	.00	.00	.00	-100.0%
1810172	458013	PARKINGFE	-10,696.60	-17,500.00	-17,500.00	.00	.00	.00	-100.0%
1810172	458014	STALLRENT	-2,940.00	-100.00	-100.00	.00	.00	.00	-100.0%
1810172	458016	SHAVSTRAW	-65.26	.00	.00	.00	.00	.00	.0%
1810172	458017	CONCREV	-8,345.32	-8,500.00	-8,500.00	-7,194.72	-8,500.00	-4,250.00	-50.0%
1810172	458018	VENDREV	-2,751.76	-2,000.00	-2,000.00	-1,196.63	-2,000.00	-1,000.00	-50.0%
1810172	458020	TAX TICKET	-36,834.09	-35,000.00	-35,000.00	.00	.00	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: TOURISM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1810172	458021	TAX T FAIR	-21,191.26	-32,000.00	-32,000.00	.00	.00	.00	-100.0%
1810172	458022	TAX RV PAR	-20,309.14	-19,000.00	-19,000.00	-24,115.77	-24,000.00	-19,000.00	.0%
1810172	493000	CONTRIBUT	-59,220.00	-50,000.00	-50,000.00	-5,650.00	-6,000.00	-5,000.00	-90.0%
1810172	495100	SUNDRYREV	-583.92	.00	.00	-3,450.52	-3,500.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-546,642.01	-560,101.00	-560,101.00	-243,110.99	-253,400.00	-214,250.00	-61.7%
1P172	EVENTS CENTER PAYROLL								
1810172	510110	PAYROLL	455,415.29	462,913.23	462,913.23	383,693.36	418,300.00	454,659.00	-1.8%
1810172	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	6,732.96	7,400.00	7,294.00	-3.7%
1810172	510115	TAXINCENT	253.32	.00	.00	.00	.00	.00	.0%
1810172	510117	OVERTIME	6,568.99	10,302.00	10,302.00	235.06	235.00	10,302.00	.0%
1810172	520130	BENEFITS	156,614.62	.00	.00	1,444.08	2,400.00	.00	.0%
1810172	520131	PAYTAX	8,889.52	36,200.98	36,200.98	27,980.84	30,600.00	33,163.00	-8.4%
1810172	520132	WORKCOMP	3,265.47	1,125.38	1,125.38	2,676.85	3,300.00	4,000.00	255.4%
1810172	520133	INSURANCE	26,194.96	95,490.24	95,490.24	86,767.04	96,000.00	101,330.00	6.1%
1810172	520134	RETRMNT	22,618.82	78,039.71	78,039.71	74,057.27	80,300.00	75,097.00	-3.8%
1810172	520135	COMMALLOW	1,407.80	1,370.79	1,370.79	1,518.52	1,700.00	1,920.00	40.1%
TOTAL EVENTS CENTER PAYROLL			688,522.83	693,016.91	693,016.91	585,105.98	640,235.00	687,765.00	-.8%
2O172	EVENTS CENTER OPERATING								
1810172	530204	PROMOTION	14,676.05	15,500.00	15,500.00	3,119.48	5,000.00	1,000.00	-93.5%
1810172	530205	RODEO	29,640.00	34,440.00	34,440.00	.00	.00	.00	-100.0%
1810172	530223	PREMPRIZE	15,493.15	16,000.00	16,000.00	5,208.87	6,000.00	.00	-100.0%
1810172	530224	ENTERTAIN	74,513.62	71,000.00	71,000.00	.00	.00	.00	-100.0%
1810172	540210	SUBS&MEMB	949.96	1,700.00	1,700.00	1,315.42	1,700.00	1,250.00	-26.5%
1810172	540220	PUBNOTICE	75.00	.00	.00	.00	.00	400.00	.0%
1810172	540227	ADVERTISI	33,436.30	29,000.00	29,000.00	.00	.00	5,000.00	-82.8%
1810172	540248	RISKMGMTS	1,275.75	500.00	500.00	462.32	500.00	600.00	20.0%
1810172	540250	OPERATING	23,701.24	52,600.00	52,600.00	32,241.51	40,000.00	30,000.00	-43.0%
1810172	540271	FOODBUSIN	1,579.91	1,400.00	1,400.00	476.00	1,400.00	200.00	-85.7%
1810172	540272	EEAWARDS	622.70	500.00	500.00	408.30	500.00	1,000.00	100.0%
1810172	540450	UNIF/LINEN	226.00	2,400.00	2,400.00	1,122.50	2,400.00	1,200.00	-50.0%
1810172	540630	RENT(EQUI	22,450.40	36,000.00	36,000.00	545.40	600.00	6,000.00	-83.3%
1810172	540643	COMPUTERE	12,157.85	13,051.00	13,051.00	2,084.59	5,000.00	.00	-100.0%
1810172	540690	EQUIPMENT	36,319.39	28,700.00	33,390.00	38,281.34	28,700.00	19,775.00	-40.8%
1810172	540691	SOFTWARE	3,151.00	5,151.00	5,151.00	.00	5,151.00	.00	-100.0%
1810172	542226	PRINTING	1,473.63	5,400.00	5,400.00	150.00	300.00	2,200.00	-59.3%
1810172	542240	OFFICESUP	2,073.43	2,560.00	2,560.00	747.24	2,560.00	1,760.00	-31.3%
1810172	545536	BANKCHARG	19,585.83	22,000.00	22,000.00	7,110.74	10,000.00	11,000.00	-50.0%
1810172	548230	TRAVEL/ED	6,241.24	12,120.00	12,120.00	270.46	1,000.00	7,200.00	-40.6%
1810172	548231	MILEAGE	818.96	800.00	800.00	.00	800.00	200.00	-75.0%
1810172	550620	MISCSERVI	3.00	.00	.00	.00	.00	.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TOURISM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1810172	555266	SOFTWARESU	.00	.00	.00	2,400.00	.00	3,300.00	.0%
1810172	555310	PROF&TECH	22,371.39	38,150.00	38,150.00	16,290.63	20,000.00	35,000.00	-8.3%
1810172	560252	EQUIPREP/	2,585.75	7,000.00	7,000.00	1,915.85	7,000.00	3,000.00	-57.1%
1810172	560260	BLDG&GRND	601.57	124,000.00	184,000.00	92,180.20	124,000.00	10,000.00	-94.6%
1810172	560261	GROUNDSMA	21,585.44	21,700.00	21,700.00	9,945.88	15,000.00	34,700.00	59.9%
1810172	562280	TELEPHONE	12,445.08	13,200.00	13,200.00	15,572.13	13,200.00	13,800.00	4.5%
1810172	562290	WATER	8,763.67	9,500.00	9,500.00	18,414.62	9,500.00	9,500.00	.0%
1810172	564253	VEHICLESE	2,366.07	3,500.00	3,500.00	3,536.04	3,500.00	3,500.00	.0%
1810172	564258	GASOLINE	2,835.13	3,600.00	3,600.00	1,805.31	3,600.00	3,600.00	.0%
1810172	566263	FERTILIZE	19,628.44	21,100.00	21,100.00	20,530.37	21,100.00	22,000.00	4.3%
TOTAL EVENTS CENTER OPERATIN			393,646.95	592,572.00	657,262.00	276,135.20	328,511.00	227,185.00	-65.4%
3C172	EVENTS CENTER CAPITAL								
1810172	620720	BLDGIMPRO	.00	530,000.00	630,000.00	451,651.20	630,000.00	75,000.00	-88.1%
1810172	630730	LANDIMPRO	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
1810172	640740	EQUIPMENT	48,124.87	56,570.00	56,570.00	55,658.88	56,570.00	.00	-100.0%
TOTAL EVENTS CENTER CAPITAL			48,124.87	601,570.00	701,570.00	507,310.08	701,570.00	75,000.00	-89.3%
4A172	EVENTS CENTER ALLOCATIONS								
1810172	590920	ALLOCTELE	2,654.40	2,778.48	2,778.48	2,512.38	2,778.48	2,474.28	-10.9%
1810172	590922	ALLOCEMAIL	1,479.12	1,560.00	1,560.00	1,430.00	1,560.00	1,344.00	-13.8%
1810172	590925	ALLOCSECR	8,442.00	7,380.00	7,380.00	6,765.00	7,380.00	5,714.00	-22.6%
1810172	590930	ALLOCINSUR	15,039.96	15,937.00	15,937.00	14,608.88	15,937.00	16,463.00	3.3%
1810172	590940	ALLOCMAINT	376,800.00	376,730.00	376,730.00	345,335.87	376,730.00	387,204.00	2.8%
TOTAL EVENTS CENTER ALLOCATI			404,415.48	404,385.48	404,385.48	370,652.13	404,385.48	413,199.28	2.2%
TOTAL EVENTS CENTER			988,068.12	1,731,443.39	1,896,133.39	1,496,092.40	1,821,301.48	1,188,899.28	-37.3%
1810174	DAVIS CONFERENCE CENTER								
2O174	CONFERENCE CENTER OPERATING								
1810174	530288	CONFCTROP	-273,659.59	405,129.00	1,100,000.00	870,475.53	1,100,000.00	1,021,000.00	-7.2%
1810174	540485	DCCFFEEXP	.00	.00	.00	424.00	.00	.00	.0%
1810174	540690	EQUIPMENT	23,045.14	74,500.00	74,500.00	52,265.41	74,500.00	70,000.00	-6.0%
1810174	555310	PROF&TECH	.00	50,000.00	50,000.00	2,800.00	40,000.00	.00	-100.0%
1810174	560260	BLDG&GRND	.00	.00	.00	.00	.00	80,000.00	.0%
TOTAL CONFERENCE CENTER OPER			-250,614.45	529,629.00	1,224,500.00	925,964.94	1,214,500.00	1,171,000.00	-4.4%
3C174	CONFERENCE CENTER CAPITAL								
1810174	620720	BLDGIMPRO	.00	470,000.00	665,000.00	576,974.01	665,000.00	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TOURISM			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
TOTAL CONFERENCE CENTER CAPI			.00	470,000.00	665,000.00	576,974.01	665,000.00	.00	-100.0%
4A174	CONFERENCE CENTER ALLOCATIONS								
1810174	590910	TRANSFER	3,115,000.00	.00	.00	.00	.00	.00	.0%
1810174	590940	ALLOCMAINT	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL CONFERENCE CENTER ALLO			3,115,000.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL DAVIS CONFERENCE CENTE			2,864,385.55	999,629.00	1,889,500.00	1,502,938.95	1,879,500.00	1,221,000.00	-35.4%
TOTAL TOURISM			-1,094,266.39	3,459,401.09	4,513,962.09	5,439,498.50	4,030,586.48	223,448.14	-95.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: 911 EMERGENCY			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1920219	911 EMERGENCY								
1920219	452000	DEPTFEE	-206,478.12	-173,000.00	-173,000.00	-414,997.60	-173,000.00	-240,850.00	39.2%
1920219	455000	RENTINCOM	-77,360.32	-80,000.00	-80,000.00	-94,680.62	-95,000.00	-70,000.00	-12.5%
1920219	459100	CELLULARF	-955,387.17	-1,040,000.00	-1,040,000.00	-655,906.95	-1,040,000.00	-1,040,000.00	.0%
1920219	471300	FEESTOCIT	-379,412.92	-535,878.00	-535,878.00	-334,089.30	-535,878.00	-417,250.00	-22.1%
1920219	472200	FED-GENER	.00	.00	.00	.00	.00	-2,500.00	.0%
1920219	480000	INTEREST	-14,038.09	.00	.00	.00	.00	-15,000.00	.0%
1920219	492100	XFRIN	-208,244.73	-270,000.00	-270,000.00	-247,500.00	-270,000.00	-200,000.00	-25.9%
TOTAL UNDEFINED ROLLUP CODE			-1,840,921.35	-2,098,878.00	-2,098,878.00	-1,747,174.47	-2,113,878.00	-1,985,600.00	-5.4%
1P219	911 EMERGENCY PAYROLL								
1920219	510110	PAYROLL	938,621.55	1,194,116.61	1,194,116.61	955,225.21	1,046,000.00	1,162,358.00	-2.7%
1920219	510113	UNIFALLOW	14,764.70	19,809.36	19,809.36	19,076.82	20,400.00	20,586.00	3.9%
1920219	510117	OVERTIME	108,328.13	51,000.00	51,000.00	109,090.06	118,000.00	51,000.00	.0%
1920219	520130	BENEFITS	372,907.56	.00	.00	136.10	136.00	.00	.0%
1920219	520131	PAYTAX	20,582.17	95,251.43	95,251.43	76,175.67	83,000.00	81,050.00	-14.9%
1920219	520132	WORKCOMP	2,092.33	930.37	930.37	2,092.57	2,300.00	3,000.00	222.5%
1920219	520133	INSURANCE	65,934.24	327,738.82	327,738.82	271,355.42	303,100.00	387,993.00	18.4%
1920219	520134	RETRMNT	58,336.51	244,960.75	244,960.75	211,826.26	230,400.00	222,990.00	-9.0%
1920219	590950	BUDGETADJ	.00	-151,242.00	-151,242.00	.00	.00	.00	-100.0%
TOTAL 911 EMERGENCY PAYROLL			1,581,567.19	1,782,565.34	1,782,565.34	1,644,978.11	1,803,336.00	1,928,977.00	8.2%
2O219	911 EMERGENCY OPERATING								
1920219	540220	PUBNOTICE	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
1920219	540271	FOODBUSIN	398.84	500.00	500.00	327.55	500.00	700.00	40.0%
1920219	540272	EEAWARDS	617.46	920.00	920.00	598.69	920.00	920.00	.0%
1920219	540274	CONTRIBUT	10,950.04	65,725.00	65,725.00	43,486.76	65,725.00	24,517.79	-62.7%
1920219	540450	UNIF/LINEN	613.32	750.00	750.00	225.00	750.00	1,000.00	33.3%
1920219	540610	MISCSUPPL	2,136.55	2,600.00	2,600.00	850.57	2,600.00	6,925.00	166.3%
1920219	540643	COMPUTERE	8,313.88	10,150.00	10,150.00	11,268.95	10,150.00	13,450.00	32.5%
1920219	540690	EQUIPMENT	43.80	24,500.00	27,264.75	25,319.03	24,500.00	46,000.00	68.7%
1920219	540691	SOFTWARE	3,600.00	6,600.00	6,600.00	4,200.00	6,600.00	34,135.00	417.2%
1920219	542240	OFFICESUP	909.95	2,450.00	2,450.00	3,185.76	2,450.00	3,800.00	55.1%
1920219	548230	TRAVEL/ED	3,630.60	12,740.00	12,740.00	3,051.88	5,000.00	16,120.00	26.5%
1920219	550620	MISCSERVI	201.48	300.00	300.00	208.51	300.00	300.00	.0%
1920219	555310	PROF&TECH	6,502.63	11,690.00	11,690.00	7,584.90	11,690.00	11,570.00	-1.0%
1920219	560252	EQUIPREP/	20,778.48	21,590.00	21,590.00	25,776.00	21,590.00	18,082.00	-16.2%
1920219	562280	TELEPHONE	143,122.21	153,396.00	153,396.00	127,357.09	153,396.00	156,420.00	2.0%
1920219	562281	COMMUNICA	829.00	2,739.00	2,739.00	3,000.00	2,739.00	5,374.00	96.2%
TOTAL 911 EMERGENCY OPERATIN			202,648.24	317,850.00	320,614.75	256,440.69	310,110.00	340,513.79	6.2%
3C219	911 EMERGENCY CAPITAL								
1920219	640740	EQUIPMENT	.00	84,000.00	81,235.25	78,051.00	84,000.00	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: 911 EMERGENCY			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
1920219	640743	COMPUTERE	82,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 911 EMERGENCY CAPITAL			82,000.00	84,000.00	81,235.25	78,051.00	84,000.00	.00	-100.0%
4A219	911 EMERGENCY ALLOCATIONS								
1920219	590920	ALLOCTELE	7,596.96	8,188.56	8,188.56	7,506.18	8,188.56	7,359.72	-10.1%
1920219	590922	ALLOCEMAIL	2,324.28	2,496.00	2,496.00	2,288.00	2,496.00	2,688.00	7.7%
1920219	590930	ALLOCINSUR	11,768.04	13,348.00	13,348.00	12,235.63	13,348.00	14,734.00	10.4%
1920219	590940	ALLOCMAINT	21,396.96	22,247.00	22,247.00	20,393.12	22,247.00	28,217.00	26.8%
TOTAL 911 EMERGENCY ALLOCATI			43,086.24	46,279.56	46,279.56	42,422.93	46,279.56	52,998.72	14.5%
TOTAL 911 EMERGENCY			68,380.32	131,816.90	131,816.90	274,718.26	129,847.56	336,889.51	155.6%
TOTAL 911 EMERGENCY			68,380.32	131,816.90	131,816.90	274,718.26	129,847.56	336,889.51	155.6%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: MBA SPECIAL REVENUE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2010412	MUNICIPAL BUILDING AUTHORITY								
2010412	455015	SUB-LEASE	-160,323.98	-160,423.00	-160,423.00	-147,059.24	-160,423.00	-160,423.00	.0%
2010412	480000	INTEREST	-2,522.53	.00	.00	-513.85	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-162,846.51	-160,423.00	-160,423.00	-147,573.09	-160,423.00	-160,423.00	.0%
4A412	MBA ALLOCATIONS								
2010412	590910	TRANSFER	160,323.98	160,423.00	160,423.00	147,054.38	160,423.00	160,423.00	.0%
TOTAL MBA ALLOCATIONS			160,323.98	160,423.00	160,423.00	147,054.38	160,423.00	160,423.00	.0%
TOTAL MUNICIPAL BUILDING AUT			-2,522.53	.00	.00	-518.71	.00	.00	.0%
TOTAL MBA SPECIAL REVENUE			-2,522.53	.00	.00	-518.71	.00	.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLASS B ROADS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2140430	CLASS B ROADS								
2140430	432205	STAUTOREG	-1,495,369.78	-1,575,000.00	-1,575,000.00	-956,841.65	-1,575,000.00	-1,575,000.00	.0%
2140430	452040	CAUSEWAYU	.00	.00	.00	.00	.00	-250,000.00	.0%
2140430	480000	INTEREST	-64,194.62	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
2140430	492100	XFRIN	-96,329.34	-350,000.00	-350,000.00	-462,786.76	-460,650.00	-350,000.00	.0%
2140430	493000	CONTRIBUT	-202,386.46	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,858,280.20	-2,000,000.00	-2,000,000.00	-1,419,628.41	-2,110,650.00	-2,250,000.00	12.5%
1P430	B ROADS PAYROLL								
2140430	510150	PRXFR	482,650.72	450,000.00	450,000.00	369,785.45	450,000.00	450,000.00	.0%
TOTAL B ROADS PAYROLL			482,650.72	450,000.00	450,000.00	369,785.45	450,000.00	450,000.00	.0%
2O430	B ROADS OPERATING								
2140430	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%
2140430	540271	FOODBUSIN	.00	300.00	300.00	.00	300.00	300.00	.0%
2140430	540610	MISCSUPPL	22,651.63	45,000.00	45,000.00	11,662.58	45,000.00	40,000.00	-11.1%
2140430	540690	EQUIPMENT	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
2140430	548230	TRAVEL/ED	2,865.00	5,000.00	5,000.00	6.00	.00	.00	-100.0%
2140430	548330	EDUCATION	.00	.00	.00	100.00	.00	5,000.00	.0%
2140430	550620	MISCSERVI	8,980.43	25,000.00	25,000.00	10,182.00	25,000.00	25,000.00	.0%
2140430	555310	PROF&TECH	20,223.71	25,000.00	25,000.00	21,573.00	25,000.00	52,500.00	110.0%
2140430	562270	UTILITIES	1,106.47	1,200.00	1,200.00	858.50	1,200.00	1,200.00	.0%
2140430	564253	VEHICLESE	34,975.94	80,000.00	80,000.00	39,239.63	80,000.00	100,000.00	25.0%
TOTAL B ROADS OPERATING			90,803.18	188,000.00	188,000.00	83,621.71	183,000.00	230,500.00	22.6%
3C430	B ROADS CAPITAL								
2140430	650745	VEHICLES	.00	159,450.00	216,800.00	216,555.75	199,673.20	219,422.00	1.2%
2140430	670799	PWCAPITAL	1,530,405.53	858,500.00	858,500.00	605,446.26	858,500.00	736,500.00	-14.2%
TOTAL B ROADS CAPITAL			1,530,405.53	1,017,950.00	1,075,300.00	822,002.01	1,058,173.20	955,922.00	-11.1%
4A430	B ROADS ALLOCATIONS								
2140430	590910	TRANSFER	14,040.54	25,000.00	25,000.00	34,366.16	25,000.00	25,000.00	.0%
2140430	590930	ALLOCINSUR	1,232.04	1,535.00	1,535.00	1,407.12	1,535.00	1,275.00	-16.9%
TOTAL B ROADS ALLOCATIONS			15,272.58	26,535.00	26,535.00	35,773.28	26,535.00	26,275.00	-1.0%
TOTAL CLASS B ROADS			260,851.81	-317,515.00	-260,165.00	-108,445.96	-392,941.80	-587,303.00	125.7%
TOTAL CLASS B ROADS			260,851.81	-317,515.00	-260,165.00	-108,445.96	-392,941.80	-587,303.00	125.7%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:
PROP 1 TRANSPORATION

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2215435	PROP 1 TRANSPORATION								
2215435	432200	LOCALOPTI	-2,597,363.06	-2,616,800.00	-2,616,800.00	-1,834,413.99	-2,616,800.00	-2,552,000.00	-2.5%
2215435	438000	PASSTHROU	-10,789,276.11	-10,521,883.00	-10,521,883.00	-7,778,043.78	-10,521,883.00	-11,001,683.00	4.6%
2215435	480000	INTEREST	-182,362.56	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-13,569,001.73	-13,178,683.00	-13,178,683.00	-9,612,457.77	-13,178,683.00	-13,593,683.00	3.1%
2O435	PROP 1 TRANSPORT OPERATING								
2215435	530293	UTATAXPAS	5,206,565.70	5,233,600.00	5,233,600.00	3,667,594.32	5,233,600.00	5,105,000.00	-2.5%
2215435	530296	CITYTAXPA	5,582,710.41	5,233,600.00	5,233,600.00	4,110,449.46	5,233,600.00	5,842,000.00	11.6%
2215435	540274	CONTRIBUT	1,260,928.00	2,800,885.00	2,800,885.00	606,929.33	2,800,885.00	3,946,177.00	40.9%
2215435	555310	PROF&TECH	.00	.00	.00	.00	.00	31,388.00	.0%
TOTAL PROP 1 TRANSPORT OPERA			12,050,204.11	13,268,085.00	13,268,085.00	8,384,973.11	13,268,085.00	14,924,565.00	12.5%
3C435	PROP 1 TRANSPORT CAPITAL								
2215435	630730	LANDIMPRO	.00	35,000.00	35,000.00	.00	35,000.00	.00	.0%
TOTAL PROP 1 TRANSPORT CAPIT			.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
TOTAL PROP 1 TRANSPORATION			-1,518,797.62	124,402.00	124,402.00	-1,227,484.66	124,402.00	1,330,882.00	969.8%
TOTAL PROP 1 TRANSPORATION			-1,518,797.62	124,402.00	124,402.00	-1,227,484.66	124,402.00	1,330,882.00	969.8%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2310580	LIBRARY								
2310580	410000	CYPTAX	-8,058,605.77	-8,204,358.00	-8,182,457.00	-873,548.11	-8,204,358.00	-8,182,457.00	.0%
2310580	411000	REGPERS	-588,772.76	-655,011.00	-655,011.00	-374,526.32	-655,011.00	-655,011.00	.0%
2310580	420000	PYTAX	-107,529.38	-100,259.00	-100,259.00	-105,568.83	-100,259.00	-100,259.00	.0%
2310580	422101	A&CPENALT	-59,267.19	-55,956.00	-55,956.00	-61,329.99	-55,956.00	-55,956.00	.0%
2310580	460000	FINES&FOR	-70,772.94	-65,000.00	-30,000.00	-42,300.56	-42,000.00	-50,000.00	66.7%
2310580	472300	STREIMB	-47,718.62	-45,000.00	-45,000.00	-47,765.15	-48,000.00	-45,000.00	.0%
2310580	480000	INTEREST	-28,165.10	-1,000.00	-1,000.00	.00	-1,000.00	-28,000.00	2700.0%
2310580	492100	XFRIN	-64,988.81	.00	.00	.00	.00	.00	.0%
2310580	493000	CONTRIBUT	-31.95	-250.00	-250.00	-341.00	-250.00	.00	-100.0%
2310580	493020	ENDOWMENT	-35,000.00	-35,000.00	.00	.00	.00	.00	.0%
2310580	495100	SUNDRYREV	-10,111.50	-10,000.00	-2,000.00	-7,396.16	-10,000.00	-5,000.00	150.0%
TOTAL UNDEFINED ROLLUP CODE			-9,070,964.02	-9,171,834.00	-9,071,933.00	-1,512,776.12	-9,116,834.00	-9,121,683.00	.5%
1P580	LIBRARY PAYROLL								
2310580	510110	PAYROLL	3,448,044.58	3,956,789.96	3,956,789.96	3,354,191.54	3,692,550.00	3,930,500.00	-.7%
2310580	510111	TRAVELPAY	16,438.96	18,466.92	18,466.92	16,415.04	18,000.00	17,783.00	-3.7%
2310580	510115	TAXINCENT	560.00	.00	.00	5.00	5.00	.00	.0%
2310580	510117	OVERTIME	78.34	.00	.00	.00	.00	.00	.0%
2310580	520130	BENEFITS	888,360.26	.00	.00	225.60	226.00	.00	.0%
2310580	520131	PAYTAX	69,104.54	302,555.83	302,555.83	250,034.51	273,000.00	291,921.00	-3.5%
2310580	520132	WORKCOMP	6,591.46	2,046.48	2,046.48	5,784.08	6,500.00	6,000.00	193.2%
2310580	520133	INSURANCE	128,586.68	510,152.09	510,152.09	446,401.71	492,000.00	562,162.00	10.2%
2310580	520134	RETRMNT	129,440.98	501,458.14	501,458.14	473,261.00	514,000.00	514,542.00	2.6%
2310580	520135	COMMALLOW	3,120.36	3,676.59	3,676.59	3,263.46	3,600.00	3,540.00	-3.7%
2310580	590950	BUDGETADJ	.00	-175,000.00	-175,000.00	.00	.00	-175,000.00	.0%
TOTAL LIBRARY PAYROLL			4,690,326.16	5,120,146.01	5,120,146.01	4,549,581.94	4,999,881.00	5,151,448.00	.6%
2O580	LIBRARY OPERATING								
2310580	530204	PROMOTION	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
2310580	530225	PROMOTION	.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	.0%
2310580	530623	CITIZENPR	36,445.65	48,000.00	48,000.00	14,441.19	48,000.00	43,000.00	-10.4%
2310580	540210	SUBS&MEMB	4,425.00	3,356.00	3,356.00	157.99	3,356.00	3,500.00	4.3%
2310580	540220	PUBNOTICE	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
2310580	540250	OPERATING	31,404.83	48,000.00	48,000.00	16,870.31	48,000.00	43,000.00	-10.4%
2310580	540271	FOODBUSIN	.00	2,800.00	2,800.00	.00	2,800.00	2,500.00	-10.7%
2310580	540272	EEAWARDS	1,426.67	5,500.00	5,500.00	272.56	5,500.00	4,500.00	-18.2%
2310580	540308	DIGITALIZ	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
2310580	540450	UNIF/LINEN	16.95	400.00	400.00	15.50	400.00	300.00	-25.0%
2310580	540610	MISCSUPPL	13,833.59	23,000.00	23,000.00	7,529.69	23,000.00	18,000.00	-21.7%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2310580	540612	BOOKSANDM	786,057.62	895,000.00	860,000.00	746,299.47	895,000.00	875,000.00	1.7%
2310580	540643	COMPUTERE	72,771.26	82,695.00	82,695.00	64,735.52	82,695.00	69,400.00	-16.1%
2310580	540666	CONTINGEN	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
2310580	540690	EQUIPMENT	5,881.87	34,852.00	34,852.00	7,877.61	34,852.00	24,000.00	-31.1%
2310580	540691	SOFTWARE	.00	10,000.00	10,000.00	.00	10,000.00	3,500.00	-65.0%
2310580	542240	OFFICESUP	42,366.99	56,000.00	56,000.00	27,200.59	56,000.00	50,000.00	-10.7%
2310580	542243	POSTAGE	16,877.36	17,500.00	17,500.00	1,216.84	17,500.00	17,500.00	.0%
2310580	545530	INTEREST	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
2310580	545536	BANKCHARG	956.68	8,000.00	8,000.00	471.40	8,000.00	4,000.00	-50.0%
2310580	548231	MILEAGE	4,682.85	4,900.00	4,900.00	1,049.89	4,900.00	4,900.00	.0%
2310580	548330	EDUCATION	2,532.95	15,000.00	15,000.00	1,186.20	3,000.00	12,000.00	-20.0%
2310580	550620	MISCSERVI	.00	100,000.00	57,000.00	.00	57,000.00	12,000.00	-78.9%
2310580	555265	SOFTWAREM	81,520.05	109,720.00	109,720.00	91,567.89	109,720.00	107,670.00	-1.9%
2310580	555266	SOFTWARESU	.00	.00	.00	.00	.00	2,050.00	.0%
2310580	555310	PROF&TECH	22,644.98	32,550.00	32,550.00	27,312.22	32,550.00	34,200.00	5.1%
2310580	560252	EQUIPREP/	105.00	500.00	500.00	.00	500.00	500.00	.0%
2310580	560260	BLDG&GRND	28,084.28	28,000.00	29,500.00	5,677.73	28,000.00	33,000.00	11.9%
2310580	562280	TELEPHONE	44,949.68	60,000.00	60,000.00	67,514.24	60,000.00	63,000.00	5.0%
2310580	564253	VEHICLESE	2,757.49	3,000.00	3,000.00	1,562.86	3,000.00	3,500.00	16.7%
TOTAL LIBRARY OPERATING			1,199,741.75	1,623,573.00	1,547,073.00	1,082,959.70	1,568,573.00	1,462,320.00	-5.5%
3C580	LIBRARY CAPITAL								
2310580	640740	EQUIPMENT	.00	22,000.00	22,000.00	18,850.00	22,000.00	.00	.0%
2310580	640743	COMPUTERE	9,928.36	16,000.00	16,000.00	.00	16,000.00	.00	-100.0%
2310580	650745	VEHICLES	27,850.00	.00	10,150.00	800.00	10,150.00	.00	-100.0%
TOTAL LIBRARY CAPITAL			37,778.36	38,000.00	48,150.00	19,650.00	48,150.00	.00	-100.0%
4A580	LIBRARY ALLOCATIONS								
2310580	590910	TRANSFER	4,011,444.12	1,392,023.00	1,392,023.00	1,276,021.12	1,392,023.00	1,189,975.00	-14.5%
2310580	590920	ALLOCTELE	13,911.97	14,239.68	14,239.68	13,214.32	14,239.68	14,562.00	2.3%
2310580	590922	ALLOCEMAIL	15,847.56	15,808.00	15,808.00	14,490.63	15,808.00	17,696.00	11.9%
2310580	590925	ALLOCSECR	9,828.96	10,242.00	10,242.00	9,388.50	10,242.00	8,669.00	-15.4%
2310580	590930	ALLOCINSUR	92,760.96	77,726.00	77,726.00	71,248.87	77,726.00	78,629.00	1.2%
2310580	590940	ALLOCMAINT	688,961.40	770,000.00	770,000.00	527,618.20	770,000.00	715,000.00	-7.1%
TOTAL LIBRARY ALLOCATIONS			4,832,754.97	2,280,038.68	2,280,038.68	1,911,981.64	2,280,038.68	2,024,531.00	-11.2%
TOTAL LIBRARY			1,689,637.22	-110,076.31	-76,525.31	6,051,397.16	-220,191.32	-483,384.00	531.7%
TOTAL LIBRARY SERVICES			1,689,637.22	-110,076.31	-76,525.31	6,051,397.16	-220,191.32	-483,384.00	531.7%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC WORKS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2440410	PUBLIC WORKS/FLOOD								
2440410	410000	CYPTAX	-5,037,650.05	-5,084,820.00	-5,087,822.00	-544,238.11	-4,800,000.00	-5,084,820.00	-.1%
2440410	411000	REGPERS	-367,683.03	-250,000.00	-250,000.00	-233,427.50	-250,000.00	-250,000.00	.0%
2440410	420000	PYTAX	-45,853.46	-55,000.00	-55,000.00	-57,099.07	-55,000.00	-55,000.00	.0%
2440410	422101	A&CPENALT	-35,563.19	-30,000.00	-30,000.00	-37,435.45	-30,000.00	-30,000.00	.0%
2440410	480000	INTEREST	-123,530.07	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	.0%
2440410	492100	XFRIN	-17,607.55	.00	-6,800.00	.00	.00	.00	-100.0%
2440410	495100	SUNDRYREV	-14,741.03	-10,000.00	-10,000.00	-554.81	-10,000.00	-10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,642,628.38	-5,554,820.00	-5,564,622.00	-872,754.94	-5,270,000.00	-5,554,820.00	-.2%
1P410	PUBLIC WORKS/FLOODS PAYROLL								
2440410	510110	PAYROLL	1,353,623.28	1,395,057.89	1,395,057.89	1,278,876.20	1,395,100.00	1,364,588.00	-2.2%
2440410	510113	UNIFALLOW	6,461.52	6,710.04	6,710.04	5,964.48	6,500.00	6,460.00	-3.7%
2440410	510115	TAXINCENT	833.77	.00	.00	.00	.00	.00	.0%
2440410	510117	OVERTIME	7,555.69	7,961.10	7,961.10	10,482.29	10,482.00	7,961.10	.0%
2440410	510150	PRXFR	-699,618.26	-700,000.00	-700,000.00	-571,424.96	-700,000.00	-700,000.00	.0%
2440410	520130	BENEFITS	513,372.37	.00	.00	.00	.00	.00	.0%
2440410	520131	PAYTAX	26,612.30	106,359.22	106,359.22	94,274.03	103,000.00	97,959.00	-7.9%
2440410	520132	WORKCOMP	12,362.16	4,409.58	4,409.58	10,507.06	13,000.00	13,000.00	194.8%
2440410	520133	INSURANCE	84,061.26	307,753.32	307,753.32	285,467.20	314,100.00	345,792.00	12.4%
2440410	520134	RETRMNT	87,797.72	297,701.34	297,701.34	292,400.95	318,000.00	300,826.00	1.0%
2440410	520135	COMMALLOW	6,719.44	6,977.88	6,977.88	6,202.56	6,800.00	6,720.00	-3.7%
TOTAL PUBLIC WORKS/FLOODS PA			1,399,781.25	1,432,930.37	1,432,930.37	1,412,749.81	1,466,982.00	1,443,306.10	.7%
2O410	PUBLIC WORKS/FLOODS OPERATING								
2440410	540210	SUBS&MEMB	2,271.00	3,100.00	3,100.00	1,048.00	3,100.00	3,100.00	.0%
2440410	540220	PUBNOTICE	.00	1,500.00	1,500.00	1,262.50	1,500.00	1,500.00	.0%
2440410	540250	OPERATING	128.26	500.00	500.00	102.00	500.00	500.00	.0%
2440410	540254	LICENSE&F	746.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
2440410	540272	EEAWARDS	1,368.88	1,500.00	1,500.00	160.54	1,500.00	1,500.00	.0%
2440410	540450	UNIF/LINEN	1,797.40	2,000.00	2,000.00	345.42	2,000.00	2,000.00	.0%
2440410	540550	REPAIROTH	5,862.45	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
2440410	540610	MISCSUPPL	9,245.62	12,000.00	12,000.00	6,487.55	12,000.00	12,000.00	.0%
2440410	540630	RENT(EQUI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2440410	540643	COMPUTERE	4,864.14	8,250.00	8,250.00	4,761.86	8,250.00	1,900.00	-77.0%
2440410	540690	EQUIPMENT	.00	.00	.00	.00	.00	4,753.00	.0%
2440410	542240	OFFICESUP	1,855.59	4,000.00	4,000.00	895.38	4,000.00	4,000.00	.0%
2440410	548230	TRAVEL/ED	2,303.46	5,250.00	5,250.00	.00	.00	6,546.00	24.7%
2440410	548330	EDUCATION	.00	.00	.00	779.00	.00	2,950.00	.0%
2440410	550251	SERVICECO	.00	300.00	300.00	.00	300.00	300.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: PUBLIC WORKS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2440410	550620	MISCSERVI	19,244.98	20,000.00	20,000.00	11,700.94	20,000.00	20,000.00	.0%
2440410	555265	SOFTWAREM	2,082.69	.00	.00	2,131.02	.00	.00	.0%
2440410	555310	PROF&TECH	81.25	20,000.00	20,000.00	.00	20,000.00	65,000.00	225.0%
2440410	560252	EQUIPREP/	70.00	100.00	100.00	.00	100.00	100.00	.0%
2440410	562280	TELEPHONE	518.76	550.00	550.00	432.73	550.00	550.00	.0%
2440410	564253	VEHICLESE	21,213.77	43,000.00	43,000.00	20,594.42	43,000.00	43,000.00	.0%
TOTAL PUBLIC WORKS/FLOODS OP			73,654.25	134,050.00	134,050.00	51,451.36	128,800.00	181,699.00	35.5%
3C410	PUBLIC WORKS/FLOODS CAPITAL								
2440410	650745	VEHICLES	36,994.99	119,946.00	119,946.00	87,088.47	119,946.00	36,209.00	-69.8%
2440410	670755	MISCFLOOD	9,991.64	35,000.00	35,000.00	500.00	35,000.00	35,000.00	.0%
2440410	670756	FLOODPROJ	106,335.32	632,000.00	2,717,764.00	2,557,150.92	2,717,764.00	1,349,250.00	-50.4%
TOTAL PUBLIC WORKS/FLOODS CA			153,321.95	786,946.00	2,872,710.00	2,644,739.39	2,872,710.00	1,420,459.00	-50.6%
4A410	PUBLIC WORKS/FLOODS ALLOCATION								
2440410	590910	TRANSFER	1,736,986.16	2,095,325.00	2,095,325.00	2,062,335.85	2,095,325.00	2,102,700.00	.4%
2440410	590920	ALLOCTELE	4,461.48	4,645.56	4,645.56	762.74	4,645.56	4,875.24	4.9%
2440410	590922	ALLOCEMAIL	1,162.20	1,144.00	1,144.00	1,048.63	1,144.00	1,232.00	7.7%
2440410	590925	ALLOCSECR	2,025.96	1,764.00	1,764.00	1,617.00	1,764.00	1,377.00	-21.9%
2440410	590930	ALLOCINSUR	25,131.96	28,017.00	28,017.00	25,682.25	28,017.00	28,092.00	.3%
2440410	590940	ALLOCMAINT	90,120.00	90,149.00	90,149.00	82,636.62	90,149.00	115,704.00	28.3%
TOTAL PUBLIC WORKS/FLOODS AL			1,859,887.76	2,221,044.56	2,221,044.56	2,174,083.09	2,221,044.56	2,253,980.24	1.5%
TOTAL PUBLIC WORKS/FLOOD			-2,155,983.17	-979,849.07	1,096,112.93	5,410,268.71	1,419,536.56	-255,375.66	-123.3%
TOTAL PUBLIC WORKS			-2,155,983.17	-979,849.07	1,096,112.93	5,410,268.71	1,419,536.56	-255,375.66	-123.3%

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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPECIAL SERVICES AREA			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2510190	SPECIAL SERVICES AREA								
2510190	410000	CYPTAX	-789,797.66	-595,000.00	-664,410.00	-343,411.55	-664,410.00	-700,000.00	5.4%
2510190	411000	REGPERS	-22,381.20	-15,000.00	-15,000.00	-13,009.68	-15,000.00	-15,000.00	.0%
2510190	420000	PYTAX	-2,785.98	-2,500.00	-2,500.00	-1,866.93	-2,500.00	-2,500.00	.0%
2510190	422101	A&CPENALT	-48,120.64	-25,000.00	-25,000.00	-17,313.01	-25,000.00	-25,000.00	.0%
2510190	430000	SALES&USE	-736,849.57	-650,000.00	-650,000.00	-495,941.34	-650,000.00	-650,000.00	.0%
2510190	432200	LOCALOPTI	-67,188.65	-67,500.00	-67,500.00	-47,194.76	-67,500.00	-67,500.00	.0%
2510190	441000	BUSLICENSE	-2,205.00	.00	.00	.00	.00	.00	.0%
2510190	472200	FED-GENER	.00	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	.0%
2510190	480000	INTEREST	-31,707.42	-31,000.00	-31,000.00	.00	-31,000.00	-31,000.00	.0%
2510190	492100	XFRIN	-9,650.84	.00	.00	.00	.00	.00	.0%
2510190	495100	SUNDRYREV	-1,418.13	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,712,105.09	-1,400,000.00	-1,469,410.00	-918,737.27	-1,469,410.00	-1,505,000.00	2.4%
2O190	SSA #1 OPERATING								
2510190	555310	PROF&TECH	.00	.00	.00	.00	.00	28,000.00	.0%
	TOTAL SSA #1 OPERATING		.00	.00	.00	.00	.00	28,000.00	.0%
2O191	MUNI SERVICES OPERATING								
2510190	550621	CONTRACTS	430,353.08	467,400.00	467,400.00	441,940.45	467,400.00	467,400.00	.0%
	TOTAL MUNI SERVICES OPERATIN		430,353.08	467,400.00	467,400.00	441,940.45	467,400.00	467,400.00	.0%
4A191	MUNI SERVICES ALLOCATIONS								
2510190	590910	TRANSFER	858,500.04	960,683.00	960,683.00	880,626.12	960,683.00	960,683.00	.0%
2510190	590920	ALLOCTELE	.00	3,893.76	3,893.76	.00	3,893.76	3,791.04	-2.6%
2510190	590930	ALLOCINSUR	2,594.04	3,347.00	3,347.00	3,068.12	3,347.00	2,753.00	-17.7%
	TOTAL MUNI SERVICES ALLOCATI		861,094.08	967,923.76	967,923.76	883,694.24	967,923.76	967,227.04	-.1%
	TOTAL SPECIAL SERVICES AREA		-420,657.93	35,323.76	-34,086.24	406,897.42	-34,086.24	-42,372.96	24.3%
2510192	BUILDING INSPECTIONS								
2510192	441000	BUSLICENSE	-1,040.00	-2,500.00	-2,500.00	-1,430.00	-2,500.00	-2,500.00	.0%
2510192	452000	DEPTFEE	-154,989.03	.00	.00	-400.00	.00	.00	.0%
2510192	452060	BUILDINGI	-177,449.40	-175,000.00	-175,000.00	-149,813.15	-175,000.00	-175,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-333,478.43	-177,500.00	-177,500.00	-151,643.15	-177,500.00	-177,500.00	.0%
2O192	BLDG INSPECTION OPERATING								
2510192	540210	SUBS&MEMB	.00	750.00	750.00	.00	750.00	750.00	.0%

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ACCOUNTS FOR: SPECIAL SERVICES AREA			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2510192	542240	OFFICESUP	59.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2510192	550621	CONTRACTS	195,131.37	175,000.00	175,000.00	167,866.29	175,000.00	175,000.00	.0%
2510192	555265	SOFTWAREM	45.00	3,000.00	3,000.00	112.50	3,000.00	.00	-100.0%
2510192	555266	SOFTWARESU	.00	.00	.00	.00	.00	4,500.00	.0%
2510192	562280	TELEPHONE	6.74	.00	.00	2.91	.00	.00	.0%
2510192	564253	VEHICLESE	635.62	2,000.00	2,000.00	55.77	2,000.00	2,000.00	.0%
TOTAL BLDG INSPECTION OPERAT			195,878.19	181,750.00	181,750.00	168,037.47	181,750.00	183,250.00	.8%
4A192	BLDG INSPECTION ALLOCATIONS								
2510192	590920	ALLOCTELE	320.52	329.28	329.28	301.84	329.28	310.80	-5.6%
2510192	590930	ALLOCINSUR	210.00	253.00	253.00	231.88	253.00	350.00	38.3%
TOTAL BLDG INSPECTION ALLOCA			530.52	582.28	582.28	533.72	582.28	660.80	13.5%
TOTAL BUILDING INSPECTIONS			-137,069.72	4,832.28	4,832.28	16,928.04	4,832.28	6,410.80	32.7%
2540420	ROADS								
2540420	492100	XFRIN	-6,784.18	-25,000.00	-25,000.00	-34,366.16	-25,000.00	-25,000.00	.0%
2540420	495100	SUNDRYREV	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-6,784.18	-25,000.00	-25,000.00	-34,866.16	-25,000.00	-25,000.00	.0%
1P420	ROADS PAYROLL								
2540420	510150	PRXFR	216,967.54	250,000.00	250,000.00	201,639.51	250,000.00	250,000.00	.0%
TOTAL ROADS PAYROLL			216,967.54	250,000.00	250,000.00	201,639.51	250,000.00	250,000.00	.0%
2O420	ROADS OPERATING								
2540420	540210	SUBS&MEMB	.00	150.00	150.00	.00	150.00	150.00	.0%
2540420	540246	FOODPURCH	.00	500.00	500.00	.00	500.00	500.00	.0%
2540420	540250	OPERATING	619.24	1,000.00	1,000.00	235.56	1,000.00	1,000.00	.0%
2540420	540254	LICENSE&F	415.00	400.00	400.00	183.00	400.00	400.00	.0%
2540420	540272	EEAWARDS	560.05	600.00	600.00	.00	600.00	600.00	.0%
2540420	540450	UNIF/LINEN	507.96	3,500.00	3,500.00	345.42	3,500.00	3,500.00	.0%
2540420	540610	MISCSUPPL	727.78	8,000.00	8,000.00	1,440.58	8,000.00	8,000.00	.0%
2540420	540691	SOFTWARE	981.59	.00	.00	.00	.00	.00	.0%
2540420	542240	OFFICESUP	1,133.58	500.00	500.00	331.32	500.00	500.00	.0%
2540420	548230	TRAVEL/ED	1,523.56	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
2540420	548231	MILEAGE	545.20	1,000.00	1,000.00	339.83	1,000.00	1,000.00	.0%
2540420	548330	EDUCATION	.00	.00	.00	410.00	410.00	.00	.0%
2540420	550620	MISCSERVI	465.00	2,000.00	2,000.00	528.68	2,000.00	2,000.00	.0%
2540420	560260	BLDG&GRND	3,452.81	7,000.00	7,000.00	17,827.82	7,000.00	7,000.00	.0%
2540420	562270	UTILITIES	210.35	2,000.00	2,000.00	173.73	2,000.00	2,000.00	.0%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPECIAL SERVICES AREA			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2540420	562280	TELEPHONE	5,160.65	5,500.00	5,500.00	4,314.44	5,500.00	5,500.00	.0%
2540420	564253	VEHICLESE	58,064.07	70,000.00	70,000.00	41,879.27	70,000.00	70,000.00	.0%
2540420	566631	WEEDSUPPL	15,996.51	20,000.00	20,000.00	15,442.83	20,000.00	20,000.00	.0%
TOTAL ROADS OPERATING			90,363.35	124,150.00	124,150.00	83,452.48	123,560.00	124,150.00	.0%
3C420	ROADS CAPITAL								
2540420	650745	VEHICLES	33,361.00	34,000.00	34,000.00	30,676.00	34,000.00	.00	-100.0%
TOTAL ROADS CAPITAL			33,361.00	34,000.00	34,000.00	30,676.00	34,000.00	.00	-100.0%
4A420	ROADS ALLOCATIONS								
2540420	590910	TRANSFER	467.39	.00	.00	332.16	.00	.00	.0%
2540420	590920	ALLOCTELE	.00	.00	.00	3,484.17	.00	.00	.0%
2540420	590930	ALLOCINSUR	412.64	846.00	846.00	775.50	846.00	719.00	-15.0%
TOTAL ROADS ALLOCATIONS			880.03	846.00	846.00	4,591.83	846.00	719.00	-15.0%
TOTAL ROADS			334,787.74	383,996.00	383,996.00	285,493.66	383,406.00	349,869.00	-8.9%
TOTAL SPECIAL SERVICES AREA			-222,939.91	424,152.04	354,742.04	709,319.12	354,152.04	313,906.84	-11.5%

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ACCOUNTS FOR: TRANSPORTATION TAX			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2615431	TRANSPORTATION TAX								
2615431	432100	MASSTRANS	-27,359,117.44	-29,000,000.00	-29,000,000.00	-20,012,725.35	-29,000,000.00	-29,000,000.00	.0%
2615431	438000	PASSTHROU	-1,112,343.18	.00	.00	.00	.00	.00	.0%
2615431	480000	INTEREST	-134,076.20	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-28,605,536.82	-29,000,000.00	-29,000,000.00	-20,012,725.35	-29,000,000.00	-29,000,000.00	.0%
2O431	TRANSPORTATION TAX OPERATING								
2615431	530293	UTATAXPAS	28,471,460.62	29,000,000.00	29,000,000.00	20,012,725.35	29,000,000.00	29,000,000.00	.0%
TOTAL TRANSPORTATION TAX OPE			28,471,460.62	29,000,000.00	29,000,000.00	20,012,725.35	29,000,000.00	29,000,000.00	.0%
TOTAL TRANSPORTATION TAX			-134,076.20	.00	.00	.00	.00	.00	.0%
2615432	CORRIDOR PRESERVATION								
2615432	413000	CORRPRES	-2,847,629.40	-3,000,000.00	-3,000,000.00	-2,385,174.00	-3,000,000.00	-3,000,000.00	.0%
2615432	480000	INTEREST	-67,557.07	-220,000.00	-220,000.00	-89,980.29	-220,000.00	-220,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-2,915,186.47	-3,220,000.00	-3,220,000.00	-2,475,154.29	-3,220,000.00	-3,220,000.00	.0%
2O432	CORRIDOR PRES OPERATING								
2615432	530292	CORRPRES	2,065,300.00	3,220,000.00	3,220,000.00	.00	3,220,000.00	3,220,000.00	.0%
TOTAL CORRIDOR PRES OPERATIN			2,065,300.00	3,220,000.00	3,220,000.00	.00	3,220,000.00	3,220,000.00	.0%
TOTAL CORRIDOR PRESERVATION			-849,886.47	.00	.00	-2,475,154.29	.00	.00	.0%
TOTAL TRANSPORTATION TAX			-983,962.67	.00	.00	-2,475,154.29	.00	.00	.0%

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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: RDA PASS THROUGH			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2710414	RDA PASS THROUGH								
2710414	438000	PASSTHROU	-2,498,437.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-2,498,437.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%
20414	RDA PASS THROUGH OPERATING								
2710414	530294	RDAPASSTH	2,498,437.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	.0%
TOTAL RDA PASS THROUGH OPERA			2,498,437.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	.0%
TOTAL RDA PASS THROUGH			.00	.00	.00	.00	.00	.00	.0%
TOTAL RDA PASS THROUGH			.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

3RD QTR TRANSPORTATION TAX			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2815445	3RD QTR TRANSPORTATION TAX								
2815445	432200	LOCALOPTI	-6,880,949.89	-13,084,000.00	-13,084,000.00	-9,156,905.13	-13,084,000.00	-12,662,000.00	-3.2%
2815445	480000	INTEREST	-20,714.19	.00	.00	.00	.00	-44,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-6,901,664.08	-13,084,000.00	-13,084,000.00	-9,156,905.13	-13,084,000.00	-12,706,000.00	-2.9%
20445	3RD QTR OPERATING								
2815445	540271	FOODBUSIN	.00	.00	.00	.00	.00	200.00	.0%
2815445	540274	CONTRIBUT	.00	.00	.00	.00	.00	18,474,159.00	.0%
2815445	540610	MISCSUPPL	.00	.00	.00	.00	.00	500.00	.0%
2815445	550621	CONTRACTS	.00	.00	.00	.00	.00	15,000.00	.0%
2815445	555310	PROF&TECH	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL 3RD QTR OPERATING		.00	.00	10,000.00	10,000.00	10,000.00	18,499,859.00	.0%
	TOTAL 3RD QTR TRANSPORTATION		-6,901,664.08	-13,084,000.00	-13,074,000.00	-9,146,905.13	-13,074,000.00	5,793,859.00	-144.3%
	TOTAL 3RD QTR TRANSPORTATION		-6,901,664.08	-13,084,000.00	-13,074,000.00	-9,146,905.13	-13,074,000.00	5,793,859.00	-144.3%

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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: CDBG/SSBG			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2910290	CDBG								
2910290	472200	FED-GENER	.00	-740,000.00	-1,206,323.00	-549,469.67	-740,000.00	-720,000.00	-40.3%
2910290	472206	SSBG/CDBG	-82,897.75	-185,000.00	-185,000.00	-93,292.25	-206,940.00	-205,505.00	11.1%
2910290	475500	PROJINC	-419,147.09	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-502,044.84	-925,000.00	-1,391,323.00	-642,761.92	-946,940.00	-925,505.00	-33.5%
1P290	CDBG PAYROLL								
2910290	510110	PAYROLL	37,276.80	95,422.72	95,422.72	97,451.88	105,800.00	102,063.00	7.0%
2910290	510111	TRAVELPAY	.00	984.70	984.70	1,158.22	1,200.00	.00	-100.0%
2910290	510115	TAXINCENT	.00	.00	.00	7.00	.00	.00	.0%
2910290	520130	BENEFITS	9,505.26	.00	.00	.00	.00	.00	.0%
2910290	520131	PAYTAX	1,332.12	7,299.83	7,299.83	7,908.81	8,500.00	7,364.00	.9%
2910290	520132	WORKCOMP	130.56	251.25	251.25	601.76	800.00	1,000.00	298.0%
2910290	520133	MEDDENTINS	4,627.59	19,440.64	19,440.64	22,128.32	24,200.00	23,806.00	22.5%
2910290	520134	RETRMNT	4,167.54	21,249.89	21,249.89	23,639.27	26,000.00	22,699.00	6.8%
2910290	520135	COMMALLOW	.00	839.84	839.84	177.03	200.00	.00	-100.0%
TOTAL CDBG PAYROLL			57,039.87	145,488.87	145,488.87	153,072.29	166,700.00	156,932.00	7.9%
2O290	CDBG OPERATING								
2910290	540210	SUBS&MEMB	.00	400.00	400.00	.00	400.00	.00	-100.0%
2910290	540220	PUBNOTICE	342.50	1,200.00	1,200.00	189.25	1,200.00	1,200.00	.0%
2910290	540271	FOODBUSIN	.00	75.00	75.00	75.00	75.00	75.00	.0%
2910290	540274	CONTRIBUT	419,147.09	740,000.00	1,206,323.00	1,099,823.61	740,000.00	720,000.00	-40.3%
2910290	542240	OFFICESUP	.00	850.00	850.00	.00	850.00	850.00	.0%
2910290	548230	TRAVEL/ED	1,840.75	4,500.00	4,500.00	.00	.00	4,500.00	.0%
2910290	548231	MILEAGE	.00	425.00	425.00	.00	425.00	425.00	.0%
2910290	555265	SOFTWAREM	.00	2,500.00	2,500.00	.00	2,500.00	5,200.00	108.0%
2910290	555310	PROF&TECH	12,964.85	30,000.00	30,000.00	49,883.39	30,000.00	50,000.00	66.7%
TOTAL CDBG OPERATING			434,295.19	779,950.00	1,246,273.00	1,149,971.25	775,450.00	782,250.00	-37.2%
TOTAL CDBG			-10,709.78	438.87	438.87	660,281.62	-4,790.00	13,677.00	3016.4%
2910292	SSBG								
2910292	472206	SSBG/CDBG	.00	-10,000.00	-10,000.00	-10,175.40	-10,000.00	-9,450.00	-5.5%
2910292	472500	STGRANTS	.00	-100,000.00	-100,000.00	177,366.14	-100,000.00	-95,550.00	-4.5%
TOTAL UNDEFINED ROLLUP CODE			.00	-110,000.00	-110,000.00	167,190.74	-110,000.00	-105,000.00	-4.5%
1P292	SSBG PAYROLL								
2910292	510110	PAYROLL	.00	4,122.67	4,122.67	11,367.95	11,600.00	2,617.00	-36.5%

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ACCOUNTS FOR: CDBG/SSBG			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
2910292	520131	PAYTAX	.00	315.39	315.39	86.02	100.00	189.00	-40.1%
2910292	520132	WORKCOMP	.00	10.85	10.85	24.97	30.00	46.00	324.0%
2910292	520133	MEDDENTINS	.00	922.99	922.99	282.84	340.00	643.00	-30.3%
2910292	520134	RETRMNT	.00	926.37	926.37	268.06	320.00	588.00	-36.5%
2910292	520135	COMMALLOW	.00	37.38	37.38	.00	.00	.00	-100.0%
TOTAL SSBG PAYROLL			.00	6,335.65	6,335.65	12,029.84	12,390.00	4,083.00	-35.6%
20292	SSBG OPERATING								
2910292	540220	PUBNOTICE	.00	600.00	600.00	.00	600.00	600.00	.0%
2910292	540271	FOODBUSIN	.00	75.00	75.00	.00	75.00	75.00	.0%
2910292	540274	CONTRIBUT	.00	100,000.00	100,000.00	.00	100,000.00	95,550.00	-4.5%
2910292	542240	OFFICESUP	.00	150.00	150.00	.00	150.00	150.00	.0%
2910292	548231	MILEAGE	.00	75.00	75.00	.00	75.00	75.00	.0%
2910292	555265	SOFTWAREM	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL SSBG OPERATING			.00	102,400.00	102,400.00	.00	102,400.00	97,950.00	-4.3%
TOTAL SSBG			.00	-1,264.35	-1,264.35	179,220.58	4,790.00	-2,967.00	134.7%
TOTAL CDBG/SSBG			-10,709.78	-825.48	-825.48	839,502.20	.00	10,710.00	-1397.4%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL OBLIGATION DEBT			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
3150743	JAIL EXPANS 2005								
3150743	410000	CYPTAX	-1,853,957.22	-1,816,087.00	-1,816,087.00	-198,108.16	-1,816,087.00	-1,816,087.00	.0%
3150743	411000	REGPERS	-114,920.32	-115,000.00	-115,000.00	-85,274.49	-115,000.00	-115,000.00	.0%
3150743	420000	PYTAX	-21,038.26	-20,000.00	-20,000.00	-22,716.56	-20,000.00	-20,000.00	.0%
3150743	422101	A&CPENALT	-11,671.83	-15,000.00	-15,000.00	-13,907.43	-15,000.00	-15,000.00	.0%
3150743	480000	INTEREST	-76,726.11	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-2,078,313.74	-2,041,087.00	-2,041,087.00	-320,006.64	-2,041,087.00	-2,041,087.00	.0%
3C743	2005 JAIL EXP CAP								
3150743	580830	COLLECTIO	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL 2005 JAIL EXP CAP			1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL JAIL EXPANS 2005			-2,077,313.74	-2,040,087.00	-2,040,087.00	-320,006.64	-2,040,087.00	-2,040,087.00	.0%
3150744	JAIL REFUNDING 2012								
3150744	480000	INTEREST	-83.82	.00	.00	-629.81	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-83.82	.00	.00	-629.81	.00	.00	.0%
3C744	JAIL REFUNDING 2012 CAPITAL								
3150744	580810	BONDPRINC	1,445,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,600,000.00	5.3%
3150744	580820	BONDINTER	368,709.15	295,087.50	295,087.50	166,543.75	295,087.50	217,087.50	-26.4%
3150744	580830	COLLECTIO	1,000.00	1,000.00	1,000.00	130,168.75	1,000.00	1,000.00	.0%
TOTAL JAIL REFUNDING 2012 CA			1,814,709.15	1,816,087.50	1,816,087.50	1,816,712.50	1,816,087.50	1,818,087.50	.1%
TOTAL JAIL REFUNDING 2012			1,814,625.33	1,816,087.50	1,816,087.50	1,816,082.69	1,816,087.50	1,818,087.50	.1%
TOTAL GENERAL OBLIGATION DEB			-262,688.41	-223,999.50	-223,999.50	1,496,076.05	-223,999.50	-221,999.50	-.9%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL BUILDING AUTHORITY			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
3250724	2010 ADMIN BLDG RZB								
3250724	480100	INTERESTR	-393,595.07	-383,544.00	-383,544.00	-191,772.56	-383,544.00	.00	-100.0%
3250724	492100	XFRIN	-1,195,884.93	-1,195,718.00	-1,195,718.00	-1,096,074.87	-1,195,718.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-1,589,480.00	-1,579,262.00	-1,579,262.00	-1,287,847.43	-1,579,262.00	.00	-100.0%
3C724	2010 ADMIN BLD CAP								
3250724	580810	BONDPRINC	655,000.00	670,000.00	670,000.00	16,380,000.00	670,000.00	.00	-100.0%
3250724	580820	BONDINTER	930,980.00	905,762.50	905,762.50	905,762.50	905,762.50	.00	-100.0%
3250724	580830	COLLECTIO	3,500.00	3,500.00	3,500.00	1,125.00	3,500.00	.00	-100.0%
TOTAL 2010 ADMIN BLD CAP			1,589,480.00	1,579,262.50	1,579,262.50	17,286,887.50	1,579,262.50	.00	-100.0%
TOTAL 2010 ADMIN BLDG RZB			.00	.50	.50	15,999,040.07	.50	.00	-100.0%
3250726	2020 MBA XO REF AND LR BONDS								
3250726	480000	INTEREST	.00	.00	.00	-29.24	.00	.00	.0%
3250726	492100	XFRIN	.00	.00	.00	.00	.00	-1,268,030.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	-29.24	.00	-1,268,030.00	.0%
3C726	2020 MBA CAPITAL								
3250726	580810	BONDPRINC	.00	.00	.00	.00	.00	460,000.00	.0%
3250726	580820	BONDINTER	.00	.00	.00	.00	.00	808,030.00	.0%
TOTAL 2020 MBA CAPITAL			.00	.00	.00	.00	.00	1,268,030.00	.0%
TOTAL 2020 MBA XO REF AND LR			.00	.00	.00	-29.24	.00	.00	.0%
TOTAL MUNICIPAL BUILDING AUT			.00	.50	.50	15,999,010.83	.50	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SALES TAX REVENUE BOND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
3350712	2009C CONF CTR REFUNDING								
3350712	492100	XFRIN	-3,115,000.00	.00	.00	.00	.00	.00	.0%
3350712	580810	BONDPRINC	3,115,000.00	.00	.00	.00	.00	.00	.0%
3350712	580820	BONDINTER	59,012.50	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			59,012.50	.00	.00	.00	.00	.00	.0%
TOTAL 2009C CONF CTR REFUNDI			59,012.50	.00	.00	.00	.00	.00	.0%
3350715	2015 CONF CTR REFUNDING								
3350715	492100	XFRIN	.00	-2,163,348.00	-2,163,348.00	-1,983,069.00	-2,163,348.00	.00	-100.0%
3350715	580830	COLLECTIO	500.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			500.00	-2,163,348.00	-2,163,348.00	-1,983,069.00	-2,163,348.00	.00	-100.0%
4A715	2015 CONF CNTR REFUNDING ALLOC								
3350715	590910	TRANSFER	.00	1,087,315.00	1,087,315.00	996,705.38	1,087,315.00	.00	-100.0%
TOTAL 2015 CONF CNTR REFUNDI			.00	1,087,315.00	1,087,315.00	996,705.38	1,087,315.00	.00	-100.0%
TOTAL 2015 CONF CTR REFUNDIN			500.00	-1,076,033.00	-1,076,033.00	-986,363.62	-1,076,033.00	.00	-100.0%
3350719	2006 CONF CTR EXPANSION								
3350719	480000	INTEREST	-93,070.54	.00	.00	.00	.00	.00	.0%
3350719	480100	INTERESTR	-152,403.01	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-245,473.55	.00	.00	.00	.00	.00	.0%
TOTAL 2006 CONF CTR EXPANSIO			-245,473.55	.00	.00	.00	.00	.00	.0%
3350732	2009B FLOOD BAB								
3350732	580810	BONDPRINC	1,223,904.84	.00	.00	.00	.00	.00	.0%
3350732	580820	BONDINTER	464,218.75	.00	.00	.00	.00	.00	.0%
3350732	580830	COLLECTIO	500.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			1,688,623.59	.00	.00	.00	.00	.00	.0%
TOTAL 2009B FLOOD BAB			1,688,623.59	.00	.00	.00	.00	.00	.0%
3350733	2019A CROSSOVER REFUNDING								
3350733	480000	INTEREST	-876.62	.00	.00	-1,271.90	.00	.00	.0%
3350733	492000	BONDSPROC	-14,140,000.00	.00	.00	.00	.00	.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SALES TAX REVENUE BOND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
3350733	492050	BOND PREM	-1,746,685.05	.00	.00	.00	.00	.00	.0%
3350733	492100	XFRIN	-1,641,987.39	.00	.00	.00	.00	-1,777,700.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-17,529,549.06	.00	.00	-1,271.90	.00	-1,777,700.00	.0%
3C733	2019A CROSSOVER REF CAPITAL								
3350733	580800	BONDISSUA	130,649.15	.00	.00	.00	.00	.00	.0%
3350733	580810	BONDPRINC	.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,185,000.00	5.8%
3350733	580820	BONDINTER	502,369.73	646,825.00	646,825.00	646,825.00	646,825.00	589,200.00	-8.9%
3350733	580830	COLLECTIO	500.00	3,500.00	3,500.00	4,625.00	4,625.00	3,500.00	.0%
3350733	580840	PMTTOREFU	15,751,095.16	.00	.00	.00	.00	.00	.0%
TOTAL 2019A CROSSOVER REF CA			16,384,614.04	1,770,325.00	1,770,325.00	1,771,450.00	1,771,450.00	1,777,700.00	.4%
TOTAL 2019A CROSSOVER REFUND			-1,144,935.02	1,770,325.00	1,770,325.00	1,770,178.10	1,771,450.00	.00	-100.0%
3350750	2019B STAX LIBRARY								
3350750	480000	INTEREST	.00	.00	.00	-251.46	.00	.00	.0%
3350750	492100	XFRIN	.00	.00	-393,023.00	.00	-393,020.00	-390,675.00	-.6%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	-393,023.00	-251.46	-393,020.00	-390,675.00	-.6%
3C750	2019B STAX LIBRARY CAPITAL								
3350750	580810	BONDPRINC	.00	115,000.00	115,000.00	115,000.00	115,000.00	155,000.00	34.8%
3350750	580820	BONDINTER	.00	274,523.33	274,523.33	274,523.31	274,523.33	232,175.00	-15.4%
3350750	580830	COLLECTIO	.00	3,500.00	3,500.00	1,125.00	3,500.00	3,500.00	.0%
TOTAL 2019B STAX LIBRARY CAP			.00	393,023.33	393,023.33	390,648.31	393,023.33	390,675.00	-.6%
TOTAL 2019B STAX LIBRARY			.00	393,023.33	.33	390,396.85	3.33	.00	-100.0%
3350755	2019C STAX MEDICAL WING								
3350755	492100	XFRIN	.00	.00	.00	.00	.00	-1,006,296.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	-1,006,296.00	.0%
3C755	2019C STAX MED WING CAPITAL								
3350755	580810	BONDPRINC	.00	.00	.00	.00	.00	822,000.00	.0%
3350755	580820	BONDINTER	.00	.00	.00	149,943.49	.00	180,795.96	.0%
3350755	580830	COLLECTIO	.00	.00	.00	.00	.00	3,500.00	.0%
TOTAL 2019C STAX MED WING CA			.00	.00	.00	149,943.49	.00	1,006,295.96	.0%
TOTAL 2019C STAX MEDICAL WIN			.00	.00	.00	149,943.49	.00	-.04	.0%
TOTAL SALES TAX REVENUE BOND			357,727.52	1,087,315.33	694,292.33	1,324,154.82	695,420.33	-.04	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE CONSTRUCTION			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
4210242	DEBT SERVICE CONSTRUCTION								
4210242	480000	INTEREST	-56,205.57	.00	.00	-81,738.56	.00	.00	.0%
4210242	492000	BONDSPROC	-6,495,000.00	-12,946,322.00	-12,946,322.00	.00	-12,909,520.00	-2,619,815.38	-79.8%
4210242	492050	BOND PREM	-631,599.95	.00	.00	.00	.00	.00	.0%
4210242	495100	SUNDRYREV	.00	.00	.00	-25,000.00	.00	.00	.0%
4210242	600700	CONSTINP	500.00	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-7,182,305.52	-12,946,322.00	-12,946,322.00	-106,738.56	-12,909,520.00	-2,619,815.38	-79.8%
3C242	CONSTRUCTION DRAW CAPITAL								
4210242	580800	BONDISSUA	122,420.67	.00	.00	.00	.00	.00	.0%
4210242	600701	ARCHITECT	133,587.55	227,347.00	227,347.00	223,189.62	227,347.00	37,220.11	-83.6%
4210242	600702	CONSTRUCT	.00	3,049,999.00	3,049,999.00	1,640,075.93	3,049,999.00	1,603,388.00	-47.4%
4210242	600703	CONTINGEN	4,500.00	466,844.00	466,844.00	51,188.21	466,844.00	394,237.27	-15.6%
4210242	600704	FFE	.00	90,000.00	90,000.00	.00	90,000.00	556,020.00	517.8%
4210242	640743	COMPUTERE	.00	165,810.00	165,810.00	.00	165,810.00	.00	.0%
	TOTAL CONSTRUCTION DRAW CAPI		260,508.22	4,000,000.00	4,000,000.00	1,914,453.76	4,000,000.00	2,590,865.38	-35.2%
	TOTAL DEBT SERVICE CONSTRUCT		-6,921,797.30	-8,946,322.00	-8,946,322.00	1,807,715.20	-8,909,520.00	-28,950.00	-99.7%
4210244	MCH CONSTRUCTION								
4210244	492000	BONDSPROC	.00	.00	.00	-7,000,000.00	.00	-41,689.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		.00	.00	.00	-7,000,000.00	.00	-41,689.00	.0%
2O244	MCH CONSTRUCTION - OPERATING								
4210244	562640	RENT&UTIL	.00	36,802.00	.00	.00	.00	36,802.00	.0%
	TOTAL MCH CONSTRUCTION - OPE		.00	36,802.00	.00	.00	.00	36,802.00	.0%
3C244	MCH CONSTRUCTION - CAPITAL								
4210244	600702	CONSTRUCT	.00	.00	.00	377,169.03	.00	.00	.0%
4210244	600704	FFE	.00	.00	.00	.00	.00	4,887.00	.0%
	TOTAL MCH CONSTRUCTION - CAP		.00	.00	.00	377,169.03	.00	4,887.00	.0%
	TOTAL MCH CONSTRUCTION		.00	36,802.00	.00	-6,622,830.97	.00	.00	.0%
4210246	JAIL MEDICAL WING CONSTRUCTION								
4210246	480000	INTEREST	.00	.00	.00	-98,199.94	.00	.00	.0%
4210246	492000	BONDSPROC	-9,045,000.00	.00	.00	.00	.00	-9,000,000.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE CONSTRUCTION			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
TOTAL UNDEFINED ROLLUP CODE			-9,045,000.00	.00	.00	-98,199.94	.00	-9,000,000.00	.0%
3C246	JAIL MED WING - CAPITAL								
4210246	580800	BONDISSUA	40,836.50	.00	.00	.00	.00	.00	.0%
4210246	600701	ARCHITECT	.00	544,000.00	544,000.00	486,500.00	544,000.00	.00	.0%
4210246	600702	CONSTRUCT	.00	8,365,520.00	8,365,520.00	36,958.99	8,365,520.00	9,000,000.00	7.6%
4210246	600704	FFE	.00	.00	.00	.00	.00	28,950.00	.0%
TOTAL JAIL MED WING - CAPITA			40,836.50	8,909,520.00	8,909,520.00	523,458.99	8,909,520.00	9,028,950.00	1.3%
TOTAL JAIL MEDICAL WING CONS			-9,004,163.50	8,909,520.00	8,909,520.00	425,259.05	8,909,520.00	28,950.00	-99.7%
TOTAL DEBT SERVICE CONSTRUCT			-15,925,960.80	.00	-36,802.00	-4,389,856.72	.00	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPTIAL PROJECTS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
4510910	CAP - GENERAL GOVERNMENT								
4510910	474203	MISCGRANT	-39,440.62	.00	.00	.00	.00	.00	.0%
4510910	480000	INTEREST	-169,465.66	-175,000.00	-175,000.00	.00	-175,000.00	-175,000.00	.0%
4510910	492100	XFRIN	-800,000.04	-6,900,000.00	-12,100,000.00	-11,525,000.00	-12,100,000.00	-975,000.00	-91.9%
TOTAL UNDEFINED ROLLUP CODE			-1,008,906.32	-7,075,000.00	-12,275,000.00	-11,525,000.00	-12,275,000.00	-1,150,000.00	-90.6%
2O910	CAP - GENERAL GOV OPERATING								
4510910	550621	CONTRACTS	2,056.60	.00	.00	.00	.00	.00	.0%
4510910	560260	BLDG&GRND	91,233.06	.00	.00	.00	.00	.00	.0%
TOTAL CAP - GENERAL GOV OPER			93,289.66	.00	.00	.00	.00	.00	.0%
3C910	CAP - GENERAL GOV CAPITAL								
4510910	600700	CONSTINP	191,361.32	.00	.00	231.19	.00	.00	.0%
4510910	620720	BLDGIMPRO	123,522.83	.00	1,676,222.00	7,517,002.77	1,676,222.00	.00	-100.0%
TOTAL CAP - GENERAL GOV CAPI			314,884.15	.00	1,676,222.00	7,517,233.96	1,676,222.00	.00	-100.0%
44910	CAP - GENERAL GOV ALLOCATIONS								
4510910	590910	TRANSFER	1,299,999.96	1,562,000.00	1,562,000.00	1,431,833.37	1,762,000.00	1,006,296.00	-35.6%
TOTAL CAP - GENERAL GOV ALLO			1,299,999.96	1,562,000.00	1,562,000.00	1,431,833.37	1,762,000.00	1,006,296.00	-35.6%
TOTAL CAP - GENERAL GOVERNME			699,267.45	-5,513,000.00	-9,036,778.00	-2,575,932.67	-8,836,778.00	-143,704.00	-98.4%
TOTAL CAPTIAL PROJECTS			699,267.45	-5,513,000.00	-9,036,778.00	-2,575,932.67	-8,836,778.00	-143,704.00	-98.4%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT CAPITAL PROJECTS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
4610930	CAP - HEALTH								
4610930	474203	MISCGRANT	-126,882.00	-125,000.00	-185,226.00	-7,500.00	-175,226.00	.00	-100.0%
4610930	480000	INTEREST	-28,021.87	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
4610930	492100	XFRIN	-200,000.04	-200,000.00	-200,000.00	-183,333.37	-200,000.00	-200,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-354,903.91	-355,000.00	-415,226.00	-190,833.37	-405,226.00	-230,000.00	-44.6%
2O930	CAP - HEALTH OPERATING								
4610930	560260	BLDG&GRND	12,987.00	25,000.00	35,000.00	.00	25,000.00	50,000.00	42.9%
TOTAL CAP - HEALTH OPERATING			12,987.00	25,000.00	35,000.00	.00	25,000.00	50,000.00	42.9%
3C930	CAP - HEALTH CAPITAL								
4610930	620720	BLDGIMPRO	126,882.00	120,000.00	275,453.00	250,325.52	220,453.00	.00	-100.0%
TOTAL CAP - HEALTH CAPITAL			126,882.00	120,000.00	275,453.00	250,325.52	220,453.00	.00	-100.0%
TOTAL CAP - HEALTH			-215,034.91	-210,000.00	-104,773.00	59,492.15	-159,773.00	-180,000.00	71.8%
TOTAL HEALTH DEPT CAPITAL PR			-215,034.91	-210,000.00	-104,773.00	59,492.15	-159,773.00	-180,000.00	71.8%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: TOURISM CAPITAL PROJECTS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
4710940	CAP - TOURISM								
4710940	480000	INTEREST	-97,949.02	-145,000.00	-145,000.00	.00	-145,000.00	-145,000.00	.0%
4710940	492100	XFRIN	-2,000,000.04	-7,087,315.00	-7,087,315.00	-6,496,705.38	-7,087,315.00	-1,000,000.00	-85.9%
TOTAL UNDEFINED ROLLUP CODE			-2,097,949.06	-7,232,315.00	-7,232,315.00	-6,496,705.38	-7,232,315.00	-1,145,000.00	-84.2%
2o940	CAP - TOURISM OPERATING								
4710940	560260	BLDG&GRND	16,331.26	.00	.00	26,025.51	.00	.00	.0%
TOTAL CAP - TOURISM OPERATIN			16,331.26	.00	.00	26,025.51	.00	.00	.0%
3C940	CAP - TOURISM CAPITAL								
4710940	610710	LAND	.00	.00	2,600,000.00	.00	2,600,000.00	.00	.0%
4710940	620720	BLDGIMPRO	.00	.00	530,000.00	4,644.00	530,000.00	6,520,000.00	1130.2%
TOTAL CAP - TOURISM CAPITAL			.00	.00	3,130,000.00	4,644.00	3,130,000.00	6,520,000.00	108.3%
TOTAL CAP - TOURISM			-2,081,617.80	-7,232,315.00	-4,102,315.00	-6,466,035.87	-4,102,315.00	5,375,000.00	-231.0%
TOTAL TOURISM CAPITAL PROJEC			-2,081,617.80	-7,232,315.00	-4,102,315.00	-6,466,035.87	-4,102,315.00	5,375,000.00	-231.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: LIBRARY CAPITAL PROJECTS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
4810950	CAP - LIBRARY								
4810950	480000	INTEREST	-46,734.57	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
4810950	492100	XFRIN	-3,736,443.96	-724,000.00	-724,000.00	-663,666.63	-724,000.00	-560,000.00	-22.7%
	TOTAL UNDEFINED ROLLUP CODE		-3,783,178.53	-769,000.00	-769,000.00	-663,666.63	-769,000.00	-605,000.00	-21.3%
2o950	CAP - LIBRARY OPERATING								
4810950	560260	BLDG&GRND	401.05	79,000.00	79,000.00	15,110.85	79,000.00	61,500.00	-22.2%
	TOTAL CAP - LIBRARY OPERATIN		401.05	79,000.00	79,000.00	15,110.85	79,000.00	61,500.00	-22.2%
3C950	CAP - LIBRARY CAPITAL								
4810950	600704	FFE	-40,200.00	.00	.00	.00	.00	.00	.0%
4810950	620720	BLDGIMPRO	125,998.00	60,000.00	72,000.00	40,715.00	72,000.00	38,500.00	-46.5%
	TOTAL CAP - LIBRARY CAPITAL		85,798.00	60,000.00	72,000.00	40,715.00	72,000.00	38,500.00	-46.5%
4A950	CAP - LIBRARY ALLOCATIONS								
4810950	590910	TRANSFER	.00	.00	393,023.00	.00	.00	.00	.0%
	TOTAL CAP - LIBRARY ALLOCATI		.00	.00	393,023.00	.00	.00	.00	-100.0%
	TOTAL CAP - LIBRARY		-3,696,979.48	-630,000.00	-224,977.00	-607,840.78	-618,000.00	-505,000.00	124.5%
4810951	SYRACUSE REMODEL								
3C951	SYRACUSE REMODEL - CAPITAL								
4810951	600701	ARCHITECT	.00	.00	2,650.00	-3,761.40	2,650.00	.00	.0%
4810951	600702	CONSTRUCT	.00	.00	119,989.00	119,989.24	119,989.00	.00	.0%
4810951	600704	FFE	-189.21	.00	.00	189.21	.00	.00	.0%
4810951	620720	BLDGIMPRO	5,152,303.89	.00	.00	.00	.00	.00	.0%
	TOTAL SYRACUSE REMODEL - CAP		5,152,114.68	.00	122,639.00	116,417.05	122,639.00	.00	-100.0%
	TOTAL SYRACUSE REMODEL		5,152,114.68	.00	122,639.00	116,417.05	122,639.00	.00	-100.0%
4810952	SOUTH BRANCH PROJECT								
3C952	SOUTH BRANCH - CAPITAL								
4810952	600703	CONTINGEN	.00	50,000.00	50,000.00	.00	50,000.00	.00	.0%
4810952	600704	FFE	.00	25,000.00	25,000.00	.00	25,000.00	.00	.0%
	TOTAL SOUTH BRANCH - CAPITAL		.00	75,000.00	75,000.00	.00	75,000.00	.00	-100.0%
	TOTAL SOUTH BRANCH PROJECT		.00	75,000.00	75,000.00	.00	75,000.00	.00	-100.0%
	TOTAL LIBRARY CAPITAL PROJEC		1,455,135.20	-555,000.00	-27,338.00	-491,423.73	-420,361.00	-505,000.00	1747.2%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
5170661	DAVIS PARK GOLF COURSE								
5170661	453510	GOLFFEE	-786,469.88	-900,000.00	-900,000.00	-905,258.94	-915,000.00	-950,000.00	5.6%
5170661	453511	CART FEES	.00	.00	.00	.00	.00	-330,000.00	.0%
5170661	453512	EEPASS	-11,230.36	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
5170661	453513	DPCONTR	-128,286.78	-125,000.00	-125,000.00	-140,412.11	-142,000.00	.00	-100.0%
5170661	453516	RANGEFEES	.00	.00	.00	.00	.00	-44,000.00	.0%
5170661	453520	PROSHOP	.00	.00	.00	.00	.00	-250,000.00	.0%
5170661	455000	RENTINCOM	-7,800.00	-7,800.00	-7,800.00	-6,825.00	-7,800.00	-7,800.00	.0%
5170661	495100	SUNDRYREV	-61.65	-1,000.00	-1,000.00	-17,812.53	-18,000.00	-1,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-933,848.67	-1,043,800.00	-1,043,800.00	-1,070,308.58	-1,092,800.00	-1,592,800.00	52.6%
1P661	DAVIS PARK PAYROLL								
5170661	510110	PAYROLL	515,811.96	623,666.78	623,666.78	528,670.52	578,000.00	588,603.50	-5.6%
5170661	510111	TRAVELPAY	1,752.92	1,820.34	1,820.34	1,618.08	1,800.00	1,753.00	-3.7%
5170661	510117	OVERTIME	25,246.38	.00	.00	3,309.17	3,400.00	.00	.0%
5170661	520130	BENEFITS	176,360.72	.00	.00	330.54	400.00	.00	.0%
5170661	520131	PAYTAX	9,841.35	47,710.50	47,710.50	39,658.56	44,000.00	32,176.00	-32.6%
5170661	520132	WORKCOMP	3,950.53	1,996.51	1,996.51	4,646.18	5,600.00	6,000.00	200.5%
5170661	520133	INSURANCE	21,726.60	87,851.88	87,851.88	73,321.74	81,000.00	96,780.00	10.2%
5170661	520134	RETRMNT	24,105.06	78,216.94	78,216.94	84,689.27	91,500.00	80,437.00	2.8%
5170661	520135	COMMALLOW	1,439.88	1,495.26	1,495.26	1,329.12	1,500.00	1,440.00	-3.7%
5170661	520140	ACCUMVACA	-8,017.83	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5170661	520145	ACCUMOPE	19,709.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5170661	590950	BUDGETADJ	.00	-55,000.00	-55,000.00	.00	.00	.00	-100.0%
TOTAL DAVIS PARK PAYROLL			791,926.57	827,758.21	827,758.21	737,573.18	847,200.00	847,189.50	2.3%
2O661	DAVIS PARK OPERATING								
5170661	540210	SUBS&MEMB	2,508.00	2,500.00	2,500.00	2,893.28	2,500.00	2,500.00	.0%
5170661	540217	PROSHOPME	.00	.00	.00	.00	.00	150,000.00	.0%
5170661	540218	RANGEEXP	.00	.00	.00	.00	.00	8,000.00	.0%
5170661	540219	CARTEXP	.00	.00	.00	.00	.00	10,000.00	.0%
5170661	540227	ADVERTISI	816.20	1,500.00	1,500.00	1,395.60	1,500.00	1,500.00	.0%
5170661	540247	SAFETYEQU	.00	.00	.00	.00	.00	500.00	.0%
5170661	540250	OPERATING	8,940.39	17,000.00	17,000.00	5,952.73	17,000.00	3,000.00	-82.4%
5170661	540272	EEAWARDS	821.44	700.00	700.00	274.52	700.00	700.00	.0%
5170661	540450	UNIF/LINEN	.00	.00	.00	99.95	.00	.00	.0%
5170661	540643	COMPUTERE	.00	1,450.00	1,450.00	2,225.95	1,450.00	4,350.00	200.0%
5170661	540690	EQUIPMENT	4,189.98	3,650.00	6,650.00	3,242.83	3,650.00	7,818.00	17.6%
5170661	542240	OFFICESUP	1,037.40	1,000.00	1,000.00	831.24	1,000.00	2,000.00	100.0%
5170661	545536	BANKCHARG	21,652.58	16,000.00	16,000.00	15,331.63	16,000.00	50,000.00	212.5%

Davis County
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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSES

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
5170661	548230	TRAVEL/ED	85.00	2,000.00	2,000.00	340.00	340.00	2,000.00	.0%
5170661	550621	CONTRACTS	8,017.45	8,600.00	8,600.00	7,465.00	8,600.00	2,500.00	-70.9%
5170661	555265	SOFTWAREM	.00	.00	.00	.00	.00	7,500.00	.0%
5170661	555310	PROF&TECH	21,600.00	.00	21,600.00	19,800.00	21,600.00	.00	-100.0%
5170661	560252	EQUIPREP/	.00	.00	.00	.00	.00	25,000.00	.0%
5170661	560260	BLDG&GRND	6,264.90	20,000.00	70,000.00	54,630.71	20,000.00	17,000.00	-75.7%
5170661	560261	GROUNDSSUP	.00	.00	.00	.00	.00	4,000.00	.0%
5170661	560276	GROUNDREP	.00	.00	.00	.00	.00	5,000.00	.0%
5170661	562257	IRRIGATIO	5,146.26	10,000.00	10,000.00	7,366.09	10,000.00	6,620.00	-33.8%
5170661	562280	TELEPHONE	1,199.18	1,200.00	1,200.00	1,043.33	1,200.00	1,200.00	.0%
5170661	562290	WATER	34,905.41	35,000.00	35,000.00	35,851.06	35,000.00	35,851.00	2.4%
5170661	564253	VEHICLESE	14,874.69	22,000.00	22,000.00	16,323.27	22,000.00	600.00	-97.3%
5170661	564258	GASOLINE	10,543.51	15,000.00	15,000.00	9,372.64	15,000.00	15,000.00	.0%
5170661	566263	FERTILIZE	24,322.16	32,000.00	32,000.00	28,216.41	32,000.00	32,000.00	.0%
5170661	566264	SAND&GRAV	3,730.39	6,000.00	6,000.00	5,438.29	6,000.00	8,000.00	33.3%
5170661	570900	O/S	29.86	.00	.00	.00	.00	.00	.0%
		TOTAL DAVIS PARK OPERATING	170,684.80	195,600.00	270,200.00	218,094.53	215,540.00	402,639.00	49.0%
3C661		DAVIS PARK CAPITAL							
5170661	620720	BLDGIMPRO	.00	.00	28,055.00	26,830.36	26,035.00	.00	.0%
5170661	630730	LANDIMPRO	.00	.00	20,000.00	15,887.86	20,000.00	.00	.0%
5170661	640740	EQUIPMENT	.00	.00	34,000.00	.00	34,000.00	459,235.00	1250.7%
		TOTAL DAVIS PARK CAPITAL	.00	.00	82,055.00	42,718.22	80,035.00	459,235.00	459.7%
4A661		DAVIS PARK ALLOCATIONS							
5170661	590910	TRANSFER	.00	21,600.00	.00	.00	.00	.00	.0%
5170661	590920	ALLOCTELE	2,428.20	2,811.24	2,811.24	2,576.97	2,811.24	2,314.08	-17.7%
5170661	590922	ALLOCEMAIL	528.24	520.00	520.00	476.63	520.00	672.00	29.2%
5170661	590925	ALLOCSECR	2,346.00	2,052.00	2,052.00	1,881.00	2,052.00	1,837.00	-10.5%
5170661	590930	ALLOCINSUR	9,587.04	7,585.00	7,585.00	6,952.88	7,585.00	14,847.00	95.7%
5170661	590940	ALLOCMAINT	78,000.00	77,703.00	77,703.00	71,227.75	77,703.00	92,441.00	19.0%
5170661	599590	DEPRECIAT	61,744.00	54,799.00	54,799.00	.00	54,799.00	117,834.00	115.0%
		TOTAL DAVIS PARK ALLOCATIONS	154,633.48	167,070.24	145,470.24	83,115.23	145,470.24	229,945.08	58.1%
		TOTAL DAVIS PARK GOLF COURSE	183,396.18	146,628.45	281,683.45	11,192.58	195,445.24	346,208.58	22.9%
5170662		VALLEY VIEW GOLF COURSE							
5170662	453510	GOLFFEE	-735,607.76	-800,000.00	-800,000.00	-983,037.98	-980,000.00	-825,000.00	3.1%
5170662	453511	VVGCCARTS	-359,428.62	-345,000.00	-345,000.00	-452,628.46	-450,000.00	-375,000.00	8.7%
5170662	453512	EEPASS	-3,811.28	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
5170662	453514	RAINCHECK	-302.02	.00	.00	-4,529.00	-5,000.00	.00	.0%

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PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
5170662	453516	VVGCRANGE	-80,131.17	-80,000.00	-80,000.00	-115,857.23	-120,000.00	-100,000.00	25.0%
5170662	453520	PROSHOP	-267,670.16	-265,000.00	-265,000.00	-297,468.08	-285,000.00	-275,000.00	3.8%
5170662	453521	VVGCCAFER	-7,800.00	-7,800.00	-7,800.00	-7,150.00	-7,800.00	-7,800.00	.0%
5170662	480000	INTEREST	-9,904.19	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
5170662	491000	SALEOFFIX	.00	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
5170662	492100	XFRIN	-15,451.74	.00	-11,340.00	.00	.00	.00	-100.0%
5170662	495100	SUNDRYREV	-1,000.00	-1,000.00	-1,000.00	-2,210.54	-2,200.00	-1,000.00	.0%
5170662	499901	VVGCOVERA	198.13	-50.00	-50.00	-583.77	-600.00	-50.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,480,908.81	-1,521,850.00	-1,533,190.00	-1,863,465.06	-1,863,600.00	-1,606,850.00	4.8%
1P662	VALLEY VIEW PAYROLL								
5170662	510110	PAYROLL	607,663.17	635,736.34	635,736.34	561,920.33	607,000.00	595,885.69	-6.3%
5170662	510111	TRAVELPAY	7,294.04	7,574.58	7,574.58	6,732.96	7,400.00	7,294.00	-3.7%
5170662	510117	OVERTIME	19,055.46	.00	.00	1,705.91	1,800.00	.00	.0%
5170662	520130	BENEFITS	191,696.05	.00	.00	146.46	200.00	.00	.0%
5170662	520131	PAYTAX	9,957.20	48,633.85	48,633.85	41,985.83	46,000.00	30,525.00	-37.2%
5170662	520132	WORKCOMP	4,645.22	1,658.96	1,658.96	3,864.69	4,600.00	5,000.00	201.4%
5170662	520133	INSURANCE	16,778.90	50,700.24	50,700.24	48,535.57	53,100.00	76,249.00	50.4%
5170662	520134	RETRMNT	25,146.08	83,905.56	83,905.56	80,179.11	86,000.00	80,552.00	-4.0%
5170662	520135	COMMALLOW	1,439.88	1,495.26	1,495.26	1,329.12	1,500.00	1,440.00	-3.7%
5170662	520140	ACCUMVACA	-18,550.90	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
5170662	520145	ACCUMOPE	14,782.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5170662	590950	BUDGETADJ	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL VALLEY VIEW PAYROLL			879,907.10	761,704.79	761,704.79	746,399.98	839,600.00	828,945.69	8.8%
2O662	VALLEY VIEW OPERATING								
5170662	530204	PROMOTION	5,864.74	6,500.00	6,500.00	5,000.00	6,500.00	6,500.00	.0%
5170662	540210	SUBS&MEMB	2,137.00	2,500.00	2,500.00	2,457.00	2,500.00	2,500.00	.0%
5170662	540217	PROSHOPME	169,073.39	180,000.00	180,000.00	249,468.69	180,000.00	180,000.00	.0%
5170662	540218	RANGEEXP	4,440.36	6,000.00	6,000.00	6,877.31	6,877.31	6,000.00	.0%
5170662	540219	CARTEXP	6,742.70	10,000.00	10,000.00	15,857.71	15,542.35	10,000.00	.0%
5170662	540220	PUBNOTICE	.00	250.00	250.00	.00	250.00	250.00	.0%
5170662	540227	ADVERTISI	200.00	500.00	500.00	900.00	500.00	500.00	.0%
5170662	540247	SAFETYEQU	.00	500.00	500.00	74.87	500.00	500.00	.0%
5170662	540250	OPERATING	5,031.14	8,000.00	8,000.00	6,656.77	8,000.00	8,000.00	.0%
5170662	540256	CHEMICALS	16,885.27	18,000.00	18,000.00	16,261.98	17,000.00	18,000.00	.0%
5170662	540643	COMPUTERE	37.39	11,350.00	11,350.00	8,209.89	11,350.00	.00	-100.0%
5170662	540690	EQUIPMENT	39,689.99	47,150.00	47,150.00	27,499.99	46,150.00	36,845.00	-21.9%
5170662	542240	OFFICESUP	1,731.29	2,000.00	2,000.00	1,604.17	2,000.00	2,000.00	.0%
5170662	545536	BANKCHARG	46,359.72	40,000.00	40,000.00	75,647.45	51,000.00	50,000.00	25.0%
5170662	548230	TRAVEL/ED	435.00	2,000.00	2,000.00	760.00	200.00	2,000.00	.0%
5170662	550621	CONTRACTS	25,489.97	2,000.00	2,000.00	1,677.25	2,000.00	2,000.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
5170662	555265	SOFTWAREM	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
5170662	560252	EQUIPREP/	17,382.23	20,000.00	20,000.00	21,255.05	20,000.00	25,000.00	25.0%
5170662	560260	BLDG&GRND	4,596.51	17,000.00	67,000.00	15,066.63	12,000.00	20,000.00	-70.1%
5170662	560261	GROUNDSMA	2,310.44	4,000.00	4,000.00	7,078.40	4,000.00	4,000.00	.0%
5170662	560276	GROUNDREP	7,068.86	20,000.00	20,000.00	8,988.83	8,000.00	20,000.00	.0%
5170662	562257	IRRIGATIO	8,189.77	10,000.00	10,000.00	5,680.77	8,000.00	10,000.00	.0%
5170662	562270	UTILITIES	1,981.18	1,800.00	1,800.00	1,117.97	1,800.00	1,800.00	.0%
5170662	562280	TELEPHONE	1,729.19	2,500.00	2,500.00	857.27	2,500.00	2,500.00	.0%
5170662	562290	WATER	37,865.00	38,000.00	38,000.00	40,085.00	41,000.00	42,000.00	10.5%
5170662	564253	VEHICLESE	101.48	600.00	600.00	236.84	600.00	600.00	.0%
5170662	564258	GASOLINE	18,206.22	25,000.00	25,000.00	18,854.99	20,000.00	25,000.00	.0%
5170662	564259	TIRES	.00	500.00	500.00	.00	500.00	500.00	.0%
5170662	566263	FERTILIZE	18,765.09	22,000.00	22,000.00	22,280.13	22,280.00	22,000.00	.0%
5170662	566264	SAND&GRAV	5,485.23	10,000.00	10,000.00	5,075.14	8,000.00	10,000.00	.0%
TOTAL VALLEY VIEW OPERATING			454,999.16	515,350.00	565,350.00	572,730.10	506,249.66	515,695.00	-8.8%
3C662	VALLEY VIEW CAPITAL								
5170662	620720	BLDGIMPRO	.00	.00	22,515.00	21,336.88	11,175.00	30,000.00	33.2%
5170662	630730	LANDIMPRO	.00	.00	36,045.00	34,762.04	36,045.00	30,000.00	-16.8%
5170662	640740	EQUIPMENT	.00	69,351.79	69,351.79	65,285.00	69,351.79	79,309.00	14.4%
TOTAL VALLEY VIEW CAPITAL			.00	69,351.79	127,911.79	121,383.92	116,571.79	139,309.00	8.9%
4A662	VALLEY VIEW ALLOCATIONS								
5170662	590920	ALLOCTELE	1,847.88	1,954.08	1,954.08	1,791.24	1,954.08	2,175.00	11.3%
5170662	590922	ALLOCEMAIL	422.64	312.00	312.00	286.00	312.00	336.00	7.7%
5170662	590925	ALLOCSECR	1,934.04	1,692.00	1,692.00	1,551.00	1,692.00	1,308.00	-22.7%
5170662	590930	ALLOCINSUR	12,468.00	9,202.00	9,202.00	8,435.13	9,202.00	25,818.00	180.6%
5170662	590940	ALLOCMAINT	88,200.00	88,154.00	88,154.00	80,807.87	88,154.00	81,148.00	-7.9%
5170662	599590	DEPRECIAT	65,406.00	65,203.00	65,203.00	.00	65,203.00	65,000.00	-.3%
TOTAL VALLEY VIEW ALLOCATION			170,278.56	166,517.08	166,517.08	92,871.24	166,517.08	175,785.00	5.6%
TOTAL VALLEY VIEW GOLF COURS			24,276.01	-8,926.34	88,293.66	-330,079.82	-234,661.47	52,884.69	-40.1%
TOTAL GOLF COURSES			207,672.19	137,702.11	369,977.11	-318,887.24	-39,216.23	399,093.27	7.9%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: INMATE SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
5280682	INMATE SERVICES								
5280682	451610	INMATESAL	-756,583.83	-750,000.00	-750,000.00	-195,670.62	-220,000.00	-240,000.00	-68.0%
5280682	451611	U/ADRPROG	-271,491.01	-150,000.00	-150,000.00	-116,676.63	-130,000.00	-150,000.00	.0%
5280682	451614	CANTEENSA	561,472.86	500,000.00	500,000.00	90,909.66	-100,000.00	5,200.00	-99.0%
5280682	451615	TELEPHONE	-319,133.12	-360,000.00	-360,000.00	-149,535.03	-150,000.00	-240,000.00	-33.3%
5280682	451616	DNATEST	-53,092.60	-15,000.00	-15,000.00	-18,286.02	-19,000.00	-10,000.00	-33.3%
5280682	451617	CON REIMB	.00	.00	.00	-16,081.52	-17,000.00	.00	.0%
5280682	453515	OTHER FEES	-111,524.58	-150,000.00	-150,000.00	-27,532.82	-30,000.00	-100,000.00	-33.3%
5280682	480000	INTEREST	-63,367.96	.00	.00	.00	.00	-70,000.00	.0%
5280682	492100	XFRIN	-1,207.64	.00	.00	.00	-200,000.00	.00	.0%
5280682	495100	SUNDRYREV	-7,197.11	-1,200.00	-1,200.00	.00	.00	-1,000.00	-16.7%
TOTAL UNDEFINED ROLLUP CODE			-1,022,124.99	-926,200.00	-926,200.00	-432,872.98	-866,000.00	-805,800.00	-13.0%
1P682	COMMISSARY PAYROLL								
5280682	510110	PAYROLL	257,965.71	204,967.77	204,967.77	198,680.22	217,000.00	218,823.00	6.8%
5280682	510113	UNIFALLOW	646.24	2,492.64	2,492.64	2,215.68	2,400.00	2,400.00	-3.7%
5280682	510117	OVERTIME	8.16	.00	.00	1,221.34	1,300.00	.00	.0%
5280682	520130	BENEFITS	150,664.96	.00	.00	30.16	30.00	32.00	.0%
5280682	520131	PAYTAX	3,697.88	15,680.04	15,680.04	15,108.21	16,500.00	16,498.00	5.2%
5280682	520132	WORKCOMP	1,408.95	506.69	506.69	1,228.87	1,500.00	2,000.00	294.7%
5280682	520133	INSURANCE	5,788.78	28,925.15	28,925.15	24,693.11	27,000.00	29,124.00	.7%
5280682	520134	RETRMNT	15,709.66	64,675.35	64,675.35	61,992.61	68,000.00	69,170.00	6.9%
5280682	520145	ACCUMOPE	8,253.00	1,000.00	1,000.00	.00	1,200.00	1,000.00	.0%
TOTAL COMMISSARY PAYROLL			444,143.34	318,247.64	318,247.64	305,170.20	334,930.00	339,047.00	6.5%
2O682	COMMISSARY OPERATING								
5280682	530303	WELFARECO	-15,484.15	.00	.00	-6,666.79	.00	.00	.0%
5280682	530535	PROGRAMS	244,667.05	240,812.00	240,812.00	152,848.20	240,812.00	248,562.00	3.2%
5280682	540208	LEGALSETT	2,814.44	5,000.00	755,000.00	61,642.76	750,000.00	5,000.00	-99.3%
5280682	540250	OPERATING	374.70	7,025.00	7,025.00	3,788.11	7,025.00	9,625.00	37.0%
5280682	540525	HAIRCUTS	7,660.00	11,150.00	11,150.00	3,307.00	5,000.00	5,000.00	-55.2%
5280682	540537	DNATESTIN	34,481.98	65,000.00	65,000.00	8,497.97	20,000.00	20,000.00	-69.2%
5280682	540545	VIDEORENT	2,054.03	2,156.00	2,156.00	2,064.16	2,156.00	2,156.00	.0%
5280682	540550	REPAIROTH	1,749.30	400.00	400.00	199.98	400.00	400.00	.0%
5280682	540611	WRITEOFFS	940.69	400.00	400.00	167.30	400.00	400.00	.0%
5280682	540690	EQUIPMENT	18,026.96	7,660.00	7,660.00	.00	7,660.00	22,200.00	189.8%
5280682	542240	OFFICESUP	495.60	1,700.00	1,700.00	458.92	1,700.00	1,700.00	.0%
5280682	548230	TRAVEL/ED	486.75	2,000.00	2,000.00	.00	.00	2,000.00	.0%
5280682	548532	EDUCATION	41,580.00	71,000.00	71,000.00	69,529.80	20,000.00	20,000.00	-71.8%
TOTAL COMMISSARY OPERATING			339,847.35	414,303.00	1,164,303.00	295,837.41	1,055,153.00	337,043.00	-71.1%
4A682	COMMISSARY ALLOCATIONS								
5280682	590910	TRANSFER	.00	2,000,000.00	2,000,000.00	1,833,333.37	2,000,000.00	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

INMATE SERVICES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
5280682	590922	ALLOCEMAIL	.00	.00	.00	.00	.00	336.00	.0%
5280682	590930	ALLOCINSUR	1,724.04	1,439.00	1,439.00	1,319.12	1,439.00	2,821.00	96.0%
5280682	590940	ALLOCMAINT	11,888.04	12,359.00	12,359.00	11,329.12	12,359.00	15,676.00	26.8%
TOTAL COMMISSARY ALLOCATIONS			13,612.08	2,013,798.00	2,013,798.00	1,845,981.61	2,013,798.00	18,833.00	-99.1%
TOTAL INMATE SERVICES			-224,522.22	1,820,148.64	2,570,148.64	2,014,116.24	2,537,881.00	-110,877.00	-104.3%
TOTAL INMATE SERVICES			-224,522.22	1,820,148.64	2,570,148.64	2,014,116.24	2,537,881.00	-110,877.00	-104.3%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

INSURANCE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
6110840	INSURANCE								
6110840	457000	ALLOCREV	-1,027,179.20	-1,129,480.00	-1,129,480.00	-1,035,356.63	-1,129,480.00	-1,216,224.00	7.7%
6110840	472200	FED-GENER	-4,999.28	.00	.00	-3,630.51	-3,630.00	-5,000.00	.0%
6110840	480000	INTEREST	-25,956.46	-18,774.00	-18,774.00	.00	-18,774.00	-25,000.00	33.2%
6110840	495100	SUNDRYREV	-491.72	-150.00	-150.00	-32,580.99	-32,581.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-1,058,626.66	-1,148,404.00	-1,148,404.00	-1,071,568.13	-1,184,465.00	-1,246,224.00	8.5%
1P840	INSURANCE PAYROLL								
6110840	510110	PAYROLL	77,130.16	151,053.74	151,053.74	96,238.20	103,200.00	104,827.00	-30.6%
6110840	510111	TRAVELPAY	2,739.84	5,607.63	5,607.63	2,425.62	2,700.00	3,212.00	-42.7%
6110840	520130	BENEFITS	26,800.16	.00	.00	.00	.00	.00	.0%
6110840	520131	PAYTAX	374.30	10,717.95	10,717.95	6,886.95	7,800.00	7,475.00	-30.3%
6110840	520132	WORKCOMP	36.40	204.51	204.51	476.18	600.00	1,000.00	389.0%
6110840	520133	INSURANCE	709.88	14,325.17	14,325.17	9,211.34	11,000.00	10,662.00	-25.6%
6110840	520134	RETRMNT	1,868.47	26,030.38	26,030.38	13,909.10	15,800.00	16,053.00	-38.3%
6110840	520135	COMMALLOW	805.77	1,370.79	1,370.79	764.44	850.00	1,224.00	-10.7%
6110840	520145	ACCUMOPE	2,956.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL INSURANCE PAYROLL			113,420.98	214,310.17	214,310.17	129,911.83	146,950.00	149,453.00	-30.3%
2O840	INSURANCE OPERATING								
6110840	540207	CLAIMSSER	-343.55	2,500.00	2,500.00	-42,211.40	-42,726.00	2,500.00	.0%
6110840	540210	SUBS&MEMB	460.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6110840	540250	OPERATING	3,048.14	7,000.00	7,000.00	5,388.27	7,000.00	7,000.00	.0%
6110840	540272	EEAWARDS	1,000.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
6110840	540489	PREMIUMHE	2,887.00	4,590.00	4,590.00	2,887.00	4,590.00	4,590.00	.0%
6110840	540491	UCIPPREMI	847,278.00	902,405.00	902,405.00	903,757.00	902,405.00	999,620.00	10.8%
6110840	540499	CYBERLIAB	.00	3,300.00	3,300.00	.00	3,300.00	3,300.00	.0%
6110840	540510	INSURANCE	34,023.65	.00	7,500.00	27,131.88	27,131.88	.00	.0%
6110840	540643	COMPUTERE	.00	.00	.00	.00	.00	115.00	.0%
6110840	542240	OFFICESUP	2,452.27	2,500.00	2,500.00	696.12	2,500.00	2,500.00	.0%
6110840	548230	TRAVEL/ED	300.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
6110840	548231	MILEAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6110840	548330	EDUCATION	1,798.75	1,500.00	1,500.00	460.00	1,500.00	1,500.00	.0%
6110840	555310	PROF&TECH	759.00	4,800.00	4,800.00	2,914.00	4,800.00	4,800.00	.0%
TOTAL INSURANCE OPERATING			893,663.26	934,595.00	942,095.00	901,322.87	913,500.88	1,031,925.00	9.5%
4A840	INSURANCE ALLOCATIONS								
6110840	590910	TRANSFER	719,786.35	.00	.00	.00	.00	.00	.0%
6110840	590922	ALLOCEMAIL	105.60	104.00	104.00	95.37	104.00	112.00	7.7%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

INSURANCE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
TOTAL INSURANCE ALLOCATIONS	719,891.95	104.00	104.00	95.37	104.00	112.00	7.7%
TOTAL INSURANCE	668,349.53	605.17	8,105.17	-40,238.06	-123,910.12	-64,734.00	-898.7%
TOTAL INSURANCE	668,349.53	605.17	8,105.17	-40,238.06	-123,910.12	-64,734.00	-898.7%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SYSTEMS

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
6210820	TELEPHONE SERVICES								
6210820	452034	TELEEXT	-16,068.92	-16,044.00	-16,044.00	-12,871.98	-16,044.00	-14,892.00	-7.2%
6210820	455200	REVLANDS	-105,799.07	-105,600.00	-105,600.00	-99,682.15	-105,600.00	-114,156.00	8.1%
6210820	457000	ALLOCREV	-211,404.74	-197,568.00	-197,568.00	-200,697.12	-197,568.00	-198,160.68	.3%
6210820	480000	INTEREST	-28,533.58	-5,000.00	-5,000.00	.00	-5,000.00	-28,000.00	460.0%
6210820	492100	XFRIN	-745.31	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-362,551.62	-324,212.00	-324,212.00	-313,251.25	-324,212.00	-355,208.68	9.6%
1P820	TELEPHONE SERVICES PAYROLL								
6210820	510110	PAYROLL	64,755.43	67,818.93	67,818.93	48,992.69	55,000.00	69,080.00	1.9%
6210820	520130	BENEFITS	24,957.02	.00	.00	.00	.00	.00	.0%
6210820	520131	PAYTAX	1,270.03	5,188.14	5,188.14	3,562.87	4,000.00	4,995.00	-3.7%
6210820	520132	WORKCOMP	126.00	20.38	20.38	43.97	52.00	97.00	376.0%
6210820	520133	INSURANCE	3,978.94	13,470.84	13,470.84	9,975.36	11,500.00	15,698.00	16.5%
6210820	520134	RETRMNT	3,245.68	12,439.61	12,439.61	9,048.94	10,100.00	12,759.00	2.6%
6210820	520145	ACCUMOPE	2,464.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE SERVICES PAY			100,797.10	98,937.90	98,937.90	71,623.83	80,652.00	102,629.00	3.7%
2O820	TELEPHONE SERVICES OPERATING								
6210820	540210	SUBS&MEMB	.00	285.00	285.00	.00	285.00	285.00	.0%
6210820	540250	OPERATING	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
6210820	540610	MISCSUPPL	.00	2,500.00	2,500.00	1,112.08	2,500.00	3,000.00	20.0%
6210820	540690	EQUIPMENT	2,825.66	10,000.00	10,000.00	3,989.66	10,000.00	9,000.00	-10.0%
6210820	540691	SOFTWARE	108,466.09	.00	41,188.00	41,188.24	41,188.00	.00	-100.0%
6210820	542240	OFFICESUP	.00	150.00	150.00	.00	150.00	150.00	.0%
6210820	548230	TRAVEL/ED	.00	13,700.00	13,700.00	.00	.00	20,500.00	49.6%
6210820	548231	MILEAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
6210820	550620	MISCSERVI	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6210820	555265	SOFTWAREM	2,099.00	65,000.00	65,000.00	58,503.00	65,000.00	62,400.00	-4.0%
6210820	555310	PROF&TECH	.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	.0%
6210820	560252	EQUIPREP/	60,758.30	.00	.00	.00	.00	.00	.0%
6210820	562280	TELEPHONE	1,469.03	1,000.00	1,000.00	1,880.74	1,000.00	1,008.00	.8%
6210820	562281	COMMUNICA	3,360.16	4,200.00	4,200.00	5,755.64	4,200.00	7,500.00	78.6%
6210820	562282	LINECHARG	51,168.47	65,100.00	65,100.00	59,752.55	65,100.00	83,835.28	28.8%
6210820	562283	RELOCATIO	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
6210820	562285	MISCTELEP	1,315.57	5,625.00	5,625.00	239.99	5,625.00	7,500.00	33.3%
6210820	562286	LINECHARG	31,910.41	47,352.00	47,352.00	27,960.97	47,352.00	34,934.40	-26.2%
TOTAL TELEPHONE SERVICES OPE			263,372.69	242,112.00	283,300.00	200,532.87	269,600.00	255,312.68	-9.9%
3C820	TELEPHONE SERVICES CAPITAL								
6210820	640743	COMPUTERE	.00	35,700.00	35,700.00	.00	35,700.00	.00	-100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: INFORMATION SYSTEMS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
TOTAL TELEPHONE SERVICES CAP			.00	35,700.00	35,700.00	.00	35,700.00	.00	-100.0%
4A820	TELEPHONE SERVICES ALLOCATIONS								
6210820	590922	ALLOCEMAIL	.00	104.00	104.00	95.37	104.00	112.00	7.7%
6210820	590930	ALLOCINSUR	878.04	2,231.00	2,231.00	2,045.12	2,231.00	1,103.00	-50.6%
TOTAL TELEPHONE SERVICES ALL			878.04	2,335.00	2,335.00	2,140.49	2,335.00	1,215.00	-48.0%
TOTAL TELEPHONE SERVICES			2,496.21	54,872.90	96,060.90	-38,954.06	64,075.00	3,948.00	-95.9%
6210823	EMAIL SERVICES								
6210823	457000	ALLOCREV	-99,416.76	-98,384.00	-98,384.00	-90,185.37	-98,384.00	-117,152.00	19.1%
TOTAL UNDEFINED ROLLUP CODE			-99,416.76	-98,384.00	-98,384.00	-90,185.37	-98,384.00	-117,152.00	19.1%
2O823	EMAIL SERVICES OPERATING								
6210823	555265	SOFTWAREM	96,584.00	98,384.00	98,384.00	96,584.00	98,384.00	117,152.00	19.1%
TOTAL EMAIL SERVICES OPERATI			96,584.00	98,384.00	98,384.00	96,584.00	98,384.00	117,152.00	19.1%
4A823	EMAIL SERVICES ALLOCATIONS								
6210823	590930	ALLOCINSUR	186.00	230.00	230.00	210.87	230.00	209.00	-9.1%
TOTAL EMAIL SERVICES ALLOCAT			186.00	230.00	230.00	210.87	230.00	209.00	-9.1%
TOTAL EMAIL SERVICES			-2,646.76	230.00	230.00	6,609.50	230.00	209.00	-9.1%
6210825	SECURITY SERVICES								
6210825	457000	ALLOCREV	-53,347.08	-43,242.00	-43,242.00	-39,798.00	-43,242.00	-34,720.00	-19.7%
TOTAL UNDEFINED ROLLUP CODE			-53,347.08	-43,242.00	-43,242.00	-39,798.00	-43,242.00	-34,720.00	-19.7%
2O825	SECURITY SERVICES OPERATING								
6210825	540250	OPERATING	3,715.39	5,000.00	5,000.00	2,791.49	5,000.00	5,000.00	.0%
6210825	540643	COMPUTERE	31,297.34	32,900.00	32,900.00	19,035.13	32,900.00	40,400.00	22.8%
6210825	540691	SOFTWARE	1,860.60	6,600.00	6,600.00	7,799.80	6,600.00	6,600.00	.0%
6210825	548230	TRAVEL/ED	.00	.00	.00	.00	.00	1,200.00	.0%
6210825	555265	SOFTWAREM	4,572.68	4,600.00	4,600.00	4,799.06	4,600.00	4,900.00	6.5%
6210825	560252	EQUIPREP/	2,538.02	2,000.00	2,000.00	2,285.85	2,000.00	2,000.00	.0%
TOTAL SECURITY SERVICES OPER			43,984.03	51,100.00	51,100.00	36,711.33	51,100.00	60,100.00	17.6%
3C825	SECURITY SERVICES CAPITAL								
6210825	640743	COMPUTERE	.00	10,000.00	10,000.00	13,930.00	10,000.00	20,000.00	100.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION SYSTEMS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
TOTAL SECURITY SERVICES CAPI	.00	10,000.00	10,000.00	13,930.00	10,000.00	20,000.00	100.0%
TOTAL SECURITY SERVICES	-9,363.05	17,858.00	17,858.00	10,843.33	17,858.00	45,380.00	154.1%
TOTAL INFORMATION SYSTEMS	-9,513.60	72,960.90	114,148.90	-21,501.23	82,163.00	49,537.00	-56.6%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: FACILITIES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
6310861	BUILDING AND GROUNDS EAST								
6310861	453012	RECYCLING	-704.30	-2,000.00	-2,000.00	-1,039.15	-2,000.00	-2,000.00	.0%
6310861	455000	RENTINCOM	-1,415.69	-1,200.00	-1,200.00	-100.00	-1,200.00	-1,200.00	.0%
6310861	457000	ALLOCREV	-3,409,121.40	-3,499,614.00	-3,499,614.00	-3,014,072.83	-3,499,614.00	-3,187,201.00	-8.9%
6310861	480000	INTEREST	-137,634.70	-107,422.00	-107,422.00	.00	-140,000.00	-140,000.00	30.3%
6310861	492100	XFRIN	-24,958.52	.00	.00	.00	.00	.00	.0%
6310861	495100	SUNDRYREV	-7,346.96	.00	.00	-10,783.28	.00	-1,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-3,581,181.57	-3,610,236.00	-3,610,236.00	-3,025,995.26	-3,642,814.00	-3,331,901.00	-7.7%
1P861	B AND G EAST PAYROLL								
6310861	510110	PAYROLL	1,013,799.06	1,104,461.18	1,104,461.18	875,666.86	957,000.00	1,203,396.00	9.0%
6310861	510111	TRAVELPAY	6,452.42	7,574.58	7,574.58	6,732.96	7,600.00	7,294.00	-3.7%
6310861	510117	OVERTIME	3,415.85	5,100.00	5,100.00	1,055.37	1,100.00	5,100.00	.0%
6310861	520130	BENEFITS	434,138.98	.00	.00	.00	.00	.00	.0%
6310861	520131	PAYTAX	19,254.94	84,881.42	84,881.42	65,454.68	72,000.00	89,145.00	5.0%
6310861	520132	WORKCOMP	7,267.72	2,703.53	2,703.53	6,400.04	7,700.00	8,000.00	195.9%
6310861	520133	INSURANCE	47,855.53	239,267.98	239,267.98	167,799.07	184,100.00	288,785.00	20.7%
6310861	520134	RETRMNT	51,854.85	213,561.64	213,561.64	195,824.67	212,500.00	240,926.00	12.8%
6310861	520135	COMMALLOW	7,697.82	7,725.51	7,725.51	7,716.28	8,400.00	8,400.00	8.7%
6310861	520140	ACCUMVACA	-2,038.99	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6310861	520145	ACCUMOPE	48,040.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
6310861	590950	BUDGETADJ	.00	-78,397.00	-78,397.00	.00	.00	.00	-100.0%
TOTAL B AND G EAST PAYROLL			1,637,738.18	1,641,878.84	1,641,878.84	1,326,649.93	1,505,400.00	1,906,046.00	16.1%
2O861	B AND G EAST OPERATING								
6310861	540210	SUBS&MEMB	1,508.00	1,688.00	1,688.00	205.00	1,688.00	1,463.00	-13.3%
6310861	540220	PUBNOTICE	725.00	3,500.00	3,500.00	.00	.00	1,500.00	-57.1%
6310861	540250	OPERATING	36,206.37	46,083.00	46,083.00	47,157.49	46,083.00	42,783.00	-7.2%
6310861	540254	LICENSE&F	589.50	2,000.00	2,000.00	1,010.00	1,000.00	1,500.00	-25.0%
6310861	540271	FOODBUSIN	.00	.00	.00	110.57	.00	.00	.0%
6310861	540272	EEAWARDS	1,890.46	1,710.00	1,710.00	563.43	1,710.00	1,710.00	.0%
6310861	540450	UNIF/LINEN	3,867.45	5,400.00	5,400.00	3,348.42	5,400.00	5,400.00	.0%
6310861	540630	RENT(EQUI	309.58	2,500.00	2,500.00	312.38	2,500.00	2,500.00	.0%
6310861	540643	COMPUTERE	3,816.04	20,450.00	20,450.00	17,385.64	20,450.00	7,600.00	-62.8%
6310861	540690	EQUIPMENT	16,907.35	8,000.00	8,000.00	14,037.26	13,178.68	8,000.00	.0%
6310861	540691	SOFTWARE	27,363.46	.00	.00	.00	.00	.00	.0%
6310861	542240	OFFICESUP	3,121.20	3,500.00	3,500.00	2,333.00	3,500.00	4,500.00	28.6%
6310861	548230	TRAVEL/ED	8,101.32	14,500.00	14,500.00	5,166.40	7,500.00	8,500.00	-41.4%
6310861	548231	MILEAGE	87.00	500.00	500.00	51.75	500.00	500.00	.0%
6310861	548330	EDUCATION	890.90	1,000.00	1,000.00	545.00	500.00	1,000.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: FACILITIES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
6310861	550621	CONTRACTS	395,920.94	462,850.00	462,850.00	406,665.55	462,850.00	458,050.00	-1.0%
6310861	555265	SOFTWAREM	179.88	.00	.00	.00	.00	.00	.0%
6310861	555266	SOFTWARESU	.00	.00	.00	.00	.00	360.00	.0%
6310861	555310	PROF&TECH	2,149.00	36,200.00	36,200.00	7,599.00	36,200.00	.00	-100.0%
6310861	560252	EQUIPREP/	2,398.65	700.00	700.00	1,408.78	700.00	1,700.00	142.9%
6310861	560260	BLDG&GRND	205,441.73	240,454.00	245,454.00	207,631.30	240,454.00	204,901.00	-16.5%
6310861	560261	GROUNDSMA	23,495.37	33,000.00	33,000.00	14,777.13	33,000.00	33,000.00	.0%
6310861	560276	GROUNDREP	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
6310861	562267	UTILITIES	138,133.90	141,800.00	141,800.00	112,759.73	141,800.00	126,100.00	-11.1%
6310861	562268	UTILITIES	495,123.29	549,191.31	549,191.31	407,420.02	500,000.00	525,900.00	-4.2%
6310861	562280	TELEPHONE	3,760.50	4,000.00	4,000.00	1,639.06	4,000.00	4,000.00	.0%
6310861	562281	COMMUNICA	5,678.85	5,520.00	5,520.00	5,771.94	5,520.00	5,560.00	.7%
6310861	562290	WATER	119,137.45	127,900.00	127,900.00	103,798.13	120,000.00	122,500.00	-4.2%
6310861	564253	VEHICLESE	34,221.36	25,000.00	25,000.00	20,536.70	25,000.00	25,000.00	.0%
6310861	566263	FERTILIZE	4,776.47	7,000.00	7,000.00	4,459.65	5,000.00	.00	-100.0%
	TOTAL B AND G EAST OPERATING		1,535,801.02	1,745,946.31	1,750,946.31	1,386,693.33	1,680,033.68	1,594,027.00	-9.0%
3C861	B AND G EAST CAPITAL								
6310861	640740	EQUIPMENT	.00	.00	14,500.00	14,000.00	14,500.00	5,000.00	-65.5%
6310861	650745	VEHICLES	.00	40,000.00	40,000.00	37,503.00	37,503.00	.00	-100.0%
	TOTAL B AND G EAST CAPITAL		.00	40,000.00	54,500.00	51,503.00	52,003.00	5,000.00	-90.8%
4A861	B AND G EAST ALLOCATIONS								
6310861	590920	ALLOCTELE	2,275.28	2,168.40	2,168.40	1,987.70	2,168.40	2,383.44	9.9%
6310861	590922	ALLOCEMAIL	2,007.36	2,288.00	2,288.00	2,097.37	2,288.00	2,128.00	-7.0%
6310861	590930	ALLOCINSUR	27,689.04	29,551.00	29,551.00	27,088.38	29,551.00	31,920.00	8.0%
6310861	599590	DEPRECIAT	27,978.24	25,000.00	25,000.00	.00	28,000.00	25,000.00	.0%
	TOTAL B AND G EAST ALLOCATIO		59,949.92	59,007.40	59,007.40	31,173.45	62,007.40	61,431.44	4.1%
	TOTAL BUILDING AND GROUNDS E		-347,692.45	-123,403.45	-103,903.45	-229,975.55	-343,369.92	234,603.44	-325.8%
6310862	BUILDINGS AND GROUNDS WEST								
6310862	457000	ALLOCREV	-2,239,612.86	-3,571,582.00	-2,495,582.00	-2,163,775.11	-2,495,582.00	-3,814,326.00	52.8%
6310862	495100	SUNDRYREV	.00	.00	.00	-1,706.60	-1,800.00	-1,500.00	.0%
6310862	495190	B&GWESTMA	-28,847.32	-22,500.00	-22,500.00	-157.50	-22,500.00	-20,000.00	-11.1%
	TOTAL UNDEFINED ROLLUP CODE		-2,268,460.18	-3,594,082.00	-2,518,082.00	-2,165,639.21	-2,519,882.00	-3,835,826.00	52.3%
1P862	B AND G WEST PAYROLL								
6310862	510110	PAYROLL	448,347.47	440,751.73	440,751.73	496,603.31	550,000.00	533,108.00	21.0%
6310862	510117	OVERTIME	442.82	.00	.00	955.42	1,000.00	.00	.0%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR: FACILITIES			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE
6310862	520130	BENEFITS	177,130.55	.00	.00	.00	.00	.00	.0%
6310862	520131	PAYTAX	9,856.94	33,717.50	33,717.50	36,026.56	39,500.00	38,098.00	13.0%
6310862	520132	WORKCOMP	3,622.61	1,147.15	1,147.15	2,848.57	3,700.00	4,000.00	248.7%
6310862	520133	INSURANCE	37,412.34	132,105.87	132,105.87	132,862.37	146,800.00	153,371.00	16.1%
6310862	520134	RETRMNT	28,036.88	94,950.15	94,950.15	103,146.24	113,000.00	110,425.00	16.3%
6310862	520135	COMMALLOW	849.16	996.84	996.84	886.08	1,000.00	960.00	-3.7%
6310862	520145	ACCUMOPE	22,172.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	.0%
TOTAL B AND G WEST PAYROLL			727,870.77	722,669.24	722,669.24	773,328.55	874,000.00	858,962.00	18.9%
20862	B AND G WEST OPERATING								
6310862	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%
6310862	540250	OPERATING	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
6310862	540272	EEAWARDS	414.70	382.80	382.80	350.90	382.80	382.80	.0%
6310862	540450	UNIF/LINEN	2,864.20	3,150.00	3,150.00	.00	3,150.00	4,200.00	33.3%
6310862	540643	COMPUTERE	2,012.64	1,350.00	1,350.00	1,100.00	1,350.00	.00	-100.0%
6310862	540690	EQUIPMENT	10,894.04	10,171.00	10,171.00	3,080.94	10,171.00	13,360.00	31.4%
6310862	542240	OFFICESUP	50.99	500.00	500.00	.00	500.00	500.00	.0%
6310862	548230	TRAVEL/ED	414.00	9,750.00	9,750.00	606.00	160.00	9,750.00	.0%
6310862	550620	MISCSERVI	.00	450.00	450.00	.00	450.00	450.00	.0%
6310862	555310	PROF&TECH	180.00	5,000.00	5,000.00	2,358.50	5,000.00	5,330.00	6.6%
6310862	560252	EQUIPREP/	129,032.37	196,975.56	196,975.56	137,032.55	196,975.56	206,483.83	4.8%
6310862	560260	BLDG&GRND	230,935.55	307,076.00	307,076.00	155,408.41	307,076.00	317,853.00	3.5%
6310862	562270	UTILITIES	629,380.80	808,588.00	808,588.00	499,187.63	808,588.00	853,357.00	5.5%
6310862	562280	TELEPHONE	118.62	390.00	390.00	167.50	390.00	390.00	.0%
6310862	562290	WATER	6,647.60	5,500.00	5,500.00	3,577.23	5,500.00	5,500.00	.0%
6310862	564253	VEHICLESE	2,688.23	7,300.00	7,300.00	2,365.98	7,300.00	7,300.00	.0%
TOTAL B AND G WEST OPERATING			1,015,633.74	1,359,783.36	1,359,783.36	805,235.64	1,350,193.36	1,428,056.63	5.0%
3C862	B AND G WEST CAPITAL								
6310862	620720	BLDGIMPRO	.00	1,498,016.11	429,813.11	1,013,110.48	432,813.00	1,291,736.07	200.5%
6310862	640740	EQUIPMENT	.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
TOTAL B AND G WEST CAPITAL			.00	1,510,016.11	441,813.11	1,013,110.48	444,813.00	1,291,736.07	192.4%
4A862	B AND G WEST ALLOCATIONS								
6310862	590910	TRANSFER	.00	3,500,000.00	3,500,000.00	3,208,333.37	3,500,000.00	.00	-100.0%
6310862	590920	ALLOCTELE	1,546.17	1,500.48	1,500.48	1,375.44	1,500.48	1,560.96	4.0%
6310862	590922	ALLOCEMAIL	845.16	728.00	728.00	667.37	728.00	1,008.00	38.5%
6310862	590930	ALLOCINSUR	7,935.00	6,235.00	6,235.00	5,715.38	6,235.00	9,065.00	45.4%
TOTAL B AND G WEST ALLOCATIO			10,326.33	3,508,463.48	3,508,463.48	3,216,091.56	3,508,463.48	11,633.96	-99.7%
TOTAL BUILDINGS AND GROUNDS			-514,629.34	3,506,850.19	3,514,647.19	3,642,127.02	3,657,587.84	-245,437.34	-107.0%
TOTAL FACILITIES			-862,321.79	3,383,446.74	3,410,743.74	3,412,151.47	3,314,217.92	-10,833.90	-100.3%
TOTAL REVENUE			-242,187,044.55	-237,119,497.00	-278,941,332.00	-175,578,052.35	-276,536,216.50	-225,392,721.18	-19.2%
TOTAL EXPENSE			207,526,837.79	222,130,918.73	257,947,327.39	218,167,745.97	249,936,540.86	244,183,133.82	-5.3%
GRAND TOTAL			-34,660,206.76	-14,988,578.27	-20,994,004.61	42,589,693.62	-26,599,675.64	18,790,412.64	-189.5%

Davis County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FACILITIES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	PCT CHANGE

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