DAVIS COUNTY

STATEMENT OF CHANGES IN CASH BY FUND

2022 Budget Presentation

Fund	Fund Name	Balance at January 1, 2019	Balance at January 1, 2020	Balance at January 1, 2021	Difference January 1, 2020 to 2021	Balance at August 31, 2021	Difference Jan 1 to Aug 31 2020 to 2021
10	General Fund	18,383,916.86	21,406,600.52	16,955,812.23	(4,450,788.29)	11,922,020.63	(5,033,791.60)
14	Paramedic	519.60	(606,432.25)	(611,818.88)	(5,386.63)	205,161.10	816,979.98
15	Health Department	1,942,357.87	4,025,754.81	8,167,088.61	4,141,333.80	6,213,874.63	(1,953,213.98)
17	Children's Justice Center	0.00	(115,385.57)	(101,243.93)	14,141.64	(61,255.80)	39,988.13
18	Tourism	2,963,104.99	4,047,499.36	1,274,390.12	(2,773,109.24)	2,910,214.90	1,635,824.78
19	911 Emergency	602,085.93	461,806.24	440,240.36	(21,565.88)	453,822.74	13,582.38
20	MBA Special Revenue	299,640.33	303,240.94	292,177.99	(11,062.95)	305,796.47	13,618.48
21	B Roads	2,471,586.99	2,149,729.96	2,516,460.70	366,730.74	2,846,727.45	330,266.75
22	PROP 1 TRANSPORTATION	7,302,430.18	8,662,006.89	11,049,647.25	2,387,640.36	12,201,369.55	1,151,722.30
23	Library	2,595,301.15	127,189.40	937,306.97	810,117.57	(748,162.79)	(1,685,469.76)
24	Floods	3,098,945.40	5,553,980.96	4,802,303.67	(751,677.29)	4,565,210.40	(237,093.27)
25	SPECIAL SERVICES	1,314,252.56	1,261,950.03	1,472,720.76	210,770.73	1,687,513.02	214,792.26
26	Tax Pass Thru	5,680,179.24	6,664,141.91	9,551,428.34	2,887,286.43	11,597,976.55	2,046,548.21
27	Intergovernmental Pass Through				0.00	13,225,722.54	13,225,722.54
28	Transportation Sales Tax		4,453,716.74	18,740,727.53	14,287,010.79	26,974,944.46	8,234,216.93
29	CDBG/SSBG		(72,187.97)	(86,117.72)	(13,929.75)	(52,469.15)	33,648.57
31	Jail Bonds	4,024,596.35	3,971,297.67	4,279,403.81	308,106.14	(3,622,346.98)	(7,901,750.79)
32	MBA Debt Service	0.00	0.00	(182,540.11)	(182,540.11)	210,718.14	393,258.25
33	Revenue Bonds Debt Service	1,173,327.50	835,371.32	839,003.77	3,632.45	(8,016,276.05)	(8,855,279.82)
42	DC Construction		(10,299.55)	(4,159.22)	6,140.33	7,243,952.92	7,248,112.14
45	Capital Projects	7,209,627.77	6,517,236.52	34,116,825.18	27,599,588.66	33,735,107.33	(381,717.85)
46	CAPITAL PROJECTS - Health	1,065,712.33	1,244,029.24	1,390,896.94	146,867.70	1,395,201.71	4,304.77
47	CAPITAL PROJECTS - Tourism	2,874,019.89	4,955,981.23	11,007,438.16	6,051,456.93	11,636,931.47	629,493.31
48	CAPITAL PROJECTS - Library	2,997,757.81	1,463,991.65	2,002,163.45	538,171.80	2,345,859.40	343,695.95
51	Enterprise Golf	612,731.95	610,153.69	1,022,856.57	412,702.88	1,272,600.26	249,743.69
52	Enterprise Commissary	2,411,511.38	2,131,400.06	252,921.82	(1,878,478.24)	343,675.09	90,753.27
61	Insurance	920,814.52	205,333.48	210,304.53	4,971.05	963,595.38	753,290.85
62	Telephone & Security	1,083,079.38	1,092,071.43	1,146,326.09	54,254.66	1,227,447.31	81,121.22
63	Building Maintenance	5,108,186.87	6,031,859.85	2,965,597.65	(3,066,262.20)	3,898,192.85	932,595.20
71	Trust Funds	2,187,498.88	874,482.87	562,358.26	(312,124.61)	(230,596.20)	(792,954.46)
73	ERB #170	162,625.14	(254,867.54)	(272,051.43)	(17,183.89)	(272,051.43)	0.00
74	Payroll Processing	3,439,817.18	1,212,659.05	1,331,691.40	119,032.35	1,324,868.93	(6,822.47)
80	SLFRF	0.00	0.00	0.00	0.00	32,516,868.92	32,516,868.92
		81,925,628	89,204,313	136,070,161		180,222,216 #	

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