



2023 Budget Recap – Tentative to Final Budget Changes

The 2023 Tentative Budget was presented to the Davis County Board of Commissioners on November 1, 2022. The public hearing on the 2023 Final Budget will be held on December 6, 2022. The items listed below are changes from the Tentative Budget to the Final Budget:

Revenue

Fund	Department	Line Item	Increase	Decrease	Reason
10	Auditor	Sundry Revenue	\$7,000		Reimbursement for UAC President Travel
10	Legal Defenders	State Grants	\$34,770		Indigent grant (IDC) legal defenders reimbursement.
10	Legal Defenders	State Grants	\$67,467		Indigent grant (IDC) data tech reimbursement.
10	Legal Defenders	State Grants	\$75,000		IDC legal defender for complex specialty counsel - state grant reimbursement.
10	Non-Dept.	Transfer In	\$100,000		Transfer in of Local Assistance and Tribal Consistency Fund allocation
10	Search & Rescue	Sale of Fixed Assets	\$60,000		Error in tentative budget had a negative revenue of \$30,000. Adjusted to a positive revenue of \$30,000 for a difference of \$60,000.
11	Opioid Settlement	Opioid Settlement Payment	\$576,489		Payments from the opioid settlement.
46	Health Capital	Transfer In	\$2,500,000		4610930-610730 Land Improvements for Health Capital Projects
80	Legal defenders	Payroll/Benefits		\$92,700	Legal defender leaving
80	Non-Dept.	COVID 19 Assistance	\$100,000		Local Assistance and Tribal Consistency Fund allocation

Expense

Fund	Department	Line Item	Increase	Decrease	Reason
10	Auditor		\$7,000		Reimbursement for UAC President Travel
10	Attorney	Benefits	\$7,577		Elected official compensation increase per County ordinance.
10	Clerk	Capital Equipment	\$80,000		Replacement of ballot opening equipment.
10	Community & Economic Development	Misc. Services		\$1,500	Planning Commissioner's fees should be applied to Fund 25 for planning in unincorporated portion of County.
10	Corrections	PT Medical		\$20,000	Contract for medical services confirmed at \$20,000 less than tentative budget.
10	IS	Computer Equipment	\$31,848		Rolling 2022 P.O. for items not shipped.

Fund	Department	Line Item	Increase	Decrease	Reason
10	Legal defenders	Payroll/Benefits	\$82,400		New hire of legal defender
10	Legal defenders	Misc. Services	\$75,000		Specialty & complex cases (IDC) state grant - contracted position
10	Non-Departmental	Subs & Memberships	\$2,000		Made aware of Wasatch Front Regional Council dues increase on 11-9-2022 from \$75,000 to \$77,000.
10	Sheriff Relinquishments	Payroll/Benefits		\$192,230	Sheriff Relinquishment of Vacant Positions
15	Health		\$2,500,000		Transfer of fund balance to Fund 46 Capital Reserves
46	Health		\$2,000,000		Parking lot expansion project
15	Health	Prof & Tech	\$126,000		Extension of World Wide contract for vehicle testing services.
23	Library	Software	\$600		Increased subscription cost to Hootsuite software.
25	Special Service Area	Misc. Services	\$1,500		Planning Commissioner's fees should be applied to Fund 25 for planning in unincorporated portion of County.
62	IS - Security Services	Computer Equipment	\$13,729		Rolling 2022 P.O. for items not shipped.
63	Building & Grounds West	Payroll/Benefits	\$95,609		Addition of a new FT Building Maintenance Worker grade 12 (converted from 3 PT paramedics). The addition was missed.
74	Dental Insurance	Employee Wellness	\$94,125		HSA one-time incentive funding from internal service fund.
80	Legal defenders	Payroll/Benefits		\$92,700	Legal defender leaving
80	Non-Dept.	Transfer Out	\$100,000		Local Assistance and Tribal Consistency Fund allocation

In addition to the changes noted above, Fund 11 - Opioid Settlement Payments, was created after the Tentative Budget was presented on November 1st. This fund is to manage the federal opioid litigation settlement that was reached in 2021 with the producers and distributors of opioids. Funds from the settlement are intended to be used in the remediation and abatement of the public health crisis created by the opioid industry. Davis County will receive over \$10,000,000 in settlement funds over the next sixteen years ending in 2038. No expenses are currently projected, but expenses will be added as the prior period and future remediation efforts are identified.

Davis County NEXT YEAR / CURRENT BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010122	JUSTICE COURT								
1010122	452010	JCSMALLCL	-60,575.00	-100,000.00	-100,000.00	-69,251.23	-100,000.00	-100,000.00	.0%
1010122	452012	JUSTICECO	-878,708.30	-1,020,000.00	-1,020,000.00	-958,446.39	-1,020,000.00	-1,020,000.00	.0%
1010122	459001	JUSTICECO	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
1010122	462000	FINES-TOC	305,165.25	310,000.00	310,000.00	297,121.13	310,000.00	310,000.00	.0%
1010122	480200	JCBAILINT	-7,920.66	-10,000.00	-10,000.00	-6,047.97	-10,000.00	-10,000.00	.0%
1010122	495100	SUNDRYREV	-14,226.18	-15,000.00	-15,000.00	-4,393.54	-15,000.00	-15,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-656,264.89	-840,000.00	-840,000.00	-741,018.00	-840,000.00	-840,000.00	.0%
1P122	JUSTICE COURT PAYROLL								
1010122	510110	PAYROLL	488,139.94	557,660.11	557,660.11	478,616.41	526,333.65	568,325.46	1.9%
1010122	510117	OVERTIME	593.40	10,000.00	10,000.00	377.29	10,000.00	.00	-100.0%
1010122	520130	BENEFITS	.00	2,504.00	2,504.00	.00	2,504.00	2,486.42	-.7%
1010122	520131	PAYTAX	34,757.00	38,720.00	38,720.00	34,434.04	38,720.00	42,816.56	10.6%
1010122	520132	WORKCOMP	3,441.70	3,193.00	3,193.00	4,401.49	.00	7,323.70	129.4%
1010122	520133	INSURANCE	110,180.25	119,581.00	119,581.00	102,768.72	119,581.00	129,844.95	8.6%
1010122	520134	RETRMNT	101,628.64	105,138.00	105,138.00	97,143.62	105,138.00	108,344.15	3.0%
1010122	590950	BUDGETADJ	.00	-51,900.00	-51,900.00	.00	-51,900.00	.00	-100.0%
TOTAL JUSTICE COURT PAYROLL			738,740.93	784,896.11	784,896.11	717,741.57	750,376.65	859,141.24	9.5%
20122	JUSTICE COURT OPERATING								
1010122	540210	SUBS&MEMB	433.50	1,700.00	1,700.00	433.50	1,700.00	1,700.00	.0%
1010122	540220	PUBNOTICE	.00	400.00	400.00	.00	400.00	400.00	.0%
1010122	540271	FOOdBUSIN	389.49	1,800.00	1,800.00	474.94	1,800.00	1,800.00	.0%
1010122	540272	EEAWARDS	815.88	1,000.00	1,000.00	176.34	1,000.00	1,000.00	.0%
1010122	540450	UNIF/LINEN	183.67	1,500.00	1,500.00	215.90	1,500.00	1,500.00	.0%
1010122	540643	COMPUTERE	18,576.24	11,550.00	11,550.00	11,270.00	11,550.00	6,400.00	-44.6%
1010122	540690	EQUIPMENT	325.70	.00	.00	.00	.00	.00	.0%
1010122	540693	EXPENSERE	.00	-13,100.00	-13,100.00	.00	-13,100.00	.00	-100.0%
1010122	542240	OFFICESUP	9,359.83	14,000.00	14,000.00	8,516.47	14,000.00	14,000.00	.0%
1010122	548230	TRAVEL/ED	62.73	10,383.00	10,383.00	995.07	10,383.00	10,383.00	.0%
1010122	548231	MILEAGE	152.93	2,320.00	2,320.00	499.39	2,320.00	2,320.00	.0%
1010122	555310	PROF&TECH	10,311.64	18,000.00	18,000.00	9,382.32	18,000.00	18,520.00	2.9%
1010122	562280	TELEPHONE	1,350.53	450.00	450.00	606.81	450.00	450.00	.0%
TOTAL JUSTICE COURT OPERATIN			41,962.14	50,003.00	50,003.00	32,570.74	50,003.00	58,473.00	16.9%
4A122	JUSTICE COURT ALLOCATIONS								
1010122	590920	ALLOCTELE	5,515.44	10,685.28	10,685.28	9,150.38	10,685.28	9,930.24	-7.1%
1010122	590922	ALLOCEMAIL	1,008.00	1,008.00	1,008.00	924.00	1,008.00	1,172.61	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010122	590925	ALLOCSECR	875.04	924.00	924.00	847.00	924.00	938.00	1.5%
1010122	590930	ALLOCINSUR	6,091.92	4,989.00	4,989.00	4,573.25	4,989.00	5,239.00	5.0%
1010122	590940	ALLOCMMAINT	15,459.96	15,842.00	15,842.00	14,521.87	15,842.00	16,427.00	3.7%
1010122	590941	RENTALLOC	67,406.77	67,725.32	67,725.32	67,725.32	67,725.32	70,168.13	3.6%
TOTAL JUSTICE COURT ALLOCATI			96,357.13	101,173.60	101,173.60	97,741.82	101,173.60	103,874.98	2.7%
TOTAL JUSTICE COURT			220,795.31	96,072.71	96,072.71	107,036.13	61,553.25	181,489.22	88.9%
1010124 DRUG COURT									
1010124	453618	DRUGCOURT	-6,090.17	-8,000.00	-8,000.00	-7,667.36	-3,087.00	-8,000.00	.0%
1010124	472120	DRUGCRTGRN	-144,483.00	-108,000.00	-108,000.00	-105,727.00	-49,163.00	-108,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-150,573.17	-116,000.00	-116,000.00	-113,394.36	-52,250.00	-116,000.00	.0%
1P124 DRUG COURT PAYROLL									
1010124	510110	PAYROLL	167,434.41	237,702.07	237,702.07	166,357.88	189,786.00	184,467.09	-22.4%
1010124	510113	UNIFALLOW	889.72	890.00	890.00	821.28	890.00	889.72	.0%
1010124	510117	OVERTIME	682.40	.00	.00	923.89	.00	.00	.0%
1010124	520130	BENEFITS	15.84	16.00	16.00	15.18	16.00	.00	-100.0%
1010124	520131	PAYTAX	12,518.42	16,805.00	16,805.00	12,304.32	16,805.00	14,111.72	-16.0%
1010124	520132	WORKCOMP	1,571.02	1,658.00	1,658.00	1,696.93	1,658.00	2,533.85	52.8%
1010124	520133	INSURANCE	20,355.19	44,134.00	44,134.00	31,104.95	44,134.00	32,848.58	-25.6%
1010124	520134	RETRMNT	35,914.98	45,287.00	45,287.00	36,878.76	45,287.00	39,790.28	-12.1%
1010124	520135	COMMALLOW	597.92	.00	.00	.00	.00	.00	.0%
TOTAL DRUG COURT PAYROLL			239,979.90	346,492.07	346,492.07	250,103.19	298,576.00	274,641.24	-20.7%
20124 DRUG COURT OPERATING									
1010124	540210	SUBS&MEMB	10.00	550.00	550.00	10.00	540.00	550.00	.0%
1010124	540250	OPERATING	628.50	3,500.00	3,500.00	252.99	3,386.00	3,500.00	.0%
1010124	540271	FOODBUSIN	.00	500.00	500.00	.00	500.00	500.00	.0%
1010124	540272	EEAWARDS	.00	100.00	100.00	.00	100.00	100.00	.0%
1010124	540693	EXPENSERE	.00	-34,700.00	-34,700.00	.00	-34,700.00	.00	-100.0%
1010124	542240	OFFICESUP	181.14	1,000.00	1,000.00	192.26	814.00	1,000.00	.0%
1010124	548230	TRAVEL/ED	6,634.48	10,000.00	10,000.00	275.92	9,724.00	10,000.00	.0%
1010124	548231	MILEAGE	.00	300.00	300.00	.00	300.00	300.00	.0%
1010124	550621	CONTRACTS	175.00	30,000.00	30,000.00	527.19	29,745.00	30,000.00	.0%
1010124	562280	TELEPHONE	906.31	1,500.00	1,500.00	904.49	842.00	1,500.00	.0%
1010124	564253	VEHICLESE	3,117.19	3,000.00	3,000.00	3,346.06	450.00	3,400.00	13.3%
TOTAL DRUG COURT OPERATING			11,652.62	15,750.00	15,750.00	5,508.91	11,701.00	50,850.00	222.9%
4A124 DRUG COURT ALLOCATIONS									
1010124	590922	ALLOCEMAIL	111.96	112.00	112.00	102.63	112.00	130.29	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010124	590930	ALLOCINSUR	1,956.00	1,532.00	1,532.00	1,404.37	1,532.00	1,622.00	5.9%
	TOTAL DRUG COURT ALLOCATIONS		2,067.96	1,644.00	1,644.00	1,507.00	1,644.00	1,752.29	6.6%
	TOTAL DRUG COURT		103,127.31	247,886.07	247,886.07	143,724.74	259,671.00	211,243.53	-14.8%
1010126	LEGAL DEFENDER								
1010126	452000	DEPTFEE	-8,705.42	-500.00	-500.00	-603.97	-500.00	-500.00	.0%
1010126	452030	ATTYR	-183,697.67	-200,000.00	-200,000.00	-159,505.86	-200,000.00	-200,000.00	.0%
1010126	472500	STGRANTS	-46,505.78	-52,730.00	-140,230.00	-150,230.61	-52,730.00	-229,967.00	64.0%
1010126	495100	SUNDRYREV	-21,628.48	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-260,537.35	-253,230.00	-340,730.00	-310,340.44	-253,230.00	-430,467.00	26.3%
1P126	LEGAL DEFENDER PAYROLL								
1010126	510110	PAYROLL	267,128.19	341,206.00	341,206.00	322,491.06	356,359.56	356,465.05	4.5%
1010126	510111	TRAVELPAY	2,912.00	2,912.00	2,912.00	2,688.00	2,912.00	2,912.00	.0%
1010126	510117	OVERTIME	.00	.00	.00	13.05	.00	.00	.0%
1010126	520131	PAYTAX	17,299.47	21,787.00	21,787.00	21,515.84	21,787.00	27,269.57	25.2%
1010126	520132	WORKCOMP	1,846.00	2,126.00	2,126.00	2,528.01	2,126.00	3,813.53	79.4%
1010126	520133	INSURANCE	28,492.53	51,654.00	51,654.00	36,662.53	51,654.00	38,199.27	-26.0%
1010126	520134	RETRMNT	55,930.63	70,785.00	70,785.00	64,551.11	70,785.00	72,967.90	3.1%
	TOTAL LEGAL DEFENDER PAYROLL		373,608.82	490,470.00	490,470.00	450,449.60	505,623.56	501,627.32	2.3%
20126	LEGAL DEFENDER OPERATING								
1010126	540210	SUBS&MEMB	2,325.05	1,250.00	1,250.00	3,899.84	1,250.00	750.00	-40.0%
1010126	540220	PUBNOTICE	.00	750.00	750.00	.00	750.00	.00	-100.0%
1010126	540272	EEAWARDS	164.96	.00	.00	125.97	.00	.00	.0%
1010126	540643	COMPUTERE	5,143.25	10,650.00	10,650.00	5,369.48	10,650.00	1,900.00	-82.2%
1010126	540690	EQUIPMENT	3,927.00	.00	.00	4,543.00	.00	.00	.0%
1010126	542240	OFFICESUP	1,477.84	2,200.00	2,200.00	1,122.47	2,200.00	1,200.00	-45.5%
1010126	550620	MISC SERVI	1,850.00	.00	.00	144.50	.00	75,000.00	.0%
1010126	555310	PROF&TECH	298,241.94	250,000.00	250,000.00	247,071.25	250,000.00	272,000.00	8.8%
1010126	555318	P&TSANITY	42,012.00	35,000.00	35,000.00	33,200.00	35,000.00	42,500.00	21.4%
1010126	555322	P&TCAPI	164,125.00	165,225.00	165,225.00	165,225.00	165,225.00	174,072.00	5.4%
1010126	555331	LEGDEF1	83,047.16	85,812.72	85,812.72	85,812.72	85,812.72	88,387.10	3.0%
1010126	555332	LEGDEF2	104,159.16	107,627.66	107,627.66	107,627.66	107,627.66	110,856.49	3.0%
1010126	555333	LEGDEF3	80,861.84	84,000.00	84,000.00	84,000.00	84,000.00	86,520.00	3.0%
1010126	555334	LEGDEF4	113,447.37	117,225.13	117,225.13	111,066.03	117,225.13	115,360.00	-1.6%
1010126	555335	LEGDEF5	131,705.40	136,091.22	136,091.22	136,091.22	136,091.22	140,173.96	3.0%
1010126	555336	LEGDEF6	103,482.31	106,928.27	106,928.27	106,928.27	106,928.27	110,136.12	3.0%
1010126	555337	LEGDEF7	66,639.41	68,771.86	68,771.86	68,771.86	68,771.86	70,835.02	3.0%
1010126	555338	LEGDEF8	90,000.00	92,700.00	92,700.00	92,700.00	92,700.00	95,481.00	3.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010126	555339	LEGDEF9	100,766.40	104,121.92	104,121.92	104,121.92	104,121.92	107,245.58	3.0%
1010126	555340	LEGDEF10	139,159.32	143,793.33	143,793.33	143,793.33	143,793.33	148,107.13	3.0%
1010126	555341	LEGDEF11	112,210.32	115,946.94	115,946.94	115,946.94	115,946.94	119,425.35	3.0%
1010126	555342	LEGDEF12	93,742.18	96,863.80	96,863.80	96,863.80	96,863.80	99,769.71	3.0%
1010126	555343	LEGDEF13	84,139.98	88,000.00	88,000.00	88,000.00	88,000.00	90,640.00	3.0%
1010126	555344	LEGDEF14	85,787.52	95,000.00	95,000.00	95,000.00	95,000.00	104,030.00	9.5%
1010126	555345	LEGDEF15	15,000.00	50,000.00	50,000.00	4,139.15	50,000.00	50,000.00	.0%
1010126	555346	LEGDEF16	15,000.00	.00	90,000.00	90,000.00	.00	82,400.00	-8.4%
1010126	555349	LEGDEF19	83,945.04	86,463.40	86,463.40	86,463.40	86,463.40	89,057.30	3.0%
1010126	555351	LEGDEF21	.00	90,000.00	90,000.00	90,000.00	90,000.00	92,700.00	3.0%
1010126	555352	LEGDEF22	.00	90,000.00	90,000.00	87,000.00	90,000.00	89,610.00	-.4%
1010126	562280	TELEPHONE	28.07	.00	.00	160.01	.00	.00	.0%
TOTAL LEGAL DEFENDER OPERATI			2,022,388.52	2,224,421.25	2,314,421.25	2,255,187.82	2,224,421.25	2,458,156.76	6.2%
4A126 LEGAL DEFENDER ALLOCATION									
1010126	590920	ALLOCTELE	893.04	1,748.16	1,748.16	1,531.22	1,748.16	1,727.40	-1.2%
1010126	590922	ALLOCEMAIL	223.92	224.00	224.00	205.26	224.00	260.58	16.3%
1010126	590925	ALLOCSECR	249.96	264.00	264.00	242.00	264.00	268.00	1.5%
1010126	590930	ALLOCSUR	10,735.92	9,250.00	9,250.00	8,479.13	9,250.00	10,520.00	13.7%
1010126	590940	ALLOCMANT	12,849.96	7,850.03	7,850.03	7,195.87	7,850.03	46,438.12	491.6%
TOTAL LEGAL DEFENDER ALLOCAT			24,952.80	19,336.19	19,336.19	17,653.48	19,336.19	59,214.10	206.2%
TOTAL LEGAL DEFENDER			2,160,412.79	2,480,997.44	2,483,497.44	2,412,950.46	2,496,151.00	2,588,531.18	4.2%
1010128 PRE-TRIAL SERVICES									
1010128	472500	STGRANTS	-44,676.00	.00	-144,000.00	-61,707.00	-144,000.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-44,676.00	.00	-144,000.00	-61,707.00	-144,000.00	.00	-100.0%
1P128 PRE-TRIAL SERVICES PAYROLL									
1010128	510110	PAYROLL	409,846.93	450,680.00	450,680.00	385,969.29	421,222.51	524,453.41	16.4%
1010128	510117	OVERTIME	2,995.48	.00	.00	7,950.60	.00	.00	.0%
1010128	520130	BENEFITS	.00	1,323.00	1,323.00	.00	1,323.00	.00	-100.0%
1010128	520131	PAYTAX	30,064.80	32,618.00	32,618.00	28,882.48	32,618.00	40,120.62	23.0%
1010128	520132	WORKCOMP	3,380.64	3,120.00	3,120.00	4,329.55	3,120.00	8,355.94	167.8%
1010128	520133	INSURANCE	65,138.70	79,276.00	79,276.00	67,407.01	79,276.00	102,215.39	28.9%
1010128	520134	RETRMNT	80,960.81	85,687.00	85,687.00	76,294.89	85,687.00	100,188.55	16.9%
1010128	590950	BUDGETADJ	.00	-30,500.00	-30,500.00	.00	-30,500.00	.00	-100.0%
TOTAL PRE-TRIAL SERVICES PAY			592,387.36	622,204.00	622,204.00	570,833.82	592,746.51	775,333.91	24.6%
20128 PRE-TRIAL SERVICES OPERATING									
1010128	530535	PROGRAMS	9,120.00	.00	144,000.00	12,215.00	144,000.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010128	540210	SUBS&MEMB	4,961.25	850.00	850.00	.00	850.00	600.00	-29.4%
1010128	540271	FOOdBUSIN	.00	750.00	750.00	284.86	750.00	500.00	-33.3%
1010128	540272	EEAWARDS	115.88	.00	.00	492.09	.00	400.00	.0%
1010128	540643	COMPUTERE	628.68	4,600.00	4,600.00	4,213.11	4,600.00	3,800.00	-17.4%
1010128	540690	EQUIPMENT	35,556.00	.00	.00	84,048.00	.00	.00	.0%
1010128	542240	OFFICESUP	863.77	2,500.00	2,500.00	1,754.86	2,500.00	1,850.00	-26.0%
1010128	548230	TRAVEL/ED	5,455.00	7,500.00	7,500.00	3,022.14	7,500.00	5,000.00	-33.3%
1010128	550620	MISCSERVI	68.89	.00	.00	106.00	.00	.00	.0%
1010128	555266	SOFTWARESU	-6.93	.00	.00	864.00	.00	.00	.0%
1010128	562280	TELEPHONE	3,185.48	450.00	450.00	2,878.80	450.00	2,559.36	468.7%
TOTAL PRE-TRIAL SERVICES OPE			59,948.02	16,650.00	160,650.00	109,878.86	160,650.00	14,709.36	-90.8%
4A128 PRE-TRIAL SERVICES ALLOCATIONS									
1010128	590920	ALLOCTELE	.00	.00	.00	.00	.00	5,237.64	.0%
1010128	590922	ALLOCEMAIL	672.00	672.00	672.00	616.00	672.00	912.03	35.7%
1010128	590930	ALLOCSUR	3,370.92	2,588.00	2,588.00	2,372.37	2,588.00	4,372.00	68.9%
1010128	590940	ALLOCMANT	.00	.00	.00	.00	.00	70,575.40	.0%
TOTAL PRE-TRIAL SERVICES ALL			4,042.92	3,260.00	3,260.00	2,988.37	3,260.00	81,097.07	2387.6%
TOTAL PRE-TRIAL SERVICES			611,702.30	642,114.00	642,114.00	621,994.05	612,656.51	871,140.34	35.7%
1010134 HUMAN RESOURCES									
1010134	452013	WELLNESSP	-396.55	.00	.00	-526.90	.00	.00	.0%
1010134	495100	SUNDRYREV	-16,425.65	-200,000.00	-200,000.00	-12,440.33	-200,000.00	-200,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-16,822.20	-200,000.00	-200,000.00	-12,967.23	-200,000.00	-200,000.00	.0%
1P134 HUMAN RESOURCES PAYROLL									
1010134	510110	PAYROLL	975,024.47	1,075,833.45	1,075,833.45	1,029,031.17	1,124,435.70	1,214,835.25	12.9%
1010134	510111	TRAVELPAY	6,644.22	5,836.00	5,836.00	5,386.32	5,836.00	5,835.31	.0%
1010134	510117	OVERTIME	4,259.89	.00	.00	312.58	.00	.00	.0%
1010134	520130	BENEFITS	350.00	26,480.00	26,480.00	.00	26,480.00	49,193.81	85.8%
1010134	520131	PAYTAX	69,875.85	79,664.00	79,664.00	75,154.03	79,664.00	91,247.30	14.5%
1010134	520132	WORKCOMP	2,729.73	3,524.00	3,524.00	3,807.78	3,524.00	6,692.82	89.9%
1010134	520133	INSURANCE	140,810.43	203,967.00	203,967.00	183,329.54	203,967.00	213,788.28	4.8%
1010134	520134	RETRMNT	215,257.56	198,675.00	198,675.00	234,637.76	198,675.00	243,367.84	22.5%
1010134	520135	COMMALLOW	3,045.61	3,053.00	3,053.00	3,229.50	3,053.00	3,768.60	23.4%
1010134	590950	BUDGETADJ	.00	-65,800.00	-65,800.00	.00	-65,800.00	.00	-100.0%
TOTAL HUMAN RESOURCES PAYROL			1,417,997.76	1,531,232.45	1,531,232.45	1,534,888.68	1,579,834.70	1,828,729.21	19.4%
20134 HUMAN RESOURCES OPERATING									
1010134	540210	SUBS&MEMB	713.00	7,000.00	7,000.00	5,915.99	7,000.00	7,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010134	540220	PUBNOTICE	.00	.00	.00	.00	.00	3,775.00	.0%
1010134	540227	ADVERTISI	4,408.28	2,500.00	2,500.00	5,393.27	2,500.00	11,000.00	340.0%
1010134	540269	EMPLOYEEW	8,404.67	3,500.00	3,500.00	4,820.43	3,500.00	4,000.00	14.3%
1010134	540271	FOODBUSIN	1,371.16	2,500.00	2,500.00	2,277.85	2,500.00	2,500.00	.0%
1010134	540272	EEAWARDS	610.72	3,000.00	29,000.00	20,684.16	3,000.00	28,700.00	-1.0%
1010134	540610	MISCSUPPL	.00	.00	.00	88.57	.00	.00	.0%
1010134	540643	COMPUTERE	7,804.33	11,100.00	11,100.00	6,730.29	11,100.00	17,750.00	59.9%
1010134	540690	EQUIPMENT	837.97	.00	.00	227.60	.00	.00	.0%
1010134	540693	EXPENSERE	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
1010134	542240	OFFICESUP	8,627.61	9,600.00	9,600.00	8,331.82	9,600.00	9,600.00	.0%
1010134	548230	TRAVEL/ED	3,831.77	10,000.00	10,000.00	3,729.71	10,000.00	7,000.00	-30.0%
1010134	548231	MILEAGE	139.10	.00	.00	.00	.00	2,000.00	.0%
1010134	548330	EDUCATION	3,297.23	5,000.00	5,000.00	1,244.00	5,000.00	5,000.00	.0%
1010134	555310	PROF&TECH	23,737.50	25,000.00	25,000.00	11,978.00	25,000.00	25,000.00	.0%
1010134	555316	OTHPROFTEC	19,536.00	36,000.00	36,000.00	15,611.04	36,000.00	36,000.00	.0%
1010134	555602	CONSULTIN	24,500.00	108,000.00	108,000.00	106,850.00	48,000.00	108,000.00	.0%
1010134	562280	TELEPHONE	469.73	200.00	200.00	410.91	200.00	200.00	.0%
TOTAL HUMAN RESOURCES OPERAT			108,289.07	219,400.00	245,400.00	194,293.64	159,400.00	267,525.00	9.0%
4A134 HUMAN RESOURCES ALLOCATIONS									
1010134	590920	ALLOCTELE	5,860.28	9,969.83	9,969.83	8,270.73	9,969.83	7,778.88	-22.0%
1010134	590922	ALLOCEMAIL	1,568.04	1,568.00	1,568.00	1,437.37	1,568.00	1,954.35	24.6%
1010134	590930	ALLOCINSUR	10,827.00	9,479.00	9,479.00	8,689.12	9,479.00	10,021.00	5.7%
1010134	590940	ALLOCMANT	36,374.04	40,861.68	40,861.68	37,456.54	40,861.68	61,068.48	49.5%
TOTAL HUMAN RESOURCES ALLOCA			54,629.36	61,878.51	61,878.51	55,853.76	61,878.51	80,822.71	30.6%
TOTAL HUMAN RESOURCES			1,564,093.99	1,612,510.96	1,638,510.96	1,772,068.85	1,601,113.21	1,977,076.92	20.7%
1010136 INFORMATION SYSTEMS									
1010136	451380	INFOSYSREV	-376,725.15	-456,000.00	-456,000.00	-253,899.81	-456,000.00	-460,152.00	.9%
1010136	451390	INFOSYSGIS	-3,242.00	-2,000.00	-2,000.00	-2,685.00	-2,000.00	-2,000.00	.0%
1010136	495100	SUNDRYREV	.00	.00	.00	-2,037.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-379,967.15	-458,000.00	-458,000.00	-258,621.81	-458,000.00	-462,152.00	.9%
1P136 INFO SYS PAYROLL									
1010136	510110	PAYROLL	3,314,700.85	3,753,575.20	3,753,575.20	3,360,761.57	3,614,819.46	4,048,005.81	7.8%
1010136	510111	TRAVELPAY	9,982.04	10,207.00	10,207.00	9,420.96	10,207.00	10,206.04	.0%
1010136	510115	TAXINCENT	50.00	.00	.00	.00	.00	.00	.0%
1010136	510117	OVERTIME	2,774.93	12,000.00	12,000.00	3,394.77	12,000.00	12,360.00	3.0%
1010136	520130	BENEFITS	.00	63,616.00	63,616.00	2.66	63,616.00	48,628.36	-23.6%
1010136	520131	PAYTAX	235,656.37	258,775.00	258,775.00	243,021.98	258,775.00	303,940.11	17.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010136	520132	WORKCOMP	11,355.64	10,983.00	10,983.00	15,464.56	10,983.00	24,500.87	123.1%
1010136	520133	INSURANCE	584,525.54	693,748.00	693,748.00	591,165.92	693,748.00	648,655.35	-6.5%
1010136	520134	RETRMNT	712,430.85	731,485.00	731,485.00	724,643.63	731,485.00	818,101.60	11.8%
1010136	520135	COMMALLO	2,222.92	1,805.00	1,805.00	3,070.01	1,805.00	3,480.88	92.8%
1010136	590950	BUDGETADJ	.00	-250,000.00	-250,000.00	.00	-250,000.00	.00	-100.0%
TOTAL INFO SYS PAYROLL			4,873,699.14	5,286,194.20	5,286,194.20	4,950,946.06	5,147,438.46	5,917,879.02	11.9%
20136	INFO SYS OPERATING								
1010136	540210	SUBS&MEMB	59,361.65	79,960.00	79,960.00	48,504.45	69,960.00	76,250.00	-4.6%
1010136	540220	PUBNOTICE	.00	2,500.00	2,500.00	.00	500.00	2,500.00	.0%
1010136	540249	LASERCARE	.00	.00	.00	-31,409.69	.00	.00	.0%
1010136	540250	OPERATING	3,886.69	40,400.00	40,400.00	11,016.95	15,400.00	20,900.00	-48.3%
1010136	540271	FOODBUSIN	264.65	500.00	500.00	376.83	500.00	2,500.00	400.0%
1010136	540272	EEAWARDS	450.50	450.00	450.00	50.00	450.00	450.00	.0%
1010136	540643	COMPUTERE	62,437.86	126,100.00	126,100.00	85,090.33	52,304.00	138,348.00	9.7%
1010136	540690	EQUIPMENT	.00	15,600.00	15,600.00	27,983.32	27,722.56	3,600.00	-76.9%
1010136	540691	SOFTWARE	451,581.06	620,852.00	620,852.00	390,517.10	550,852.00	781,844.00	25.9%
1010136	542240	OFFICESUP	4,793.49	5,110.00	5,110.00	4,270.91	4,610.00	5,110.00	.0%
1010136	548230	TRAVEL/ED	22,954.53	47,090.00	47,090.00	23,404.52	32,090.00	49,490.00	5.1%
1010136	548231	MILEAGE	1,562.27	2,000.00	2,000.00	604.75	2,000.00	2,000.00	.0%
1010136	555265	SOFTWAREM	658,786.62	1,059,557.00	1,036,557.00	740,548.45	859,557.00	1,108,557.00	6.9%
1010136	555266	SOFTWARESU	29,076.78	49,816.00	49,816.00	40,539.77	19,816.00	150,209.00	201.5%
1010136	555310	PROF&TECH	12,600.00	44,000.00	44,000.00	13,600.00	44,000.00	63,000.00	43.2%
1010136	560252	EQUIPREP/	133,458.62	167,934.00	167,934.00	127,966.35	167,934.00	181,085.00	7.8%
1010136	562280	TELEPHONE	5,388.90	7,800.00	7,800.00	3,990.43	7,800.00	7,800.00	.0%
1010136	564253	VEHICLESE	634.06	7,000.00	7,000.00	1,287.71	7,000.00	2,700.00	-61.4%
TOTAL INFO SYS OPERATING			1,447,237.68	2,276,669.00	2,253,669.00	1,488,342.18	1,862,495.56	2,596,343.00	15.2%
3C136	INFO SYS CAPITAL								
1010136	640743	COMPUTERE	215,881.00	560,000.00	560,000.00	431,724.93	460,000.00	7,000.00	-98.8%
TOTAL INFO SYS CAPITAL			215,881.00	560,000.00	560,000.00	431,724.93	460,000.00	7,000.00	-98.8%
4A136	INFO SYS ALLOCATIONS								
1010136	590920	ALLOCTELE	9,960.12	18,816.48	18,816.48	16,047.97	18,816.48	18,891.24	.4%
1010136	590922	ALLOCEMAIL	4,704.00	4,704.00	4,704.00	4,312.00	4,704.00	5,081.31	8.0%
1010136	590930	ALLOCSUR	35,421.00	25,741.00	25,741.00	23,595.88	25,741.00	27,337.00	6.2%
1010136	590940	ALLOCMINT	116,006.04	130,316.63	130,316.63	119,456.92	130,316.63	123,778.20	-5.0%
TOTAL INFO SYS ALLOCATIONS			166,091.16	179,578.11	179,578.11	163,412.77	179,578.11	175,087.75	-2.5%
TOTAL INFORMATION SYSTEMS			6,322,941.83	7,844,441.31	7,821,441.31	6,775,804.13	7,191,512.13	8,234,157.77	5.3%
1010140	COMMISSION								
1P140	COMMISSION PAYROLL								
1010140	510110	PAYROLL	534,186.06	555,792.00	555,792.00	493,520.63	544,587.61	578,606.43	4.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010140	510111	TRAVELPAY	24,810.62	23,580.00	23,580.00	21,764.88	23,580.00	23,578.62	.0%
1010140	520131	PAYTAX	39,496.99	40,290.00	40,290.00	37,851.11	40,290.00	44,263.41	9.9%
1010140	520132	WORKCOMP	3,831.06	3,120.00	3,120.00	4,834.20	3,120.00	7,434.03	138.3%
1010140	520133	INSURANCE	77,253.41	86,699.00	86,699.00	79,366.05	86,699.00	82,556.03	-4.8%
1010140	520134	RETRMNT	125,267.34	100,370.00	100,370.00	116,719.23	100,370.00	114,804.84	14.4%
1010140	520135	COMMALLOW	2,879.76	2,880.00	2,880.00	2,658.24	2,880.00	2,879.76	.0%
TOTAL COMMISSION PAYROLL			807,725.24	812,731.00	812,731.00	756,714.34	801,526.61	854,123.12	5.1%
20140	COMMISSION OPERATING								
1010140	540210	SUBS&MEMB	9,444.40	9,150.00	9,150.00	8,395.50	9,150.00	10,800.00	18.0%
1010140	540220	PUBNOTICE	189.80	200.00	200.00	.00	200.00	200.00	.0%
1010140	540246	FOODPURCH	17.60	.00	.00	.00	.00	.00	.0%
1010140	540271	FOODBUSIN	2,611.42	2,150.00	2,150.00	1,641.03	2,150.00	3,150.00	46.5%
1010140	540272	EEAWARDS	1,876.77	2,048.95	2,048.95	1,593.45	2,048.95	2,048.95	.0%
1010140	540450	UNIF/LINEN	450.60	1,000.00	1,000.00	444.79	1,000.00	800.00	-20.0%
1010140	540540	DONATIONS	5,382.26	39,026.00	39,026.00	8,749.80	39,026.00	39,026.00	.0%
1010140	540610	MISCSUPPL	477.82	1,000.00	1,000.00	273.76	1,000.00	700.00	-30.0%
1010140	540643	COMPUTERE	5,894.07	6,250.00	6,250.00	4,675.44	6,250.00	2,700.00	-56.8%
1010140	542240	OFFICESUP	4,041.83	5,000.00	5,000.00	2,929.33	5,000.00	4,000.00	-20.0%
1010140	548230	TRAVEL/ED	24,407.50	44,200.00	44,200.00	26,117.57	44,200.00	48,250.00	9.2%
1010140	548231	MILEAGE	1,056.00	3,700.00	3,700.00	946.35	3,700.00	3,100.00	-16.2%
1010140	548330	EDUCATION	2,637.51	15,000.00	15,000.00	4,327.46	15,000.00	8,000.00	-46.7%
1010140	560252	EQUIPREP/	35.00	35.00	35.00	.00	35.00	35.00	.0%
1010140	562280	TELEPHONE	33.23	240.00	240.00	36.66	240.00	240.00	.0%
TOTAL COMMISSION OPERATING			58,555.81	128,999.95	128,999.95	60,131.14	128,999.95	123,049.95	-4.6%
3C140	COMMISSION CAPITAL								
1010140	640743	COMPUTERE	5,608.00	.00	.00	.00	.00	65,000.00	.0%
TOTAL COMMISSION CAPITAL			5,608.00	.00	.00	.00	.00	65,000.00	.0%
4A140	COMMISSION ALLOCATIONS								
1010140	590920	ALLOCTELE	1,929.24	3,258.24	3,258.24	2,875.97	3,258.24	3,315.48	1.8%
1010140	590922	ALLOCEMAIL	783.96	784.00	784.00	718.63	784.00	651.45	-16.9%
1010140	590930	ALLOCSUR	5,241.00	4,213.00	4,213.00	3,861.88	4,213.00	4,464.00	6.0%
1010140	590940	ALLOCMANT	31,641.00	35,544.36	35,544.36	32,582.33	35,544.36	33,761.00	-5.0%
TOTAL COMMISSION ALLOCATIONS			39,595.20	43,799.60	43,799.60	40,038.81	43,799.60	42,191.93	-3.7%
TOTAL COMMISSION			911,484.25	985,530.55	985,530.55	856,884.29	974,326.16	1,084,365.00	10.0%
1010141	CLERK/AUDITOR								
1010141	443000	MARRIAGEL	-79,580.00	-80,600.00	-80,600.00	-75,980.00	-80,600.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
1010141 452000 DEPTFEE	-212,701.45	-192,803.00	-192,803.00	-224,806.00	-192,803.00	.00	-100.0%	
1010141 452011 JUROR&WIT	-18.50	.00	.00	-188.50	.00	.00	.0%	
1010141 455000 RENTINCOM	-130,015.78	-114,588.00	-114,588.00	-140,285.92	-114,588.00	-114,588.00	.0%	
1010141 471100 ELECTIONR	-772,129.92	-58,000.00	-62,651.00	-55,457.79	-62,651.00	.00	-100.0%	
1010141 480000 INTEREST	-77,623.60	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	.0%	
1010141 492100 XFRIN	-1,096,106.03	-6,269,717.50	-6,269,717.50	-5,747,241.06	-6,269,717.50	-85,091.00	-98.6%	
1010141 495100 SUNDRYREV	-29,391.98	-23,850.00	-23,850.00	-37,477.10	-23,850.00	-22,800.00	-4.4%	
TOTAL UNDEFINED ROLLUP CODE	-2,397,567.26	-7,039,558.50	-7,044,209.50	-6,281,436.37	-7,044,209.50	-522,479.00	-92.6%	
1P141 CLERK/AUDITOR PAYROLL								
1010141 510110 PAYROLL	1,787,591.81	1,929,981.79	1,929,981.79	1,756,950.47	1,883,202.90	1,374,887.76	-28.8%	
1010141 510111 TRAVELPAY	14,870.96	14,872.00	14,872.00	12,719.04	14,872.00	11,958.96	-19.6%	
1010141 510116 ELECWRKS	.00	150,885.50	150,885.50	.00	150,885.50	.00	-100.0%	
1010141 510117 OVERTIME	10,793.23	.00	.00	12,577.10	.00	.00	.0%	
1010141 520130 BENEFITS	.00	4,958.00	4,958.00	.00	4,958.00	72,479.04	1361.9%	
1010141 520131 PAYTAX	129,388.42	151,842.50	151,842.50	128,286.38	151,842.50	96,313.03	-36.6%	
1010141 520132 WORKCOMP	6,311.64	5,839.00	5,839.00	8,143.99	5,839.00	10,195.32	74.6%	
1010141 520133 INSURANCE	392,374.54	478,200.00	478,200.00	407,775.74	478,200.00	299,336.17	-37.4%	
1010141 520134 RETRMNT	373,493.14	390,153.00	390,153.00	355,505.40	390,153.00	262,570.69	-32.7%	
1010141 520135 COMMALLOW	4,387.15	4,441.00	4,441.00	3,849.03	4,441.00	4,439.76	.0%	
TOTAL CLERK/AUDITOR PAYROLL	2,719,210.89	3,131,172.79	3,131,172.79	2,685,807.15	3,084,393.90	2,132,180.73	-31.9%	
20141 CLERK/AUDITOR OPERATING								
1010141 540210 SUBS&MEMB	4,295.12	5,659.00	5,659.00	4,885.94	5,659.00	4,444.00	-21.5%	
1010141 540220 PUBNOTICE	13,928.71	15,900.00	15,900.00	1,579.20	15,900.00	15,900.00	.0%	
1010141 540239 MICROFILM	12,556.65	20,065.00	20,065.00	14,775.00	20,065.00	.00	-100.0%	
1010141 540250 OPERATING	4,655.91	3,992.00	3,992.00	3,183.06	3,992.00	.00	-100.0%	
1010141 540271 FOODBUSIN	783.19	2,190.00	2,190.00	959.95	2,190.00	690.00	-68.5%	
1010141 540272 EEAWARDS	1,556.27	1,400.00	1,400.00	808.45	1,400.00	820.00	-41.4%	
1010141 540606 ELECTIONE	503,769.65	783,830.00	783,830.00	615,818.73	783,830.00	.00	-100.0%	
1010141 540610 MISC SUPPL	12.00	.00	.00	.00	.00	.00	.0%	
1010141 540643 COMPUTERE	2,986.64	96,330.00	96,330.00	77,753.35	96,330.00	21,650.00	-77.5%	
1010141 540690 EQUIPMENT	.00	.00	.00	745.00	.00	.00	.0%	
1010141 540691 SOFTWARE	.00	.00	.00	592.00	.00	.00	.0%	
1010141 542240 OFFICESUP	22,066.08	24,250.00	24,250.00	25,721.86	24,250.00	12,100.00	-50.1%	
1010141 542243 POSTAGE	39,755.14	41,100.00	41,100.00	44,372.04	41,100.00	40,000.00	-2.7%	
1010141 548230 TRAVEL/ED	14,172.85	29,100.00	29,100.00	5,821.93	29,100.00	19,000.00	-34.7%	
1010141 548231 MILEAGE	2,825.36	3,400.00	3,400.00	1,724.22	3,400.00	1,100.00	-67.6%	
1010141 548330 EDUCATION	4,221.00	5,825.00	5,825.00	9,583.10	5,825.00	5,950.00	2.1%	
1010141 555266 SOFTWARESU	294.00	.00	.00	112.00	.00	.00	.0%	
1010141 555310 PROF&TECH	21,611.90	16,000.00	16,000.00	4,795.00	16,000.00	16,000.00	.0%	
1010141 560252 EQUIPREP/	1,655.00	1,620.00	1,620.00	1,372.95	1,620.00	1,620.00	.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
1010141	562280	TELEPHONE	1,261.13	660.00	660.00	928.78	660.00	660.00	.0%
TOTAL CLERK/AUDITOR OPERATIN			652,406.60	1,051,321.00	1,051,321.00	815,532.56	1,051,321.00	139,934.00	-86.7%
3C141		CLERK/AUDITOR CAPITAL							
1010141	620720	BLDGIMPRO	.00	65,000.00	65,000.00	64,547.07	65,000.00	.00	-100.0%
1010141	640740	EQUIPMENT	269,000.00	.00	.00	.00	.00	.00	.0%
1010141	640743	COMPUTERE	.00	7,000.00	7,000.00	6,193.00	7,000.00	.00	-100.0%
TOTAL CLERK/AUDITOR CAPITAL			269,000.00	72,000.00	72,000.00	70,740.07	72,000.00	.00	-100.0%
4A141		CLERK/AUDITOR ALLOCATIONS							
1010141	590920	ALLOCTELE	11,871.79	21,654.24	27,855.24	18,790.62	27,855.24	20,147.52	-27.7%
1010141	590922	ALLOCEMAIL	3,584.04	3,584.00	3,584.00	3,285.37	3,584.00	1,693.77	-52.7%
1010141	590930	ALLOCSINSUR	28,818.96	25,449.00	25,449.00	23,328.25	25,449.00	2,098.00	-91.8%
1010141	590940	ALLOCMANT	204,864.96	230,137.92	230,137.92	210,959.76	230,137.92	55,992.30	-75.7%
TOTAL CLERK/AUDITOR ALLOCATI			249,139.75	280,825.16	287,026.16	256,364.00	287,026.16	79,931.59	-72.2%
TOTAL CLERK/AUDITOR			1,492,189.98	-2,504,239.55	-2,502,689.55	-2,452,992.59	-2,549,468.44	1,829,567.32	-173.1%
1010142		CLERK							
1010142	443000	MARRIAGEL	.00	.00	.00	.00	.00	-87,750.00	.0%
1010142	452000	DEPTFEE	.00	.00	.00	.00	.00	-197,000.00	.0%
1010142	471100	ELECTIONR	.00	.00	.00	.00	.00	-500,000.00	.0%
1010142	495100	SUNDRYREV	.00	.00	.00	.00	.00	-8,050.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	-792,800.00	.0%
1P142		CLERK PAYROLL							
1010142	510110	PAYROLL	.00	.00	.00	.00	.00	937,526.84	.0%
1010142	510111	TRAVELPAY	.00	.00	.00	.00	.00	2,912.00	.0%
1010142	510116	ELECWRKS	.00	.00	.00	.00	.00	361,866.48	.0%
1010142	520130	BENEFITS	.00	.00	.00	.00	.00	117,197.76	.0%
1010142	520131	PAYTAX	.00	.00	.00	.00	.00	84,701.85	.0%
1010142	520132	WORKCOMP	.00	.00	.00	.00	.00	5,990.81	.0%
1010142	520133	INSURANCE	.00	.00	.00	.00	.00	184,385.76	.0%
1010142	520134	RETRMNT	.00	.00	.00	.00	.00	157,211.52	.0%
1010142	520135	COMMALLOW	.00	.00	.00	.00	.00	1,679.86	.0%
TOTAL CLERK PAYROLL			.00	.00	.00	.00	.00	1,853,472.88	.0%
20142		CLERK OPERATING							
1010142	540210	SUBS&MEMB	.00	.00	.00	.00	.00	1,105.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010142	540239	MICROFILM	.00	.00	.00	.00	.00	20,065.00	.0%
1010142	540250	OPERATING	.00	.00	.00	.00	.00	4,200.00	.0%
1010142	540271	FOODBUSIN	.00	.00	.00	.00	.00	1,500.00	.0%
1010142	540272	EEAWARDS	.00	.00	.00	.00	.00	700.00	.0%
1010142	540606	ELECTIONE	.00	.00	.00	.00	.00	630,525.00	.0%
1010142	540643	COMPUTERE	.00	.00	.00	.00	.00	31,300.00	.0%
1010142	542240	OFFICESUP	.00	.00	.00	.00	.00	12,000.00	.0%
1010142	542243	POSTAGE	.00	.00	.00	.00	.00	100.00	.0%
1010142	548230	TRAVEL/ED	.00	.00	.00	.00	.00	15,750.00	.0%
1010142	548231	MILEAGE	.00	.00	.00	.00	.00	2,000.00	.0%
1010142	562280	TELEPHONE	.00	.00	.00	.00	.00	660.00	.0%
TOTAL CLERK OPERATING			.00	.00	.00	.00	.00	719,905.00	.0%
3C142	CLERK CAPITAL								
1010142	640740	EQUIPMENT	.00	.00	.00	.00	.00	80,000.00	.0%
TOTAL CLERK CAPITAL			.00	.00	.00	.00	.00	80,000.00	.0%
4A142	CLERK ALLOCATION								
1010142	590920	ALLOCTELE	.00	.00	.00	.00	.00	9,964.44	.0%
1010142	590922	ALLOCEMAIL	.00	.00	.00	.00	.00	1,693.77	.0%
1010142	590930	ALLOCINSUR	.00	.00	.00	.00	.00	25,123.00	.0%
1010142	590940	ALLOCMMAINT	.00	.00	.00	.00	.00	162,598.80	.0%
TOTAL CLERK ALLOCATION			.00	.00	.00	.00	.00	199,380.01	.0%
TOTAL CLERK			.00	.00	.00	.00	.00	2,059,957.89	.0%
1010143	TREASURER								
1010143	452000	DEPTFEE	-1,198.95	-250.00	-250.00	-569.50	-475.00	-250.00	.0%
1010143	452014	MAYSALEFE	-8,435.12	-7,750.00	-7,750.00	-6,156.85	-6,178.00	-7,750.00	.0%
1010143	460100	RETURNEDC	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-9,634.07	-8,100.00	-8,100.00	-6,726.35	-6,753.00	-8,100.00	.0%
1P143	TREASURER PAYROLL								
1010143	510110	PAYROLL	322,900.43	383,733.00	450,872.00	354,124.02	382,169.22	513,064.95	13.8%
1010143	510111	TRAVELPAY	10,206.04	10,207.00	10,207.00	9,852.84	10,207.00	10,206.04	.0%
1010143	510117	OVERTIME	.00	.00	.00	748.61	375.00	.00	.0%
1010143	520130	BENEFITS	.00	.00	26,856.00	.00	26,856.00	54,657.56	103.5%
1010143	520131	PAYTAX	24,158.32	28,275.00	28,275.00	26,748.19	28,275.00	37,025.20	30.9%
1010143	520132	WORKCOMP	1,251.30	1,228.00	1,228.00	1,583.30	1,228.00	399.26	-67.5%
1010143	520133	INSURANCE	47,320.45	56,511.00	56,511.00	59,262.19	56,511.00	89,613.45	58.6%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010143	520134	RETRMNT	67,771.19	59,377.00	59,377.00	69,872.52	59,377.00	86,625.81	45.9%
1010143	520135	COMMALLOW	1,679.86	1,680.00	1,680.00	1,550.64	1,680.00	1,679.86	.0%
1010143	590950	BUDGETADJ	.00	-17,200.00	-17,200.00	.00	-17,200.00	.00	-100.0%
TOTAL TREASURER PAYROLL			475,287.59	523,811.00	617,806.00	523,742.31	549,478.22	793,272.13	28.4%
20143	TREASURER OPERATING								
1010143	540210	SUBS&MEMB	980.00	1,150.00	1,150.00	913.00	1,150.00	1,225.00	6.5%
1010143	540220	PUBNOTICE	18,504.28	26,500.00	26,500.00	1,629.24	24,000.00	26,500.00	.0%
1010143	540222	MAYSALE	7,740.00	7,750.00	7,750.00	4,075.00	4,075.00	7,750.00	.0%
1010143	540250	OPERATING	159.49	100.00	100.00	413.97	163.00	100.00	.0%
1010143	540271	FOODBUSIN	.00	150.00	150.00	.00	.00	150.00	.0%
1010143	540272	EEAWARDS	250.00	300.00	300.00	250.00	250.00	350.00	16.7%
1010143	540611	WRITEOFFS	.00	250.00	250.00	.00	100.00	250.00	.0%
1010143	540643	COMPUTERE	.00	9,400.00	9,400.00	10,638.24	6,000.00	.00	-100.0%
1010143	540693	EXPENSERE	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
1010143	542240	OFFICESUP	1,769.62	2,250.00	2,250.00	2,139.77	2,250.00	6,750.00	200.0%
1010143	542243	POSTAGE	42,488.82	51,000.00	51,000.00	50,734.76	51,000.00	52,500.00	2.9%
1010143	548230	TRAVEL/ED	942.94	4,375.00	4,375.00	2,055.89	3,250.00	7,125.00	62.9%
1010143	548231	MILEAGE	127.68	250.00	250.00	17.55	50.00	175.00	-30.0%
1010143	548330	EDUCATION	1,987.78	250.00	250.00	.00	250.00	250.00	.0%
1010143	555310	PROF&TECH	4,386.80	18,300.00	18,300.00	3,493.84	17,500.00	8,500.00	-53.6%
1010143	560252	EQUIPREP/	.00	200.00	200.00	.00	100.00	200.00	.0%
1010143	562280	TELEPHONE	533.98	580.00	580.00	420.57	580.00	580.00	.0%
TOTAL TREASURER OPERATING			79,871.39	118,805.00	118,805.00	76,781.83	106,718.00	112,405.00	-5.4%
3C143	TREASURER CAPITAL								
1010143	640740	EQUIPMENT	.00	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
TOTAL TREASURER CAPITAL			.00	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
4A143	TREASURER ALLOCATIONS								
1010143	590920	ALLOCTELE	1,835.52	3,692.52	3,692.52	3,230.06	3,692.52	3,530.28	-4.4%
1010143	590922	ALLOCEMAIL	672.00	672.00	672.00	616.00	672.00	1,042.32	55.1%
1010143	590930	ALLOCINSUR	3,211.92	2,526.00	2,526.00	2,315.50	2,526.00	2,678.00	6.0%
1010143	590940	ALLOCMINT	18,540.96	20,828.40	20,828.40	19,092.70	20,828.40	19,783.40	-5.0%
TOTAL TREASURER ALLOCATIONS			24,260.40	27,718.92	27,718.92	25,254.26	27,718.92	27,034.00	-2.5%
TOTAL TREASURER			569,785.31	670,734.92	764,729.92	619,052.05	685,662.14	924,611.13	20.9%
1010144	RECORDER								
1010144	452000	DEPTFEE	-4,584,684.75	-4,040,000.00	-4,040,000.00	-2,502,686.85	-2,540,000.00	-2,540,000.00	-37.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL UNDEFINED ROLLUP CODE		-4,584,684.75	-4,040,000.00	-4,040,000.00	-2,502,686.85	-2,540,000.00	-2,540,000.00	-37.1%
1P144	RECORDER PAYROLL							
1010144	510110 PAYROLL	862,056.16	973,300.00	973,300.00	866,288.59	950,824.39	1,008,624.10	3.6%
1010144	510111 TRAVELPAY	7,013.50	7,295.00	7,295.00	6,732.96	7,295.00	7,294.04	.0%
1010144	510117 OVERTIME	.00	.00	.00	12.36	.00	.00	.0%
1010144	520130 BENEFITS	.00	2,224.00	2,224.00	.00	2,224.00	1,133.00	-49.1%
1010144	520131 PAYTAX	61,848.31	69,896.00	69,896.00	62,150.74	69,896.00	76,880.03	10.0%
1010144	520132 WORKCOMP	1,534.00	1,341.00	1,341.00	1,996.25	1,341.00	3,633.17	170.9%
1010144	520133 INSURANCE	170,083.27	192,816.00	192,816.00	177,783.03	192,816.00	218,459.29	13.3%
1010144	520134 RETRMNT	196,936.71	197,922.00	197,922.00	193,321.49	197,922.00	215,453.32	8.9%
1010144	590950 BUDGETADJ	.00	-156,100.00	-156,100.00	.00	-156,100.00	.00	-100.0%
TOTAL RECORDER PAYROLL		1,299,471.95	1,288,694.00	1,288,694.00	1,308,285.42	1,266,218.39	1,531,476.95	18.8%
20144	RECORDER OPERATING							
1010144	540210 SUBS&MEMB	385.00	1,000.00	1,000.00	385.00	1,000.00	1,000.00	.0%
1010144	540220 PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010144	540272 EEAWARDS	280.00	500.00	500.00	213.43	500.00	500.00	.0%
1010144	540643 COMPUTERE	12,592.45	13,200.00	13,200.00	11,675.07	13,200.00	5,900.00	-55.3%
1010144	542240 OFFICESUP	7,628.92	22,000.00	22,000.00	7,232.61	22,000.00	18,930.00	-14.0%
1010144	548230 TRAVEL/ED	13,523.46	14,000.00	14,000.00	760.09	14,000.00	10,000.00	-28.6%
1010144	548330 EDUCATION	100.00	4,000.00	4,000.00	829.02	4,000.00	4,000.00	.0%
1010144	560252 EQUIPREP/	.00	500.00	500.00	.00	500.00	500.00	.0%
1010144	562280 TELEPHONE	1,482.46	.00	.00	1,331.77	.00	.00	.0%
TOTAL RECORDER OPERATING		35,992.29	56,200.00	56,200.00	22,426.99	56,200.00	41,830.00	-25.6%
4A144	RECORDER ALLOCATIONS							
1010144	590920 ALLOC TELE	5,136.24	9,605.76	9,605.76	8,166.32	9,605.76	9,081.72	-5.5%
1010144	590922 ALLOC EMAIL	1,568.04	1,568.00	1,568.00	1,437.37	1,568.00	1,954.35	24.6%
1010144	590930 ALLOC INSUR	11,018.04	9,825.00	9,825.00	9,006.25	9,825.00	10,358.00	5.4%
1010144	590940 ALLOC MAINT	54,369.96	61,077.00	61,077.00	55,987.25	61,077.00	58,012.50	-5.0%
TOTAL RECORDER ALLOCATIONS		72,092.28	82,075.76	82,075.76	74,597.19	82,075.76	79,406.57	-3.3%
TOTAL RECORDER		-3,177,128.23	-2,613,030.24	-2,613,030.24	-1,097,377.25	-1,135,505.85	-887,286.48	-66.0%
1010145	ATTORNEY							
1010145	452032 ATTYREV	-13,917.10	-3,000.00	-3,000.00	-17,074.29	-1,000.00	-5,000.00	66.7%
1010145	459002 REHABRE	-402.86	-5,000.00	-5,000.00	-200.00	-1,000.00	-3,000.00	-40.0%
1010145	459003 REHAB	-9,295.00	-5,000.00	-5,000.00	-6,460.00	-2,400.00	-7,000.00	40.0%
1010145	474203 MISCGRANT	-30,847.57	-14,000.00	-14,000.00	-38,415.14	-10,000.00	-14,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010145	475200	DUI-LIQUO	-33,440.80	-25,000.00	-25,000.00	-682.90	-25,000.00	-25,000.00	.0%
1010145	495120	CJCATTORN	-2,472.00	-2,472.00	-2,472.00	-1,854.00	-1,236.00	-2,472.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-90,375.33	-54,472.00	-54,472.00	-64,686.33	-40,636.00	-56,472.00	3.7%
1P145 ATTORNEY PAYROLL									
1010145	510110	PAYROLL	4,113,800.71	4,520,042.79	4,520,042.79	4,100,244.23	4,448,932.98	4,747,008.59	5.0%
1010145	510111	TRAVELPAY	13,118.04	13,119.00	13,119.00	12,108.96	13,119.00	13,118.04	.0%
1010145	510112	PR125	32,507.75	.00	.00	.00	.00	.00	.0%
1010145	510113	UNIFALLOW	4,448.60	4,450.00	4,450.00	4,106.40	4,450.00	4,448.60	.0%
1010145	510117	OVERTIME	16,362.10	.00	.00	28,061.83	.00	22,660.00	.0%
1010145	520130	BENEFITS	363.36	-12,061.17	-12,061.17	660.72	-12,061.17	170,304.64	-1512.0%
1010145	520131	PAYTAX	291,701.28	315,096.00	315,096.00	292,402.75	315,096.00	347,353.63	10.2%
1010145	520132	WORKCOMP	32,260.77	28,635.00	28,635.00	42,400.87	28,635.00	70,607.59	146.6%
1010145	520133	INSURANCE	607,154.86	768,916.00	768,916.00	631,104.81	768,916.00	690,077.77	-10.3%
1010145	520134	RETRMNT	966,678.14	1,014,852.00	1,014,852.00	933,771.51	1,014,852.00	1,025,178.99	1.0%
1010145	520135	COMMALLOW	23,904.27	24,121.00	24,121.00	22,276.66	24,121.00	24,477.96	1.5%
1010145	590950	BUDGETADJ	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
TOTAL ATTORNEY PAYROLL			6,102,299.88	6,577,170.62	6,577,170.62	6,067,138.74	6,506,060.81	7,115,235.81	8.2%
20145 ATTORNEY OPERATING									
1010145	540210	SUBS&MEMB	37,194.19	53,000.00	53,000.00	55,095.37	7,875.00	58,000.00	9.4%
1010145	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%
1010145	540234	EXTRADITI	60.00	1,000.00	1,000.00	240.14	940.00	1,000.00	.0%
1010145	540250	OPERATING	9,014.94	23,500.00	23,500.00	13,028.46	12,019.00	20,500.00	-12.8%
1010145	540271	FOOdBUSIN	396.10	600.00	600.00	.00	600.00	600.00	.0%
1010145	540272	EAWARDS	631.10	600.00	600.00	229.82	373.00	600.00	.0%
1010145	540610	MISCSUPPL	243.22	4,000.00	4,000.00	389.25	3,850.00	4,000.00	.0%
1010145	540643	COMPUTERE	28,373.55	83,550.00	83,550.00	75,274.05	83,550.00	18,250.00	-78.2%
1010145	540645	VEHICLERE	5,261.67	8,000.00	8,000.00	5,953.51	2,046.00	8,000.00	.0%
1010145	540690	EQUIPMENT	2,587.61	.00	.00	6,972.44	.00	.00	.0%
1010145	540691	SOFTWARE	.00	.00	.00	112.00	.00	.00	.0%
1010145	540693	EXPENSERE	.00	-56,900.00	.00	.00	-56,900.00	.00	.0%
1010145	542240	OFFICESUP	10,470.44	18,000.00	18,000.00	10,075.06	12,019.00	18,000.00	.0%
1010145	548230	TRAVEL/ED	8,330.22	30,000.00	30,000.00	24,039.27	18,577.00	30,000.00	.0%
1010145	548231	MILEAGE	442.93	7,000.00	7,000.00	373.52	6,726.00	8,000.00	14.3%
1010145	548330	EDUCATION	1,675.00	5,000.00	5,000.00	4,067.83	2,248.00	5,000.00	.0%
1010145	550620	MISCSERVI	1,030.99	1,400.00	1,400.00	610.50	891.00	1,400.00	.0%
1010145	555266	SOFTWARESU	105.00	.00	.00	.00	.00	.00	.0%
1010145	555310	PROF&TECH	13,129.68	75,000.00	18,100.00	47,453.79	10,000.00	75,000.00	314.4%
1010145	562280	TELEPHONE	4,006.99	8,000.00	8,000.00	4,557.70	4,716.00	8,000.00	.0%
1010145	564253	VEHICLESE	20,677.41	20,000.00	20,000.00	24,960.38	996.00	23,000.00	15.0%
TOTAL ATTORNEY OPERATING			143,631.04	282,250.00	282,250.00	273,433.09	111,026.00	279,850.00	-.9%
3C145 ATTORNEY CAPITAL									
1010145	640743	COMPUTERE	.00	7,000.00	7,000.00	4,627.00	7,000.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010145	650745	VEHICLES	34,497.00	40,000.00	40,000.00	38,940.00	40,000.00	50,000.00	25.0%
TOTAL ATTORNEY CAPITAL			34,497.00	47,000.00	47,000.00	43,567.00	47,000.00	50,000.00	6.4%
4A145	ATTORNEY ALLOCATIONS								
1010145	590920	ALLOCTELE	10,969.68	22,176.47	22,176.47	18,950.16	22,176.47	21,112.80	-4.8%
1010145	590922	ALLOCEMAIL	4,928.04	4,928.00	4,928.00	4,517.37	4,928.00	6,253.92	26.9%
1010145	590925	ALLOCESEC	499.92	528.00	528.00	484.00	528.00	536.00	1.5%
1010145	590930	ALLOCINSUR	34,128.00	26,613.00	26,613.00	24,395.25	26,613.00	28,622.00	7.5%
1010145	590940	ALLOCMINT	93,750.96	95,061.44	95,061.44	87,139.69	95,061.44	222,626.44	134.2%
1010145	590941	RENTALLOC	169,726.73	174,150.84	174,150.84	174,150.84	174,150.84	176,676.68	1.5%
TOTAL ATTORNEY ALLOCATIONS			314,003.33	323,457.75	323,457.75	309,637.31	323,457.75	455,827.84	40.9%
TOTAL ATTORNEY			6,504,055.92	7,175,406.37	7,175,406.37	6,629,089.81	6,946,908.56	7,844,441.65	9.3%
1010146	ASSESSOR								
1010146	495100	SUNDRYREV	-51.00	-200.00	-200.00	-53.30	-200.00	-200.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-51.00	-200.00	-200.00	-53.30	-200.00	-200.00	.0%
1P146	ASSESSOR PAYROLL								
1010146	510110	PAYROLL	1,998,277.07	2,211,045.50	2,211,045.50	1,890,864.79	2,047,389.79	2,339,602.45	5.8%
1010146	510111	TRAVELPAY	6,789.07	.00	.00	6,732.96	.00	7,294.04	.0%
1010146	510117	OVERTIME	871.40	.00	.00	1,604.47	.00	.00	.0%
1010146	520130	BENEFITS	.00	46,593.25	46,593.25	.00	46,593.25	.00	-100.0%
1010146	520131	PAYTAX	142,742.79	169,478.00	169,478.00	136,852.97	169,478.00	178,634.03	5.4%
1010146	520132	WORKCOMP	17,325.69	17,484.00	17,484.00	21,381.03	17,484.00	36,446.41	108.5%
1010146	520133	INSURANCE	375,783.95	508,446.00	508,446.00	363,579.38	508,446.00	526,052.42	3.5%
1010146	520134	RETRMNT	405,087.82	431,733.00	431,733.00	390,319.92	431,733.00	440,388.77	2.0%
1010146	520135	COMMALLOW	1,144.52	960.00	960.00	1,772.16	960.00	1,919.84	100.0%
1010146	590950	BUDGETADJ	.00	-93,400.00	-93,400.00	.00	-93,400.00	.00	-100.0%
TOTAL ASSESSOR PAYROLL			2,948,022.31	3,292,339.75	3,292,339.75	2,813,107.68	3,128,684.04	3,530,337.96	7.2%
20146	ASSESSOR OPERATING								
1010146	540210	SUBS&MEMB	6,801.70	7,640.00	7,640.00	4,678.58	7,640.00	9,850.00	28.9%
1010146	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
1010146	540272	EEAWARDS	962.96	1,200.00	1,200.00	546.48	1,200.00	1,400.00	16.7%
1010146	540643	COMPUTERE	34,566.43	18,150.00	18,150.00	13,228.55	18,150.00	7,750.00	-57.3%
1010146	542240	OFFICESUP	9,322.51	10,940.00	10,940.00	8,412.57	10,940.00	12,740.00	16.5%
1010146	548230	TRAVEL/ED	5,084.70	6,000.00	6,000.00	3,771.73	6,000.00	7,600.00	26.7%
1010146	548330	EDUCATION	6,064.91	12,870.00	12,870.00	6,338.00	12,870.00	10,820.00	-15.9%
1010146	550620	MISCSERVI	75,000.00	75,000.00	75,000.00	76,140.00	75,000.00	75,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010146	555310	PROF&TECH	2,613.33	10,000.00	52,790.00	56,994.00	10,000.00	9,600.00	-81.8%
1010146	562280	TELEPHONE	653.74	900.00	900.00	158.77	900.00	900.00	.0%
1010146	564253	VEHICLESE	2,735.79	2,840.00	2,840.00	2,399.17	2,840.00	2,840.00	.0%
TOTAL ASSESSOR OPERATING			143,806.07	146,040.00	188,830.00	172,667.85	146,040.00	139,500.00	-26.1%
3C146	ASSESSOR CAPITAL								
1010146	620720	BLDGIMPRO	22,063.99	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSOR CAPITAL			22,063.99	.00	.00	.00	.00	.00	.0%
4A146	ASSESSOR ALLOCATIONS								
1010146	590920	ALLOCTELE	6,999.48	13,752.84	13,752.84	12,048.79	13,752.84	13,583.04	-1.2%
1010146	590922	ALLOCEMAIL	4,479.96	4,480.00	4,480.00	4,106.63	4,480.00	5,211.60	16.3%
1010146	590930	ALLOCINSUR	26,067.96	22,584.00	22,584.00	20,702.00	22,584.00	23,146.00	2.5%
1010146	590940	ALLOCMANT	64,877.04	72,880.44	72,880.44	66,807.07	72,880.44	69,223.70	-5.0%
TOTAL ASSESSOR ALLOCATIONS			102,424.44	113,697.28	113,697.28	103,664.49	113,697.28	111,164.34	-2.2%
TOTAL ASSESSOR			3,216,265.81	3,551,877.03	3,594,667.03	3,089,386.72	3,388,221.32	3,780,802.30	5.2%
1010147	SURVEYOR								
1010147	452000	DEPTFEE	-5,180.00	-4,000.00	-4,000.00	-3,840.00	-4,000.00	-4,000.00	.0%
1010147	495100	SUNDRYREV	-128.50	-300.00	-300.00	-217.75	-300.00	-300.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,308.50	-4,300.00	-4,300.00	-4,057.75	-4,300.00	-4,300.00	.0%
1P147	SURVEYOR PAYROLL								
1010147	510110	PAYROLL	445,542.15	456,863.00	456,863.00	426,843.54	468,707.88	481,443.47	5.4%
1010147	510111	TRAVELPAY	7,294.04	7,295.00	7,295.00	6,732.96	7,295.00	7,294.04	.0%
1010147	510117	OVERTIME	.00	.00	.00	999.68	.00	.00	.0%
1010147	520131	PAYTAX	32,572.25	32,929.00	32,929.00	31,411.87	32,929.00	36,830.43	11.8%
1010147	520132	WORKCOMP	3,808.31	3,129.00	3,129.00	4,804.39	3,129.00	7,352.23	135.0%
1010147	520133	INSURANCE	88,502.75	99,602.00	99,602.00	89,622.88	99,602.00	92,319.31	-7.3%
1010147	520134	RETRMNT	83,625.64	76,765.00	76,765.00	80,198.22	76,765.00	88,319.51	15.1%
TOTAL SURVEYOR PAYROLL			661,345.14	676,583.00	676,583.00	640,613.54	688,427.88	713,558.99	5.5%
20147	SURVEYOR OPERATING								
1010147	540210	SUBS&MEMB	660.00	1,000.00	1,000.00	420.00	1,000.00	1,000.00	.0%
1010147	540610	MISCSUPPL	.00	600.00	600.00	42.84	300.00	600.00	.0%
1010147	540643	COMPUTERE	.00	3,300.00	3,300.00	2,376.92	3,300.00	.00	-100.0%
1010147	540690	EQUIPMENT	3,030.00	.00	.00	.00	.00	.00	.0%
1010147	542240	OFFICESUP	1,088.55	1,500.00	1,500.00	1,498.01	1,800.00	1,500.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010147	548230	TRAVEL/ED	3,846.66	9,623.00	9,623.00	3,720.50	3,000.00	9,623.00	.0%
1010147	548330	EDUCATION	400.00	.00	.00	.00	.00	.00	.0%
1010147	562280	TELEPHONE	544.75	600.00	600.00	434.36	600.00	600.00	.0%
1010147	564253	VEHICLESE	380.91	2,000.00	2,000.00	374.66	2,000.00	2,000.00	.0%
TOTAL SURVEYOR OPERATING			9,950.87	18,623.00	18,623.00	8,867.29	12,000.00	15,323.00	-17.7%
3C147	SURVEYOR CAPITAL								
1010147	640743	COMPUTERE	.00	.00	.00	.00	.00	15,500.00	.0%
TOTAL SURVEYOR CAPITAL			.00	.00	.00	.00	.00	15,500.00	.0%
4A147	SURVEYOR ALLOCATIONS								
1010147	590920	ALLOCTELE	1,189.32	2,311.92	2,311.92	2,025.71	2,311.92	2,277.84	-1.5%
1010147	590922	ALLOCEMAIL	560.04	560.00	560.00	513.37	560.00	651.45	16.3%
1010147	590930	ALLOCSUR	4,617.96	3,893.00	3,893.00	3,568.62	3,893.00	4,137.00	6.3%
1010147	590940	ALLOCMANT	21,936.00	24,641.52	24,641.52	22,588.06	24,641.52	23,405.20	-5.0%
TOTAL SURVEYOR ALLOCATIONS			28,303.32	31,406.44	31,406.44	28,695.76	31,406.44	30,471.49	-3.0%
TOTAL SURVEYOR			694,290.83	722,312.44	722,312.44	674,118.84	727,534.32	770,553.48	6.7%
1010150	NON-DEPARTMENTAL								
1010150	410000	CYPTAX	-28,715,665.47	-29,685,387.00	-29,827,286.00	-4,324,837.82	-29,139,777.00	-31,591,594.00	5.9%
1010150	410101	CYA&C	-4,884,023.12	-4,972,878.00	-5,020,247.00	-695,857.47	-4,972,878.00	-4,972,878.00	-.9%
1010150	410102	PPA&C	-339,689.12	-340,000.00	-340,000.00	-223,203.69	-340,000.00	-340,000.00	.0%
1010150	410103	FEDPAY-LI	-110,875.16	-128,000.00	-128,000.00	-110,798.57	-128,000.00	-128,000.00	.0%
1010150	411000	REGPERS	-2,004,139.18	-2,000,000.00	-2,000,000.00	-1,390,002.28	-2,000,000.00	-2,000,000.00	.0%
1010150	420000	PYTAX	-506,746.41	-475,000.00	-475,000.00	-542,936.58	-475,000.00	-475,000.00	.0%
1010150	420101	A&CPRIORY	-84,167.23	-65,000.00	-65,000.00	-86,341.61	-65,000.00	-65,000.00	.0%
1010150	422101	A&CPENALT	-623,145.84	-669,200.00	-669,200.00	-461,952.06	-669,200.00	-669,200.00	.0%
1010150	430000	SALES&USE	-21,979,631.77	-23,335,849.00	-23,335,849.00	-15,784,449.28	-23,907,929.00	-25,166,822.00	7.8%
1010150	473100	C19ASSIST	-104,329.97	.00	.00	.00	.00	.00	.0%
1010150	480000	INTEREST	.00	.00	.00	-1,808.56	.00	.00	.0%
1010150	491000	SALEOFFIX	-778,900.00	.00	.00	-39,984.30	.00	.00	.0%
1010150	491100	SALEOFVEH	-234,639.14	-100,000.00	-100,000.00	-111,862.50	-100,000.00	-100,000.00	.0%
1010150	492100	XFRIN	.00	.00	-627,697.00	.00	-627,697.00	-7,652,386.00	1119.1%
1010150	492900	USEOFFB	.00	.00	.00	.00	.00	-2,866,481.56	.0%
1010150	495100	SUNDRYREV	-258,204.57	-45,301.00	-45,301.00	-116,040.38	-45,301.00	-45,301.00	.0%
1010150	495180	COURTORDE	-72,133.46	-70,000.00	-70,000.00	-35,037.14	-70,000.00	-70,000.00	.0%
1010150	499900	DCEA	-7,617.50	-7,620.00	-7,620.00	-7,749.00	-7,620.00	-10,320.00	35.4%
TOTAL UNDEFINED ROLLUP CODE			-60,703,907.94	-61,894,235.00	-62,711,200.00	-23,932,861.24	-62,548,402.00	-76,152,982.56	21.4%
1P150	NON-DEPARTMENTAL PAYROLL								
1010150	510110	PAYROLL	.00	191,000.00	191,000.00	.00	191,000.00	293,095.35	53.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010150	520131	PAYTAX	1.57	.00	.00	597.87	.00	22,421.79	.0%
1010150	520132	WORKCOMP	.00	.00	.00	.00	.00	6,536.03	.0%
1010150	520134	RETRMNT	3.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL PAYRO			4.57	191,000.00	191,000.00	597.87	191,000.00	322,053.17	68.6%
20150	NON-DEPARTMENTAL OPERATING								
1010150	540203	DCEAEXPEN	11,882.05	10,036.00	10,036.00	7,516.85	10,036.00	10,200.00	1.6%
1010150	540210	SUBS&MEMB	178,871.16	185,612.00	185,612.00	162,955.24	185,612.00	184,625.00	-.5%
1010150	540220	PUBNOTICE	2,105.80	2,600.00	2,600.00	4,633.30	2,600.00	2,800.00	7.7%
1010150	540235	TUITIONRE	.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
1010150	540272	EEAWARDS	14,213.53	24,600.00	24,600.00	17,659.82	24,600.00	24,600.00	.0%
1010150	540277	EMPLOYEEG	14,426.46	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
1010150	540540	DONATIONS	1,923,600.00	1,971,700.00	1,971,700.00	1,807,392.00	1,971,700.00	2,021,000.00	2.5%
1010150	540610	MISCSUPPL	28,850.30	.00	.00	.00	.00	.00	.0%
1010150	540611	WRITEOFFS	124,470.55	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1010150	540666	CONTINGEN	254.99	100,000.00	47,000.00	24,355.51	100,000.00	100,000.00	112.8%
1010150	542226	PRINTING	469,154.45	480,000.00	480,000.00	366,495.19	480,000.00	480,000.00	.0%
1010150	542240	OFFICESUP	249.90	.00	.00	26.05	.00	.00	.0%
1010150	542243	POSTAGE	101,390.00	121,240.00	121,240.00	100,050.00	121,240.00	121,240.00	.0%
1010150	545530	INTEREST	6,978.98	.00	.00	.00	.00	.00	.0%
1010150	545536	BANKCHARG	66,911.25	60,000.00	60,000.00	47,185.59	60,000.00	60,000.00	.0%
1010150	555266	SOFTWARESU	10,200.00	.00	.00	.00	.00	.00	.0%
1010150	555310	PROF&TECH	128,848.41	124,435.00	151,435.00	166,981.84	124,435.00	150,675.00	-.5%
1010150	562280	TELEPHONE	18.99	.00	.00	28.47	.00	.00	.0%
1010150	564253	VEHICLESE	47.25	.00	.00	56.61	.00	.00	.0%
1010150	570900	O/S	86.61	.00	.00	318.76	.00	.00	.0%
TOTAL NON-DEPARTMENTAL OPERA			3,082,560.68	3,135,223.00	3,109,223.00	2,705,655.23	3,135,223.00	3,175,140.00	2.1%
4A150	NON-DEPARTMENTAL ALLOCATIONS								
1010150	590910	TRSFRR OUT	2,334,010.92	1,767,940.00	1,842,940.00	1,620,611.63	1,767,940.00	2,436,878.00	32.2%
1010150	590920	ALLOCTELE	2,335.20	8,334.12	8,334.12	7,011.80	8,334.12	8,517.60	2.2%
1010150	590925	ALLOCSUR	5,490.00	5,790.00	5,790.00	5,307.50	5,790.00	9,214.00	59.1%
1010150	590930	ALLOCSUR	16,626.00	11,758.00	11,758.00	10,778.13	11,758.00	12,920.00	9.9%
1010150	590940	ALLOCMANT	73,845.00	74,461.32	74,461.32	68,256.21	74,461.32	82,083.82	10.2%
TOTAL NON-DEPARTMENTAL ALLOC			2,432,307.12	1,868,283.44	1,943,283.44	1,711,965.27	1,868,283.44	2,549,613.42	31.2%
TOTAL NON-DEPARTMENTAL			-55,189,035.57	-56,699,728.56	-57,467,693.56	-19,514,642.87	-57,353,895.56	-70,106,175.97	22.0%
1010161	USU AGRICULTURAL EXTENSION								
20161	USU AG EXTENSION OPERATING								
1010161	562284	INSTALLAT	246,389.68	251,874.00	251,874.00	251,874.00	251,874.00	262,309.00	4.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
TOTAL USU AG EXTENSION OPERA	246,389.68	251,874.00	251,874.00	251,874.00	251,874.00	262,309.00	4.1%	
TOTAL USU AGRICULTURAL EXTEN	246,389.68	251,874.00	251,874.00	251,874.00	251,874.00	262,309.00	4.1%	
1010167 POOR AND INDIGENT								
20167 POOR AND INDIGENT OPERATING								
1010167 550620 MISC SERVI	4,500.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%	
TOTAL POOR AND INDIGENT OPER	4,500.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%	
TOTAL POOR AND INDIGENT	4,500.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%	
1010168 VICTIM SERVICES								
1010168 495130 VICTIMSER	-101,647.48	-128,038.02	-128,038.02	-51,901.63	-128,038.02	-125,641.00	-1.9%	
TOTAL UNDEFINED ROLLUP CODE	-101,647.48	-128,038.02	-128,038.02	-51,901.63	-128,038.02	-125,641.00	-1.9%	
1P168 VICTIM SERVICES PAYROLL								
1010168 510110 PAYROLL	268,998.83	282,999.94	282,999.94	201,808.97	225,956.80	323,014.24	14.1%	
1010168 510117 OVERTIME	571.80	.00	.00	2,723.82	.00	.00	.0%	
1010168 520130 BENEFITS	.00	.00	.00	.00	.00	23,344.95	.0%	
1010168 520131 PAYTAX	18,188.98	21,887.00	21,887.00	14,915.28	21,887.00	23,206.97	6.0%	
1010168 520132 WORKCOMP	2,396.11	2,339.00	2,339.00	2,138.00	2,339.00	4,248.39	81.6%	
1010168 520133 INSURANCE	47,124.66	61,368.00	61,368.00	45,314.64	61,368.00	70,434.06	14.8%	
1010168 520134 RETRMNT	51,348.57	59,102.00	59,102.00	39,075.44	59,102.00	59,515.00	.7%	
1010168 590950 BUDGETADJ	.00	-16,200.00	-16,200.00	.00	-16,200.00	.00	-100.0%	
TOTAL VICTIM SERVICES PAYROL	388,628.95	411,495.94	411,495.94	305,976.15	354,452.80	503,763.61	22.4%	
20168 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	.00	1,000.00	1,700.00	70.0%	
1010168 540271 FOODBUSIN	211.78	700.00	700.00	345.33	700.00	700.00	.0%	
1010168 540610 MISC SUPPL	25.62	500.00	500.00	199.98	500.00	500.00	.0%	
1010168 540693 EXPENSERE	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%	
1010168 542240 OFFICESUP	3,928.47	4,000.00	4,000.00	3,530.19	4,000.00	3,700.00	-7.5%	
1010168 548230 TRAVEL/ED	.00	4,000.00	4,000.00	326.43	4,000.00	3,727.00	-6.8%	
1010168 548231 MILEAGE	.00	500.00	500.00	.00	500.00	500.00	.0%	
1010168 548330 EDUCATION	25.00	500.00	500.00	.00	500.00	500.00	.0%	
1010168 550620 MISC SERVI	55.75	100.00	100.00	44.88	100.00	100.00	.0%	
1010168 562280 TELEPHONE	325.23	1,000.00	1,000.00	287.75	1,000.00	1,000.00	.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
TOTAL VICTIM SERVICES OPERAT	4,571.85	7,700.00	7,700.00	4,734.56	7,700.00	12,827.00	66.6%	
4A168 VICTIM SERVICES ALLOCATIONS								
1010168 590920 ALLOC TELE	2,191.32	4,318.43	4,318.43	3,781.31	4,318.43	4,408.20	2.1%	
1010168 590922 ALLOC EMAIL	672.00	672.00	672.00	616.00	672.00	781.74	16.3%	
1010168 590930 ALLOC INSUR	2,728.92	2,165.00	2,165.00	1,984.62	2,165.00	2,213.00	2.2%	
1010168 590940 ALLOC MAINT	8,361.00	17,938.00	17,938.00	7,853.12	17,938.00	8,884.00	-50.5%	
TOTAL VICTIM SERVICES ALLOCA	13,953.24	25,093.43	25,093.43	14,235.05	25,093.43	16,286.94	-35.1%	
TOTAL VICTIM SERVICES	305,506.56	316,251.35	316,251.35	273,044.13	259,208.21	407,236.55	28.8%	
1010180 COMMUNITY AND ECONOMIC DEVELOP								
1010180 452000 DEPT FEE	-2,534.75	-5,500.00	-5,500.00	-2,362.30	-5,500.00	-5,000.00	-9.1%	
1010180 452015 COGPAYMEN	-45,000.00	-45,000.00	-50,000.00	.00	-45,000.00	-45,000.00	-10.0%	
1010180 452120 PLANNING C	.00	-14,000.00	-14,000.00	-10,387.35	-14,000.00	-12,000.00	-14.3%	
1010180 472200 FED-GENER	.00	.00	.00	.00	.00	-1,500.00	.0%	
1010180 495100 SUNDRY REV	-65,277.17	-1,450.00	-1,450.00	-1,440.00	-1,450.00	-50.00	-96.6%	
TOTAL UNDEFINED ROLLUP CODE	-112,811.92	-65,950.00	-70,950.00	-14,189.65	-65,950.00	-63,550.00	-10.4%	
1P180 CED/PLANNING PAYROLL								
1010180 510110 PAYROLL	517,555.72	593,803.84	593,803.84	502,665.49	551,924.96	646,906.60	8.9%	
1010180 510111 TRAVEL PAY	10,612.89	13,641.00	13,641.00	11,580.84	13,641.00	13,129.04	-3.8%	
1010180 510117 OVERTIME	13,192.03	15,000.00	15,000.00	3,204.84	15,000.00	10,300.00	-31.3%	
1010180 520130 BENEFITS	.00	-9,427.30	-9,427.30	2.66	-9,427.30	.00	-100.0%	
1010180 520131 PAYTAX	39,287.35	46,785.00	46,785.00	38,317.06	46,785.00	55,711.56	19.1%	
1010180 520132 WORKCOMP	4,504.84	4,606.00	4,606.00	5,807.53	4,606.00	12,015.01	160.9%	
1010180 520133 INSURANCE	52,875.38	86,664.00	86,664.00	50,579.91	86,664.00	76,227.40	-12.0%	
1010180 520134 RETRMNT	109,788.51	126,775.00	126,775.00	106,773.85	126,775.00	134,735.36	6.3%	
1010180 520135 COMMALLOW	1,970.39	2,397.00	2,397.00	1,524.10	2,397.00	2,677.20	11.7%	
1010180 590950 BUDGET ADJ	.00	-42,300.00	-42,300.00	.00	-42,300.00	.00	-100.0%	
TOTAL CED/PLANNING PAYROLL	749,787.11	837,944.54	837,944.54	720,456.28	796,065.66	951,702.17	13.6%	
20180 CED/PLANNING OPERATING								
1010180 530223 PREM PRIZE	850.00	2,500.00	2,500.00	750.00	2,500.00	.00	-100.0%	
1010180 530535 PROGRAMS	-124.30	.00	.00	.00	.00	.00	.0%	
1010180 540210 SUBS & MEMB	36,544.14	49,010.00	49,010.00	38,076.90	49,010.00	46,572.00	-5.0%	
1010180 540220 PUB NOTICE	1,624.15	2,500.00	2,500.00	172.80	2,500.00	2,500.00	.0%	
1010180 540250 OPERATING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
1010180 540271 FOOD BUSIN	837.06	3,100.00	3,100.00	911.60	3,100.00	3,700.00	19.4%	
1010180 540272 EE AWARDS	281.19	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

			PROJECTION: 20231 2023 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1010180	540540	DONATIONS	5,500.00	12,700.00	12,700.00	7,300.00	12,700.00	11,000.00	-13.4%
1010180	540610	MISCSUPPL	49.48	500.00	500.00	40.17	500.00	3,000.00	500.0%
1010180	540643	COMPUTERE	2,196.21	11,450.00	11,450.00	3,145.14	11,450.00	4,100.00	-64.2%
1010180	540691	SOFTWARE	.00	.00	5,000.00	5,000.00	.00	.00	-100.0%
1010180	542240	OFFICESUP	3,770.29	4,000.00	4,000.00	2,009.43	4,000.00	4,000.00	.0%
1010180	548230	TRAVEL/ED	5,666.27	18,823.00	18,823.00	9,662.16	18,823.00	20,423.00	8.5%
1010180	548231	MILEAGE	261.79	750.00	750.00	283.13	750.00	750.00	.0%
1010180	550621	CONTRACTS	79,065.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
1010180	555310	PROF&TECH	94,550.01	55,000.00	55,000.00	7,463.44	55,000.00	65,000.00	18.2%
1010180	562280	TELEPHONE	559.98	2,900.00	2,900.00	555.08	2,900.00	2,900.00	.0%
1010180	564253	VEHICLESE	514.94	500.00	500.00	146.71	500.00	500.00	.0%
TOTAL CED/PLANNING OPERATING			232,146.21	315,733.00	320,733.00	225,516.56	315,733.00	316,445.00	-1.3%
3C180 CED/PLANNING CAPITAL									
1010180	640743	COMPUTERE	5,608.00	.00	.00	.00	.00	.00	.0%
TOTAL CED/PLANNING CAPITAL			5,608.00	.00	.00	.00	.00	.00	.0%
4A180 CED/PLANNING ALLOCATIONS									
1010180	590920	ALLOCTELE	2,446.23	4,519.68	4,519.68	4,218.62	4,519.68	5,766.60	27.6%
1010180	590922	ALLOCEMAIL	896.04	896.00	896.00	821.37	896.00	1,042.32	16.3%
1010180	590930	ALLOCINSUR	9,081.00	7,929.00	7,929.00	7,268.25	7,929.00	8,413.00	6.1%
1010180	590940	ALLOCMANT	38,004.00	42,691.56	42,691.56	39,134.04	42,691.56	60,824.40	42.5%
TOTAL CED/PLANNING ALLOCATIO			50,427.27	56,036.24	56,036.24	51,442.28	56,036.24	76,046.32	35.7%
TOTAL COMMUNITY AND ECONOMIC			925,156.67	1,143,763.78	1,143,763.78	983,225.47	1,101,884.90	1,280,643.49	12.0%
1020210 SHERIFF									
1020210	452000	DEPTFEE	-858,759.87	-961,304.00	-961,304.00	-820,023.01	-975,000.00	-790,736.00	-17.7%
1020210	452011	JUROR&WIT	-838.00	-1,200.00	-1,200.00	-437.50	-500.00	-500.00	-58.3%
1020210	452020	SECURITYC	-561,949.15	-552,357.00	-552,357.00	-560,159.50	-601,272.00	-1,114,437.00	101.8%
1020210	452031	CIVILPROC	-21,429.60	-22,000.00	-22,000.00	-20,545.36	-21,000.00	-22,000.00	.0%
1020210	471010	EMSPERCAP	-9,525.00	-6,000.00	-6,000.00	-7,989.00	-7,989.00	-5,125.00	-14.6%
1020210	472220	BLCKGRANT	-81,324.70	-20,001.00	-20,001.00	-40,191.13	-36,000.00	-62,004.00	210.0%
1020210	472500	STGRANTS	.00	.00	.00	-5,000.00	.00	.00	.0%
1020210	472600	FEDGRANTS	-47,303.80	.00	.00	-16,887.04	-6,060.00	-73,000.00	.0%
1020210	475200	DUI-LIQUO	-21,917.66	-20,000.00	-20,000.00	-682.89	-20,000.00	-20,000.00	.0%
1020210	475300	SHERSTFOR	-17,800.00	-7,000.00	-7,000.00	-14,000.00	-7,000.00	-7,000.00	.0%
1020210	475400	ALSREV	-217,748.00	-76,500.00	-76,500.00	-11,558.85	-12,000.00	.00	-100.0%
1020210	475850	EMERGENCY	-76,561.00	-76,625.50	-76,625.50	-58,639.20	-76,625.50	-76,625.00	.0%
1020210	475890	HOMELANDS	-48,541.98	-3,000.00	-3,000.00	.00	-3,000.00	-1.00	-100.0%
1020210	480000	INTEREST	.00	.00	.00	-245.09	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1020210	491000	SALEOFFIX	.00	.00	.00	-6,928.90	-6,600.00	.00	.0%
1020210	493000	CONTRIBUT	-8,500.00	.00	-4,200.00	-4,200.00	-4,200.00	.00	.0%
1020210	493300	DARE	-35,500.00	-35,500.00	-35,500.00	-41,500.00	-41,500.00	-41,500.00	16.9%
1020210	495100	SUNDRYREV	-1,928.81	-3,350.00	-3,350.00	-3,772.75	-3,350.00	-6,350.00	89.6%
1020210	495200	TRAINAGREE	-8,009.87	.00	.00	-9,120.88	-4,500.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-2,017,637.44	-1,784,837.50	-1,789,037.50	-1,621,881.10	-1,826,596.50	-2,219,278.00	24.0%
1P210	SHERIFF PAYROLL								
1020210	510110	PAYROLL	8,231,680.60	9,065,010.70	9,065,010.70	7,473,365.61	8,075,984.32	10,100,287.61	11.4%
1020210	510112	PR125	32,507.75	.00	.00	.00	.00	.00	.0%
1020210	510113	UNIFALLOW	98,234.86	80,708.00	80,708.00	100,239.55	108,400.85	118,494.00	46.8%
1020210	510117	OVERTIME	310,110.83	200,000.00	200,000.00	407,445.73	407,740.33	412,000.00	106.0%
1020210	520130	BENEFITS	16,021.47	-100,734.93	-100,734.93	10,999.51	15,369.65	.00	-100.0%
1020210	520131	PAYTAX	635,861.18	672,050.00	672,050.00	584,900.42	630,521.64	816,156.94	21.4%
1020210	520132	WORKCOMP	73,631.26	66,042.00	66,042.00	89,979.45	84,540.96	174,117.67	163.6%
1020210	520133	INSURANCE	1,378,853.61	1,759,078.00	1,759,078.00	1,410,043.48	1,543,063.54	1,832,578.94	4.2%
1020210	520134	RETRMNT	2,544,811.00	2,583,455.00	2,583,455.00	2,340,586.95	2,551,524.14	2,669,430.05	3.3%
1020210	520135	COMMALLOW	9,535.99	7,634.00	7,634.00	6,668.84	7,412.89	6,719.70	-12.0%
TOTAL SHERIFF PAYROLL			13,331,248.55	14,333,242.77	14,333,242.77	12,424,229.54	13,424,558.32	16,129,784.91	12.5%
20210	SHERIFF OPERATING								
1020210	530225	PROMOTION	12,122.58	14,300.00	14,300.00	13,369.63	14,300.00	17,700.00	23.8%
1020210	530535	PROGRAMS	.00	.00	.00	1,840.61	.00	.00	.0%
1020210	530616	DAREPROGR	456.75	3,100.00	3,100.00	2,594.16	3,100.00	3,600.00	16.1%
1020210	530623	CITIZENPR	390.50	1,200.00	1,200.00	.00	1,200.00	3,000.00	150.0%
1020210	540210	SUBS&MEMB	21,317.63	12,640.00	12,640.00	10,506.89	12,640.00	14,070.00	11.3%
1020210	540218	FIREARMSUP	60,575.93	141,202.50	141,202.50	132,826.77	141,202.50	155,731.00	10.3%
1020210	540220	PUBNOTICE	1,360.80	3,000.00	3,000.00	1,962.28	3,000.00	3,000.00	.0%
1020210	540233	ESGRANT	8,239.78	9,252.00	9,252.00	648.00	9,252.00	8,125.00	-12.2%
1020210	540234	EXTRADITI	-826.55	.00	.00	210.12	.00	1,000.00	.0%
1020210	540250	OPERATING	6,250.50	8,420.00	10,820.00	3,782.51	10,820.00	8,320.00	-23.1%
1020210	540271	FOODBUSIN	3,906.62	9,000.00	9,000.00	6,786.96	9,000.00	10,000.00	11.1%
1020210	540272	EEAWARDS	965.35	5,750.00	5,750.00	6,478.66	5,750.00	2,250.00	-60.9%
1020210	540450	UNIF/LINEN	5,326.30	12,550.00	10,308.00	3,787.44	10,308.00	12,700.00	23.2%
1020210	540510	INSURANCE	651.00	7,000.00	7,000.00	1,920.33	7,000.00	7,680.00	9.7%
1020210	540610	MISCSUPPL	24,364.70	28,935.00	28,935.00	13,701.51	28,935.00	24,470.00	-15.4%
1020210	540611	WRITEOFFS	.00	.00	33,250.00	33,249.45	33,000.00	.00	.0%
1020210	540613	CRIMELAB	17,042.39	31,650.00	31,650.00	19,189.03	31,650.00	31,150.00	-1.6%
1020210	540614	K-9EXPEND	12,357.69	20,500.00	20,500.00	3,749.99	20,500.00	20,500.00	.0%
1020210	540643	COMPUTERE	46,792.30	122,760.00	124,510.00	123,138.29	124,510.00	113,300.00	-9.0%
1020210	540690	EQUIPMENT	264,070.36	210,617.00	239,959.00	225,046.59	217,059.00	138,103.00	-42.4%
1020210	542240	OFFICESUP	14,808.80	12,100.00	14,700.00	16,089.34	15,000.00	17,100.00	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1020210	548230	TRAVEL/ED	49,955.99	95,064.00	70,064.00	54,185.36	95,064.00	93,050.00	32.8%
1020210	548231	MILEAGE	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
1020210	548330	EDUCATION	9,121.93	9,400.00	9,400.00	9,143.03	9,400.00	10,000.00	6.4%
1020210	550627	ESMISCS	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
1020210	555266	SOFTWARESU	30,045.37	50,247.00	50,247.00	47,978.91	50,247.00	56,720.00	12.9%
1020210	555310	PROF&TECH	87,813.84	76,038.00	76,038.00	60,990.07	76,038.00	12,738.00	-83.2%
1020210	555311	PTMED	698.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1020210	560211	MEDICALSU	30,750.27	19,325.00	16,425.00	8,113.96	19,325.00	6,300.00	-61.6%
1020210	560252	EQUIPREP/	30,927.59	41,664.00	39,914.00	16,166.10	39,914.00	26,914.00	-32.6%
1020210	560260	BLDG&GRND	2,487.50	6,500.00	6,500.00	2,057.96	6,500.00	6,500.00	.0%
1020210	562255	ESVEHIC	34.90	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
1020210	562280	TELEPHONE	60,972.06	69,048.00	69,048.00	51,785.51	69,048.00	67,188.00	-2.7%
1020210	562281	COMMUNICA	4,618.07	6,220.00	6,220.00	3,170.88	6,220.00	5,500.00	-11.6%
1020210	562287	ESTELEP	6,845.12	12,120.00	12,120.00	4,658.60	12,120.00	10,020.00	-17.3%
1020210	564253	VEHICLESE	88,305.95	108,500.00	75,250.00	71,774.05	108,500.00	119,000.00	58.1%
1020210	564258	GASOLINE	216,786.03	230,000.00	230,000.00	226,096.54	250,000.00	275,000.00	19.6%
1020210	580811	CAPITALLE	69,097.50	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF OPERATING			1,188,633.55	1,388,102.50	1,392,302.50	1,176,999.53	1,444,602.50	1,290,729.00	-7.3%
3C210 SHERIFF CAPITAL									
1020210	640740	EQUIPMENT	14,195.20	18,500.00	18,500.00	18,257.00	18,500.00	72,000.00	289.2%
1020210	640743	COMPUTERE	.00	42,000.00	42,000.00	.00	42,000.00	.00	-100.0%
1020210	650744	VEHICLERE	70,891.07	86,000.00	112,000.00	87,767.50	112,000.00	146,000.00	30.4%
1020210	650745	VEHICLES	247,248.00	386,000.00	466,000.00	283,766.00	400,000.00	500,000.00	7.3%
TOTAL SHERIFF CAPITAL			332,334.27	532,500.00	638,500.00	389,790.50	572,500.00	718,000.00	12.5%
4A210 SHERIFF ALLOCATIONS									
1020210	590920	ALLOCTELE	12,517.01	23,349.72	23,349.72	20,758.44	23,349.72	32,884.92	40.8%
1020210	590921	ESTEALLO	3,703.68	.00	.00	7,266.88	.00	.00	.0%
1020210	590922	ALLOCEMAIL	15,008.04	15,008.00	15,008.00	13,757.37	15,008.00	20,846.40	38.9%
1020210	590930	ALLOCSUR	212,801.04	192,514.00	192,514.00	176,471.13	192,514.00	213,524.00	10.9%
1020210	590940	ALLOCMANT	198,825.96	198,721.00	198,721.00	182,160.88	198,721.00	206,062.00	3.7%
TOTAL SHERIFF ALLOCATIONS			442,855.73	429,592.72	429,592.72	400,414.70	429,592.72	473,317.32	10.2%
TOTAL SHERIFF			13,277,434.66	14,898,600.49	15,004,600.49	12,769,553.17	14,044,657.04	16,392,553.23	9.3%
1020217 SEARCH AND RESCUE									
1020217	452800	SHERIFFSR	-5,728.39	.00	.00	-20,765.71	.00	.00	.0%
1020217	491000	SALEOFFIX	.00	.00	.00	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,728.39	.00	.00	-20,765.71	.00	-30,000.00	.0%
20217 SEARCH AND RESCUE OPERATING									
1020217	540210	SUBS&MEMB	625.00	650.00	650.00	625.00	650.00	625.00	-3.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1020217	540247	SAFETYEQU	.00	23,000.00	14,000.00	14,927.70	23,000.00	12,500.00	-10.7%
1020217	540250	OPERATING	2,548.62	400.00	400.00	1,709.89	400.00	4,750.00	1087.5%
1020217	540271	FOOdBUSIN	.00	.00	.00	706.32	.00	250.00	.0%
1020217	540272	EEAWARDS	.00	140.00	140.00	295.28	140.00	120.00	-14.3%
1020217	540610	MISCSUPPL	.00	.00	.00	85.49	.00	.00	.0%
1020217	540690	EQUIPMENT	26,112.70	9,490.00	18,490.00	19,137.92	9,490.00	14,762.00	-20.2%
1020217	548231	MILEAGE	.00	.00	.00	296.28	.00	.00	.0%
1020217	548330	EDUCATION	7,449.06	7,350.00	7,350.00	660.00	7,350.00	7,753.00	5.5%
1020217	550620	MISCSERVI	.00	.00	.00	.00	.00	588.00	.0%
1020217	555266	SOFTWARESU	.00	.00	.00	895.00	.00	660.00	.0%
1020217	555310	PROF&TECH	2,343.00	1,750.00	1,750.00	1,539.00	1,750.00	1,200.00	-31.4%
1020217	564258	GASOLINE	.00	.00	.00	297.40	.00	.00	.0%
TOTAL SEARCH AND RESCUE OPER			39,078.38	42,780.00	42,780.00	41,175.28	42,780.00	43,208.00	1.0%
3C217	SEARCH AND RESCUE CAPITAL								
1020217	640740	EQUIPMENT	.00	.00	.00	.00	.00	9,500.00	.0%
1020217	650745	VEHICLES	12,128.05	.00	.00	.00	.00	55,000.00	.0%
TOTAL SEARCH AND RESCUE CAPI			12,128.05	.00	.00	.00	.00	64,500.00	.0%
TOTAL SEARCH AND RESCUE			45,478.04	42,780.00	42,780.00	20,409.57	42,780.00	77,708.00	81.6%
1020229	STATE FOREST FIRE								
20229	STATE FOREST FIRE OPERATING								
1020229	550620	MISCSERVI	16,169.23	25,000.00	25,000.00	19,526.72	20,000.00	20,000.00	-20.0%
TOTAL STATE FOREST FIRE OPER			16,169.23	25,000.00	25,000.00	19,526.72	20,000.00	20,000.00	-20.0%
TOTAL STATE FOREST FIRE			16,169.23	25,000.00	25,000.00	19,526.72	20,000.00	20,000.00	-20.0%
1020230	CORRECTIONS								
1020230	452130	CITYFEES	-243,461.53	-275,000.00	-275,000.00	-227,351.33	-260,000.00	.00	-100.0%
1020230	472000	JAILFEES	-3,787,438.82	-3,701,746.00	-3,862,746.00	-3,510,430.82	-4,173,070.00	-4,064,162.00	5.2%
1020230	472100	JAILREIMB	-1,716,493.16	-1,750,000.00	-1,750,000.00	-4,467.15	-1,750,000.00	-1,750,000.00	.0%
1020230	472110	INSGRANT	.00	-1.00	-1.00	-77,135.00	-1.00	-20,000.00	.0%
1020230	472500	STGRANTS	.00	.00	.00	-23,780.00	.00	.00	.0%
1020230	472600	FEDGRANTS	.00	.00	.00	-15,678.78	.00	-250,000.00	.0%
1020230	475200	DUI-LIQUO	-172,156.42	-148,000.00	-148,000.00	-3,847.13	-148,000.00	-148,000.00	.0%
1020230	480000	INTEREST	.00	.00	.00	-971.59	.00	.00	.0%
1020230	495100	SUNDRYREV	-13,736.03	-500.00	-500.00	-12,274.60	-7,000.00	-500.00	.0%
1020230	495200	TRAINAGREE	-20,896.39	.00	.00	-16,161.61	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,954,182.35	-5,875,247.00	-6,036,247.00	-3,892,098.01	-6,338,071.00	-6,232,662.00	3.3%
1P230	CORRECTIONS PAYROLL								
1020230	510110	PAYROLL	9,344,625.94	11,130,763.00	11,130,763.00	9,085,089.32	9,724,971.91	11,942,008.10	7.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET									FOR PERIOD 99
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1020230	510112	PR125	166,900.00	.00	.00	.00	.00	.00	.0%
1020230	510113	UNIFALLOW	157,022.70	141,379.00	141,379.00	170,038.03	185,335.41	187,568.75	32.7%
1020230	510117	OVERTIME	666,012.82	425,000.00	425,000.00	1,105,014.48	1,184,606.35	1,030,000.00	142.4%
1020230	520130	BENEFITS	17,614.58	125,395.93	125,395.93	13,524.08	18,737.16	.00	-100.0%
1020230	520131	PAYTAX	736,371.73	815,960.00	815,960.00	754,729.53	800,538.83	988,998.57	21.2%
1020230	520132	WORKCOMP	75,077.36	72,995.00	72,995.00	101,613.54	94,569.47	189,059.94	159.0%
1020230	520133	INSURANCE	2,046,033.30	2,802,897.00	2,802,897.00	2,148,703.77	2,315,824.16	2,754,336.73	-1.7%
1020230	520134	RETRMNT	2,761,309.27	3,058,071.00	3,058,071.00	2,632,069.70	2,821,511.30	3,034,612.41	- .8%
1020230	520135	COMMALLOW	5,759.52	6,720.00	6,720.00	4,336.25	4,663.61	4,319.64	-35.7%
1020230	590950	BUDGETADJ	.00	-200,000.00	-200,000.00	.00	-200,000.00	.00	-100.0%
TOTAL CORRECTIONS PAYROLL			15,976,727.22	18,379,180.93	18,379,180.93	16,015,118.70	16,950,758.20	20,130,904.14	9.5%
20230	CORRECTIONS OPERATING								
1020230	540210	SUBS&MEMB	1,609.75	25,000.00	2,000.00	1,985.25	2,000.00	4,050.00	102.5%
1020230	540220	PUBNOTICE	900.00	1,000.00	1,000.00	1,129.25	1,000.00	1,000.00	.0%
1020230	540244	CANTEENCO	793,338.15	933,676.00	933,676.00	739,116.99	933,676.00	918,492.00	-1.6%
1020230	540245	MEDICINE	115,590.68	190,000.00	179,733.00	102,211.08	190,000.00	115,000.00	-36.0%
1020230	540246	FOODPURCH	8,656.95	15,000.00	15,000.00	12,652.09	15,000.00	15,000.00	.0%
1020230	540250	OPERATING	140,481.45	86,175.00	122,475.00	146,393.98	86,175.00	124,575.00	1.7%
1020230	540271	FOOdBUSIN	505.95	500.00	-1,500.00	214.07	118.00	4,000.00	-366.7%
1020230	540272	EEAWARDS	1,786.40	5,300.00	7,300.00	6,555.53	7,300.00	4,800.00	-34.2%
1020230	540450	UNIF/LINEN	6,278.16	6,050.00	6,050.00	3,818.01	6,700.00	3,200.00	-47.1%
1020230	540610	MISCSUPPL	145.98	6,700.00	6,700.00	581.06	6,700.00	252,500.00	3668.7%
1020230	540611	WRITEOFFS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1020230	540615	NONINVENT	6,595.99	4,000.00	4,000.00	6,128.50	5,150.00	4,000.00	.0%
1020230	540618	INMATECLO	38,197.24	40,000.00	40,000.00	38,079.20	40,000.00	55,000.00	37.5%
1020230	540619	LAUNDRIESU	583.92	12,000.00	12,000.00	11,635.29	12,000.00	12,000.00	.0%
1020230	540643	COMPUTERE	62,512.94	34,850.00	44,550.00	47,765.75	34,850.00	41,040.00	-7.9%
1020230	540690	EQUIPMENT	56,064.29	53,950.00	47,100.00	24,494.13	47,100.00	43,000.00	-8.7%
1020230	542240	OFFICESUP	12,860.02	15,520.00	15,520.00	11,322.80	15,520.00	12,500.00	-19.5%
1020230	548230	TRAVEL/ED	24,844.98	43,385.00	43,385.00	20,452.87	43,385.00	43,420.00	.1%
1020230	548330	EDUCATION	9,302.52	9,000.00	9,000.00	10,841.94	9,000.00	9,000.00	.0%
1020230	555266	SOFTWARESU	.00	.00	29,850.00	30,395.00	29,850.00	31,113.00	4.2%
1020230	555309	PROF&TECH	99,281.16	125,000.00	125,000.00	38,627.90	50,000.00	125,000.00	.0%
1020230	555310	PROF&TECH	3,861.00	7,560.00	7,560.00	6,971.05	7,560.00	7,560.00	.0%
1020230	555311	PTMED	150,000.00	250,008.00	250,008.00	137,500.00	150,000.00	155,000.00	-38.0%
1020230	555312	PTDENT	18,945.00	35,000.00	35,000.00	29,198.50	35,000.00	50,000.00	42.9%
1020230	560252	EQUIPREP/	56,704.75	57,182.40	203,182.40	121,782.75	132,000.00	170,232.60	-16.2%
1020230	560260	BLDG&GRND	183.75	50,600.00	600.00	.00	50,600.00	600.00	.0%
1020230	562280	TELEPHONE	5,725.28	6,156.00	6,156.00	5,727.78	6,156.00	6,996.00	13.6%
1020230	564253	VEHICLESE	2,316.17	2,000.00	2,000.00	4,055.76	2,000.00	2,000.00	.0%
TOTAL CORRECTIONS OPERATING			1,617,272.48	2,017,112.40	2,148,845.40	1,559,636.53	1,920,340.00	2,212,578.60	3.0%
3C230	CORRECTIONS CAPITAL								
1020230	620720	BLDGIMPRO	468,602.26	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
1020230	640740	EQUIPMENT	64,313.54	.00	.00	.00	.00	.00	.00	.0%
1020230	640743	COMPUTERE	.00	7,000.00	21,267.00	21,267.00	7,000.00	11,000.00	-48.3%	
TOTAL CORRECTIONS CAPITAL			532,915.80	7,000.00	21,267.00	21,267.00	7,000.00	11,000.00	-48.3%	
4A230	CORRECTIONS ALLOCATIONS									
1020230	590920	ALLOCTELE	23,715.00	42,102.96	42,102.96	35,126.17	42,102.96	45,418.80	7.9%	
1020230	590922	ALLOCEMAIL	21,168.00	21,168.00	21,168.00	19,404.00	21,168.00	22,800.75	7.7%	
1020230	590930	ALLOCINSUR	382,577.04	374,240.00	374,240.00	343,053.37	374,240.00	416,290.00	11.2%	
1020230	590940	ALLOCMANT	2,975,942.16	2,766,570.00	2,766,570.00	2,372,234.37	2,766,570.00	3,069,539.00	11.0%	
TOTAL CORRECTIONS ALLOCATION			3,403,402.20	3,204,080.96	3,204,080.96	2,769,817.91	3,204,080.96	3,554,048.55	10.9%	
TOTAL CORRECTIONS			15,576,135.35	17,732,127.29	17,717,127.29	16,473,742.13	15,744,108.16	19,675,869.29	11.1%	
1020253	ANIMAL CARE AND CONTROL									
1020253	444000	ANIMALLIC	-196,301.50	-202,216.00	-202,216.00	-149,569.00	-160,722.85	.00	-100.0%	
1020253	452021	ADOPTIONS	-87,443.35	-78,000.00	-78,000.00	-102,144.00	-95,492.00	.00	-100.0%	
1020253	452022	SHELTFEE	-130,839.09	-135,311.00	-135,311.00	-116,293.99	-116,444.00	.00	-100.0%	
1020253	471200	ANIMALFEE	-1,283,517.72	-1,500,852.50	-1,500,852.50	-1,210,410.50	-1,500,852.50	.00	-100.0%	
1020253	474203	MISCGRANT	-3,000.00	.00	-5,925.00	-5,925.00	-4,125.00	.00	-100.0%	
1020253	493000	CONTRIBUT	-15,621.73	-16,000.00	-16,000.00	-15,632.17	-19,000.00	.00	-100.0%	
1020253	495100	SUNDRYREV	-3,772.29	-2,085.00	-2,085.00	-6,124.69	-2,735.00	.00	-100.0%	
TOTAL UNDEFINED ROLLUP CODE			-1,720,495.68	-1,934,464.50	-1,940,389.50	-1,606,099.35	-1,899,371.35	.00	-100.0%	
1P253	ANIMAL CONTROL PAYROLL									
1020253	510110	PAYROLL	1,033,852.05	1,547,161.00	1,547,161.00	1,068,367.64	1,149,547.49	.00	-100.0%	
1020253	510111	TRAVELPAY	6,626.44	10,206.00	10,206.00	9,423.12	10,206.00	.00	-100.0%	
1020253	510117	OVERTIME	20,095.26	31,000.00	31,000.00	25,041.18	31,000.00	.00	-100.0%	
1020253	520130	BENEFITS	3,650.22	-5.00	-5.00	1,001.90	-5.00	.00	-100.0%	
1020253	520131	PAYTAX	77,024.52	113,879.00	113,879.00	81,525.76	113,879.00	.00	-100.0%	
1020253	520132	WORKCOMP	8,008.37	10,801.00	10,801.00	11,209.68	10,801.00	.00	-100.0%	
1020253	520133	INSURANCE	216,614.07	359,423.00	359,423.00	223,898.38	359,423.00	.00	-100.0%	
1020253	520134	RETRMNT	200,081.44	286,465.00	286,465.00	219,099.38	286,465.00	.00	-100.0%	
1020253	520135	COMMALLOW	1,297.74	720.00	720.00	1,698.32	720.00	.00	-100.0%	
1020253	590950	BUDGETADJ	.00	-129,000.00	-129,000.00	.00	-129,000.00	.00	-100.0%	
TOTAL ANIMAL CONTROL PAYROLL			1,567,250.11	2,230,650.00	2,230,650.00	1,641,265.36	1,833,036.49	.00	-100.0%	
20253	ANIMAL CONTROL OPERATING									
1020253	540210	SUBS&MEMB	.00	569.00	569.00	235.00	370.00	.00	-100.0%	
1020253	540227	ADVERTISI	624.94	1,488.00	1,488.00	737.78	.00	.00	-100.0%	
1020253	540245	MEDICINE	46,168.08	40,200.00	55,200.00	47,184.87	47,823.00	.00	-100.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1020253	540246	FOODPURCH	18,038.75	7,500.00	7,500.00	7,606.87	7,500.00	.00	-100.0%
1020253	540250	OPERATING	38,352.15	52,727.00	63,527.00	44,641.62	52,727.00	.00	-100.0%
1020253	540254	LICENSE&F	.00	.00	.00	708.40	.00	.00	.0%
1020253	540271	FOODBUSIN	918.83	700.00	700.00	532.10	700.00	.00	-100.0%
1020253	540272	EEAWARDS	1,231.85	2,800.00	2,800.00	1,757.46	2,800.00	.00	-100.0%
1020253	540450	UNIF/LINEN	14,509.37	19,322.00	28,322.00	24,026.61	34,822.61	.00	-100.0%
1020253	540643	COMPUTERE	39,602.25	15,600.00	15,600.00	12,441.31	23,716.60	.00	-100.0%
1020253	540690	EQUIPMENT	15,193.77	29,111.00	29,111.00	24,749.32	29,111.00	.00	-100.0%
1020253	542240	OFFICESUP	12,403.46	18,620.00	18,620.00	16,636.75	13,212.31	.00	-100.0%
1020253	545536	BANKCHARG	1,262.66	2,850.00	2,850.00	1,767.82	2,850.00	.00	-100.0%
1020253	548230	TRAVEL/ED	973.00	6,500.00	7,625.00	8,182.50	6,500.00	.00	-100.0%
1020253	548231	MILEAGE	159.46	500.00	500.00	70.63	50.00	.00	-100.0%
1020253	548330	EDUCATION	6,393.78	7,800.00	7,800.00	3,428.00	7,800.00	.00	-100.0%
1020253	550620	MISCSERVI	5,881.15	948.00	948.00	1,252.51	2,652.64	.00	-100.0%
1020253	555266	SOFTWARESU	730.80	156.00	156.00	1,343.74	156.00	.00	-100.0%
1020253	555310	PROF&TECH	102,019.38	231,878.00	201,878.00	135,438.71	112,559.74	.00	-100.0%
1020253	560260	BLDG&GRND	24,064.10	24,000.00	24,000.00	12,497.98	24,000.00	.00	-100.0%
1020253	562280	TELEPHONE	22,830.46	32,507.00	32,507.00	20,971.20	18,616.10	.00	-100.0%
1020253	564253	VEHICLESE	42,519.40	39,840.00	39,840.00	60,223.22	50,705.34	.00	-100.0%
1020253	570900	O/S	-1.01	.00	.00	37.00	.00	.00	.0%
TOTAL ANIMAL CONTROL OPERATI			393,876.63	535,616.00	541,541.00	426,471.40	438,672.34	.00	-100.0%
3C253 ANIMAL CONTROL CAPITAL									
1020253	620720	BLDGIMPRO	.00	189,525.00	189,525.00	189,525.00	180,285.75	.00	-100.0%
1020253	650744	VEHICLERE	.00	16,738.03	85,537.03	83,195.57	85,537.03	.00	-100.0%
1020253	650745	VEHICLES	.00	96,580.00	279,829.00	131,358.58	238,016.00	.00	-100.0%
TOTAL ANIMAL CONTROL CAPITAL			.00	302,843.03	554,891.03	404,079.15	503,838.78	.00	-100.0%
4A253 ANIMAL CONTROL ALLOCATIONS									
1020253	590920	ALLOCTELE	5,201.76	7,990.80	7,990.80	6,855.98	7,990.80	.00	-100.0%
1020253	590922	ALLOCEMAIL	3,024.00	3,024.00	3,024.00	2,772.00	3,024.00	.00	-100.0%
1020253	590925	ALLOCSER	2,732.04	3,204.00	3,204.00	2,937.00	3,204.00	.00	-100.0%
1020253	590930	ALLOCSUR	24,275.04	22,558.00	22,558.00	20,678.13	22,558.00	.00	-100.0%
1020253	590940	ALLOCMANT	130,725.96	139,573.08	139,573.08	127,941.99	139,573.08	.00	-100.0%
TOTAL ANIMAL CONTROL ALLOCAT			165,958.80	176,349.88	176,349.88	161,185.10	176,349.88	.00	-100.0%
TOTAL ANIMAL CARE AND CONTRO			406,589.86	1,310,994.41	1,563,042.41	1,026,901.66	1,052,526.14	.00	-100.0%
1040152 VEHICLE MAINTENANCE									
1P152 VEHICLE MAINTENANCE PAYROLL									
1040152	510110	PAYROLL	250,256.25	265,922.00	265,922.00	225,757.93	250,797.37	269,819.37	1.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1040152	510117	OVERTIME	1,300.83	.00	.00	248.69	.00	2,060.00	.0%
1040152	520131	PAYTAX	18,831.83	19,771.00	19,771.00	16,846.56	19,771.00	20,798.78	5.2%
1040152	520132	WORKCOMP	2,392.07	2,098.00	2,098.00	2,910.42	2,098.00	4,775.42	127.6%
1040152	520133	INSURANCE	34,405.64	37,884.00	37,884.00	32,519.04	37,884.00	39,319.50	3.8%
1040152	520134	RETRMNT	53,024.60	57,633.00	57,633.00	46,968.84	57,633.00	53,311.01	-7.5%
1040152	520135	COMMALLOW	886.08	960.00	960.00	886.08	960.00	959.92	.0%
TOTAL VEHICLE MAINTENANCE PA			361,097.30	384,268.00	384,268.00	326,137.56	369,143.37	391,044.00	1.8%
20152	VEHICLE MAINTENANCE OPERATING								
1040152	540250	OPERATING	7,961.91	10,500.00	9,900.00	9,938.90	10,500.00	10,155.00	2.6%
1040152	540450	UNIF/LINEN	2,790.53	2,800.00	3,569.00	3,205.15	2,800.00	2,800.00	-21.5%
1040152	540643	COMPUTERE	.00	1,900.00	2,500.00	2,498.70	1,900.00	5,700.00	128.0%
1040152	540693	EXPENSERE	.00	-10,000.00	.00	.00	-10,000.00	.00	.0%
1040152	542240	OFFICESUP	.00	200.00	200.00	.00	200.00	200.00	.0%
1040152	548330	EDUCATION	768.00	1,800.00	1,800.00	242.00	1,800.00	1,800.00	.0%
1040152	550251	SERVICECO	50.00	300.00	300.00	.00	300.00	300.00	.0%
1040152	560260	BLDG&GRND	.00	4,000.00	4,000.00	977.87	4,000.00	4,000.00	.0%
1040152	562270	UTILITIES	386.42	1,500.00	1,500.00	285.18	1,500.00	1,500.00	.0%
1040152	564253	VEHICLESE	4,240.59	5,000.00	5,000.00	5,456.57	5,000.00	5,000.00	.0%
TOTAL VEHICLE MAINTENANCE OP			16,197.45	18,000.00	28,769.00	22,604.37	18,000.00	31,455.00	9.3%
3C152	VEHICLE MAINTENANCE CAPITAL								
1040152	640740	EQUIPMENT	14,654.00	10,000.00	9,231.00	9,230.53	10,000.00	3,520.00	-61.9%
1040152	650745	VEHICLES	.00	.00	.00	.00	.00	77,520.00	.0%
TOTAL VEHICLE MAINTENANCE CA			14,654.00	10,000.00	9,231.00	9,230.53	10,000.00	81,040.00	777.9%
4A152	VEHICLE MAINTENANCE ALLOCATION								
1040152	590922	ALLOCEMAIL	447.96	448.00	448.00	410.63	448.00	521.16	16.3%
1040152	590930	ALLOCINSUR	2,652.00	2,058.00	2,058.00	1,886.50	2,058.00	2,145.00	4.2%
TOTAL VEHICLE MAINTENANCE AL			3,099.96	2,506.00	2,506.00	2,297.13	2,506.00	2,666.16	6.4%
TOTAL VEHICLE MAINTENANCE			395,048.71	414,774.00	424,774.00	360,269.59	399,649.37	506,205.16	19.2%
TOTAL GENERAL FUND			-2,796,609.41	362,050.77	90,968.77	32,818,343.80	-3,163,872.43	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
OPIOID SETTLEMENT PAYMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1110162	OPIOID SETTLEMENT PAYMENT							
1110162	495105 OPIOID SET	.00	.00	.00	.00	.00	-576,489.11	.0%
	TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	.00	.00	-576,489.11	.0%
	TOTAL OPIOID SETTLEMENT PAYM	.00	.00	.00	.00	.00	-576,489.11	.0%
	TOTAL OPIOID SETTLEMENT PAYM	.00	.00	.00	.00	.00	-576,489.11	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
ANIMAL CARE AND CONTROL									
1320253	ANIMAL CARE AND CONTROL								
1320253	410000	CYPTAX	.00	.00	.00	.00	.00	-2,535,744.08	.0%
1320253	444000	ANIMALLIC	.00	.00	.00	.00	.00	-177,354.00	.0%
1320253	452021	ADOPTIONS	.00	.00	.00	.00	.00	-95,000.00	.0%
1320253	452022	SHELTFEE	.00	.00	.00	.00	.00	-133,000.00	.0%
1320253	474203	MISCGRANT	.00	.00	.00	.00	.00	-28,000.00	.0%
1320253	491000	SALEOFFIX	.00	.00	.00	.00	.00	-55,000.00	.0%
1320253	492100	XFRIN	.00	.00	.00	.00	.00	-2,000.00	.0%
1320253	493000	CONTRIBUT	.00	.00	.00	.00	.00	-20,000.00	.0%
1320253	495100	SUNDRYREV	.00	.00	.00	.00	.00	-2,657.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	.00	.00	-3,048,755.08	.0%
1P253 ANIMAL CONTROL PAYROLL									
1320253	510110	PAYROLL	.00	.00	.00	.00	.00	1,482,105.27	.0%
1320253	510111	TRAVELPAY	.00	.00	.00	.00	.00	10,206.04	.0%
1320253	510117	OVERTIME	.00	.00	.00	.00	.00	25,750.00	.0%
1320253	520131	PAYTAX	.00	.00	.00	.00	.00	115,351.85	.0%
1320253	520132	WORKCOMP	.00	.00	.00	.00	.00	21,196.38	.0%
1320253	520133	INSURANCE	.00	.00	.00	.00	.00	336,611.60	.0%
1320253	520134	RETRMNT	.00	.00	.00	.00	.00	265,334.03	.0%
1320253	520135	COMMALLOW	.00	.00	.00	.00	.00	1,679.86	.0%
TOTAL ANIMAL CONTROL PAYROLL			.00	.00	.00	.00	.00	2,258,235.03	.0%
20253 ANIMAL CONTROL OPERATING									
1320253	540210	SUBS&MEMB	.00	.00	.00	.00	.00	325.00	.0%
1320253	540227	ADVERTISI	.00	.00	.00	.00	.00	1,950.00	.0%
1320253	540245	MEDICINE	.00	.00	.00	.00	.00	54,000.00	.0%
1320253	540246	FOODPURCH	.00	.00	.00	.00	.00	7,500.00	.0%
1320253	540250	OPERATING	.00	.00	.00	.00	.00	44,500.00	.0%
1320253	540271	FOOdBUSIN	.00	.00	.00	.00	.00	1,020.00	.0%
1320253	540272	EEAWARDS	.00	.00	.00	.00	.00	2,800.00	.0%
1320253	540450	UNIF/LINEN	.00	.00	.00	.00	.00	28,500.00	.0%
1320253	540643	COMPUTERE	.00	.00	.00	.00	.00	13,300.00	.0%
1320253	540690	EQUIPMENT	.00	.00	.00	.00	.00	30,702.79	.0%
1320253	542240	OFFICESUP	.00	.00	.00	.00	.00	18,170.00	.0%
1320253	545536	BANKCHARG	.00	.00	.00	.00	.00	5,300.00	.0%
1320253	548230	TRAVEL/ED	.00	.00	.00	.00	.00	3,500.00	.0%
1320253	548231	MILEAGE	.00	.00	.00	.00	.00	500.00	.0%
1320253	548330	EDUCATION	.00	.00	.00	.00	.00	8,800.00	.0%
1320253	550620	MISCSERVI	.00	.00	.00	.00	.00	1,272.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
ANIMAL CARE AND CONTROL									
1320253	555265	SOFTWAREM	.00	.00	.00	.00	.00	25,884.00	.0%
1320253	555266	SOFTWARESU	.00	.00	.00	.00	.00	2,220.00	.0%
1320253	555310	PROF&TECH	.00	.00	.00	.00	.00	187,126.01	.0%
1320253	560260	BLDG&GRND	.00	.00	.00	.00	.00	8,000.00	.0%
1320253	562280	TELEPHONE	.00	.00	.00	.00	.00	35,200.00	.0%
1320253	564253	VEHICLESE	.00	.00	.00	.00	.00	40,000.00	.0%
TOTAL ANIMAL CONTROL OPERATI			.00	.00	.00	.00	.00	520,569.80	.0%
3C253 ANIMAL CONTROL CAPITAL									
1320253	620720	BLDGIMPRO	.00	.00	.00	.00	.00	20,000.00	.0%
1320253	650744	VEHICLERE	.00	.00	.00	.00	.00	17,000.00	.0%
1320253	650745	VEHICLES	.00	.00	.00	.00	.00	38,108.00	.0%
TOTAL ANIMAL CONTROL CAPITAL			.00	.00	.00	.00	.00	75,108.00	.0%
4A253 ANIMAL CONTROL ALLOCATIONS									
1320253	590920	ALLOCTELE	.00	.00	.00	.00	.00	7,732.92	.0%
1320253	590922	ALLOCEMAIL	.00	.00	.00	.00	.00	3,517.83	.0%
1320253	590925	ALLOCSECR	.00	.00	.00	.00	.00	3,122.00	.0%
1320253	590930	ALLOCINSUR	.00	.00	.00	.00	.00	25,152.00	.0%
1320253	590940	ALLOCMANT	.00	.00	.00	.00	.00	155,317.50	.0%
TOTAL ANIMAL CONTROL ALLOCAT			.00	.00	.00	.00	.00	194,842.25	.0%
TOTAL ANIMAL CARE AND CONTRO			.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CARE AND CONTRO			.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 | 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
PARAMEDIC									
1420215	PARAMEDIC SERVICES								
1420215	410000	CYPTAX	-187,200.38	.00	.00	-1,434.67	.00	.00	.0%
1420215	411000	REGPERS	-95,500.37	.00	.00	5.21	.00	.00	.0%
1420215	420000	PYTAX	-28,196.93	.00	.00	-18,776.17	-17,928.41	.00	.0%
1420215	422101	A&CPENALT	-11,181.83	.00	.00	-672.23	.00	.00	.0%
1420215	480000	INTEREST	-169.98	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-322,249.49	.00	.00	-20,877.86	-17,928.41	.00	.0%
4A215	PARAMEDIC ALLOCATIONS								
1420215	590910	TRFSR OUT	.00	.00	627,697.00	.00	627,697.00	.00	-100.0%
	TOTAL PARAMEDIC ALLOCATIONS		.00	.00	627,697.00	.00	627,697.00	.00	-100.0%
	TOTAL PARAMEDIC SERVICES		-322,249.49	.00	627,697.00	-20,877.86	609,768.59	.00	-100.0%
	TOTAL PARAMEDIC		-322,249.49	.00	627,697.00	-20,877.86	609,768.59	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1510325	HEALTH	SENIOR SERVICES							
1510325	454610	PROJINCOME	-172,261.72	-165,000.00	-165,000.00	-145,643.13	-166,000.00	-170,000.00	3.0%
1510325	473100	C19ASSIST	-60,437.40	.00	.00	-35,765.86	-40,000.00	-130,000.00	.0%
1510325	474601	CONTRREV	-1,538,778.68	-1,620,906.00	-1,630,906.00	-1,317,710.62	-1,630,906.00	-1,781,400.00	9.2%
1510325	474602	CASHINLIEU	-73,207.66	-83,700.00	-83,700.00	-59,192.34	-77,200.00	-70,600.00	-15.7%
1510325	474603	MEDICAIDSV	-31,695.29	-40,000.00	-40,000.00	-58,900.46	-54,270.00	-55,000.00	37.5%
1510325	474604	MEDICAIDAD	-37,618.47	-40,500.00	-40,500.00	-34,286.32	-40,500.00	-40,500.00	.0%
1510325	474605	ALTERNATIV	-376,516.62	-374,100.00	-374,100.00	-193,729.25	-374,100.00	-362,400.00	-3.1%
1510325	474606	HLTHINSCO	-43,771.59	-38,500.00	-38,500.00	-18,176.88	-38,500.00	-39,037.00	1.4%
1510325	474607	ARTHRITISE	-8,245.00	-8,000.00	-8,000.00	-5,880.00	-8,000.00	-10,000.00	25.0%
1510325	474608	SRMEDPAT	-36,957.20	-20,000.00	-20,000.00	-6,475.75	-20,000.00	-22,898.00	14.5%
1510325	474609	RSVP	-179,894.38	-189,500.00	-189,500.00	-147,296.62	-189,500.00	-189,500.00	.0%
1510325	474610	NONCASHGR	-122,872.68	.00	.00	-70,400.00	-70,400.00	-70,400.00	.0%
1510325	474611	NCWAIVER	-27,805.50	-31,000.00	-31,000.00	-18,411.83	-23,000.00	-25,000.00	-19.4%
1510325	474620	VETASST	-430,811.31	-456,000.00	-456,000.00	-559,370.74	-564,201.00	-525,000.00	15.1%
1510325	493601	CDSACDONA	-2,985.37	-3,500.00	-3,500.00	-5,652.38	-5,980.00	-500.00	-85.7%
1510325	493602	SDSACDONA	-2,277.81	-2,000.00	-2,000.00	-3,494.28	-3,930.00	-500.00	-75.0%
1510325	493603	NDSACDONA	-844.63	-600.00	-600.00	-1,541.19	-1,892.00	-500.00	-16.7%
1510325	495100	SUNDRYREV	.00	.00	.00	-284.46	-500.00	-500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-3,146,981.31	-3,073,306.00	-3,083,306.00	-2,682,212.11	-3,308,879.00	-3,471,335.00	12.6%
1P325	HEALTH	SENIORS PAYROLL							
1510325	510110	PAYROLL	1,833,906.12	2,124,516.45	2,124,516.45	1,807,362.74	2,028,000.00	2,212,064.29	4.1%
1510325	510111	TRAVELPAY	21,086.12	20,850.00	20,850.00	20,687.21	21,802.25	24,354.28	16.8%
1510325	510117	OVERTIME	.00	.00	.00	66.58	100.00	103.00	.0%
1510325	520130	BENEFITS	.00	418.00	418.00	8.28	12.42	15,752.82	3668.6%
1510325	520131	PAYTAX	131,403.58	157,013.00	157,013.00	130,784.34	150,000.00	169,327.65	7.8%
1510325	520132	WORKCOMP	9,848.84	10,945.00	10,945.00	12,650.29	12,295.00	22,356.41	104.3%
1510325	520133	INSURANCE	330,823.28	472,206.00	472,206.00	372,851.18	424,500.00	468,210.14	-.8%
1510325	520134	RETRMNT	381,456.03	383,675.00	383,675.00	361,655.44	395,000.00	404,850.06	5.5%
1510325	520135	COMMALLOW	4,041.89	5,129.84	5,129.84	4,579.54	4,789.16	5,842.50	13.9%
TOTAL HEALTH SENIORS PAYROLL			2,712,565.86	3,174,753.29	3,174,753.29	2,710,645.60	3,036,498.83	3,322,861.15	4.7%
20325	HEALTH	SENIORS OPERATING							
1510325	540210	SUBS&MEMB	10,486.88	9,245.00	9,245.00	9,285.84	11,600.00	11,378.00	23.1%
1510325	540220	PUBNOTICE	2,589.99	5,400.00	5,400.00	1,545.00	2,050.00	4,800.00	-11.1%
1510325	540246	FOODPURCH	461,313.43	501,307.00	501,307.00	423,409.60	485,000.00	548,100.00	9.3%
1510325	540250	OPERATING	10,969.19	20,600.00	20,600.00	16,244.79	16,981.63	22,100.00	7.3%
1510325	540271	FOOdBUSIN	2,885.85	4,900.00	4,900.00	2,571.14	3,400.00	4,400.00	-10.2%
1510325	540272	EEAWARDS	640.44	400.00	400.00	162.95	400.00	1,000.00	150.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH									
1510325	540450	UNIF/LINEN	-341.90	1,600.00	1,600.00	1,408.62	1,409.00	1,200.00	-25.0%
1510325	540610	MISCSUPPL	28,632.98	25,875.00	35,875.00	26,210.16	34,000.00	32,935.00	-8.2%
1510325	540643	COMPUTERE	666.22	16,820.00	16,820.00	13,517.03	11,230.00	13,152.00	-21.8%
1510325	540690	EQUIPMENT	16,819.84	22,500.00	22,500.00	3,365.30	11,000.00	26,920.00	19.6%
1510325	540691	SOFTWARE	379.94	.00	.00	.00	.00	.00	.0%
1510325	542240	OFFICESUP	12,570.55	15,850.00	15,850.00	14,096.69	13,000.00	16,050.00	1.3%
1510325	542243	POSTAGE	74.66	100.00	100.00	12.40	75.00	100.00	.0%
1510325	548230	TRAVEL/ED	1,627.40	13,000.00	13,000.00	2,627.08	10,000.00	10,000.00	-23.1%
1510325	548231	MILEAGE	35,140.09	34,000.00	34,000.00	34,580.39	34,100.00	43,000.00	26.5%
1510325	548330	EDUCATION	3,782.00	4,928.00	4,928.00	1,011.21	4,900.00	4,630.00	-6.0%
1510325	550251	SERVICECO	1,142.74	1,200.00	1,200.00	968.83	1,100.00	1,320.00	10.0%
1510325	550620	MISCSERVI	868,800.46	859,000.00	859,000.00	758,463.71	859,000.00	924,500.00	7.6%
1510325	555265	SOFTWAREM	300.00	301.00	301.00	300.00	300.00	301.00	.0%
1510325	555266	SOFTWARESU	468.72	984.00	984.00	582.99	701.00	930.00	-5.5%
1510325	555310	PROF&TECH	8,466.44	12,328.25	12,328.25	12,134.62	12,000.00	17,415.00	41.3%
1510325	560252	EQUIPREP/	1,170.62	300.00	300.00	.00	.00	800.00	166.7%
1510325	560260	BLDG&GRND	.00	2,700.00	2,700.00	.00	1,000.00	2,700.00	.0%
1510325	560551	SDSAC	2,558.87	3,000.00	3,000.00	1,222.93	1,251.00	3,000.00	.0%
1510325	560552	CDSAC	1,803.80	3,000.00	3,000.00	535.55	480.00	3,000.00	.0%
1510325	560553	NDSAC	1,567.29	3,000.00	3,000.00	1,074.41	1,100.00	3,000.00	.0%
1510325	562280	TELEPHONE	18,052.78	16,219.00	16,219.00	11,114.50	15,500.00	15,985.00	-1.4%
1510325	564253	VEHICLESE	62,911.60	54,000.00	54,000.00	69,634.53	71,000.00	73,000.00	35.2%
TOTAL HEALTH SENIORS OPERATI			1,555,480.88	1,632,557.25	1,642,557.25	1,406,080.27	1,602,577.63	1,785,716.00	8.7%
3C325	HEALTH SENIORS CAPITAL								
1510325	620720	BLDGIMPRO	.00	.00	.00	.00	.00	5,000.00	.0%
1510325	640740	EQUIPMENT	.00	.00	.00	7,614.00	14,275.41	10,000.00	.0%
1510325	650744	VEHICLERE	.00	9,000.00	9,000.00	2,000.00	2,000.00	9,600.00	6.7%
1510325	650745	VEHICLES	129,837.43	105,000.00	122,600.00	88,000.00	88,000.00	.00	-100.0%
TOTAL HEALTH SENIORS CAPITAL			129,837.43	114,000.00	131,600.00	97,614.00	104,275.41	24,600.00	-81.3%
3C825	SECURITY SERVICES CAPITAL								
1510325	640741	COMPUTERS	.00	.00	.00	.00	.00	24,000.00	.0%
TOTAL SECURITY SERVICES CAPI			.00	.00	.00	.00	.00	24,000.00	.0%
4A325	HEALTH SENIORS ALLOCATIONS								
1510325	590920	ALLOCTELE	10,028.16	19,410.00	19,410.00	17,261.58	19,410.00	17,536.92	-9.7%
1510325	590922	ALLOCEMAIL	5,487.96	5,488.00	5,488.00	5,030.63	5,488.00	5,602.47	2.1%
1510325	590925	ALLOCSECR	2,049.00	2,160.00	2,160.00	1,980.00	2,160.00	2,312.00	7.0%
1510325	590930	ALLOCIINSUR	41,247.00	38,678.00	38,678.00	35,454.87	38,678.00	42,482.00	9.8%
1510325	590940	ALLOCMANT	311,712.00	306,829.19	306,829.19	281,260.10	306,829.19	384,867.54	25.4%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HEALTH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
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TOTAL HEALTH SENIORS ALLOCAT	370,524.12	372,565.19	372,565.19	340,987.18	372,565.19	452,800.93	21.5%
TOTAL HEALTH SENIOR SERVICES	1,621,426.98	2,220,569.73	2,238,169.73	1,873,114.94	1,807,038.06	2,138,643.08	-4.4%

1530311 HEALTH ADMIN	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
1530311 410000 CYTAX	-5,495,773.43	-5,558,618.00	-5,576,243.00	-809,424.79	-5,576,243.00	-5,715,649.00	2.5%
1530311 411000 REGPERS	-384,057.88	-200,000.00	-200,000.00	-260,420.91	-212,127.85	-200,000.00	.0%
1530311 420000 PYTAX	-90,327.46	.00	.00	-99,624.38	-109,915.03	.00	.0%
1530311 422101 A&CPENALT	-45,168.93	.00	.00	-25,047.42	-23,514.81	.00	.0%
1530311 454104 DRINKINGW	-29,163.00	-39,000.00	-39,000.00	-40,056.00	-40,350.00	-41,000.00	5.1%
1530311 454210 COMMUNICA	-941.00	-1,500.00	-1,500.00	-2,862.00	-2,100.00	-2,100.00	40.0%
1530311 454211 EMS	-8,450.00	-5,500.00	-5,500.00	-7,236.00	-5,240.00	-5,300.00	-3.6%
1530311 454310 ELSMKDEVF	-200.00	-600.00	-600.00	.00	-200.00	-200.00	-66.7%
1530311 454311 FDSVSFEES	-307,364.21	-300,000.00	-300,000.00	-284,235.00	-300,000.00	-300,000.00	.0%
1530311 454312 WSTHAUFEE	-26,100.00	-25,000.00	-25,000.00	-24,435.00	-25,000.00	-26,000.00	4.0%
1530311 454313 SOILSEPFEE	-2,320.00	-3,600.00	-3,600.00	-1,830.00	-2,300.00	-2,500.00	-30.6%
1530311 454314 POOLS/FEE	-125,420.00	-120,000.00	-120,000.00	-122,835.00	-120,000.00	-122,000.00	1.7%
1530311 454315 HOMEDAYCA	-1,000.00	-1,500.00	-1,500.00	-1,020.00	-1,100.00	-1,100.00	-26.7%
1530311 454316 FDHNDLRFEE	-7,000.00	-7,000.00	-7,000.00	-6,000.00	-7,000.00	-7,000.00	.0%
1530311 454318 ENVFOODHA	-155,630.00	-170,000.00	-170,000.00	-153,470.00	-171,660.00	-171,000.00	.6%
1530311 454319 BDYARTTANF	-7,850.00	-7,100.00	-7,100.00	-7,000.00	-7,000.00	-7,000.00	-1.4%
1530311 454320 AQLLOCALFEE	-850,520.00	-830,000.00	-830,000.00	-687,282.00	-840,000.00	-850,000.00	2.4%
1530311 454321 APCUFEEES	-914,659.25	-850,000.00	-850,000.00	-750,494.25	-886,000.00	-900,000.00	5.9%
1530311 454323 ENVENFORCE	-1,825.00	.00	.00	-5,525.00	-4,875.00	.00	.0%
1530311 454324 INFWSTFEES	-46,829.30	-17,500.00	-17,500.00	-21,400.94	-21,400.94	.00	-100.0%
1530311 454325 AQENFORCE	.00	.00	.00	-14,106.50	-13,000.00	.00	.0%
1530311 454401 BYB FEES	-41.40	-1,000.00	-1,000.00	-538.20	-680.00	-1,000.00	.0%
1530311 454402 PP FEES	-660.20	-3,000.00	-3,000.00	-2,785.46	-3,000.00	-3,000.00	.0%
1530311 454403 IMMSFEES	-859,309.39	-1,000,000.00	-1,000,000.00	-1,126,201.69	-1,000,000.00	-1,100,000.00	10.0%
1530311 454405 TRVLCOUNSL	-44,414.00	-70,000.00	-70,000.00	-53,403.00	-65,000.00	-70,000.00	.0%
1530311 454510 CARSEATHEL	-385.00	-5,500.00	-7,500.00	-2,120.00	-3,500.00	-2,500.00	-66.7%
1530311 454520 SAFEKIDCOA	500.00	-7,500.00	-7,500.00	-6,250.00	-7,500.00	-6,600.00	-12.0%
1530311 454610 PROJINCOME	-603.36	-100.00	-100.00	-745.08	-1,000.00	-750.00	650.0%
1530311 454620 VRFEES	-279,015.38	-275,000.00	-275,000.00	-259,064.00	-275,000.00	-280,000.00	1.8%
1530311 455000 RENTINCOM	-55,515.46	-55,000.00	-55,000.00	-46,218.09	-56,000.00	-56,000.00	1.8%
1530311 464510 TOBRETCL	-13,500.00	.00	.00	-11,500.00	-5,500.00	.00	.0%
1530311 464515 TOBPERFEE	-1,490.00	-3,360.00	-3,360.00	-1,410.00	-2,790.00	-790.00	-76.5%
1530311 473100 C19ASSIST	-8,773,609.41	-8,340,934.00	-8,340,934.00	-3,702,209.02	-5,441,000.00	-2,090,000.00	-74.9%
1530311 474102 MINPERFAD	-171,484.50	-171,687.00	-171,687.00	-208,584.50	-331,326.00	-752,770.00	338.5%
1530311 474201 DISEASEOUT	-2,448.55	-4,000.00	-4,000.00	-2,213.90	-4,000.00	-6,000.00	50.0%
1530311 474203 MISCGRANT	-2,899.06	-2,500.00	-2,500.00	-3,209.21	-2,655.00	-2,500.00	.0%
1530311 474204 HAI	-7,578.65	-126,100.00	-126,100.00	-3,995.77	-25,000.00	-56,815.00	-54.9%
1530311 474205 SYNDROSURV	-9,465.53	-23,164.00	-23,164.00	-782.39	-16,000.00	-23,164.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH									
1530311	474206	STDHIVADTB	-48,380.00	-48,380.00	-48,380.00	-103,246.22	-145,030.00	-181,380.00	274.9%
1530311	474304	DOHENV	-11,653.00	-18,807.00	-18,807.00	-18,692.00	-18,807.00	-18,153.00	-3.5%
1530311	474305	DEQDW	-140,343.11	-128,827.00	-128,827.00	-125,520.53	-128,827.00	-165,827.00	28.7%
1530311	474306	DOHAIR	-20,678.50	-21,586.00	-21,586.00	-10,793.00	-21,586.00	-19,881.00	-7.9%
1530311	474307	INDOORCLE	-2,827.06	-1,825.00	-1,825.00	-910.15	-1,825.00	-1,825.00	.0%
1530311	474308	FDASTNDRDS	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	-100.0%
1530311	474402	VACCINE	-206,797.70	.00	.00	.00	.00	.00	.0%
1530311	474404	MCH	-19,076.54	-91,044.00	-91,044.00	-38,728.04	-64,000.00	-95,000.00	4.3%
1530311	474405	IMMUNIZAT	-223,680.16	-80,115.00	-80,115.00	-59,633.64	-80,115.00	-80,115.00	.0%
1530311	474406	CHEC	-19,499.80	-37,705.00	-37,705.00	-4,549.55	-10,000.00	-37,705.00	.0%
1530311	474407	TCM	-79,258.69	-400,000.00	-400,000.00	-255,450.99	-323,490.00	-400,000.00	.0%
1530311	474501	PHEP	-265,235.58	-548,779.00	-548,779.00	-424,416.95	-548,779.00	-718,608.00	30.9%
1530311	474502	PHEPMRC	-7,486.82	-14,145.00	-14,145.00	-9,539.18	-14,145.00	-8,667.00	-38.7%
1530311	474503	TOBPREVEN	-205,000.22	-160,239.00	-160,239.00	-95,043.94	-160,239.00	-160,239.00	.0%
1530311	474504	TOBCDC	-57,623.34	-46,086.87	-46,086.87	-29,608.11	-46,086.87	-46,086.00	.0%
1530311	474505	COMHLTHST	-214,553.27	-210,212.00	-232,337.00	-185,554.22	-232,337.00	-277,480.00	19.4%
1530311	474506	TOBCOMPL	-16,212.00	-16,000.00	-16,000.00	-12,255.50	-24,511.00	-24,511.00	53.2%
1530311	474507	PUBSAFETY	-3,750.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1530311	474508	EPICCFUNDS	-120,622.34	-125,965.00	-125,965.00	-107,842.30	-125,965.00	-118,916.00	-5.6%
1530311	474512	PREP	-23,775.80	-89,000.00	-89,000.00	-35,653.27	-89,000.00	-77,000.00	-13.5%
1530311	474513	TOB ECIG	-361,951.47	-401,606.63	-401,606.63	-374,871.03	-401,606.00	-401,606.63	.0%
1530311	474612	340BPARM	-1,364.58	-1,200.00	-1,200.00	-3,713.53	-3,300.00	-4,000.00	233.3%
1530311	474710	WIC	.00	.00	.00	.00	.00	-874,977.00	.0%
1530311	474720	WICFDVOU	.00	.00	.00	.00	.00	-1,700,000.00	.0%
1530311	480000	INTEREST	-14,581.96	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%
1530311	491100	SALEOFVEH	-16,815.00	.00	.00	-28,500.00	-23,085.00	.00	.0%
1530311	495100	SUNDRYREV	-7,019.11	-2,600.00	-2,600.00	-4,891.30	-6,100.00	-6,000.00	130.8%
TOTAL UNDEFINED ROLLUP CODE			-20,810,705.40	-20,751,885.50	-20,793,635.50	-10,696,948.95	-18,159,811.50	-18,300,714.63	-12.0%
1P311	HEALTH ADMIN	PAYROLL							
1530311	510110	PAYROLL	9,451,886.96	13,005,667.56	10,761,196.56	6,032,735.47	7,150,000.00	8,294,847.78	-22.9%
1530311	510111	TRAVELPAY	78,062.40	80,334.00	80,334.00	78,958.76	84,242.97	87,678.76	9.1%
1530311	510117	OVERTIME	158.74	.00	.00	10,675.58	9,834.75	10,300.00	.0%
1530311	520130	BENEFITS	41.27	136,901.00	136,901.00	877.67	1,316.51	226,326.02	65.3%
1530311	520131	PAYTAX	689,863.92	944,688.00	754,704.00	444,578.90	596,826.00	622,875.93	-17.5%
1530311	520132	WORKCOMP	69,178.55	95,447.00	80,068.00	64,407.20	71,907.00	125,263.89	56.4%
1530311	520133	INSURANCE	1,195,505.44	1,552,663.00	1,302,497.00	1,155,108.89	1,302,497.00	1,531,686.21	17.6%
1530311	520134	RETRMNT	1,449,042.15	1,545,335.00	1,545,335.00	1,157,734.40	1,332,207.00	1,410,501.05	-8.7%
1530311	520135	COMMALLOW	9,381.61	17,213.00	17,213.00	15,175.80	17,213.00	18,168.54	5.6%
TOTAL HEALTH ADMIN PAYROLL			12,943,121.04	17,378,248.56	14,678,248.56	8,960,252.67	10,566,044.23	12,327,648.18	-16.0%
20311	HEALTH ADMIN	OPERATIONS							
1530311	530278	COALITION	.00	7,500.00	7,500.00	4,738.09	7,500.00	6,600.00	-12.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH									
1530311	535200	PREV GRANT	262,960.00	240,963.98	240,963.98	320,334.73	248,045.52	240,963.98	.0%
1530311	540210	SUBS&MEMB	46,020.05	50,049.00	50,049.00	42,005.38	45,000.00	48,080.00	-3.9%
1530311	540220	PUBNOTICE	.00	4,000.00	4,000.00	1,043.67	1,500.00	3,600.00	-10.0%
1530311	540245	MEDICINE	571,890.33	750,000.00	750,000.00	672,121.16	775,000.00	830,000.00	10.7%
1530311	540246	FOODPURCH	.00	.00	.00	.00	.00	1,700,000.00	.0%
1530311	540250	OPERATING	117,701.41	84,318.00	84,318.00	45,072.07	69,400.00	88,770.00	5.3%
1530311	540271	FOODBUSIN	5,473.90	9,900.00	9,900.00	6,196.48	5,500.00	11,160.00	12.7%
1530311	540272	EEAWARDS	87,985.26	18,000.00	18,000.00	7,911.52	12,100.00	19,400.00	7.8%
1530311	540315	COMPLIANC	4,768.77	7,500.00	7,500.00	7,197.21	7,500.00	7,500.00	.0%
1530311	540450	UNIF/LINEN	1,600.60	5,130.00	5,130.00	608.57	1,610.00	5,000.00	-2.5%
1530311	540610	MISCSUPPL	100,909.50	136,750.00	158,875.00	58,977.96	145,000.00	221,150.00	39.2%
1530311	540628	TBMEDS	5,072.39	5,000.00	5,000.00	5,065.74	5,600.00	5,000.00	.0%
1530311	540633	VACCINE	215,953.46	.00	.00	.00	.00	.00	.0%
1530311	540643	COMPUTERE	56,442.14	144,526.00	144,526.00	34,734.31	133,000.00	86,895.00	-39.9%
1530311	540690	EQUIPMENT	36,805.97	10,700.00	25,700.00	20,264.76	25,700.00	10,700.00	-58.4%
1530311	540691	SOFTWARE	5,101.93	39,160.00	39,160.00	11,788.89	11,800.00	.00	-100.0%
1530311	540694	CARSEATSA	243.80	5,500.00	7,500.00	2,415.50	1,990.00	2,500.00	-66.7%
1530311	542240	OFFICESUP	63,377.76	70,458.00	70,458.00	48,685.19	57,500.00	81,000.00	15.0%
1530311	542243	POSTAGE	933.29	2,380.00	2,380.00	943.62	1,900.00	1,750.00	-26.5%
1530311	548230	TRAVEL/ED	8,676.35	61,810.00	61,810.00	28,340.80	30,000.00	57,000.00	-7.8%
1530311	548231	MILEAGE	15,918.55	59,000.00	59,000.00	15,730.38	20,650.00	41,650.00	-29.4%
1530311	548330	EDUCATION	17,073.95	31,505.00	31,505.00	11,462.29	31,505.00	33,090.00	5.0%
1530311	550251	SERVICECO	107,778.05	49,718.67	49,718.67	76,864.45	77,500.00	63,440.00	27.6%
1530311	550620	MISCSERVI	30,029.87	2,416,734.00	2,416,734.00	1,593,796.86	2,000,000.00	745,300.00	-69.2%
1530311	555265	SOFTWAREM	3,961.00	3,952.00	3,952.00	3,961.00	3,961.00	18,324.00	363.7%
1530311	555266	SOFTWARESU	3,984.03	3,600.00	3,600.00	5,038.46	5,143.00	5,645.00	56.8%
1530311	555310	PROF&TECH	266,521.44	357,450.00	357,450.00	315,920.71	357,450.00	264,481.00	-26.0%
1530311	560252	EQUIPREP/	1,830.98	6,750.00	6,750.00	1,908.00	3,375.00	6,750.00	.0%
1530311	560260	BLDG&GRND	.00	3,450.00	3,450.00	.00	1,500.00	3,450.00	.0%
1530311	562280	TELEPHONE	56,171.79	59,660.00	59,660.00	34,118.53	45,000.00	50,000.00	-16.2%
1530311	562640	RENT&UTIL	38,041.54	74,880.00	74,880.00	56,064.60	74,880.00	.00	-100.0%
1530311	564253	VEHICLESE	12,816.64	10,880.00	10,880.00	8,439.99	11,000.00	11,300.00	3.9%
TOTAL HEALTH ADMIN OPERATION			2,146,044.75	4,731,224.65	4,770,349.65	3,441,750.92	4,217,609.52	4,670,498.98	-2.1%
3C311	HEALTH ADMIN	CAPITAL							
1530311	620720	BLDGIMPRO	.00	15,000.00	.00	.00	.00	.00	.0%
1530311	640740	EQUIPMENT	.00	28,500.00	28,500.00	13,261.00	15,000.00	15,000.00	-47.4%
1530311	640741	COMPUTERS	.00	6,000.00	6,000.00	.00	.00	81,600.00	1260.0%
1530311	640743	COMPUTERE	.00	6,100.00	6,100.00	.00	.00	.00	-100.0%
1530311	650744	VEHICLERE	4,610.00	.00	.00	.00	.00	.00	.0%
1530311	650745	VEHICLES	293,739.00	111,000.00	111,000.00	108,832.00	108,832.00	12,000.00	-89.2%
TOTAL HEALTH ADMIN CAPITAL			298,349.00	166,600.00	151,600.00	122,093.00	123,832.00	108,600.00	-28.4%
4A311	HEALTH ADMIN	ALLOCATIONS							
1530311	590910	TRSFER OUT	3,200,000.04	200,000.00	200,000.00	183,333.37	200,000.00	2,700,000.00	1250.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH									
1530311	590920	ALLOCTELE	33,023.39	62,466.84	62,466.84	59,105.00	62,466.84	68,271.60	9.3%
1530311	590922	ALLOCEMAIL	15,344.04	15,344.00	15,344.00	14,065.37	15,344.00	19,022.34	24.0%
1530311	590925	ALLOCSECR	2,774.04	2,730.00	2,730.00	2,502.50	2,730.00	2,872.00	5.2%
1530311	590930	ALLOCINSUR	91,533.00	110,740.00	110,740.00	101,511.63	110,740.00	127,209.00	14.9%
1530311	590940	ALLOCMANT	349,128.96	370,492.18	370,492.18	339,617.85	370,492.18	412,740.00	11.4%
TOTAL HEALTH ADMIN ALLOCATIO			3,691,803.47	761,773.02	761,773.02	700,135.72	761,773.02	3,330,114.94	337.2%
TOTAL HEALTH ADMIN			-1,731,387.14	2,285,960.73	-431,664.27	2,527,283.36	-2,490,552.73	2,136,147.47	-594.9%
1530318	HEALTH WIC								
1530318	474710	WIC	-903,480.35	-943,861.00	-1,004,305.00	-505,846.88	-927,186.51	.00	-100.0%
1530318	474720	WICFDVOU	-1,730,136.93	-1,700,000.00	-1,700,000.00	-1,558,333.37	-1,700,000.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-2,633,617.28	-2,643,861.00	-2,704,305.00	-2,064,180.25	-2,627,186.51	.00	-100.0%
1P318	HEALTH WIC PAYROLL								
1530318	510110	PAYROLL	518,187.19	537,003.00	572,447.00	464,115.09	533,927.64	.00	-100.0%
1530318	510117	OVERTIME	.00	.00	.00	7.16	10.74	.00	.0%
1530318	520131	PAYTAX	37,011.76	38,338.00	38,338.00	32,985.55	38,338.00	.00	-100.0%
1530318	520132	WORKCOMP	3,249.80	3,022.00	3,022.00	4,153.43	4,959.14	.00	-100.0%
1530318	520133	INSURANCE	130,990.93	162,012.00	162,012.00	145,410.88	166,384.00	.00	-100.0%
1530318	520134	RETRMNT	90,941.34	94,762.00	94,762.00	89,828.82	101,100.00	.00	-100.0%
1530318	520135	COMMALLOW	583.95	1,297.94	1,297.94	847.41	921.00	.00	-100.0%
TOTAL HEALTH WIC PAYROLL			780,964.97	836,434.94	871,878.94	737,348.34	845,640.52	.00	-100.0%
20318	HEALTH WIC OPERATING								
1530318	530278	COALITION	.00	1,750.00	1,750.00	.00	.00	.00	-100.0%
1530318	540210	SUBS&MEMB	330.00	900.00	900.00	330.00	550.00	.00	-100.0%
1530318	540220	PUBNOTICE	1,270.58	1,200.00	1,200.00	.00	.00	.00	-100.0%
1530318	540246	FOODPURCH	1,730,136.93	1,700,000.00	1,700,000.00	1,558,333.37	1,700,000.00	.00	-100.0%
1530318	540250	OPERATING	1,807.26	3,500.00	3,500.00	986.04	2,300.00	.00	-100.0%
1530318	540271	FOODBUSIN	16.22	500.00	500.00	.00	125.00	.00	-100.0%
1530318	540272	EEAWARDS	.00	500.00	500.00	.00	.00	.00	-100.0%
1530318	540450	UNIF/LINEN	285.78	525.00	525.00	.00	.00	.00	-100.0%
1530318	540610	MISCSUPPL	1,732.71	5,000.00	5,000.00	141.77	2,500.00	.00	-100.0%
1530318	540643	COMPUTERE	4,547.33	.00	.00	.00	.00	.00	.0%
1530318	542240	OFFICESUP	8,013.20	10,800.00	10,800.00	8,328.84	7,000.00	.00	-100.0%
1530318	548230	TRAVEL/ED	445.00	3,700.00	3,700.00	2,908.37	3,010.00	.00	-100.0%
1530318	548231	MILEAGE	178.64	400.00	400.00	473.73	200.00	.00	-100.0%
1530318	548330	EDUCATION	335.00	1,700.00	1,700.00	.00	250.00	.00	-100.0%
1530318	550251	SERVICECO	225.00	120.00	120.00	263.10	255.00	.00	-100.0%
1530318	555310	PROF&TECH	581.14	1,000.00	1,000.00	1,179.20	1,300.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH									
1530318	560252	EQUIPREP/	.00	200.00	200.00	.00	.00	.00	-100.0%
1530318	560260	BLDG&GRND	.00	500.00	500.00	.00	.00	.00	-100.0%
1530318	562280	TELEPHONE	5,389.82	6,482.00	6,482.00	2,027.62	1,896.00	.00	-100.0%
1530318	562640	RENT&UTIL	29,030.24	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH WIC OPERATING			1,784,324.85	1,738,777.00	1,738,777.00	1,574,972.04	1,719,386.00	.00	-100.0%
3C318		HEALTH WIC CAPITAL							
1530318	620720	BLDGIMPRO	.00	.00	25,000.00	19,720.00	20,000.00	.00	.0%
TOTAL HEALTH WIC CAPITAL			.00	.00	25,000.00	19,720.00	20,000.00	.00	-100.0%
4A318		HEALTH WIC ALLOCATIONS							
1530318	590920	ALLOCTELE	5,429.16	11,522.15	11,522.15	8,356.23	11,522.15	.00	-100.0%
1530318	590922	ALLOCEMAIL	1,680.00	1,680.00	1,680.00	1,540.00	1,680.00	.00	-100.0%
1530318	590925	ALLOCSECR	153.96	162.00	162.00	148.50	162.00	.00	-100.0%
1530318	590930	ALLOCINSUR	10,968.00	5,317.00	5,317.00	4,873.88	5,317.00	.00	-100.0%
1530318	590940	ALLOCMANT	38,634.96	23,478.84	23,478.84	21,522.27	23,478.84	.00	-100.0%
TOTAL HEALTH WIC ALLOCATIONS			56,866.08	42,159.99	42,159.99	36,440.88	42,159.99	.00	-100.0%
TOTAL HEALTH WIC			-11,461.38	-26,489.07	-26,489.07	304,301.01	.00	.00	-100.0%
TOTAL HEALTH			-121,421.54	4,480,041.39	1,780,016.39	4,704,699.31	-683,514.67	4,274,790.55	140.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1710169	CJC								
1710169	472207	VOCAGRANT	-39,024.57	-26,874.79	-26,874.79	-1,733.40	-26,874.79	-27,603.00	2.7%
1710169	480000	INTEREST	.00	.00	.00	.00	.00	-134.00	.0%
1710169	492100	XFRIN	-130,280.76	-161,742.00	-161,742.00	-148,263.50	-161,742.00	-201,000.00	24.3%
1710169	493030	FUNDRAISI	-10,077.49	-12,800.00	-12,800.00	.00	-12,800.00	-12,800.00	.0%
1710169	495140	CHILDRENS	-200,603.71	-196,122.00	-196,122.00	-165,385.60	-196,122.00	-207,398.00	5.7%
1710169	495150	NATCHILDR	-7,000.00	.00	.00	.00	.00	.00	.0%
1710169	495160	MEDICALRE	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-386,986.53	-397,938.79	-397,938.79	-315,382.50	-397,938.79	-449,335.00	12.9%
1P169	CHILD JUSTICE CNTR PAYROLL								
1710169	510110	PAYROLL	217,093.36	214,871.51	235,293.51	222,931.98	214,871.51	271,183.75	15.3%
1710169	510117	OVERTIME	.00	.00	.00	2,019.71	.00	.00	.0%
1710169	520130	BENEFITS	.00	.00	22,872.00	.00	.00	.00	.0%
1710169	520131	PAYTAX	16,108.17	17,259.00	17,259.00	16,897.09	17,259.00	20,745.57	20.2%
1710169	520132	WORKCOMP	1,662.18	1,507.00	1,507.00	2,410.17	1,507.00	3,953.73	162.4%
1710169	520133	INSURANCE	25,458.51	31,355.00	31,355.00	28,014.56	31,355.00	29,157.75	-7.0%
1710169	520134	RETRMNT	40,043.70	38,447.00	38,447.00	41,224.53	38,447.00	45,579.25	18.6%
	TOTAL CHILD JUSTICE CNTR PAY		300,365.92	303,439.51	346,733.51	313,498.04	303,439.51	370,620.05	6.9%
20169	CHILD JUSTICE CNTR OPERATING								
1710169	540250	OPERATING	10,126.43	12,800.00	12,800.00	8,544.62	12,800.00	12,300.00	-3.9%
1710169	540610	MISCSUPPL	.00	.00	.00	87.66	.00	.00	.0%
1710169	540643	COMPUTERE	4,673.75	1,650.00	1,650.00	1,138.96	1,650.00	1,450.00	-12.1%
1710169	542240	OFFICESUP	2,574.27	4,947.75	4,947.75	2,787.81	4,947.75	3,448.00	-30.3%
1710169	548230	TRAVEL/ED	1,450.00	1,006.52	1,006.52	614.04	1,006.52	1,615.00	60.5%
1710169	548231	MILEAGE	569.41	664.64	664.64	697.94	664.64	934.00	40.5%
1710169	550620	MISCSERVI	1,387.61	2,200.00	2,200.00	1,347.02	2,200.00	2,200.00	.0%
1710169	560211	MEDICALSU	.00	400.00	400.00	.00	400.00	400.00	.0%
1710169	562280	TELEPHONE	660.78	870.00	870.00	635.94	870.00	870.00	.0%
	TOTAL CHILD JUSTICE CNTR OPE		21,442.25	24,538.91	24,538.91	15,853.99	24,538.91	23,217.00	-5.4%
3C169	CHILD JUSTICE CNTR CAPITAL								
1710169	620720	BLDGIMPRO	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
	TOTAL CHILD JUSTICE CNTR CAP		.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
4A169	CHILD JUSTICE CNTR ALLOCATIONS								
1710169	590920	ALLOCTELE	1,846.08	3,363.59	3,363.59	2,956.84	3,363.59	3,289.08	-2.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1710169	590922	ALLOCEMAIL	560.04	560.00	560.00	513.37	560.00	651.45	16.3%
1710169	590925	ALLOCESEC	990.96	1,044.00	1,044.00	957.00	1,044.00	1,050.00	.6%
1710169	590930	ALLOCINSUR	4,393.92	4,971.00	4,971.00	4,556.75	4,971.00	5,595.00	12.6%
1710169	590940	ALLOCMAINT	54,366.96	55,022.04	55,022.04	50,436.87	55,022.04	58,816.00	6.9%
TOTAL CHILD JUSTICE CNTR ALL			62,157.96	64,960.63	64,960.63	59,420.83	64,960.63	69,401.53	6.8%
TOTAL CJC			-3,020.40	.26	43,294.26	73,390.36	.26	13,903.58	-67.9%
TOTAL CJC			-3,020.40	.26	43,294.26	73,390.36	.26	13,903.58	-67.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOURISM									
1810170	TOURISM								
1810170	431100	RESTTAX	-6,187,040.23	-5,547,632.00	-5,547,632.00	-4,439,552.69	-5,547,632.00	-6,683,980.93	20.5%
1810170	433000	RENTTAX	-694,483.17	-550,947.00	-550,947.00	-553,605.80	-550,947.00	-809,850.15	47.0%
1810170	433010	ROOMTAX	-2,004,526.79	-1,793,072.00	-1,793,072.00	-1,711,794.91	-1,793,072.00	-2,372,376.92	32.3%
1810170	438000	PASSTHROU	-45,000.00	-45,000.00	-45,000.00	-120,000.00	-45,000.00	-120,000.00	166.7%
1810170	459010	BIRDFESTI	-49,187.60	-50,000.00	-50,000.00	-35,942.21	-50,000.00	-50,000.00	.0%
1810170	472300	STREIMB	-233,991.25	-140,218.00	-140,218.00	-25,269.00	-140,218.00	-255,375.00	82.1%
1810170	480000	INTEREST	-14,852.48	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
1810170	493000	CONTRIBUT	.00	-80,000.00	.00	-1,021.03	-80,000.00	.00	.0%
1810170	493200	MOONLIGHT	-52,549.85	-40,000.00	-40,000.00	-62,378.38	-40,000.00	-55,000.00	37.5%
1810170	493220	TRAILCONT	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	-100.0%
1810170	495100	SUNDRYREV	-26,890.10	.00	-80,000.00	-39,653.27	.00	-27,600.00	-65.5%
TOTAL UNDEFINED ROLLUP CODE			-9,308,521.47	-8,341,869.00	-8,341,869.00	-6,989,217.29	-8,341,869.00	-10,394,183.00	24.6%
1P170	TOURISM PAYROLL								
1810170	510110	PAYROLL	258,700.41	485,822.30	485,822.30	362,594.79	485,822.30	560,511.56	15.4%
1810170	510111	TRAVELPAY	8,023.34	8,025.00	8,025.00	7,546.46	8,025.00	7,390.03	-7.9%
1810170	510117	OVERTIME	2,265.15	5,000.00	5,000.00	4,836.26	5,000.00	5,150.00	3.0%
1810170	520130	BENEFITS	.00	93,591.40	93,591.40	.00	93,591.40	64,234.92	-31.4%
1810170	520131	PAYTAX	20,153.73	34,937.00	34,937.00	28,133.02	34,937.00	36,592.00	4.7%
1810170	520132	WORKCOMP	2,329.40	3,554.00	3,554.00	4,741.96	3,554.00	8,430.93	137.2%
1810170	520133	INSURANCE	11,702.81	79,776.00	79,776.00	36,132.68	79,776.00	41,488.77	-48.0%
1810170	520134	RETRMNT	46,747.55	87,916.00	87,916.00	68,226.64	87,916.00	83,629.96	-4.9%
1810170	520135	COMMALLOW	2,365.60	3,936.00	3,936.00	2,748.69	3,936.00	3,263.74	-17.1%
1810170	590950	BUDGETADJ	.00	-37,900.00	-37,900.00	.00	-37,900.00	.00	-100.0%
TOTAL TOURISM PAYROLL			352,287.99	764,657.70	764,657.70	514,960.50	764,657.70	810,691.91	6.0%
20170	TOURISM OPERATING								
1810170	530204	PROMOTION	.00	100,000.00	100,000.00	47,129.26	100,000.00	100,000.00	.0%
1810170	530225	PROMOTION	33,409.85	30,900.00	30,900.00	14,682.26	30,900.00	36,700.00	18.8%
1810170	530228	MOONLIGHT	38,034.75	40,000.00	40,000.00	39,500.54	40,000.00	40,000.00	.0%
1810170	530279	BIRDFESTI	32,114.58	50,000.00	50,000.00	34,976.89	50,000.00	50,000.00	.0%
1810170	540210	SUBS&MEMB	12,527.07	17,109.00	17,109.00	19,313.79	17,109.00	24,284.00	41.9%
1810170	540227	ADVERTISI	477,015.06	633,076.00	633,076.00	635,176.26	633,076.00	765,750.00	21.0%
1810170	540271	FOOdBUSIN	1,157.92	2,800.00	2,800.00	1,646.44	2,800.00	2,800.00	.0%
1810170	540272	EEAWARDS	.00	.00	.00	180.43	.00	500.00	.0%
1810170	540540	DONATIONS	269,235.94	337,900.00	819,800.00	323,698.99	837,900.00	816,900.00	-4.4%
1810170	540610	MISCSUPPL	.00	.00	.00	92.01	.00	.00	.0%
1810170	540643	COMPUTERE	.00	9,200.00	9,200.00	9,776.91	9,200.00	2,300.00	-75.0%
1810170	540691	SOFTWARE	18,695.45	975.00	975.00	.00	975.00	.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOURISM									
1810170	542240	OFFICESUP	4.64	400.00	400.00	504.29	400.00	3,000.00	650.0%
1810170	545536	BANKCHARG	2,925.05	.00	.00	3,934.18	.00	2,500.00	.0%
1810170	548230	TRAVEL/ED	7,485.25	19,120.00	19,120.00	19,333.16	19,120.00	48,570.00	154.0%
1810170	548231	MILEAGE	1,348.20	2,400.00	2,400.00	764.36	2,400.00	1,500.00	-37.5%
1810170	550620	MISCSERVI	25.00	.00	.00	.00	.00	.00	.0%
1810170	550621	CONTRACTS	1,515.00	145,000.00	163,100.00	67,918.58	145,000.00	112,494.33	-31.0%
1810170	555266	SOFTWARESU	3,459.21	38,777.00	38,777.00	32,427.61	38,777.00	41,116.00	6.0%
1810170	562270	UTILITIES	160.84	175.00	175.00	148.75	175.00	175.00	.0%
1810170	564253	VEHICLESE	214.47	1,500.00	1,500.00	701.29	1,500.00	2,500.00	66.7%
TOTAL TOURISM OPERATING			899,328.28	1,429,332.00	1,929,332.00	1,251,906.00	1,929,332.00	2,051,089.33	6.3%
3C170	TOURISM CAPITAL								
1810170	620720	BLDGIMPRO	.00	130,000.00	130,000.00	25,845.47	130,000.00	.00	-100.0%
1810170	630730	LANDIMPRO	185,591.60	550,000.00	550,000.00	349,325.40	550,000.00	.00	-100.0%
1810170	650745	VEHICLES	.00	50,000.00	50,000.00	30,784.00	50,000.00	.00	-100.0%
TOTAL TOURISM CAPITAL			185,591.60	730,000.00	730,000.00	405,954.87	730,000.00	.00	-100.0%
4A170	TOURISM ALLOCATIONS								
1810170	590910	TRFSR OUT	999,999.96	3,525,000.00	7,634,366.00	7,340,616.00	7,634,366.00	4,900,000.00	-35.8%
1810170	590922	ALLOCEMAIL	336.00	336.00	336.00	308.00	336.00	1,042.32	210.2%
1810170	590930	ALLOCSUR	7,036.92	3,703.00	3,703.00	3,394.38	3,703.00	4,432.00	19.7%
1810170	590940	ALLOCMINT	19,002.00	21,345.84	21,345.84	19,567.02	21,345.84	99,894.53	368.0%
TOTAL TOURISM ALLOCATIONS			1,026,374.88	3,550,384.84	7,659,750.84	7,363,885.40	7,659,750.84	5,005,368.85	-34.7%
TOTAL TOURISM			-6,844,938.72	-1,867,494.46	2,741,871.54	2,547,489.48	2,741,871.54	-2,527,032.91	-192.2%
1810172	EVENTS CENTER								
1810172	455000	RENTINCOM	-629,729.53	-85,000.00	-244,000.00	-368,140.19	-275,000.00	-300,000.00	23.0%
1810172	455010	TAX COMM	-11,211.46	-4,000.00	-4,000.00	-30,938.03	-24,000.00	-25,000.00	525.0%
1810172	458017	CONCREV	-5,120.61	-1,500.00	-1,500.00	-9,257.12	-9,000.00	-9,000.00	500.0%
1810172	458018	VENDREV	-473.05	-500.00	-500.00	-3,885.10	-4,000.00	-4,000.00	700.0%
1810172	458022	TAX RV PAR	-34,791.14	-1,000.00	-1,000.00	-8,016.00	-7,300.00	-7,000.00	600.0%
1810172	472600	FEDGRANTS	-52,537.63	.00	.00	.00	.00	.00	.0%
1810172	491000	SALEOFFIX	.00	.00	-44,175.00	-44,796.00	-621.00	.00	.0%
1810172	492100	XFRIN	-34,931.59	.00	.00	.00	.00	.00	.0%
1810172	493000	CONTRIBUT	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
1810172	495100	SUNDRYREV	-675.55	.00	.00	20.03	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-769,470.56	-95,000.00	-298,175.00	-465,012.41	-319,921.00	-345,000.00	15.7%
1P172	EVENTS CENTER PAYROLL								
1810172	510110	PAYROLL	448,861.20	513,320.00	522,462.00	458,834.96	513,320.00	568,805.47	8.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1810172	510111	TRAVELPAY	7,294.04	7,295.00	7,295.00	6,732.96	7,295.00	7,294.04	.0%
1810172	510117	OVERTIME	632.46	5,000.00	5,000.00	1,021.75	5,000.00	5,150.00	3.0%
1810172	520131	PAYTAX	32,198.84	37,595.00	38,294.00	33,727.82	37,595.00	44,143.16	15.3%
1810172	520132	WORKCOMP	3,707.17	3,646.00	3,804.00	5,212.06	3,646.00	9,383.68	146.7%
1810172	520133	INSURANCE	93,326.05	129,964.00	139,177.00	101,679.57	129,964.00	145,745.53	4.7%
1810172	520134	RETRMNT	76,389.34	83,863.00	86,776.00	78,576.61	83,863.00	98,941.36	14.0%
1810172	520135	COMMALLOW	1,689.30	1,321.00	1,321.00	1,218.48	1,321.00	1,680.12	27.2%
1810172	590950	BUDGETADJ	.00	-43,300.00	-43,300.00	.00	-43,300.00	.00	-100.0%
TOTAL EVENTS CENTER PAYROLL			664,098.40	738,704.00	760,829.00	687,004.21	738,704.00	881,143.36	15.8%
20172	EVENTS CENTER OPERATING								
1810172	530204	PROMOTION	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1810172	540210	SUBS&MEMB	825.00	750.00	750.00	745.00	600.00	750.00	.0%
1810172	540220	PUBNOTICE	.00	400.00	400.00	.00	400.00	400.00	.0%
1810172	540227	ADVERTISI	.00	2,500.00	2,500.00	.00	.00	22,200.00	788.0%
1810172	540248	RISKMGMTS	448.71	600.00	600.00	334.18	400.00	600.00	.0%
1810172	540250	OPERATING	25,279.39	15,000.00	15,000.00	22,166.65	16,000.00	18,000.00	20.0%
1810172	540271	FOODBUSIN	.00	200.00	200.00	35.89	200.00	200.00	.0%
1810172	540272	EEAWARDS	492.86	1,000.00	1,000.00	618.39	1,000.00	1,000.00	.0%
1810172	540450	UNIF/LINEN	345.00	1,200.00	1,200.00	259.00	1,200.00	1,200.00	.0%
1810172	540630	RENT(EQUI	1,306.28	1,000.00	1,000.00	349.97	500.00	500.00	-50.0%
1810172	540643	COMPUTERE	477.97	.00	.00	287.14	240.00	6,250.00	.0%
1810172	540690	EQUIPMENT	9,169.76	.00	.00	1,816.28	.00	12,500.00	.0%
1810172	542226	PRINTING	914.01	750.00	750.00	.00	.00	200.00	-73.3%
1810172	542240	OFFICESUP	686.85	1,260.00	1,260.00	804.82	1,260.00	760.00	-39.7%
1810172	545536	BANKCHARG	6,786.96	3,600.00	3,600.00	11,465.54	10,000.00	12,000.00	233.3%
1810172	548230	TRAVEL/ED	3,984.79	7,800.00	7,800.00	4,663.52	7,800.00	10,600.00	35.9%
1810172	548231	MILEAGE	53.76	75.00	75.00	151.99	200.00	250.00	233.3%
1810172	555266	SOFTWARESU	3,945.00	4,300.00	4,300.00	4,195.08	4,300.00	8,020.00	86.5%
1810172	555310	PROF&TECH	18,375.48	14,600.00	14,600.00	33,342.09	25,000.00	28,900.00	97.9%
1810172	560252	EQUIPREP/	6,790.58	3,000.00	3,000.00	3,649.57	5,000.00	3,000.00	.0%
1810172	560260	BLDG&GRND	37,157.71	.00	104,000.00	48,583.25	.00	.00	-100.0%
1810172	560261	GROUND SMA	24,503.90	32,000.00	32,000.00	8,934.35	14,000.00	25,000.00	-21.9%
1810172	562280	TELEPHONE	13,494.40	13,800.00	13,800.00	12,322.22	13,800.00	14,200.00	2.9%
1810172	562290	WATER	9,722.02	10,000.00	10,000.00	6,524.96	10,000.00	10,000.00	.0%
1810172	564253	VEHICLESE	4,446.02	3,500.00	3,500.00	2,787.43	3,500.00	3,600.00	2.9%
1810172	564258	GASOLINE	2,686.33	3,600.00	3,600.00	5,541.07	5,500.00	6,000.00	66.7%
1810172	566263	FERTILIZE	20,388.11	20,000.00	20,000.00	12,655.58	20,000.00	23,000.00	15.0%
TOTAL EVENTS CENTER OPERATING			192,280.89	141,935.00	245,935.00	182,233.97	140,900.00	210,130.00	-14.6%
3C172	EVENTS CENTER CAPITAL								
1810172	620720	BLDGIMPRO	14,480.61	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
1810172	640740	EQUIPMENT	39,931.59	.00	.00	.00	.00	.00	.0%
TOTAL EVENTS CENTER CAPITAL			54,412.20	.00	.00	.00	.00	.00	.0%
4A172	EVENTS CENTER ALLOCATIONS								
1810172	590920	ALLOCTELE	1,907.45	3,025.20	3,025.20	1,595.55	3,025.20	3,028.32	.1%
1810172	590922	ALLOCEMAIL	1,344.00	1,344.00	1,344.00	1,232.00	1,344.00	1,693.77	26.0%
1810172	590925	ALLOCSECR	5,714.04	6,024.00	6,024.00	5,522.00	6,024.00	5,808.00	-3.6%
1810172	590930	ALLOCINSUR	16,463.04	18,139.00	18,139.00	16,627.38	18,139.00	20,003.00	10.3%
1810172	590940	ALLOCMANT	387,204.00	467,005.80	467,005.80	428,088.65	467,005.80	403,352.66	-13.6%
TOTAL EVENTS CENTER ALLOCATI			412,632.53	495,538.00	495,538.00	453,065.58	495,538.00	433,885.75	-12.4%
TOTAL EVENTS CENTER			553,953.46	1,281,177.00	1,204,127.00	857,291.35	1,055,221.00	1,180,159.11	-2.0%
1810174	DAVIS CONFERENCE CENTER								
1810174	495100	SUNDRYREV	-18,518.35	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-18,518.35	.00	.00	.00	.00	.00	.0%
20174	CONFERENCE CENTER OPERATING								
1810174	530288	CONFCTROP	369,714.99	617,000.00	606,090.00	47,725.16	617,000.00	489,000.00	-19.3%
1810174	540690	EQUIPMENT	-23,265.00	20,000.00	20,000.00	18,726.39	20,000.00	73,000.00	265.0%
1810174	555310	PROF&TECH	235.00	.00	.00	.00	.00	.00	.0%
1810174	560260	BLDG&GRND	122,903.84	35,694.00	35,694.00	17,358.15	35,694.00	147,000.00	311.8%
TOTAL CONFERENCE CENTER OPER			469,588.83	672,694.00	661,784.00	83,809.70	672,694.00	709,000.00	7.1%
3C174	CONFERENCE CENTER CAPITAL								
1810174	620720	BLDGIMPRO	72,401.97	130,000.00	117,286.17	117,275.19	130,000.00	222,000.00	89.3%
1810174	640740	EQUIPMENT	51,825.00	86,000.00	109,623.83	105,904.22	86,000.00	.00	-100.0%
TOTAL CONFERENCE CENTER CAPI			124,226.97	216,000.00	226,910.00	223,179.41	216,000.00	222,000.00	-2.2%
4A174	CONFERENCE CENTER ALLOCATIONS								
1810174	590940	ALLOCMANT	50,000.04	20,000.00	20,000.00	18,333.37	20,000.00	22,064.73	10.3%
TOTAL CONFERENCE CENTER ALLO			50,000.04	20,000.00	20,000.00	18,333.37	20,000.00	22,064.73	10.3%
TOTAL DAVIS CONFERENCE CENTE			625,297.49	908,694.00	908,694.00	325,322.48	908,694.00	953,064.73	4.9%
TOTAL TOURISM			-5,665,687.77	322,376.54	4,854,692.54	3,730,103.31	4,705,786.54	-393,809.07	-108.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
911	EMERGENCY								
1920219	911 EMERGENCY								
1920219	452000	DEPTFEE	-388,981.37	-240,857.00	-240,857.00	-249,597.16	-251,000.00	-261,768.00	8.7%
1920219	455000	RENTINCOM	-108,029.76	-72,100.00	-72,100.00	-75,181.01	-72,100.00	-27,897.00	-61.3%
1920219	459100	CELLULARF	-1,061,486.00	-1,017,183.00	-1,017,183.00	-769,703.20	-1,100,000.00	-1,158,792.00	13.9%
1920219	471300	FEESTOCIT	-429,536.43	-851,795.00	-851,795.00	-874,187.01	-851,795.00	-629,947.00	-26.0%
1920219	480000	INTEREST	-921.09	-4,000.00	-4,000.00	.00	-1,000.00	-1,000.00	-75.0%
1920219	492100	XFRIN	-200,000.04	-200,000.00	-777,400.00	-183,333.37	-200,000.00	-831,000.00	6.9%
TOTAL UNDEFINED ROLLUP CODE			-2,188,954.69	-2,385,935.00	-2,963,335.00	-2,152,001.75	-2,475,895.00	-2,910,404.00	-1.8%
1P219	911 EMERGENCY PAYROLL								
1920219	510110	PAYROLL	1,036,227.85	1,205,256.00	1,537,656.00	1,104,364.29	1,160,677.22	1,730,535.33	12.5%
1920219	510113	UNIFALLOW	19,779.54	19,599.00	19,599.00	19,820.58	22,742.66	24,661.95	25.8%
1920219	510117	OVERTIME	141,600.35	102,000.00	102,000.00	157,213.69	173,065.52	154,500.00	51.5%
1920219	520130	BENEFITS	2,828.19	401.00	151,201.00	7.92	5.72	.00	-100.0%
1920219	520131	PAYTAX	84,047.21	86,060.00	111,460.00	91,281.57	96,115.70	135,236.51	21.3%
1920219	520132	WORKCOMP	1,331.76	2,268.00	2,268.00	1,744.70	1,528.48	8,352.01	268.3%
1920219	520133	INSURANCE	293,707.53	358,293.00	358,293.00	270,858.33	290,612.33	451,090.13	25.9%
1920219	520134	RETRMNT	233,675.22	232,124.00	300,924.00	257,195.77	271,492.19	314,734.29	4.6%
1920219	590950	BUDGETADJ	.00	-114,900.00	-114,900.00	.00	-114,900.00	.00	-100.0%
TOTAL 911 EMERGENCY PAYROLL			1,813,197.65	1,891,101.00	2,468,501.00	1,902,486.85	1,901,339.82	2,819,110.22	14.2%
20219	911 EMERGENCY OPERATING								
1920219	540220	PUBNOTICE	.00	.00	.00	.00	.00	1,000.00	.0%
1920219	540271	FOODBUSIN	96.52	700.00	700.00	321.23	700.00	700.00	.0%
1920219	540272	EEAWARDS	683.50	500.00	500.00	572.28	500.00	500.00	.0%
1920219	540274	CONTRIBUT	24,500.04	1,700.00	1,700.00	1,700.00	1,700.00	.00	-100.0%
1920219	540450	UNIF/LINEN	1,355.00	2,000.00	2,000.00	152.00	2,000.00	2,000.00	.0%
1920219	540610	MISCSUPPL	3,912.33	800.00	800.00	2,705.42	800.00	600.00	-25.0%
1920219	540611	WRITEOFFS	.00	.00	.00	16,462.38	16,462.00	.00	.0%
1920219	540643	COMPUTERE	3,180.63	5,200.00	5,200.00	71,367.55	5,200.00	3,710.00	-28.7%
1920219	540690	EQUIPMENT	43,514.56	2,625.00	2,625.00	.00	2,625.00	8,300.00	216.2%
1920219	540691	SOFTWARE	3,600.00	42,522.00	72,522.00	520.83	42,522.00	.00	-100.0%
1920219	542240	OFFICESUP	714.37	3,800.00	3,800.00	1,296.82	3,800.00	1,900.00	-50.0%
1920219	548230	TRAVEL/ED	6,163.98	22,120.00	22,120.00	5,206.41	22,120.00	17,120.00	-22.6%
1920219	550620	MISCSERVI	694.00	500.00	500.00	4,389.93	500.00	500.00	.0%
1920219	555265	SOFTWAREM	.00	13,436.00	.00	.00	13,436.00	67,180.00	.0%
1920219	555266	SOFTWARESU	133.00	.00	.00	1,800.00	1,800.00	3,800.00	.0%
1920219	555310	PROF&TECH	6,970.72	11,573.00	11,573.00	6,986.11	11,573.00	1,275.00	-89.0%
1920219	560252	EQUIPREP/	15,562.00	18,918.00	18,918.00	9,181.00	18,918.00	16,300.00	-13.8%
1920219	562280	TELEPHONE	144,406.77	156,420.00	139,856.00	49,329.43	60,000.00	12,906.00	-90.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
911 EMERGENCY									
1920219	562281	COMMUNICA	3,696.00	5,810.00	5,810.00	4,730.00	5,810.00	5,260.00	-9.5%
1920219	570900	O/S	.03	.00	.00	.00	.00	.00	.0%
TOTAL 911 EMERGENCY OPERATIN			259,183.45	288,624.00	288,624.00	176,721.39	210,466.00	143,051.00	-50.4%
3C219	911 EMERGENCY CAPITAL								
1920219	640743	COMPUTERE	.00	513,000.00	513,000.00	236,901.05	513,000.00	40,000.00	-92.2%
TOTAL 911 EMERGENCY CAPITAL			.00	513,000.00	513,000.00	236,901.05	513,000.00	40,000.00	-92.2%
4A219	911 EMERGENCY ALLOCATIONS								
1920219	590920	ALLOCTELE	7,417.32	9,632.39	9,632.39	10,458.01	9,632.39	10,407.24	8.0%
1920219	590922	ALLOCEMAIL	2,688.00	2,688.00	2,688.00	2,464.00	2,688.00	3,126.96	16.3%
1920219	590930	ALLOCINSUR	14,733.96	12,153.00	12,153.00	11,140.25	12,153.00	12,894.00	6.1%
1920219	590940	ALLOCMMAINT	28,217.04	28,915.00	28,915.00	26,505.38	28,915.00	29,983.00	3.7%
TOTAL 911 EMERGENCY ALLOCATI			53,056.32	53,388.39	53,388.39	50,567.64	53,388.39	56,411.20	5.7%
TOTAL 911 EMERGENCY			-63,517.27	360,178.39	360,178.39	214,675.18	202,299.21	148,168.42	-58.9%
TOTAL 911 EMERGENCY			-63,517.27	360,178.39	360,178.39	214,675.18	202,299.21	148,168.42	-58.9%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
MBA SPECIAL REVENUE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2010412	MUNICIPAL BUILDING AUTHORITY							
2010412	455015 SUB-LEASE	-160,552.30	-160,663.53	-160,663.53	-147,263.09	-160,663.53	-160,663.53	.0%
	TOTAL UNDEFINED ROLLUP CODE	-160,552.30	-160,663.53	-160,663.53	-147,263.09	-160,663.53	-160,663.53	.0%
4A412	MBA ALLOCATIONS							
2010412	590910 TRSFR OUT	160,422.96	160,664.00	160,664.00	147,275.37	160,664.00	160,786.00	.1%
	TOTAL MBA ALLOCATIONS	160,422.96	160,664.00	160,664.00	147,275.37	160,664.00	160,786.00	.1%
	TOTAL MUNICIPAL BUILDING AUT	-129.34	.47	.47	12.28	.47	122.47	.0%
	TOTAL MBA SPECIAL REVENUE	-129.34	.47	.47	12.28	.47	122.47	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		2023 BASE BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CLASS	B	ROADS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2140430	CLASS B ROADS								
2140430	432205	STAUTOREG	-1,370,144.31	-1,575,000.00	-1,575,000.00	-1,399,785.14	-1,575,000.00	-1,400,000.00	-11.1%
2140430	452040	CAUSEWAYU	-282,052.38	-250,000.00	-250,000.00	-182,462.38	-250,000.00	-250,000.00	.0%
2140430	480000	INTEREST	-9,682.14	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
2140430	492100	XFRIN	-172,784.50	-350,000.00	-350,000.00	-509,687.88	-350,000.00	-350,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,834,663.33	-2,195,000.00	-2,195,000.00	-2,091,935.40	-2,195,000.00	-2,020,000.00	-8.0%
1P430	B ROADS PAYROLL								
2140430	510150	PRXFR	374,583.10	450,000.00	450,000.00	323,619.98	450,000.00	463,500.00	3.0%
	TOTAL B ROADS PAYROLL		374,583.10	450,000.00	450,000.00	323,619.98	450,000.00	463,500.00	3.0%
20430	B ROADS OPERATING								
2140430	540220	PUBNOTICE	583.20	800.00	800.00	.00	800.00	800.00	.0%
2140430	540271	FOOdBUSIN	.00	300.00	300.00	.00	300.00	300.00	.0%
2140430	540610	MISCSUPPL	26,406.47	40,000.00	40,000.00	24,648.76	40,000.00	40,000.00	.0%
2140430	540690	EQUIPMENT	6,000.00	.00	.00	.00	.00	.00	.0%
2140430	548330	EDUCATION	3,391.34	6,000.00	6,000.00	4,182.60	6,000.00	7,320.00	22.0%
2140430	550620	MISCSERVI	16,685.56	70,000.00	70,000.00	13,520.74	70,000.00	67,300.48	-3.9%
2140430	555310	PROF&TECH	2,404.75	15,000.00	24,797.00	9,916.00	24,797.00	20,000.00	-19.3%
2140430	562270	UTILITIES	2,627.34	1,200.00	1,200.00	2,233.19	1,200.00	1,200.00	.0%
2140430	564253	VEHICLESE	71,071.94	80,000.00	78,800.00	61,671.33	78,800.00	80,000.00	1.5%
	TOTAL B ROADS OPERATING		129,170.60	213,300.00	221,897.00	116,172.62	221,897.00	216,920.48	-2.2%
3C430	B ROADS CAPITAL								
2140430	640740	EQUIPMENT	.00	64,000.00	64,000.00	63,900.00	64,000.00	.00	-100.0%
2140430	650745	VEHICLES	217,963.21	213,900.00	215,100.00	210,644.06	215,100.00	.00	-100.0%
2140430	670799	PWCAPITAL	727,492.58	491,195.00	542,845.00	500,835.31	542,845.00	369,318.99	-32.0%
	TOTAL B ROADS CAPITAL		945,455.79	769,095.00	821,945.00	775,379.37	821,945.00	369,318.99	-55.1%
4A430	B ROADS ALLOCATIONS								
2140430	590910	TRSFER OUT	10,400.26	25,000.00	25,000.00	32,632.60	25,000.00	25,000.00	.0%
2140430	590930	ALLOCINSUR	1,275.00	185.00	185.00	169.62	185.00	376.00	103.2%
	TOTAL B ROADS ALLOCATIONS		11,675.26	25,185.00	25,185.00	32,802.22	25,185.00	25,376.00	.8%
	TOTAL CLASS B ROADS		-373,778.58	-737,420.00	-675,973.00	-843,961.21	-675,973.00	-944,884.53	39.8%
	TOTAL CLASS B ROADS		-373,778.58	-737,420.00	-675,973.00	-843,961.21	-675,973.00	-944,884.53	39.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2022	2023	PCT
PROP 1 TRANSPORATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
2215435	PROP 1 TRANSPORATION								
2215435	432200 LOCALOPTI	-3,435,063.44	-3,010,606.00	-3,010,606.00	-2,437,507.15	-3,010,606.00	-3,406,877.00	13.2%	
2215435	438000 PASSTHROU	-14,708,496.99	-13,445,112.00	-13,445,112.00	-10,505,610.23	-13,445,112.00	-14,761,076.00	9.8%	
2215435	472300 STREIMB	.00	-542,000.00	-542,000.00	.00	-542,000.00	-692,000.00	27.7%	
2215435	480000 INTEREST	-40,916.57	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE		-18,184,477.00	-17,037,718.00	-17,037,718.00	-12,943,117.38	-17,037,718.00	-18,899,953.00	10.9%	
20435	PROP 1 TRANSPORT OPERATING								
2215435	530293 UTATAXPAS	6,879,039.35	6,445,810.00	6,445,810.00	4,876,251.26	6,445,810.00	6,635,023.00	2.9%	
2215435	530296 CITYTAXPA	7,829,457.64	6,944,619.00	6,944,619.00	5,629,358.97	6,944,619.00	7,566,332.00	9.0%	
2215435	540274 CONTRIBUT	358,127.00	4,822,177.00	4,822,177.00	575,944.02	4,822,177.00	5,005,505.00	3.8%	
2215435	555310 PROF&TECH	.00	31,388.00	31,388.00	31,388.00	31,388.00	91,388.00	191.2%	
TOTAL PROP 1 TRANSPORT OPERA		15,066,623.99	18,243,994.00	18,243,994.00	11,112,942.25	18,243,994.00	19,298,248.00	5.8%	
TOTAL PROP 1 TRANSPORATION		-3,117,853.01	1,206,276.00	1,206,276.00	-1,830,175.13	1,206,276.00	398,295.00	-67.0%	
TOTAL PROP 1 TRANSPORATION		-3,117,853.01	1,206,276.00	1,206,276.00	-1,830,175.13	1,206,276.00	398,295.00	-67.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2310580	LIBRARY								
2310580	410000	CYPTAX	-8,388,069.47	-8,571,880.00	-8,596,443.00	-1,244,139.26	-8,571,880.00	-8,743,317.00	1.7%
2310580	411000	REGPERS	-584,906.55	-655,011.00	-655,011.00	-400,267.21	-655,011.00	-668,111.00	2.0%
2310580	420000	PYTAX	-144,697.42	-100,259.00	-100,259.00	-155,283.27	-100,259.00	-100,259.00	.0%
2310580	422101	A&CPENALT	-69,607.04	-55,956.00	-55,956.00	-38,788.93	-55,956.00	-55,956.00	.0%
2310580	460000	FINES&FOR	-63,615.75	-50,000.00	-50,000.00	-56,853.76	-50,000.00	-50,000.00	.0%
2310580	472300	STREIMB	-53,100.00	-45,000.00	-45,000.00	-48,377.42	-45,000.00	-45,000.00	.0%
2310580	472600	FEDGRANTS	-59,073.47	.00	.00	.00	.00	.00	.0%
2310580	480000	INTEREST	-8,634.89	-28,000.00	-28,000.00	.00	-28,000.00	-28,000.00	.0%
2310580	493000	CONTRIBUT	-285.00	.00	.00	-76.00	.00	.00	.0%
2310580	493020	ENDOWMENT	-1,600.00	.00	.00	-20,000.00	.00	.00	.0%
2310580	495100	SUNDRYREV	-9,950.62	-5,000.00	-5,000.00	-32,489.08	-5,000.00	-5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-9,383,540.21	-9,511,106.00	-9,535,669.00	-1,996,274.93	-9,511,106.00	-9,695,643.00	1.7%
1P580	LIBRARY PAYROLL								
2310580	510110	PAYROLL	3,675,747.07	4,583,672.99	4,583,672.99	3,557,688.93	4,583,672.99	4,578,285.51	-1.1%
2310580	510111	TRAVELPAY	17,782.96	17,784.00	17,784.00	16,077.94	17,784.00	17,782.96	.0%
2310580	510117	OVERTIME	142.07	1,000.00	1,000.00	1,168.95	1,000.00	1,545.00	54.5%
2310580	520130	BENEFITS	-75.75	1,538.00	1,538.00	2.66	1,538.00	3,507.15	128.0%
2310580	520131	PAYTAX	269,943.70	339,666.00	339,666.00	264,700.35	339,666.00	355,688.81	4.7%
2310580	520132	WORKCOMP	4,197.67	5,176.00	5,176.00	3,888.37	5,176.00	10,575.39	104.3%
2310580	520133	INSURANCE	459,907.17	510,945.00	510,945.00	453,961.29	510,945.00	550,059.06	7.7%
2310580	520134	RETRMNT	516,810.33	507,889.00	507,889.00	493,610.80	507,889.00	542,055.69	6.7%
2310580	520135	COMMALLOW	3,900.26	3,904.00	3,904.00	3,600.24	3,904.00	3,900.26	-1.1%
2310580	590950	BUDGETADJ	.00	-271,300.00	-271,300.00	.00	-271,300.00	-150,000.00	-44.7%
TOTAL LIBRARY PAYROLL			4,948,355.48	5,700,274.99	5,700,274.99	4,794,699.53	5,700,274.99	5,913,399.83	3.7%
20580	LIBRARY OPERATING								
2310580	530225	PROMOTION	.00	4,800.00	4,800.00	570.31	4,800.00	4,800.00	.0%
2310580	530623	CITIZENPR	23,963.67	40,000.00	40,000.00	43,051.42	40,000.00	40,000.00	.0%
2310580	540210	SUBS&MEMB	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
2310580	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2310580	540250	OPERATING	20,753.01	45,000.00	45,000.00	24,631.98	45,000.00	45,000.00	.0%
2310580	540271	FOODBUSIN	269.34	2,550.00	2,550.00	.00	2,550.00	2,500.00	-2.0%
2310580	540272	EEAWARDS	2,786.74	4,500.00	4,500.00	4,516.04	4,500.00	5,800.00	28.9%
2310580	540450	UNIF/LINEN	46.99	300.00	300.00	.00	300.00	3,500.00	1066.7%
2310580	540610	MISCSUPPL	12,619.26	18,000.00	18,000.00	5,376.88	18,000.00	18,000.00	.0%
2310580	540612	BOOKSANDM	880,756.59	880,000.00	911,254.00	811,102.18	911,254.00	860,000.00	-5.6%
2310580	540643	COMPUTERE	43,472.45	84,006.00	84,006.00	72,231.06	84,006.00	114,850.00	36.7%
2310580	540666	CONTINGEN	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2310580	540690	EQUIPMENT	10,585.71	23,700.00	23,700.00	24,861.12	23,700.00	50,000.00	111.0%
2310580	540691	SOFTWARE	69,072.24	4,600.00	97,745.00	53,029.00	105,745.00	4,560.00	-95.3%
2310580	542240	OFFICESUP	32,591.81	45,000.00	45,000.00	34,459.30	45,000.00	45,000.00	.0%
2310580	542243	POSTAGE	17,041.89	17,500.00	17,500.00	10,163.00	17,500.00	17,500.00	.0%
2310580	545536	BANKCHARG	1,268.13	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
2310580	548231	MILEAGE	3,382.39	4,900.00	4,900.00	1,553.68	4,900.00	4,900.00	.0%
2310580	548330	EDUCATION	519.94	16,000.00	16,000.00	14,400.74	16,000.00	8,000.00	-50.0%
2310580	550620	MISCSERVI	.00	60,000.00	60,000.00	50,344.19	60,000.00	25,000.00	-58.3%
2310580	555265	SOFTWAREM	84,077.31	125,850.00	125,850.00	99,475.50	125,850.00	118,950.00	-5.5%
2310580	555266	SOFTWARESU	1,828.00	1,910.00	1,910.00	.00	1,910.00	10,610.00	455.5%
2310580	555310	PROF&TECH	23,362.46	34,200.00	42,200.00	43,214.00	34,200.00	28,000.00	-33.6%
2310580	560252	EQUIPREP/	70.00	500.00	500.00	.00	500.00	500.00	.0%
2310580	560260	BLDG&GRND	5,800.00	29,995.00	29,995.00	.00	29,995.00	31,500.00	5.0%
2310580	562280	TELEPHONE	21,631.65	66,000.00	66,000.00	9,413.81	66,000.00	66,000.00	.0%
2310580	564253	VEHICLESE	2,462.09	3,500.00	3,500.00	3,817.76	3,500.00	3,500.00	.0%
TOTAL LIBRARY OPERATING			1,258,361.67	1,529,311.00	1,661,710.00	1,306,211.97	1,661,710.00	1,524,970.00	-8.2%
4A580	LIBRARY ALLOCATIONS								
2310580	590910	TRSFRR OUT	1,189,974.96	1,199,727.00	1,199,727.00	1,099,749.75	1,199,727.00	1,196,673.00	-.3%
2310580	590920	ALLOCTELE	14,746.32	29,116.56	29,116.56	26,186.80	29,116.56	29,884.56	2.6%
2310580	590922	ALLOCEMAIL	17,696.04	17,696.00	17,696.00	16,221.37	17,696.00	20,846.40	17.8%
2310580	590925	ALLOCESEC	8,669.04	10,284.00	10,284.00	9,427.00	10,284.00	10,596.00	3.0%
2310580	590930	ALLOCIINSUR	78,629.04	84,880.00	84,880.00	77,806.63	84,880.00	94,988.00	11.9%
2310580	590940	ALLOCMMAINT	742,815.85	750,000.00	750,000.00	650,699.99	750,000.00	791,000.00	5.5%
TOTAL LIBRARY ALLOCATIONS			2,052,531.25	2,091,703.56	2,091,703.56	1,880,091.54	2,091,703.56	2,143,987.96	2.5%
TOTAL LIBRARY			-1,124,291.81	-189,816.45	-81,980.45	5,984,728.11	-57,417.45	-113,285.21	38.2%
TOTAL LIBRARY SERVICES			-1,124,291.81	-189,816.45	-81,980.45	5,984,728.11	-57,417.45	-113,285.21	38.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2022	2023	PCT
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
2440410	PUBLIC WORKS/FLOOD								
2440410	410000	CYPTAX	-5,262,374.59	-5,322,081.00	-5,351,696.00	-775,619.05	-5,340,399.00	-3,913,954.00	-26.9%
2440410	411000	REGPERS	-367,570.93	-250,000.00	-250,000.00	-249,279.26	-250,000.00	-250,000.00	.0%
2440410	420000	PYTAX	-86,466.96	-55,000.00	-55,000.00	-95,403.03	-55,000.00	-55,000.00	.0%
2440410	422101	A&CPENALT	-43,231.11	-30,000.00	-30,000.00	-23,984.98	-30,000.00	-30,000.00	.0%
2440410	455100	LABOR	-5,205.86	.00	.00	-4,105.60	.00	.00	.0%
2440410	472600	FEDGRANTS	-17,405.98	.00	.00	.00	.00	.00	.0%
2440410	480000	INTEREST	-21,893.70	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.0%
2440410	491000	SALEOFFIX	.00	.00	-16,000.00	.00	-16,000.00	.00	.0%
2440410	495100	SUNDRYREV	-1,224.54	-10,000.00	-575,000.00	-419,199.98	-10,000.00	-10,000.00	-98.3%
	TOTAL UNDEFINED ROLLUP CODE		-5,805,373.67	-5,727,081.00	-6,337,696.00	-1,567,591.90	-5,761,399.00	-4,318,954.00	-31.9%
1P410	PUBLIC WORKS/FLOODS PAYROLL								
2440410	510110	PAYROLL	1,412,692.18	1,621,452.08	1,621,452.08	1,386,046.58	1,621,452.08	1,657,703.96	2.2%
2440410	510113	UNIFALLOW	5,872.92	6,479.00	6,479.00	5,956.63	6,479.00	7,481.76	15.5%
2440410	510117	OVERTIME	4,702.72	12,000.00	12,000.00	3,786.12	12,000.00	10,300.00	-14.2%
2440410	510150	PRXFR	-591,742.85	-700,000.00	-700,000.00	-554,175.14	-700,000.00	-721,000.00	3.0%
2440410	520130	BENEFITS	.00	62,148.00	62,148.00	.00	62,148.00	.00	-100.0%
2440410	520131	PAYTAX	99,693.40	106,525.00	106,525.00	101,319.68	106,525.00	129,572.36	21.6%
2440410	520132	WORKCOMP	14,467.41	12,475.00	12,475.00	18,870.24	12,475.00	31,993.83	156.5%
2440410	520133	INSURANCE	295,546.60	349,918.00	349,918.00	349,077.26	349,918.00	438,190.41	25.2%
2440410	520134	RETRMNT	307,850.63	302,118.00	302,118.00	317,704.57	302,118.00	343,049.90	13.5%
2440410	520135	COMMALLOW	6,608.68	6,720.00	6,720.00	6,313.32	6,720.00	5,999.50	-10.7%
2440410	590950	BUDGETADJ	.00	-82,400.00	-82,400.00	.00	-82,400.00	.00	-100.0%
	TOTAL PUBLIC WORKS/FLOODS PA		1,555,691.69	1,697,435.08	1,697,435.08	1,634,899.26	1,697,435.08	1,903,291.72	12.1%
20410	PUBLIC WORKS/FLOODS OPERATING								
2440410	540210	SUBS&MEMB	1,060.00	2,500.00	2,500.00	1,364.00	2,500.00	2,500.00	.0%
2440410	540220	PUBNOTICE	374.40	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
2440410	540250	OPERATING	288.00	500.00	500.00	.00	500.00	500.00	.0%
2440410	540254	LICENSE&F	1,703.67	1,000.00	1,000.00	1,250.00	1,000.00	1,500.00	50.0%
2440410	540272	EEAWARDS	2,340.00	1,500.00	1,500.00	1,472.48	1,500.00	1,500.00	.0%
2440410	540450	UNIF/LINEN	916.27	2,000.00	2,000.00	1,670.46	2,000.00	2,000.00	.0%
2440410	540550	REPAIROTH	8,988.42	16,000.00	16,000.00	500.00	16,000.00	25,000.00	56.3%
2440410	540610	MISCSUPPL	6,264.16	12,000.00	12,000.00	2,548.86	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	3,924.91	15,200.00	15,200.00	7,517.13	15,200.00	26,400.00	73.7%
2440410	540690	EQUIPMENT	.00	.00	.00	.00	.00	17,706.00	.0%
2440410	542240	OFFICESUP	2,130.26	4,000.00	4,000.00	1,976.26	4,000.00	4,000.00	.0%
2440410	548230	TRAVEL/ED	5,280.88	2,300.00	2,300.00	2,065.33	2,300.00	4,400.00	91.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
		2021	2022	2022	2022	2022	2023	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
PUBLIC WORKS									
2440410	548330	EDUCATION	1,837.50	2,950.00	2,950.00	1,295.00	2,950.00	2,170.00	-26.4%
2440410	550251	SERVICECO	.00	300.00	300.00	.00	300.00	2,220.00	640.0%
2440410	550620	MISCSERVI	16,203.57	20,000.00	20,000.00	6,941.39	20,000.00	20,000.00	.0%
2440410	555310	PROF&TECH	4,939.00	290,000.00	650,240.00	497,558.00	350,240.00	150,000.00	-76.9%
2440410	560252	EQUIPREP/	70.00	100.00	100.00	.00	100.00	100.00	.0%
2440410	560260	BLDG&GRND	16,208.78	141,500.00	141,500.00	99,223.18	141,500.00	5,500.00	-96.1%
2440410	562280	TELEPHONE	521.23	550.00	550.00	504.54	550.00	550.00	.0%
2440410	564253	VEHICLESE	26,357.40	43,000.00	43,000.00	46,295.98	43,000.00	43,000.00	.0%
TOTAL PUBLIC WORKS/FLOODS OP			99,408.45	557,900.00	918,140.00	672,182.61	618,140.00	323,546.00	-64.8%
3C410 PUBLIC WORKS/FLOODS CAPITAL									
2440410	620720	BLDGIMPRO	-2,003.41	.00	.00	.00	.00	.00	.0%
2440410	640740	EQUIPMENT	.00	117,235.00	136,042.00	122,661.00	136,042.00	35,908.18	-73.6%
2440410	640743	COMPUTERE	.00	.00	.00	.00	.00	7,000.00	.0%
2440410	650745	VEHICLES	39,282.00	83,328.00	94,142.00	88,027.65	.00	170,012.46	80.6%
2440410	670755	MISCFLOOD	30,464.00	35,000.00	35,000.00	2,064.00	35,000.00	35,000.00	.0%
2440410	670756	FLOODPROJ	226,179.85	348,000.00	2,170,398.00	660,449.78	1,355,451.00	2,128,646.40	-1.9%
TOTAL PUBLIC WORKS/FLOODS CA			293,922.44	583,563.00	2,435,582.00	873,202.43	1,526,493.00	2,376,567.04	-2.4%
4A410 PUBLIC WORKS/FLOODS ALLOCATION									
2440410	590910	TRSFROUT	1,948,764.29	2,106,826.00	2,106,826.00	2,120,111.64	2,106,826.00	2,107,700.00	.0%
2440410	590920	ALLOCTELE	4,735.92	7,793.88	7,793.88	6,889.65	7,793.88	7,834.80	.5%
2440410	590922	ALLOCEMAIL	1,232.04	1,232.00	1,232.00	1,129.37	1,232.00	3,257.25	164.4%
2440410	590925	ALLOCSER	1,377.00	1,446.00	1,446.00	1,325.50	1,446.00	1,436.00	-.7%
2440410	590930	ALLOCSINSUR	28,092.00	25,113.00	25,113.00	23,020.25	25,113.00	27,274.00	8.6%
2440410	590940	ALLOCMINT	115,704.00	117,574.08	117,574.08	107,776.24	117,574.08	140,294.96	19.3%
TOTAL PUBLIC WORKS/FLOODS AL			2,099,905.25	2,259,984.96	2,259,984.96	2,260,252.65	2,259,984.96	2,287,797.01	1.2%
TOTAL PUBLIC WORKS/FLOOD			-1,756,445.84	-628,197.96	973,446.04	3,872,945.05	340,654.04	2,572,247.77	164.2%
TOTAL PUBLIC WORKS			-1,756,445.84	-628,197.96	973,446.04	3,872,945.05	340,654.04	2,572,247.77	164.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SPECIAL SERVICES AREA	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
2510190 SPECIAL SERVICES AREA								
2510190 410000	CYPTAX	-731,158.80	-688,480.00	-675,199.00	-550,164.88	-688,480.00	-697,981.00	3.4%
2510190 411000	REGPERS	-16,426.07	-15,000.00	-15,000.00	-12,520.57	-15,000.00	-15,000.00	.0%
2510190 420000	PYTAX	-1,084.58	-2,500.00	-2,500.00	-23,138.37	-2,500.00	-2,500.00	.0%
2510190 422101	A&CPENALT	-18,059.26	-25,000.00	-25,000.00	-13,215.36	-25,000.00	-25,000.00	.0%
2510190 430000	SALES&USE	-961,335.56	-918,000.00	-918,000.00	-695,561.86	-918,000.00	-960,155.00	4.6%
2510190 432200	LOCALOPTI	-92,530.05	-67,500.00	-67,500.00	-67,599.27	-67,500.00	-90,000.00	33.3%
2510190 480000	INTEREST	-5,695.85	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
2510190 495100	SUNDRYREV	-1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-1,827,290.17	-1,726,480.00	-1,713,199.00	-1,362,200.31	-1,726,480.00	-1,800,636.00	5.1%
20190 SSA #1 OPERATING								
2510190 550621	CONTRACTS	462,288.34	467,400.00	467,400.00	302,229.00	467,400.00	443,160.00	-5.2%
TOTAL SSA #1 OPERATING		462,288.34	467,400.00	467,400.00	302,229.00	467,400.00	443,160.00	-5.2%
4A190 SSA #1 ALLOCATIONS								
2510190 590910	TRSFER OUT	935,682.96	935,683.00	935,683.00	857,709.38	935,683.00	1,262,600.00	34.9%
2510190 590920	ALLOCTELE	.00	8,433.48	8,433.48	.00	8,433.48	8,433.48	.0%
2510190 590930	ALLOCINSUR	2,752.92	384.00	384.00	352.00	384.00	364.00	-5.2%
TOTAL SSA #1 ALLOCATIONS		938,435.88	944,500.48	944,500.48	858,061.38	944,500.48	1,271,397.48	34.6%
TOTAL SPECIAL SERVICES AREA		-426,565.95	-314,579.52	-301,298.52	-201,909.93	-314,579.52	-86,078.52	-71.4%
2510192 BUILDING INSPECTIONS								
2510192 441000	BUSLICENSE	-3,682.50	-2,500.00	-2,500.00	-835.00	-2,500.00	-1,000.00	-60.0%
2510192 452060	BUILDINGI	-228,765.79	-175,000.00	-175,000.00	-175,182.30	-175,000.00	-120,000.00	-31.4%
2510192 495100	SUNDRYREV	.00	.00	.00	-495,009.99	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-232,448.29	-177,500.00	-177,500.00	-671,027.29	-177,500.00	-121,000.00	-31.8%
1P192 BLDG INSPECTION PAYROLL								
2510192 510110	PAYROLL	.00	.00	.00	22,705.14	.00	134,816.68	.0%
2510192 510111	TRAVELPAY	.00	.00	.00	280.50	.00	.00	.0%
2510192 510117	OVERTIME	.00	.00	.00	193.61	.00	.00	.0%
2510192 520131	PRTAX	.00	.00	.00	1,631.42	.00	10,200.32	.0%
2510192 520132	WORKCOMP	.00	.00	.00	365.21	.00	2,279.56	.0%
2510192 520133	MEDDENTINS	.00	.00	.00	5,954.76	.00	26,688.86	.0%
2510192 520134	RETRMNT	.00	.00	.00	4,586.25	.00	28,296.26	.0%
2510192 520135	COMMALLOW	.00	.00	.00	36.90	.00	96.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SPECIAL SERVICES AREA	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
TOTAL BLDG INSPECTION PAYROL	.00	.00	.00	35,753.79	.00	202,377.68	.0%	
20192 BLDG INSPECTION OPERATING								
2510192 540210 SUBS&MEMB	.00	750.00	750.00	.00	750.00	750.00	.0%	
2510192 542240 OFFICESUP	30.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
2510192 550621 CONTRACTS	21,457.50	175,000.00	75,000.00	75,000.00	175,000.00	30,000.00	-60.0%	
2510192 555266 SOFTWARESU	.00	6,000.00	6,000.00	5,050.00	6,000.00	6,000.00	.0%	
2510192 555310 PROF&TECH	1,755.00	.00	100,000.00	15,338.09	.00	50,000.00	-50.0%	
2510192 562280 TELEPHONE	7.28	.00	.00	4.38	.00	.00	.0%	
2510192 564253 VEHICLESE	210.59	2,000.00	2,000.00	652.47	2,000.00	2,500.00	25.0%	
TOTAL BLDG INSPECTION OPERAT	23,461.26	184,750.00	184,750.00	96,044.94	184,750.00	90,250.00	-51.2%	
3C192 BUILDING INSPECTIONS								
2510192 650745 VEHICLES	.00	.00	35,000.00	.00	.00	.00	.0%	
TOTAL BUILDING INSPECTIONS	.00	.00	35,000.00	.00	.00	.00	-100.0%	
4A192 BLDG INSPECTION ALLOCATIONS								
2510192 590920 ALLOCATELE	310.80	547.67	547.67	482.30	547.67	487.20	-11.0%	
2510192 590930 ALLOCINSUR	349.92	48.00	48.00	44.00	48.00	48.00	.0%	
TOTAL BLDG INSPECTION ALLOCA	660.72	595.67	595.67	526.30	595.67	535.20	-10.2%	
TOTAL BUILDING INSPECTIONS	-208,326.31	7,845.67	42,845.67	-538,702.26	7,845.67	172,162.88	301.8%	
2540420 ROADS								
2540420 492100 XFRIN	-10,400.26	-25,000.00	-25,000.00	-32,632.60	-25,000.00	-25,000.00	.0%	
2540420 495100 SUNDRYREV	-1,300.00	.00	.00	-700.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-11,700.26	-25,000.00	-25,000.00	-33,332.60	-25,000.00	-25,000.00	.0%	
1P420 ROADS PAYROLL								
2540420 510150 PRXFR	217,159.75	250,000.00	250,000.00	230,555.16	250,000.00	257,500.00	3.0%	
TOTAL ROADS PAYROLL	217,159.75	250,000.00	250,000.00	230,555.16	250,000.00	257,500.00	3.0%	
20420 ROADS OPERATING								
2540420 540210 SUBS&MEMB	125.00	150.00	150.00	125.00	150.00	150.00	.0%	
2540420 540246 FOODPURCH	233.60	500.00	500.00	329.18	500.00	500.00	.0%	
2540420 540250 OPERATING	178.08	1,000.00	1,000.00	236.11	1,000.00	1,000.00	.0%	
2540420 540254 LICENSE&F	105.00	400.00	400.00	616.00	400.00	400.00	.0%	
2540420 540272 EEAWARDS	587.30	600.00	600.00	141.34	600.00	600.00	.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SPECIAL	SERVICES	AREA	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2540420	540450	UNIF/LINEN	2,087.73	3,000.00	3,000.00	3,217.41	3,000.00	3,000.00	.0%
2540420	540610	MISCSUPPL	1,622.44	8,000.00	8,000.00	1,143.14	8,000.00	6,656.00	-16.8%
2540420	540690	EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	.0%
2540420	542240	OFFICESUP	363.00	500.00	500.00	493.60	500.00	500.00	.0%
2540420	548230	TRAVEL/ED	120.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	.0%
2540420	548231	MILEAGE	481.60	1,000.00	1,000.00	115.83	1,000.00	1,000.00	.0%
2540420	550620	MISCSERVI	.00	2,000.00	2,000.00	300.70	2,000.00	2,000.00	.0%
2540420	560260	BLDG&GRND	8,357.60	.00	.00	.00	.00	.00	.0%
2540420	562270	UTILITIES	132.06	1,000.00	1,000.00	144.20	1,000.00	1,000.00	.0%
2540420	562280	TELEPHONE	5,205.91	5,500.00	5,500.00	2,374.19	5,500.00	5,500.00	.0%
2540420	564253	VEHICLESE	62,198.82	70,000.00	70,000.00	60,725.92	70,000.00	70,000.00	.0%
2540420	566631	WEEDSUPPL	16,000.27	20,000.00	20,000.00	13,434.77	20,000.00	20,000.00	.0%
TOTAL ROADS OPERATING			97,798.41	115,650.00	115,650.00	83,647.39	115,650.00	116,806.00	1.0%
44420	ROADS ALLOCATIONS								
2540420	590910	TRSFER OUT	1,720.25	25,000.00	25,000.00	22,916.63	25,000.00	25,000.00	.0%
2540420	590930	ALLOCINSUR	718.92	98.00	98.00	89.87	98.00	101.00	3.1%
TOTAL ROADS ALLOCATIONS			2,439.17	25,098.00	25,098.00	23,006.50	25,098.00	25,101.00	.0%
TOTAL ROADS			305,697.07	365,748.00	365,748.00	303,876.45	365,748.00	374,407.00	2.4%
TOTAL SPECIAL SERVICES AREA			-329,195.19	59,014.15	107,295.15	-436,735.74	59,014.15	460,491.36	329.2%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		2023 BASE BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:									
		2021	2022	2022	2022	2022	2022	2023	PCT
TRANSPORTATION TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
2615431 TRANSPORTATION TAX									
2615431	432100 MASSTRANS	-37,810,366.04	-33,500,000.00	-33,500,000.00	-26,816,675.20	-33,500,000.00	-33,500,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE		-37,810,366.04	-33,500,000.00	-33,500,000.00	-26,816,675.20	-33,500,000.00	-33,500,000.00	.0%	
20431 TRANSPORTATION TAX OPERATING									
2615431	530293 UTATXPAS	37,810,366.04	33,500,000.00	33,500,000.00	26,816,675.20	33,500,000.00	33,500,000.00	.0%	
TOTAL TRANSPORTATION TAX OPE		37,810,366.04	33,500,000.00	33,500,000.00	26,816,675.20	33,500,000.00	33,500,000.00	.0%	
TOTAL TRANSPORTATION TAX		.00	.00	.00	.00	.00	.00	.0%	
2615432 CORRIDOR PRESERVATION									
2615432	413000 CORRPRES	-3,033,033.11	-3,000,000.00	-3,000,000.00	-2,260,873.72	-3,000,000.00	-3,000,000.00	.0%	
2615432	480000 INTEREST	-41,811.72	-80,000.00	-80,000.00	-156,879.74	-80,000.00	-80,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE		-3,074,844.83	-3,080,000.00	-3,080,000.00	-2,417,753.46	-3,080,000.00	-3,080,000.00	.0%	
20432 CORRIDOR PRES OPERATING									
2615432	530292 CORRPRES	.00	3,080,000.00	3,080,000.00	.00	3,080,000.00	3,080,000.00	.0%	
TOTAL CORRIDOR PRES OPERATING		.00	3,080,000.00	3,080,000.00	.00	3,080,000.00	3,080,000.00	.0%	
TOTAL CORRIDOR PRESERVATION		-3,074,844.83	.00	.00	-2,417,753.46	.00	.00	.0%	
TOTAL TRANSPORTATION TAX		-3,074,844.83	.00	.00	-2,417,753.46	.00	.00	.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
INTERGOVERNMENTAL ACTIVITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2710414	RDA PASS THROUGH								
2710414	438000	PASSTHROU	-2,484,683.00	-2,800,000.00	-2,800,000.00	.00	-2,800,000.00	-2,800,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-2,484,683.00	-2,800,000.00	-2,800,000.00	.00	-2,800,000.00	-2,800,000.00	.0%
20414	RDA PASS THROUGH OPERATING								
2710414	530294	RDAPASSTH	2,484,683.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	2,800,000.00	.0%
	TOTAL RDA PASS THROUGH OPERA		2,484,683.00	2,800,000.00	2,800,000.00	.00	2,800,000.00	2,800,000.00	.0%
	TOTAL RDA PASS THROUGH		.00	.00	.00	.00	.00	.00	.0%
2710416	EMERG RENTAL ASSIST PROG								
2710416	472200	FED-GENER	-10,360,584.16	.00	.00	-4,000,000.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-10,360,584.16	.00	.00	-4,000,000.00	.00	.00	.0%
20416	ERAP OPERATING								
2710416	530535	PROGRAMS	10,264,358.43	.00	.00	7,156,948.36	.00	.00	.0%
2710416	550621	CONTRACTS	96,225.73	.00	.00	638,924.37	.00	.00	.0%
	TOTAL ERAP OPERATING		10,360,584.16	.00	.00	7,795,872.73	.00	.00	.0%
	TOTAL EMERG RENTAL ASSIST PR		.00	.00	.00	3,795,872.73	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL ACTI		.00	.00	.00	3,795,872.73	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:									
3RD QTR TRANSPORTATION TAX	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE		
2815445	3RD QTR TRANSPORTATION TAX								
2815445	432200	LOCALOPTI	-17,153,560.51	-15,239,973.00	-15,239,973.00	-12,179,576.55	-15,239,973.00	-17,010,201.00	11.6%
2815445	480000	INTEREST	-99,553.00	-44,000.00	-44,000.00	.00	-44,000.00	-99,000.00	125.0%
	TOTAL UNDEFINED ROLLUP CODE		-17,253,113.51	-15,283,973.00	-15,283,973.00	-12,179,576.55	-15,283,973.00	-17,109,201.00	11.9%
1P445	3RD QTR PAYROLL								
2815445	510110	PAYROLL	.00	89,019.00	89,019.00	52,534.08	89,019.00	83,295.98	-6.4%
2815445	520130	BENEFITS	.00	65,430.00	65,430.00	.00	65,430.00	.00	-100.0%
2815445	520131	PRTAX	.00	6,811.00	6,811.00	3,774.85	6,811.00	6,372.15	-6.4%
2815445	520132	WORKCOMP	.00	702.00	702.00	49.61	702.00	91.63	-86.9%
2815445	520133	MEDDENTINS	.00	20,482.00	20,482.00	15,023.41	20,482.00	21,077.87	2.9%
2815445	520134	RETRMNT	.00	18,136.00	18,136.00	11,575.00	18,136.00	18,300.12	.9%
	TOTAL 3RD QTR PAYROLL		.00	200,580.00	200,580.00	82,956.95	200,580.00	129,137.75	-35.6%
20445	3RD QTR OPERATING								
2815445	540271	FOODBUSIN	.00	200.00	200.00	114.23	200.00	200.00	.0%
2815445	540274	CONTRIBUT	.00	8,300,000.00	8,300,000.00	9,900,000.00	8,300,000.00	36,662,665.00	341.7%
2815445	540610	MISCSUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
2815445	548231	MILEAGE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
2815445	550621	CONTRACTS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
2815445	555266	SOFTWARESU	.00	.00	.00	.00	.00	190.00	.0%
2815445	555310	PROF&TECH	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
	TOTAL 3RD QTR OPERATING		10,000.00	8,315,700.00	8,315,700.00	9,900,114.23	8,315,700.00	36,678,555.00	341.1%
	TOTAL 3RD QTR TRANSPORTATION		-17,243,113.51	-6,767,693.00	-6,767,693.00	-2,196,505.37	-6,767,693.00	19,698,491.75	-391.1%
	TOTAL 3RD QTR TRANSPORTATION		-17,243,113.51	-6,767,693.00	-6,767,693.00	-2,196,505.37	-6,767,693.00	19,698,491.75	-391.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2910290	CDBG								
2910290	472200	FED-GENER	-1,085,131.60	-712,000.00	-712,000.00	-395,363.53	-420,000.00	-1,801,160.81	153.0%
2910290	472206	SSBG/CDBG	-223,409.00	-183,728.00	-183,728.00	-143,823.18	-239,279.10	-168,650.00	-8.2%
2910290	475500	PROJINC	.00	.00	.00	-7,826.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-1,308,540.60	-895,728.00	-895,728.00	-547,012.71	-659,279.10	-1,969,810.81	119.9%
1P290	CDBG PAYROLL								
2910290	510110	PAYROLL	97,985.10	98,432.37	98,432.37	78,921.24	85,000.00	51,081.57	-48.1%
2910290	510111	TRAVELPAY	692.98	219.00	219.00	791.08	219.00	.00	-100.0%
2910290	520130	BENEFITS	.00	1,763.10	1,763.10	.00	1,763.10	.00	-100.0%
2910290	520131	PAYTAX	7,108.98	7,825.00	7,825.00	5,964.70	7,825.00	3,907.74	-50.1%
2910290	520132	WORKCOMP	925.25	848.00	848.00	1,059.71	848.00	883.71	4.2%
2910290	520133	MEDDENTINS	21,477.05	23,601.00	23,601.00	7,584.51	10,000.00	815.68	-96.5%
2910290	520134	RETRMNT	21,487.23	23,857.00	23,857.00	15,671.83	18,000.00	10,313.37	-56.8%
2910290	520135	COMMALLOW	90.85	29.00	29.00	104.10	29.00	349.20	1104.1%
TOTAL CDBG PAYROLL			149,767.44	156,574.47	156,574.47	110,097.17	123,684.10	67,351.27	-57.0%
20290	CDBG OPERATING								
2910290	540210	SUBS&MEMB	.00	.00	.00	.00	.00	2,240.00	.0%
2910290	540220	PUBNOTICE	2,743.20	1,200.00	1,200.00	559.97	1,200.00	1,500.00	25.0%
2910290	540271	FOODBUSIN	54.13	75.00	75.00	.00	75.00	350.00	366.7%
2910290	540274	CONTRIBUT	842,660.66	712,000.00	712,000.00	228,473.38	420,000.00	1,801,160.81	153.0%
2910290	542240	OFFICESUP	60.41	850.00	850.00	.00	850.00	750.00	-11.8%
2910290	548230	TRAVEL/ED	.00	4,500.00	4,500.00	.00	4,500.00	7,000.00	55.6%
2910290	548231	MILEAGE	.00	425.00	425.00	.00	425.00	2,000.00	370.6%
2910290	555265	SOFTWAREM	2,500.00	5,000.00	19,700.00	4,000.00	5,000.00	3,990.00	-79.7%
2910290	555310	PROF&TECH	59,805.09	19,823.00	19,823.00	35,907.50	19,823.00	17,500.00	-11.7%
TOTAL CDBG OPERATING			907,823.49	743,873.00	758,573.00	268,940.85	451,873.00	1,836,490.81	142.1%
TOTAL CDBG			-250,949.67	4,719.47	19,419.47	-167,974.69	-83,722.00	-65,968.73	-439.7%
2910292	SSBG								
2910292	472206	SSBG/CDBG	-12,437.55	-7,544.00	-7,544.00	-8,639.00	-7,544.00	-13,444.00	78.2%
2910292	472500	STGRANTS	-131,093.00	-95,550.00	-95,550.00	-70,087.91	-95,550.00	-90,500.00	-5.3%
TOTAL UNDEFINED ROLLUP CODE			-143,530.55	-103,094.00	-103,094.00	-78,726.91	-103,094.00	-103,944.00	.8%
1P292	SSBG PAYROLL								
2910292	510110	PAYROLL	2,643.88	2,822.00	2,822.00	1,983.73	2,822.00	3,159.69	12.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 | 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2910292	520131	PAYTAX	190.19	204.00	204.00	148.46	204.00	241.72	18.5%
2910292	520132	WORKCOMP	25.29	23.00	23.00	27.80	23.00	54.66	137.7%
2910292	520133	MEDDENTINS	625.91	669.00	669.00	189.87	669.00	50.45	-92.5%
2910292	520134	RETRMNT	591.01	635.00	635.00	389.79	635.00	637.94	.5%
2910292	520135	COMMALLOW	.00	.00	.00	.00	.00	21.60	.0%
TOTAL SSBG PAYROLL			4,076.28	4,353.00	4,353.00	2,739.65	4,353.00	4,166.06	-4.3%
20292	SSBG OPERATING								
2910292	540220	PUBNOTICE	.00	600.00	600.00	.00	600.00	600.00	.0%
2910292	540271	FOOBBUSIN	.00	75.00	75.00	.00	75.00	75.00	.0%
2910292	540274	CONTRIBUT	125,148.78	95,550.00	95,550.00	98,472.50	95,550.00	90,500.00	-5.3%
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	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	-60.0%
TOTAL SSBG OPERATING			125,148.78	98,950.00	98,950.00	100,972.50	98,950.00	92,400.00	-6.6%
TOTAL SSBG			-14,305.49	209.00	209.00	24,985.24	209.00	-7,377.94	-3630.1%
TOTAL CDBG/SSBG			-265,255.16	4,928.47	19,628.47	-142,989.45	-83,513.00	-73,346.67	-473.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:									
GENERAL OBLIGATION DEBT		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
3150743	JAIL EXPANS 2005								
3150743	410000	CYPTAX	-1,833,554.05	.00	.00	-174,617.37	.00	.00	.0%
3150743	411000	REGPERS	-129,586.92	.00	.00	-80,158.74	.00	.00	.0%
3150743	420000	PYTAX	-31,926.35	.00	.00	-33,258.59	.00	.00	.0%
3150743	422101	A&CPENALT	-15,379.82	.00	.00	-7,945.32	.00	.00	.0%
3150743	480000	INTEREST	-1,006.80	.00	.00	.00	.00	.00	.0%
3150743	492100	XFRIN	-1,884,139.46	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-3,895,593.40	.00	.00	-295,980.02	.00	.00	.0%
	TOTAL JAIL EXPANS 2005		-3,895,593.40	.00	.00	-295,980.02	.00	.00	.0%
3150744	JAIL REFUNDING 2012								
3150744	480000	INTEREST	-886.37	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-886.37	.00	.00	.00	.00	.00	.0%
3C744	JAIL REFUNDING 2012 CAPITAL								
3150744	580810	BONDPRINC	8,490,000.00	.00	.00	.00	.00	.00	.0%
3150744	580820	BONDINTER	217,087.50	.00	.00	.00	.00	.00	.0%
3150744	580830	COLLECTIO	1,625.00	.00	.00	.00	.00	.00	.0%
	TOTAL JAIL REFUNDING 2012 CA		8,708,712.50	.00	.00	.00	.00	.00	.0%
	TOTAL JAIL REFUNDING 2012		8,707,826.13	.00	.00	.00	.00	.00	.0%
	TOTAL GENERAL OBLIGATION DEB		4,812,232.73	.00	.00	-295,980.02	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2022	2023	PCT
MUNICIPAL BUILDING AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
3250726	2020 MBA XO REF AND LR BONDS								
3250726	480000 INTEREST	-172.57	.00	.00	-111.44	.00	.00	.00	.0%
3250726	492100 XFRIN	-1,268,030.04	-1,453,250.00	-1,453,250.00	-1,332,145.87	-1,453,250.00	-1,452,251.00	-1,452,251.00	-.1%
	TOTAL UNDEFINED ROLLUP CODE	-1,268,202.61	-1,453,250.00	-1,453,250.00	-1,332,257.31	-1,453,250.00	-1,452,251.00	-1,452,251.00	-.1%
3C726	2020 MBA CAPITAL								
3250726	580810 BONDPRINC	460,000.00	780,000.00	780,000.00	780,000.00	780,000.00	815,000.00	815,000.00	4.5%
3250726	580820 BONDINTER	808,029.85	671,250.00	671,250.00	671,250.00	671,250.00	632,250.00	632,250.00	-5.8%
3250726	580830 COLLECTIO	3,625.00	2,000.00	7,000.00	3,833.33	7,000.00	5,000.00	5,000.00	-28.6%
	TOTAL 2020 MBA CAPITAL	1,271,654.85	1,453,250.00	1,458,250.00	1,455,083.33	1,458,250.00	1,452,250.00	1,452,250.00	-.4%
	TOTAL 2020 MBA XO REF AND LR	3,452.24	.00	5,000.00	122,826.02	5,000.00	-1.00	-1.00	-100.0%
	TOTAL MUNICIPAL BUILDING AUT	3,452.24	.00	5,000.00	122,826.02	5,000.00	-1.00	-1.00	-100.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SALES TAX REVENUE BOND	2021	2022	2022	2022	2022	2023	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
3350733 2019A CROSSOVER REFUNDING								
3350733 480000 INTEREST	-224.67	.00	.00	-424.78	.00	.00	.00	.0%
3350733 492100 XFRIN	-1,777,699.93	-1,781,826.00	-1,781,826.00	-1,633,340.50	-1,781,826.00	-1,782,700.00	-1,782,700.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-1,777,924.60	-1,781,826.00	-1,781,826.00	-1,633,765.28	-1,781,826.00	-1,782,700.00	-1,782,700.00	.0%
3C733 2019A CROSSOVER REF CAPITAL								
3350733 580810 BONDPRINC	1,185,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,315,000.00	1,315,000.00	5.2%
3350733 580820 BONDINTER	589,200.00	528,326.00	528,326.00	279,787.50	528,326.00	464,200.00	464,200.00	-12.1%
3350733 580830 COLLECTIO	3,125.00	3,500.00	3,500.00	3,083.33	3,500.00	3,500.00	3,500.00	.0%
TOTAL 2019A CROSSOVER REF CA	1,777,325.00	1,781,826.00	1,781,826.00	1,532,870.83	1,781,826.00	1,782,700.00	1,782,700.00	.0%
TOTAL 2019A CROSSOVER REFUND	-599.60	.00	.00	-100,894.45	.00	.00	.00	.0%
3350748 2022 STAX LEGACY CENTER								
3350748 492100 XFRIN	.00	.00	.00	.00	.00	.00	-3,750,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	.00	.00	.00	-3,750,000.00	.0%
3C748 STAX LEGACY CENTER REV BOND								
3350748 580810 BONDPRINC	.00	.00	.00	.00	.00	.00	2,372,000.00	.0%
3350748 580820 BONDINTER	.00	.00	.00	.00	.00	.00	1,373,000.00	.0%
3350748 580830 COLLECTIO	.00	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL STAX LEGACY CENTER REV	.00	.00	.00	.00	.00	.00	3,750,000.00	.0%
TOTAL 2022 STAX LEGACY CENTE	.00	.00	.00	.00	.00	.00	.00	.0%
3350750 2019B STAX LIBRARY								
3350750 480000 INTEREST	-49.66	.00	.00	-227.25	.00	.00	.00	.0%
3350750 492100 XFRIN	-390,675.00	-392,675.00	-392,675.00	-359,952.12	-392,675.00	-389,300.00	-389,300.00	-.9%
TOTAL UNDEFINED ROLLUP CODE	-390,724.66	-392,675.00	-392,675.00	-360,179.37	-392,675.00	-389,300.00	-389,300.00	-.9%
3C750 2019B STAX LIBRARY CAPITAL								
3350750 580810 BONDPRINC	155,000.00	165,000.00	165,000.00	165,000.00	165,000.00	170,000.00	170,000.00	3.0%
3350750 580820 BONDINTER	232,175.00	224,175.00	224,175.00	114,150.00	224,175.00	215,800.00	215,800.00	-3.7%
3350750 580830 COLLECTIO	2,625.00	3,500.00	3,500.00	2,583.34	3,500.00	3,500.00	3,500.00	.0%
TOTAL 2019B STAX LIBRARY CAP	389,800.00	392,675.00	392,675.00	281,733.34	392,675.00	389,300.00	389,300.00	-.9%
TOTAL 2019B STAX LIBRARY	-924.66	.00	.00	-78,446.03	.00	.00	.00	.0%
3350755 2019C STAX MEDICAL WING								
3350755 492100 XFRIN	-9,286,601.00	.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
SALES TAX REVENUE BOND								
TOTAL UNDEFINED ROLLUP CODE		-9,286,601.00	.00	.00	.00	.00	.00	.0%
3C755	2019C STAX MED WING CAPITAL							
3350755	580810 BONDPRINC	9,045,000.00	.00	.00	.00	.00	.00	.0%
3350755	580820 BONDINTER	152,097.69	.00	.00	.00	.00	.00	.0%
3350755	580830 COLLECTIO	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL 2019C STAX MED WING CA		9,198,597.69	.00	.00	.00	.00	.00	.0%
TOTAL 2019C STAX MEDICAL WIN		-88,003.31	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAX REVENUE BOND		-89,527.57	.00	.00	-179,340.48	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
DEBT SERVICE CONSTRUCTION	2021	2022	2022	2022	2022	2023	PCT		
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE		
4210242 DEBT SERVICE CONSTRUCTION									
4210242 480000 INTEREST	-15,792.81	.00	.00	-12,734.71	.00	.00	.00	.00	.0%
4210242 492000 BONDSPROC	.00	.00	.00	.00	.00	.00	-740,000.00	.00	.0%
4210242 495100 SUNDRYREV	-43,165.23	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-58,958.04	.00	.00	-12,734.71	.00	.00	-740,000.00	.00	.0%
3C242 CONSTRUCTION DRAW CAPITAL									
4210242 600701 ARCHITECT	4,491.00	.00	77,950.00	.00	77,950.00	.00	.00	-100.0%	.0%
4210242 600702 CONSTRUCT	3,228,456.17	.00	801,987.00	85,172.40	801,987.00	.00	.00	-100.0%	.0%
4210242 600703 CONTINGEN	7,906.48	.00	165,810.00	.00	165,810.00	.00	.00	-100.0%	.0%
4210242 600704 FFE	355,089.45	.00	263,013.00	7,180.55	263,013.00	.00	.00	-100.0%	.0%
4210242 620720 BLDGIMPRO	.00	.00	.00	.00	.00	.00	740,000.00	.00	.0%
TOTAL CONSTRUCTION DRAW CAPI	3,595,943.10	.00	1,308,760.00	92,352.95	1,308,760.00	.00	740,000.00	.00	-43.5%
TOTAL DEBT SERVICE CONSTRUCT	3,536,985.06	.00	1,308,760.00	79,618.24	1,308,760.00	.00	.00	.00	-100.0%
4210244 MCH CONSTRUCTION									
4210244 480000 INTEREST	-23,609.79	.00	.00	-3,481.09	.00	.00	.00	.00	.0%
4210244 492000 BONDSPROC	.00	-5,312,750.00	-5,312,750.00	.00	-5,312,750.00	.00	-568,676.72	.00	-89.3%
TOTAL UNDEFINED ROLLUP CODE	-23,609.79	-5,312,750.00	-5,312,750.00	-3,481.09	-5,312,750.00	.00	-568,676.72	.00	-89.3%
3C244 MCH CONSTRUCTION - CAPITAL									
4210244 600702 CONSTRUCT	5,786,022.45	5,287,750.00	5,287,750.00	4,411,534.50	4,719,073.28	.00	568,676.72	.00	-89.2%
TOTAL MCH CONSTRUCTION - CAP	5,786,022.45	5,287,750.00	5,287,750.00	4,411,534.50	4,719,073.28	.00	568,676.72	.00	-89.2%
4A244 MCH CONSTRUCTION - ALLOCATIONS									
4210244 590940 ALLOCMANT	.00	25,000.00	25,000.00	22,916.63	25,000.00	.00	.00	.00	-100.0%
TOTAL MCH CONSTRUCTION - ALL	.00	25,000.00	25,000.00	22,916.63	25,000.00	.00	.00	.00	-100.0%
TOTAL MCH CONSTRUCTION	5,762,412.66	.00	.00	4,430,970.04	-568,676.72	.00	.00	.00	.0%
4210246 JAIL MEDICAL WING CONSTRUCTION									
4210246 480000 INTEREST	-23,551.44	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-23,551.44	.00	.00	.00	.00	.00	.00	.00	.0%
3C246 JAIL MED WING - CAPITAL									
4210246 600701 ARCHITECT	2,700.00	.00	.00	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
DEBT SERVICE CONSTRUCTION										
4210246	600702	CONSTRUCT	1,147,549.98	.00	.00	1,592.01	.00	.00	.0%	
		TOTAL JAIL MED WING - CAPITA	1,150,249.98	.00	.00	1,592.01	.00	.00	.0%	
4A246		JAIL MED WING - ALLOCATIONS								
4210246	590910	TRSR OUT	7,578,580.00	.00	.00	.00	.00	.00	.0%	
		TOTAL JAIL MED WING - ALLOCA	7,578,580.00	.00	.00	.00	.00	.00	.0%	
		TOTAL JAIL MEDICAL WING CONS	8,705,278.54	.00	.00	1,592.01	.00	.00	.0%	
4210248		LEGACY CENTER CONSTRUCTION								
4210248	492000	BONDSPROC	.00	.00	-47,835,000.00	-500,000.00	-1,100,000.00	-45,460,000.00	-5.0%	
4210248	492050	BOND PREM	.00	.00	-2,165,000.00	.00	.00	.00	.0%	
		TOTAL UNDEFINED ROLLUP CODE	.00	.00	-50,000,000.00	-500,000.00	-1,100,000.00	-45,460,000.00	-9.1%	
3C248		LEGACY CTR CONSTRUCTION								
4210248	600701	ARCHITECT	.00	.00	100,000.00	.00	100,000.00	1,000,000.00	900.0%	
4210248	600702	CONSTRUCT	.00	.00	1,000,000.00	.00	1,000,000.00	44,460,000.00	4346.0%	
		TOTAL LEGACY CTR CONSTRUCTIO	.00	.00	1,100,000.00	.00	1,100,000.00	45,460,000.00	4032.7%	
		TOTAL LEGACY CENTER CONSTRUC	.00	.00	-48,900,000.00	-500,000.00	.00	.00	-100.0%	
		TOTAL DEBT SERVICE CONSTRUCT	18,004,676.26	.00	-47,591,240.00	4,012,180.29	740,083.28	.00	-100.0%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPTIAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
4510246 JAIL MEDICAL WING CONSTRUCTION								
3C246 JAIL MED WING - CAPITAL								
4510246 600702 CONSTRUCT	.00	.00	2,400,000.00	2,415,806.12	2,400,000.00		.00	.0%
4510246 600704 FFE	.00	.00	50,000.00	12,946.20	50,000.00		.00	.0%
TOTAL JAIL MED WING - CAPITA								
	.00	.00	2,450,000.00	2,428,752.32	2,450,000.00		.00	-100.0%
4A910 CAP - GENERAL GOV ALLOCATIONS								
4510246 590910 TRSFR OUT	.00	.00	4,727,132.00	4,149,732.39	4,727,132.00		.00	.0%
TOTAL CAP - GENERAL GOV ALLO								
	.00	.00	4,727,132.00	4,149,732.39	4,727,132.00		.00	-100.0%
TOTAL JAIL MEDICAL WING CONS								
	.00	.00	7,177,132.00	6,578,484.71	7,177,132.00		.00	-100.0%
4510910 CAP - GENERAL GOVERNMENT								
4510910 480000 INTEREST	-106,554.48	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00		.0%
4510910 492100 XFRIN	-975,000.00	-200,000.00	-200,000.00	-183,333.26	-200,000.00	-200,000.00		.0%
TOTAL UNDEFINED ROLLUP CODE								
	-1,081,554.48	-250,000.00	-250,000.00	-183,333.26	-250,000.00	-250,000.00		.0%
3C910 CAP - GENERAL GOV CAPITAL								
4510910 620720 BLDGIMPRO	.00	1,000,000.00	1,000,000.00	49,959.06	1,000,000.00	1,000,000.00		.0%
TOTAL CAP - GENERAL GOV CAPI								
	.00	1,000,000.00	1,000,000.00	49,959.06	1,000,000.00	1,000,000.00		.0%
4A910 CAP - GENERAL GOV ALLOCATIONS								
4510910 590910 TRSFR OUT	3,627,092.05	3,924,066.50	3,924,066.50	3,597,060.94	3,924,066.50	631,000.00		-83.9%
TOTAL CAP - GENERAL GOV ALLO								
	3,627,092.05	3,924,066.50	3,924,066.50	3,597,060.94	3,924,066.50	631,000.00		-83.9%
TOTAL CAP - GENERAL GOVERNME								
	2,545,537.57	4,674,066.50	4,674,066.50	3,463,686.74	4,674,066.50	1,381,000.00		-70.5%
TOTAL CAPTIAL PROJECTS								
	2,545,537.57	4,674,066.50	11,851,198.50	10,042,171.45	11,851,198.50	1,381,000.00		-88.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
HEALTH DEPT CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
4610930	CAP - HEALTH								
4610930	474203	MISCGRANT	-64,923.88	.00	.00	.00	.00	.00	.0%
4610930	480000	INTEREST	-17,133.36	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
4610930	492100	XFRIN	-3,200,000.04	-200,000.00	-200,000.00	-183,333.26	-200,000.00	-2,700,000.00	1250.0%
	TOTAL UNDEFINED ROLLUP CODE		-3,282,057.28	-230,000.00	-230,000.00	-183,333.26	-230,000.00	-2,730,000.00	1087.0%
20930	CAP - HEALTH OPERATING								
4610930	560260	BLDG&GRND	34,535.64	102,000.00	102,000.00	38,538.69	45,000.00	.00	-100.0%
	TOTAL CAP - HEALTH OPERATING		34,535.64	102,000.00	102,000.00	38,538.69	45,000.00	.00	-100.0%
3C930	CAP - HEALTH CAPITAL								
4610930	610710	LAND	.00	.00	1,155,000.00	1,120,933.39	1,119,735.00	.00	.0%
4610930	620720	BLDGIMPRO	158,605.00	.00	.00	.00	.00	.00	.0%
4610930	630730	LANDIMPRO	.00	.00	100,000.00	74,814.00	.00	2,000,000.00	1900.0%
	TOTAL CAP - HEALTH CAPITAL		158,605.00	.00	1,255,000.00	1,195,747.39	1,119,735.00	2,000,000.00	59.4%
	TOTAL CAP - HEALTH		-3,088,916.64	-128,000.00	1,127,000.00	1,050,952.82	934,735.00	-730,000.00	-164.8%
	TOTAL HEALTH DEPT CAPITAL PR		-3,088,916.64	-128,000.00	1,127,000.00	1,050,952.82	934,735.00	-730,000.00	-164.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
TOURISM CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
4710940	CAP - TOURISM								
4710940	480000	INTEREST	-37,217.95	-70,000.00	-70,000.00	.00	-70,000.00	-25,000.00	-64.3%
4710940	492100	XFRIN	-999,999.96	-3,525,000.00	-7,525,000.00	-7,231,250.00	-7,525,000.00	-1,150,000.00	-84.7%
	TOTAL UNDEFINED ROLLUP CODE		-1,037,217.91	-3,595,000.00	-7,595,000.00	-7,231,250.00	-7,595,000.00	-1,175,000.00	-84.5%
20940	CAP - TOURISM OPERATING								
4710940	550621	CONTRACTS	2,453.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAP - TOURISM OPERATING		2,453.00	.00	.00	.00	.00	.00	.0%
3C940	CAP - TOURISM CAPITAL								
4710940	610710	LAND	.00	2,500,000.00	2,500,000.00	.00	.00	2,500,000.00	.0%
4710940	620720	BLDGIMPRO	333,351.33	8,600,000.00	9,900,000.00	8,505,151.08	4,600,000.00	2,000,000.00	-79.8%
	TOTAL CAP - TOURISM CAPITAL		333,351.33	11,100,000.00	12,400,000.00	8,505,151.08	4,600,000.00	4,500,000.00	-63.7%
4A940	CAP - TOURISM ALLOCATIONS								
4710940	590940	ALLOCMINT	.00	50,000.00	50,000.00	45,833.37	50,000.00	.00	-100.0%
	TOTAL CAP - TOURISM ALLOCATIONS		.00	50,000.00	50,000.00	45,833.37	50,000.00	.00	-100.0%
	TOTAL CAP - TOURISM		-701,413.58	7,555,000.00	4,855,000.00	1,319,734.45	-2,945,000.00	3,325,000.00	-31.5%
	TOTAL TOURISM CAPITAL PROJEC		-701,413.58	7,555,000.00	4,855,000.00	1,319,734.45	-2,945,000.00	3,325,000.00	-31.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:									
LIBRARY CAPITAL PROJECTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE		
4810950 CAP - LIBRARY									
4810950 480000 INTEREST	-7,637.48	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.00	.0%	
4810950 491000 SALEOFFIX	.00	.00	.00	-100,000.00	.00	.00	.00	.0%	
4810950 492100 XFRIN	-560,000.04	-560,000.00	-560,000.00	-513,333.26	-560,000.00	-560,000.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-567,637.52	-570,000.00	-570,000.00	-613,333.26	-570,000.00	-570,000.00	.00	.0%	
20950 CAP - LIBRARY OPERATING									
4810950 560260 BLDG&GRND	23,017.41	42,000.00	42,000.00	23,655.77	42,000.00	90,000.00	114.3%		
TOTAL CAP - LIBRARY OPERATIN	23,017.41	42,000.00	42,000.00	23,655.77	42,000.00	90,000.00	114.3%		
3C950 CAP - LIBRARY CAPITAL									
4810950 620720 BLDGIMPRO	.00	515,000.00	515,000.00	29,617.38	515,000.00	.00	-100.0%		
TOTAL CAP - LIBRARY CAPITAL	.00	515,000.00	515,000.00	29,617.38	515,000.00	.00	-100.0%		
TOTAL CAP - LIBRARY	-544,620.11	-13,000.00	-13,000.00	-560,060.11	-13,000.00	-480,000.00	3592.3%		
4810952 SOUTH BRANCH PROJECT									
3C952 SOUTH BRANCH - CAPITAL									
4810952 600701 ARCHITECT	.00	.00	.00	.00	.00	100,000.00	.0%		
4810952 600703 CONTINGEN	23,500.00	.00	.00	.00	.00	.00	.0%		
TOTAL SOUTH BRANCH - CAPITAL	23,500.00	.00	.00	.00	.00	100,000.00	.0%		
TOTAL SOUTH BRANCH PROJECT	23,500.00	.00	.00	.00	.00	100,000.00	.0%		
4810953 CLEARFIELD REBUILD									
3C953 CLEARFIELD PROJ - CAPITAL									
4810953 600702 CONSTRUCT	71,764.55	.00	.00	.00	.00	.00	.0%		
4810953 600704 FFE	-135.10	.00	.00	.00	.00	.00	.0%		
TOTAL CLEARFIELD PROJ - CAPI	71,629.45	.00	.00	.00	.00	.00	.0%		
TOTAL CLEARFIELD REBUILD	71,629.45	.00	.00	.00	.00	.00	.0%		
TOTAL LIBRARY CAPITAL PROJEC	-449,490.66	-13,000.00	-13,000.00	-560,060.11	-13,000.00	-380,000.00	2823.1%		

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
GOLF COURSES								
5170661	DAVIS PARK GOLF COURSE							
5170661	453510 GOLFFEE	-1,047,900.14	-950,000.00	-1,100,000.00	-1,126,445.63	-1,100,000.00	-1,100,000.00	.0%
5170661	453511 CART FEES	-404,054.54	-350,000.00	-410,000.00	-412,689.07	-415,000.00	-425,000.00	3.7%
5170661	453512 EEPASS	-11,334.22	-10,000.00	-10,000.00	.00	-12,000.00	-10,000.00	.0%
5170661	453514 RAINCHECK	-2,895.60	.00	.00	-10,772.51	-3,000.00	.00	.0%
5170661	453516 RANGEFEES	-30,299.59	-44,000.00	-2,000.00	-2,913.80	-1,555.00	-60,000.00	2900.0%
5170661	453520 PROSHOP	-348,058.31	-310,000.00	-425,000.00	-423,205.98	-415,000.00	-425,000.00	.0%
5170661	455000 RENTINCOM	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.0%
5170661	472600 FEDGRANTS	-26,818.31	.00	.00	.00	.00	.00	.0%
5170661	495100 SUNDRYREV	-24,810.47	-1,000.00	-1,000.00	-1,679.54	-1,000.00	-1,000.00	.0%
5170661	495500 SUSPENSE	-372.00	.00	.00	.00	.00	.00	.0%
5170661	499901 GOLFOVESHO	2,228.75	.00	.00	831.78	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-1,902,114.43	-1,672,800.00	-1,955,800.00	-1,984,674.75	-1,955,355.00	-2,028,800.00	3.7%
1P661 DAVIS PARK PAYROLL								
5170661	510110 PAYROLL	590,690.95	400,720.00	400,720.00	656,846.24	400,720.00	719,368.39	79.5%
5170661	510111 TRAVELPAY	6,345.90	6,560.00	6,560.00	6,054.48	6,560.00	6,559.07	.0%
5170661	510116 TEMPWGS	.00	410,655.50	410,655.50	.00	410,655.50	.00	-100.0%
5170661	510117 OVERTIME	35,686.04	.00	.00	24,799.11	.00	.00	.0%
5170661	520130 BENEFITS	-77,092.12	.00	.00	.00	.00	-49,373.05	.0%
5170661	520131 PAYTAX	48,420.00	79,862.50	79,862.50	51,388.91	79,862.50	54,312.73	-32.0%
5170661	520132 WORKCOMP	5,604.25	8,306.00	8,306.00	8,724.19	8,306.00	10,041.61	20.9%
5170661	520133 INSURANCE	59,161.00	83,924.00	83,924.00	61,815.46	83,924.00	68,276.03	-18.6%
5170661	520134 RETRMNT	88,888.01	91,440.00	91,440.00	89,407.02	91,440.00	88,385.04	-3.3%
5170661	520135 COMMALLOW	1,453.72	1,440.00	1,440.00	1,329.12	1,440.00	1,439.88	.0%
5170661	520140 ACCUMVACA	8,345.06	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
5170661	520145 ACCUMOPE	20,310.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
TOTAL DAVIS PARK PAYROLL		787,812.81	1,114,908.00	1,114,908.00	900,364.53	1,114,908.00	899,009.70	-19.4%
20661 DAVIS PARK OPERATING								
5170661	530204 PROMOTION	2,235.76	3,500.00	5,500.00	1,500.00	5,043.00	6,500.00	18.2%
5170661	540210 SUBS&MEMB	1,522.00	2,500.00	2,500.00	1,847.00	2,000.00	2,500.00	.0%
5170661	540217 PROSHOPME	223,068.12	220,000.00	310,000.00	335,980.70	300,000.00	325,000.00	4.8%
5170661	540218 RANGEEXP	1,452.83	8,000.00	8,000.00	.00	1,600.00	8,000.00	.0%
5170661	540219 CARTEXP	3,252.73	10,000.00	10,000.00	3,159.58	4,000.00	10,000.00	.0%
5170661	540227 ADVERTISI	1,430.00	7,000.00	7,000.00	6,235.00	6,300.00	7,000.00	.0%
5170661	540247 SAFETYEQU	647.84	500.00	500.00	113.75	250.00	500.00	.0%
5170661	540250 OPERATING	4,402.72	4,000.00	4,000.00	3,953.52	4,000.00	5,000.00	25.0%
5170661	540272 EEAWARDS	.00	700.00	700.00	.00	.00	700.00	.0%
5170661	540643 COMPUTERE	3,106.41	12,100.00	12,100.00	7,662.17	12,100.00	1,450.00	-88.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
GOLF COURSES									
5170661	540690	EQUIPMENT	365,242.20	9,849.48	9,849.48	9,381.60	9,849.48	5,930.00	-39.8%
5170661	542240	OFFICESUP	1,734.93	2,000.00	2,000.00	1,818.23	2,000.00	3,000.00	50.0%
5170661	545536	BANKCHARG	54,905.52	50,000.00	50,000.00	64,936.39	60,000.00	60,000.00	20.0%
5170661	548230	TRAVEL/ED	.00	2,000.00	2,000.00	608.99	2,000.00	2,000.00	.0%
5170661	550621	CONTRACTS	8,749.21	5,000.00	5,000.00	4,739.71	5,000.00	5,000.00	.0%
5170661	555265	SOFTWAREM	5,335.20	7,500.00	7,500.00	5,130.00	7,500.00	7,500.00	.0%
5170661	560252	EQUIPREP/	18,933.85	25,000.00	25,000.00	20,584.88	24,000.00	25,000.00	.0%
5170661	560260	BLDG&GRND	37,191.76	17,000.00	17,000.00	16,118.10	12,000.00	17,000.00	.0%
5170661	560261	GROUNDSSUP	3,890.87	4,000.00	4,000.00	4,042.90	4,000.00	4,000.00	.0%
5170661	560276	GROUNDREP	4,683.71	18,500.00	29,589.00	22,451.34	25,000.00	25,000.00	-15.5%
5170661	562257	IRRIGATIO	7,005.40	6,620.00	6,620.00	5,107.77	6,620.00	6,620.00	.0%
5170661	562270	UTILITIES	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
5170661	562280	TELEPHONE	2,139.82	2,500.00	2,500.00	1,883.82	2,500.00	2,500.00	.0%
5170661	562290	WATER	37,298.10	38,000.00	38,000.00	37,298.10	38,000.00	38,000.00	.0%
5170661	564253	VEHICLESE	82.92	600.00	600.00	34.91	600.00	600.00	.0%
5170661	564258	GASOLINE	14,978.07	15,000.00	21,000.00	22,084.43	17,000.00	15,000.00	-28.6%
5170661	566263	FERTILIZE	32,503.13	35,000.00	40,000.00	30,395.13	35,000.00	40,000.00	.0%
5170661	566264	SAND&GRAV	3,177.83	8,000.00	8,000.00	2,432.77	4,000.00	8,000.00	.0%
TOTAL DAVIS PARK OPERATING			838,970.93	517,369.48	631,458.48	609,500.79	590,362.48	634,300.00	.4%
3C661 DAVIS PARK CAPITAL									
5170661	620720	BLDGIMPRO	-1,392.61	15,000.00	15,000.00	1,711.22	.00	15,000.00	.0%
5170661	630730	LANDIMPRO	.00	1,400,000.00	1,900,000.00	1,313,887.85	.00	1,870,000.00	-1.6%
5170661	640740	EQUIPMENT	.00	17,259.95	17,259.95	.00	.00	71,014.80	311.4%
TOTAL DAVIS PARK CAPITAL			-1,392.61	1,432,259.95	1,932,259.95	1,315,599.07	.00	1,956,014.80	1.2%
4A661 DAVIS PARK ALLOCATIONS									
5170661	590920	ALLOCTELE	2,811.24	4,411.32	4,411.32	3,910.37	4,411.32	4,428.96	.4%
5170661	590922	ALLOCEMAIL	672.00	672.00	672.00	616.00	672.00	912.03	35.7%
5170661	590925	ALLOCSER	1,836.96	1,938.00	1,938.00	1,776.50	1,938.00	1,692.00	-12.7%
5170661	590930	ALLOCSUR	14,847.00	14,504.00	14,504.00	13,295.37	14,504.00	15,789.00	8.9%
5170661	590940	ALLOCMINT	92,441.04	107,486.28	107,486.28	98,529.09	107,486.28	103,489.60	-3.7%
5170661	599590	DEPRECIAT	48,192.01	117,834.00	117,834.00	.00	117,834.00	122,565.00	4.0%
TOTAL DAVIS PARK ALLOCATIONS			160,800.25	246,845.60	246,845.60	118,127.33	246,845.60	248,876.59	.8%
TOTAL DAVIS PARK GOLF COURSE			-115,923.05	1,638,583.03	1,969,672.03	958,916.97	-3,238.92	1,709,401.09	-13.2%
5170662 VALLEY VIEW GOLF COURSE									
5170662	453510	GOLFFEE	-1,025,896.96	-900,000.00	-1,000,000.00	-1,140,366.37	-1,125,000.00	-1,100,000.00	10.0%
5170662	453511	VVGCCARTS	-460,408.08	-375,000.00	-440,000.00	-479,829.54	-480,000.00	-460,000.00	4.5%
5170662	453512	ECPASS	-3,092.24	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
GOLF COURSES									
5170662	453514	RAINCHECK	-1,488.69	.00	.00	-4,304.88	.00	.00	.0%
5170662	453516	VVGCRANGE	-145,244.03	-120,000.00	-170,000.00	-183,121.53	-170,000.00	-150,000.00	-11.8%
5170662	453520	PROSHOP	-376,866.07	-320,000.00	-455,000.00	-467,936.48	-465,000.00	-450,000.00	-1.1%
5170662	453521	VVGCAFER	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.0%
5170662	472600	FEDGRANTS	-3,021.62	.00	.00	.00	.00	.00	.0%
5170662	480000	INTEREST	-4,501.33	-8,000.00	-8,000.00	.00	-5,000.00	-8,000.00	.0%
5170662	491000	SALEOFFIX	-3,800.00	-10,000.00	-10,000.00	-211.50	-5,000.00	-10,000.00	.0%
5170662	495100	SUNDRYREV	-16,614.23	-1,000.00	-1,000.00	-1,094.31	-1,000.00	-1,000.00	.0%
5170662	495500	SUSPENSE	.00	.00	.00	-5.00	.00	.00	.0%
5170662	499901	VVGCOVERA	853.37	-50.00	-50.00	-168.83	-300.00	-50.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-2,047,879.88	-1,746,850.00	-2,096,850.00	-2,284,838.44	-2,264,100.00	-2,191,850.00	4.5%
1P662	VALLEY VIEW	PAYROLL							
5170662	510110	PAYROLL	598,088.98	392,907.00	392,907.00	631,136.59	392,907.00	678,754.75	72.8%
5170662	510111	TRAVELPAY	6,805.85	6,560.00	6,560.00	6,054.48	6,560.00	6,559.07	.0%
5170662	510116	TEMPWGS	.00	361,280.50	361,280.50	.00	361,280.50	.00	-100.0%
5170662	510117	OVERTIME	12,610.53	.00	.00	24,068.19	.00	.00	.0%
5170662	520130	BENEFITS	-96,940.00	.00	.00	.00	.00	-52,381.68	.0%
5170662	520131	PAYTAX	44,880.85	59,289.50	59,289.50	49,116.41	59,289.50	52,429.61	-11.6%
5170662	520132	WORKCOMP	5,735.48	6,215.50	6,215.50	8,285.11	6,215.50	9,238.94	48.6%
5170662	520133	INSURANCE	66,834.79	91,917.00	91,917.00	81,907.70	91,917.00	91,455.52	-.5%
5170662	520134	RETRMNT	94,924.75	90,533.00	90,533.00	99,358.60	90,533.00	90,835.35	.3%
5170662	520135	COMMALLOW	2,049.06	2,160.00	2,160.00	1,993.68	2,160.00	2,159.82	.0%
5170662	520140	ACCUMVACA	7,540.68	12,000.00	12,000.00	.00	8,000.00	.00	-100.0%
5170662	520145	ACCUMOPE	17,771.00	10,000.00	10,000.00	.00	18,000.00	.00	-100.0%
TOTAL VALLEY VIEW PAYROLL			760,301.97	1,032,862.50	1,032,862.50	901,920.76	1,036,862.50	879,051.38	-14.9%
20662	VALLEY VIEW	OPERATING							
5170662	530204	PROMOTION	5,227.00	6,500.00	6,500.00	5,000.00	6,500.00	6,500.00	.0%
5170662	540210	SUBS&MEMB	2,878.00	2,500.00	2,500.00	2,961.00	2,900.00	3,000.00	20.0%
5170662	540217	PROSHOPME	243,082.64	230,000.00	330,000.00	365,788.33	350,000.00	350,000.00	6.1%
5170662	540218	RANGEEXP	5,251.76	6,000.00	12,000.00	9,859.45	10,000.00	12,000.00	.0%
5170662	540219	CARTEXP	11,161.01	10,000.00	25,000.00	26,360.75	20,000.00	15,000.00	-40.0%
5170662	540220	PUBNOTICE	.00	250.00	250.00	.00	250.00	250.00	.0%
5170662	540227	ADVERTISI	1,255.00	7,000.00	7,000.00	5,985.00	6,500.00	7,000.00	.0%
5170662	540247	SAFETYEQ	33.98	500.00	500.00	30.00	270.00	500.00	.0%
5170662	540250	OPERATING	11,618.42	8,000.00	8,000.00	7,599.26	8,000.00	8,000.00	.0%
5170662	540256	CHEMICALS	21,718.75	.00	.00	.00	.00	.00	.0%
5170662	540611	WRITEOFFS	.00	.00	.00	300.00	.00	.00	.0%
5170662	540643	COMPUTERE	4,068.37	1,000.00	1,000.00	-3,078.03	1,000.00	5,110.00	411.0%
5170662	540690	EQUIPMENT	35,690.99	38,168.99	38,168.99	38,269.98	38,300.00	35,750.97	-6.3%
5170662	542240	OFFICESUP	2,114.65	2,000.00	2,000.00	1,671.65	2,000.00	3,000.00	50.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

			PROJECTION: 20231 2023 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
GOLF COURSES									
5170662	545536	BANKCHARG	60,028.32	60,000.00	60,000.00	73,177.93	60,000.00	60,000.00	.0%
5170662	548230	TRAVEL/ED	1,100.00	2,000.00	2,000.00	30.00	2,000.00	2,000.00	.0%
5170662	550621	CONTRACTS	2,510.12	2,000.00	2,000.00	3,035.95	2,500.00	2,500.00	25.0%
5170662	555265	SOFTWAREM	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	.0%
5170662	560252	EQUIPREP/	26,942.86	30,000.00	30,000.00	34,013.53	30,000.00	30,000.00	.0%
5170662	560260	BLDG&GRND	27,757.91	20,000.00	20,000.00	14,713.93	15,000.00	20,000.00	.0%
5170662	560261	GROUNDSMA	2,013.14	4,000.00	9,000.00	5,695.51	4,600.00	8,000.00	-11.1%
5170662	560276	GROUNDREP	11,649.71	20,000.00	24,599.00	14,192.97	18,000.00	30,000.00	22.0%
5170662	562257	IRRIGATIO	8,769.65	10,000.00	10,000.00	3,886.57	7,000.00	10,000.00	.0%
5170662	562270	UTILITIES	1,724.71	1,800.00	1,800.00	1,483.98	1,800.00	1,800.00	.0%
5170662	562280	TELEPHONE	932.52	2,500.00	2,500.00	851.07	1,500.00	2,500.00	.0%
5170662	562290	WATER	43,889.75	44,000.00	44,000.00	41,741.30	44,000.00	44,000.00	.0%
5170662	564253	VEHICLESE	2,260.04	600.00	600.00	236.67	600.00	600.00	.0%
5170662	564258	GASOLINE	25,368.88	25,000.00	35,000.00	40,941.55	30,000.00	30,000.00	-14.3%
5170662	566263	FERTILIZE	16,339.73	42,000.00	50,000.00	43,930.53	42,000.00	45,000.00	-10.0%
5170662	566264	SAND&GRAV	4,273.52	10,000.00	10,000.00	9,545.69	7,000.00	10,000.00	.0%
5170662	570900	O/S	-180.00	.00	.00	.00	.00	.00	.0%
TOTAL VALLEY VIEW OPERATING			586,681.43	593,018.99	741,617.99	753,624.57	718,920.00	749,710.97	1.1%
3C662 VALLEY VIEW CAPITAL									
5170662	620720	BLDGIMPRO	-2,900.00	45,000.00	45,000.00	46,006.17	.00	15,000.00	-66.7%
5170662	630730	LANDIMPRO	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
5170662	640740	EQUIPMENT	.00	95,857.39	108,857.39	1,961.61	.00	58,750.48	-46.0%
5170662	650745	VEHICLES	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL VALLEY VIEW CAPITAL			-2,900.00	170,857.39	183,857.39	47,967.78	.00	133,750.48	-27.3%
4A662 VALLEY VIEW ALLOCATIONS									
5170662	590920	ALLOCTELE	2,175.00	3,228.72	3,228.72	2,871.85	3,228.72	3,309.84	2.5%
5170662	590922	ALLOCEMAIL	336.00	336.00	336.00	308.00	336.00	781.74	132.7%
5170662	590925	ALLOCSECR	1,308.00	1,380.00	1,380.00	1,265.00	1,380.00	1,396.00	1.2%
5170662	590930	ALLOCIINSUR	25,818.00	25,807.00	25,807.00	23,656.38	25,807.00	27,327.00	5.9%
5170662	590940	ALLOCMINT	81,147.96	82,442.40	82,442.40	75,572.20	82,442.40	98,882.88	19.9%
5170662	599590	DEPRECIAT	50,347.63	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL VALLEY VIEW ALLOCATION			161,132.59	178,194.12	178,194.12	103,673.43	178,194.12	196,697.46	10.4%
TOTAL VALLEY VIEW GOLF COURSES			-542,663.89	228,083.00	39,682.00	-477,651.90	-330,123.38	-232,639.71	-686.3%
TOTAL GOLF COURSES			-658,586.94	1,866,666.03	2,009,354.03	481,265.07	-333,362.30	1,476,761.38	-26.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231		2023 BASE BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
INMATE SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
5280682	INMATE SERVICES								
5280682	451610	INMATESAL	-206,842.11	-240,000.00	-240,000.00	-154,741.03	-200,000.00	-180,000.00	-25.0%
5280682	451611	U/ADRPROG	-155,876.00	-160,000.00	-160,000.00	-153,320.75	-160,000.00	-200,000.00	25.0%
5280682	451614	CANTEENSA	.00	5,200.00	5,200.00	.00	5,200.00	.00	-100.0%
5280682	451615	TELEPHONE	-271,259.56	-300,000.00	-300,000.00	-244,033.94	-300,000.00	-300,000.00	.0%
5280682	451616	DNATEST	-25,960.71	-15,000.00	-15,000.00	-31,076.39	-33,189.00	-30,000.00	100.0%
5280682	451617	CON REIMB	-10,505.87	.00	.00	-14,025.68	.00	.00	.0%
5280682	453515	OTHER FEES	-22,127.52	-20,000.00	-20,000.00	-32,122.90	-30,000.00	-30,000.00	50.0%
5280682	480000	INTEREST	-393.31	-5,000.00	-5,000.00	-4.21	-500.00	.00	-100.0%
5280682	492100	XFRIN	.00	.00	-75,000.00	.00	-75,000.00	.00	-100.0%
5280682	495100	SUNDRYREV	-5.00	-1,000.00	-1,000.00	-101.22	.00	.00	-100.0%
	TOTAL UNDEFINED ROLLUP CODE		-692,970.08	-735,800.00	-810,800.00	-629,426.12	-793,489.00	-740,000.00	-8.7%
1P682	COMMISSARY PAYROLL								
5280682	510110	PAYROLL	222,072.25	221,629.00	221,629.00	205,645.66	221,629.00	159,467.21	-28.0%
5280682	510113	UNIFALLOW	2,077.20	2,402.00	2,402.00	2,215.68	2,402.00	2,400.32	-.1%
5280682	510117	OVERTIME	5,238.42	.00	.00	12,872.92	.00	4,120.00	.0%
5280682	520130	BENEFITS	68,554.25	32.00	32.00	25.23	32.00	.00	-100.0%
5280682	520131	PAYTAX	17,008.23	16,414.00	16,414.00	16,295.99	16,414.00	12,514.31	-23.8%
5280682	520132	WORKCOMP	1,768.10	1,612.00	1,612.00	2,271.17	1,612.00	2,466.81	53.0%
5280682	520133	INSURANCE	29,657.32	40,358.00	40,358.00	36,997.56	40,358.00	26,010.12	-35.6%
5280682	520134	RETRMNT	59,061.10	65,778.00	65,778.00	58,894.88	65,778.00	42,937.54	-34.7%
5280682	520135	COMMALLOW	46.99	48.00	48.00	110.82	48.00	.00	-100.0%
5280682	520145	ACCUMOPE	8,505.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
	TOTAL COMMISSARY PAYROLL		413,988.86	353,273.00	353,273.00	335,329.91	353,273.00	249,916.31	-29.3%
20682	COMMISSARY OPERATING								
5280682	530303	WELFARECO	-25,356.27	.00	.00	12,033.60	.00	10,000.00	.0%
5280682	530535	PROGRAMS	85,920.78	263,736.00	263,736.00	105,033.31	263,736.00	240,290.00	-8.9%
5280682	540208	LEGALSETT	537,296.23	5,000.00	5,000.00	406.11	5,000.00	.00	-100.0%
5280682	540250	OPERATING	.00	4,500.00	4,500.00	.00	4,500.00	2,200.00	-51.1%
5280682	540525	HAIRCUTS	4,949.00	5,000.00	5,000.00	5,973.00	5,000.00	9,000.00	80.0%
5280682	540537	DNATESTIN	25,425.35	20,000.00	20,000.00	22,332.18	20,000.00	20,000.00	.0%
5280682	540545	VIDEORENT	4,088.28	2,156.00	2,156.00	119.90	2,156.00	2,156.00	.0%
5280682	540611	WRITEOFFS	155.26	.00	.00	.00	.00	15,000.00	.0%
5280682	540690	EQUIPMENT	59.99	4,500.00	4,500.00	.00	4,500.00	2,000.00	-55.6%
5280682	542240	OFFICESUP	18.95	500.00	500.00	15.99	500.00	200.00	-60.0%
5280682	548230	TRAVEL/ED	.00	500.00	500.00	.00	500.00	300.00	-40.0%
5280682	548532	EDUCATION	140.00	16,500.00	16,500.00	4,000.00	16,500.00	16,000.00	-3.0%
5280682	570900	O/S	14.94	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
INMATE SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL COMMISSARY OPERATING			632,712.51	322,392.00	322,392.00	149,914.09	322,392.00	317,146.00	-1.6%
4A682	COMMISSARY ALLOCATIONS								
5280682	590922	ALLOCEMAIL	336.00	336.00	336.00	308.00	336.00	390.87	16.3%
5280682	590930	ALLOCINSUR	2,820.96	1,646.00	1,646.00	1,508.87	1,646.00	1,707.00	3.7%
5280682	590940	ALLOCMANT	15,675.96	16,064.00	16,064.00	14,725.37	16,064.00	16,657.00	3.7%
5280682	599590	DEPRECIAT	9,720.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSARY ALLOCATIONS			28,552.92	18,046.00	18,046.00	16,542.24	18,046.00	18,754.87	3.9%
TOTAL INMATE SERVICES			382,284.21	-42,089.00	-117,089.00	-127,639.88	-99,778.00	-154,182.82	31.7%
TOTAL INMATE SERVICES			382,284.21	-42,089.00	-117,089.00	-127,639.88	-99,778.00	-154,182.82	31.7%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
6110840	INSURANCE								
6110840	457000	ALLOCREV	-1,216,224.00	-1,148,083.00	-1,148,083.00	-1,052,409.38	-1,148,083.00	-1,265,782.00	10.3%
6110840	472200	FED-GENER	1,369.94	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
6110840	480000	INTEREST	-4,071.07	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
6110840	495100	SUNDRYREV	-2,164.82	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,221,089.95	-1,158,083.00	-1,158,083.00	-1,052,409.38	-1,158,083.00	-1,270,782.00	9.7%
1P840	INSURANCE PAYROLL								
6110840	510110	PAYROLL	109,485.34	111,718.00	111,718.00	101,514.98	111,718.00	121,708.35	8.9%
6110840	510111	TRAVELPAY	2,288.13	3,212.00	3,212.00	2,964.72	3,212.00	3,211.75	.0%
6110840	520130	BENEFITS	-17,422.00	.00	.00	.00	.00	767.35	.0%
6110840	520131	PAYTAX	7,961.09	7,826.00	7,826.00	7,340.05	7,826.00	9,120.91	16.5%
6110840	520132	WORKCOMP	565.41	625.00	625.00	906.47	625.00	1,470.77	135.3%
6110840	520133	INSURANCE	12,805.45	21,412.00	21,412.00	19,394.83	21,412.00	20,217.38	-5.6%
6110840	520134	RETRMNT	17,446.96	20,007.00	20,007.00	22,272.32	20,007.00	38,931.89	94.6%
6110840	520135	COMMALLOW	589.29	1,033.00	1,033.00	952.56	1,033.00	1,032.04	-.1%
6110840	520145	ACCUMOPE	3,046.00	.00	.00	.00	.00	.00	.0%
	TOTAL INSURANCE PAYROLL		136,765.67	165,833.00	165,833.00	155,345.93	165,833.00	196,460.44	18.5%
20840	INSURANCE OPERATING								
6110840	540207	CLAIMSSER	-83,214.05	2,500.00	5,606.00	-30,553.84	47,419.00	2,500.00	-55.4%
6110840	540210	SUBS&MEMB	1,343.63	1,500.00	1,500.00	385.00	1,500.00	.00	-100.0%
6110840	540250	OPERATING	1,995.81	7,000.00	21,228.00	191.30	7,000.00	7,000.00	-67.0%
6110840	540271	FOODBUSIN	62.41	.00	.00	2,573.42	.00	.00	.0%
6110840	540272	EEAWARDS	1,217.08	7,500.00	7,500.00	25,604.64	7,500.00	7,500.00	.0%
6110840	540489	PREMIUMHE	.00	4,590.00	4,590.00	6,474.46	4,590.00	4,590.00	.0%
6110840	540491	UCIPPREMI	1,001,973.00	1,142,584.00	1,142,584.00	1,146,244.00	1,142,584.00	1,265,049.00	10.7%
6110840	540499	CYBERLIAB	.00	911.00	911.00	.00	911.00	733.00	-19.5%
6110840	540510	INSURANCE	19,738.77	20,000.00	20,000.00	-861.53	20,000.00	25,000.00	25.0%
6110840	540643	COMPUTERE	.00	.00	.00	.00	.00	550.00	.0%
6110840	540691	SOFTWARE	.00	.00	.00	.00	.00	2,520.00	.0%
6110840	540693	EXPENSERE	.00	.00	.00	.00	.00	-5,500.00	.0%
6110840	542240	OFFICESUP	993.95	3,000.00	3,000.00	1,367.98	3,000.00	3,000.00	.0%
6110840	548230	TRAVEL/ED	560.18	4,000.00	4,000.00	974.65	4,000.00	3,500.00	-12.5%
6110840	548231	MILEAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6110840	548330	EDUCATION	2,872.82	1,500.00	1,500.00	540.28	1,500.00	3,000.00	100.0%
6110840	555310	PROF&TECH	2,286.00	5,500.00	5,500.00	2,111.00	5,500.00	5,500.00	.0%
	TOTAL INSURANCE OPERATING		949,829.60	1,201,585.00	1,218,919.00	1,155,051.36	1,246,504.00	1,325,942.00	8.8%
4A840	INSURANCE ALLOCATIONS								
6110840	590922	ALLOCEMAIL	111.96	112.00	112.00	102.63	112.00	130.29	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
INSURANCE							
TOTAL INSURANCE ALLOCATIONS	111.96	112.00	112.00	102.63	112.00	130.29	16.3%
TOTAL INSURANCE	-134,382.72	209,447.00	226,781.00	258,090.54	254,366.00	251,750.73	11.0%
TOTAL INSURANCE	-134,382.72	209,447.00	226,781.00	258,090.54	254,366.00	251,750.73	11.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
INFORMATION SYSTEMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
6210820	TELEPHONE SERVICES								
6210820	452034	TELEEXT	-15,047.53	-13,995.11	-13,995.11	-12,564.92	-13,995.11	-13,995.11	.0%
6210820	455200	REVLANDS	-107,846.27	-16,020.00	-16,020.00	-87,718.82	-16,020.00	-16,020.00	.0%
6210820	457000	ALLOCREV	-226,486.22	-383,673.36	-383,673.36	-348,400.55	-383,673.36	-383,673.36	.0%
6210820	480000	INTEREST	-3,713.85	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-353,093.87	-425,688.47	-425,688.47	-448,684.29	-425,688.47	-425,688.47	.0%
1P820	TELEPHONE SERVICES PAYROLL								
6210820	510110	PAYROLL	58,873.94	151,493.00	151,493.00	132,255.31	151,493.00	97,732.50	-35.5%
6210820	520130	BENEFITS	-15,374.00	.00	.00	.00	.00	.00	.0%
6210820	520131	PAYTAX	4,271.56	11,290.00	11,290.00	8,166.28	11,290.00	7,476.53	-33.8%
6210820	520132	WORKCOMP	43.15	639.00	639.00	1,096.59	639.00	1,690.78	164.6%
6210820	520133	INSURANCE	13,385.98	36,736.00	36,736.00	27,459.15	36,736.00	21,131.13	-42.5%
6210820	520134	RETRMNT	10,874.04	29,411.00	29,411.00	24,196.50	29,411.00	21,471.83	-27.0%
6210820	520145	ACCUMOPE	2,539.00	2,000.00	2,000.00	.00	2,000.00	600.07	-70.0%
	TOTAL TELEPHONE SERVICES PAY		74,613.67	231,569.00	231,569.00	193,173.83	231,569.00	150,102.84	-35.2%
20820	TELEPHONE SERVICES OPERATING								
6210820	540210	SUBS&MEMB	.00	285.00	285.00	255.00	255.00	285.00	.0%
6210820	540610	MISCSUPPL	1,350.32	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
6210820	540643	COMPUTERE	260.00	260.00	260.00	.00	260.00	.00	-100.0%
6210820	540690	EQUIPMENT	3,080.99	9,000.00	9,000.00	3,626.57	9,000.00	10,000.00	11.1%
6210820	540691	SOFTWARE	.00	25,000.00	25,000.00	29,428.00	25,000.00	55,000.00	120.0%
6210820	542240	OFFICESUP	19.99	150.00	150.00	.00	150.00	150.00	.0%
6210820	548230	TRAVEL/ED	3,565.00	20,000.00	20,000.00	4,325.00	20,000.00	25,000.00	25.0%
6210820	548231	MILEAGE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
6210820	550620	MISCSERVI	.00	20,000.00	20,000.00	3,893.15	20,000.00	20,000.00	.0%
6210820	555265	SOFTWAREM	60,321.00	63,700.00	63,700.00	59,039.85	63,700.00	98,100.00	54.0%
6210820	555310	PROF&TECH	.00	2,160.00	2,160.00	.00	2,160.00	2,200.00	1.9%
6210820	562280	TELEPHONE	2,286.17	1,008.00	1,008.00	810.53	1,008.00	1,008.00	.0%
6210820	562281	COMMUNICA	4,456.47	5,400.00	5,400.00	270.94	5,400.00	5,400.00	.0%
6210820	562282	LINECHARG	83,811.10	94,020.00	94,020.00	85,236.50	94,020.00	102,780.00	9.3%
6210820	562283	RELOCATIO	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
6210820	562285	MISCTELEP	1,535.40	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
6210820	562286	LINECHARG	35,226.02	30,420.00	30,420.00	20,909.34	29,197.92	37,920.00	24.7%
6210820	570900	O/S	105.00	.00	.00	.00	.00	.00	.0%
	TOTAL TELEPHONE SERVICES OPE		196,017.46	285,103.00	285,103.00	207,794.88	283,850.92	360,943.00	26.6%
4A820	TELEPHONE SERVICES ALLOCATIONS								
6210820	590922	ALLOCEMAIL	111.96	112.00	112.00	102.63	112.00	130.29	16.3%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
INFORMATION SYSTEMS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
6210820	590930	ALLOCINSUR	1,102.92	582.00	582.00	533.50	582.00	643.00	10.5%
TOTAL TELEPHONE SERVICES ALL			1,214.88	694.00	694.00	636.13	694.00	773.29	11.4%
TOTAL TELEPHONE SERVICES			-81,247.86	91,677.53	91,677.53	-47,079.45	90,425.45	86,130.66	-6.1%
6210823	EMAIL SERVICES								
6210823	457000	ALLOCREV	-117,152.04	-117,152.00	-117,152.00	-107,392.37	-117,152.00	-139,670.88	19.2%
TOTAL UNDEFINED ROLLUP CODE			-117,152.04	-117,152.00	-117,152.00	-107,392.37	-117,152.00	-139,670.88	19.2%
20823	EMAIL SERVICES OPERATING								
6210823	555265	SOFTWAREM	117,998.50	117,152.00	120,652.00	120,388.75	117,152.00	139,665.00	15.8%
TOTAL EMAIL SERVICES OPERATI			117,998.50	117,152.00	120,652.00	120,388.75	117,152.00	139,665.00	15.8%
4A823	EMAIL SERVICES ALLOCATIONS								
6210823	590930	ALLOCINSUR	208.92	31.00	31.00	28.38	31.00	30.00	-3.2%
TOTAL EMAIL SERVICES ALLOCAT			208.92	31.00	31.00	28.38	31.00	30.00	-3.2%
TOTAL EMAIL SERVICES			1,055.38	31.00	3,531.00	13,024.76	31.00	24.12	-99.3%
6210825	SECURITY SERVICES								
6210825	457000	ALLOCREV	-34,719.96	-37,878.00	-47,472.00	-34,721.50	-44,079.00	-41,240.00	-13.1%
TOTAL UNDEFINED ROLLUP CODE			-34,719.96	-37,878.00	-47,472.00	-34,721.50	-44,079.00	-41,240.00	-13.1%
20825	SECURITY SERVICES OPERATING								
6210825	540250	OPERATING	1,591.81	5,000.00	5,000.00	1,958.46	5,000.00	5,000.00	.0%
6210825	540643	COMPUTERE	11,757.42	51,050.00	54,443.00	46,242.29	51,050.00	64,778.85	19.0%
6210825	540691	SOFTWARE	.00	6,600.00	6,600.00	.00	6,600.00	6,600.00	.0%
6210825	548230	TRAVEL/ED	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
6210825	555265	SOFTWAREM	4,799.06	4,900.00	4,900.00	4,799.06	4,900.00	4,900.00	.0%
6210825	560252	EQUIPREP/	2,431.96	2,000.00	2,000.00	3,375.00	2,000.00	2,000.00	.0%
TOTAL SECURITY SERVICES OPER			20,580.25	70,750.00	74,143.00	56,374.81	70,750.00	84,478.85	13.9%
3C825	SECURITY SERVICES CAPITAL								
6210825	640743	COMPUTERE	.00	40,000.00	46,201.00	.00	32,472.15	40,000.00	-13.4%
TOTAL SECURITY SERVICES CAPI			.00	40,000.00	46,201.00	.00	32,472.15	40,000.00	-13.4%
4A825	SECURITY SERVICES ALLOCATIONS								
6210825	599590	DEPRECIAT	8,842.40	.00	.00	.00	.00	.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION SYSTEMS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL SECURITY SERVICES ALLO	8,842.40	.00	.00	.00	.00	.00	.0%
TOTAL SECURITY SERVICES	-5,297.31	72,872.00	72,872.00	21,653.31	59,143.15	83,238.85	14.2%
TOTAL INFORMATION SYSTEMS	-85,489.79	164,580.53	168,080.53	-12,401.38	149,599.60	169,393.63	.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
6310861	BUILDING AND	GROUNDS EAST							
6310861	453012	RECYCLING	-382.85	-2,000.00	-2,000.00	-326.25	-2,000.00	-2,000.00	.0%
6310861	455000	RENTINCOM	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
6310861	457000	ALLOCREV	-3,202,165.71	-3,332,712.09	-3,332,712.09	-3,018,186.21	-3,332,712.09	-3,719,529.16	11.6%
6310861	472600	FEDGRANTS	-10,067.23	.00	.00	.00	.00	.00	.0%
6310861	480000	INTEREST	-12,733.07	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6310861	495100	SUNDRYREV	-81,018.54	-1,500.00	-1,500.00	-1,659.00	-1,500.00	-1,500.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-3,306,367.40	-3,362,412.09	-3,362,412.09	-3,020,171.46	-3,362,412.09	-3,749,229.16	11.5%
1P861	B AND G EAST	PAYROLL							
6310861	510110	PAYROLL	1,118,926.58	1,305,819.35	1,305,819.35	1,154,946.35	1,305,819.35	1,358,218.82	4.0%
6310861	510111	TRAVELPAY	7,294.04	7,295.00	7,295.00	6,732.96	7,295.00	7,294.04	.0%
6310861	510117	OVERTIME	4,522.05	10,000.00	10,000.00	2,382.18	10,000.00	10,300.00	3.0%
6310861	520130	BENEFITS	-150,473.08	31,417.00	31,417.00	.00	31,417.00	.00	-100.0%
6310861	520131	PAYTAX	82,718.45	93,522.00	93,522.00	85,659.22	93,522.00	105,992.37	13.3%
6310861	520132	WORKCOMP	9,682.86	9,133.00	9,133.00	13,499.51	9,133.00	22,352.92	144.7%
6310861	520133	INSURANCE	210,415.15	286,170.00	286,170.00	263,695.36	286,170.00	296,520.32	3.6%
6310861	520134	RETRMNT	237,440.03	243,760.00	243,760.00	242,214.20	243,760.00	267,980.88	9.9%
6310861	520135	COMMALLOW	9,774.57	9,840.00	9,840.00	9,082.32	9,840.00	9,839.18	.0%
6310861	520140	ACCUMVACA	15,485.93	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
6310861	520145	ACCUMOPE	54,583.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
6310861	590950	BUDGETADJ	.00	-22,200.00	-22,200.00	.00	-22,200.00	.00	-100.0%
	TOTAL B AND G EAST PAYROLL		1,600,369.58	2,014,756.35	2,014,756.35	1,778,212.10	2,014,756.35	2,078,498.53	3.2%
20861	B AND G EAST	OPERATING							
6310861	540210	SUBS&MEMB	629.00	769.00	769.00	431.00	769.00	769.00	.0%
6310861	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
6310861	540250	OPERATING	44,660.05	46,033.00	46,033.00	39,896.06	46,033.00	35,150.00	-23.6%
6310861	540254	LICENSE&F	230.00	750.00	750.00	304.00	750.00	300.00	-60.0%
6310861	540272	EEAWARDS	1,613.86	1,710.00	1,710.00	1,521.64	1,710.00	1,710.00	.0%
6310861	540450	UNIF/LINEN	3,685.56	5,700.00	5,700.00	4,548.39	5,700.00	5,700.00	.0%
6310861	540630	RENT(EQUI	141.60	2,500.00	2,500.00	1,430.75	2,500.00	2,500.00	.0%
6310861	540643	COMPUTERE	5,276.16	8,150.00	8,150.00	6,596.88	8,150.00	3,200.00	-60.7%
6310861	540690	EQUIPMENT	15,760.71	8,000.00	8,000.00	12,510.34	8,000.00	19,000.00	137.5%
6310861	540691	SOFTWARE	.00	.00	.00	.00	.00	1,400.00	.0%
6310861	542240	OFFICESUP	3,813.99	4,500.00	4,500.00	2,906.46	4,500.00	4,500.00	.0%
6310861	548230	TRAVEL/ED	.00	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
6310861	548231	MILEAGE	78.40	500.00	500.00	.00	500.00	500.00	.0%
6310861	548330	EDUCATION	415.00	500.00	500.00	852.61	500.00	1,000.00	100.0%
6310861	550621	CONTRACTS	418,888.66	532,500.00	532,500.00	501,293.81	532,500.00	593,695.96	11.5%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
6310861	555266	SOFTWARESU	376.00	400.00	400.00	378.00	400.00	400.00	.0%
6310861	560252	EQUIPREP/	112.23	2,500.00	2,500.00	5,795.02	2,500.00	3,500.00	40.0%
6310861	560260	BLDG&GRND	166,747.21	270,401.00	270,401.00	200,125.40	270,401.00	179,753.00	-33.5%
6310861	560261	GROUNDSMA	23,133.68	51,000.00	51,000.00	20,451.33	51,000.00	12,250.00	-76.0%
6310861	562267	UTILITIES	136,228.07	125,700.00	125,700.00	127,084.66	125,700.00	160,150.00	27.4%
6310861	562268	UTILITIES	462,740.95	532,900.00	532,900.00	418,441.98	532,900.00	496,400.00	-6.8%
6310861	562280	TELEPHONE	773.79	4,000.00	4,000.00	1,232.27	4,000.00	4,000.00	.0%
6310861	562281	COMMUNICA	5,416.03	6,600.00	6,600.00	4,627.93	6,600.00	6,600.00	.0%
6310861	562290	WATER	116,740.00	116,500.00	116,500.00	102,737.34	116,500.00	122,900.00	5.5%
6310861	564253	VEHICLESE	36,336.17	25,000.00	25,000.00	38,981.58	25,000.00	28,000.00	12.0%
TOTAL B AND G EAST OPERATING			1,443,797.12	1,756,113.00	1,756,113.00	1,492,147.45	1,756,113.00	1,683,377.96	-4.1%
3C861	B AND G EAST CAPITAL								
6310861	640740	EQUIPMENT	.00	16,000.00	16,000.00	1,975.00	16,000.00	30,000.00	87.5%
6310861	650745	VEHICLES	.00	60,000.00	60,000.00	62,315.20	.00	19,000.00	-68.3%
TOTAL B AND G EAST CAPITAL			.00	76,000.00	76,000.00	64,290.20	16,000.00	49,000.00	-35.5%
4A861	B AND G EAST ALLOCATIONS								
6310861	590920	ALLOCTELE	2,275.08	3,105.83	3,105.83	3,474.12	3,105.83	3,814.56	22.8%
6310861	590922	ALLOCEMAIL	2,127.96	2,128.00	2,128.00	1,953.63	2,128.00	2,736.09	28.6%
6310861	590930	ALLOCINSUR	31,920.00	33,182.00	33,182.00	30,416.87	33,182.00	37,481.00	13.0%
6310861	599590	DEPRECIAT	30,816.61	28,000.00	28,000.00	.00	28,000.00	28,000.00	.0%
TOTAL B AND G EAST ALLOCATIO			67,139.65	66,415.83	66,415.83	35,844.62	66,415.83	72,031.65	8.5%
TOTAL BUILDING AND GROUNDS E			-195,061.05	550,873.09	550,873.09	350,322.91	490,873.09	133,678.98	-75.7%
6310862	BUILDINGS AND GROUNDS WEST								
6310862	457000	ALLOCREV	-3,202,985.04	-2,895,891.00	-2,895,891.00	-2,654,566.86	-2,895,891.00	-3,388,916.00	17.0%
6310862	492100	XFRIN	.00	-510,000.00	-510,000.00	-467,500.00	-510,000.00	.00	-100.0%
6310862	495100	SUNDRYREV	-1,304.97	-1,500.00	-1,500.00	.00	.00	-1.00	-99.9%
6310862	495190	B&GWESTMA	-666.80	-20,000.00	-20,000.00	-28,555.09	.00	.00	-100.0%
TOTAL UNDEFINED ROLLUP CODE			-3,204,956.81	-3,427,391.00	-3,427,391.00	-3,150,621.95	-3,405,891.00	-3,388,917.00	-1.1%
1P862	B AND G WEST PAYROLL								
6310862	510110	PAYROLL	570,857.96	631,909.00	631,909.00	586,980.19	631,909.00	831,953.36	31.7%
6310862	510117	OVERTIME	327.80	.00	.00	7,374.50	.00	3,090.00	.0%
6310862	520130	BENEFITS	-165,046.00	.00	.00	.00	.00	52,907.00	.0%
6310862	520131	PAYTAX	40,390.17	46,179.00	46,179.00	43,004.19	46,179.00	53,605.55	16.1%
6310862	520132	WORKCOMP	5,271.20	4,983.00	4,983.00	7,532.67	4,983.00	12,186.46	144.6%
6310862	520133	INSURANCE	143,495.96	186,405.00	186,405.00	157,345.84	186,405.00	173,253.52	-7.1%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
FACILITIES			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
6310862	520134	RETRMNT	115,936.75	133,159.00	133,159.00	123,120.36	133,159.00	139,600.19	4.8%	
6310862	520135	COMMALLOW	959.92	960.00	960.00	886.08	960.00	959.92	.0%	
6310862	520145	ACCUMOPE	22,849.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%	
6310862	590950	BUDGETADJ	.00	-39,700.00	-39,700.00	.00	-39,700.00	.00	-100.0%	
TOTAL B AND G WEST PAYROLL			735,042.76	978,895.00	978,895.00	926,243.83	978,895.00	1,267,556.00	29.5%	
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	3,083.00	14.2%	
6310862	540272	EEAWARDS	350.90	382.80	382.80	350.90	382.80	.00	-100.0%	
6310862	540450	UNIF/LINEN	2,587.03	4,200.00	4,200.00	3,068.29	4,200.00	4,200.00	.0%	
6310862	540643	COMPUTERE	.00	6,300.00	6,300.00	4,440.00	6,300.00	2,900.00	-54.0%	
6310862	540690	EQUIPMENT	6,600.63	13,660.00	13,660.00	11,217.66	13,660.00	15,360.00	12.4%	
6310862	542240	OFFICESUP	87.59	500.00	500.00	411.42	500.00	500.00	.0%	
6310862	548230	TRAVEL/ED	1,394.09	9,750.00	9,750.00	1,652.43	9,750.00	9,750.00	.0%	
6310862	550620	MISCSERVI	.00	450.00	450.00	.00	450.00	450.00	.0%	
6310862	555310	PROF&TECH	4,272.24	7,690.00	7,690.00	870.00	7,690.00	10,020.00	30.3%	
6310862	560252	EQUIPREP/	128,231.90	296,333.00	296,333.00	178,793.87	150,000.00	298,286.00	.7%	
6310862	560260	BLDG&GRND	213,403.04	333,999.00	333,999.00	188,807.14	250,000.00	308,364.00	-7.7%	
6310862	562270	UTILITIES	623,269.38	940,566.00	940,566.00	613,720.46	700,000.00	950,566.00	1.1%	
6310862	562280	TELEPHONE	173.30	390.00	390.00	336.59	390.00	390.00	.0%	
6310862	562290	WATER	3,670.71	5,500.00	5,500.00	3,775.27	5,500.00	5,500.00	.0%	
6310862	564253	VEHICLESE	3,251.84	7,300.00	7,300.00	3,297.65	5,000.00	7,300.00	.0%	
TOTAL B AND G WEST OPERATING			987,292.65	1,630,220.80	1,630,220.80	1,010,741.68	1,157,022.80	1,617,169.00	-.8%	
3C862	B AND G WEST CAPITAL									
6310862	620720	BLDGIMPRO	.00	728,678.00	490,378.00	414,921.75	474,378.00	501,538.00	2.3%	
6310862	640740	EQUIPMENT	.00	19,600.00	19,600.00	.00	19,600.00	86,783.00	342.8%	
6310862	650745	VEHICLES	.00	52,000.00	52,000.00	.00	52,000.00	52,000.00	.0%	
TOTAL B AND G WEST CAPITAL			.00	800,278.00	561,978.00	414,921.75	545,978.00	640,321.00	13.9%	
4A862	B AND G WEST ALLOCATIONS									
6310862	590910	TRSFRR OUT	.00	.00	.00	.00	.00	2,000,000.00	.0%	
6310862	590920	ALLOCTELE	1,560.96	3,928.20	3,928.20	2,718.28	3,928.20	3,661.56	-6.8%	
6310862	590922	ALLOCEMAIL	1,008.00	1,008.00	1,008.00	924.00	1,008.00	1,172.61	16.3%	
6310862	590930	ALLOCSUR	9,064.92	6,018.00	6,018.00	5,516.50	6,018.00	6,645.00	10.4%	
6310862	599590	DEPRECIAT	12,720.78	.00	.00	.00	.00	.00	.0%	
TOTAL B AND G WEST ALLOCATIO			24,354.66	10,954.20	10,954.20	9,158.78	10,954.20	2,011,479.17	.0%	
TOTAL BUILDINGS AND GROUNDS			-1,458,266.74	-7,043.00	-245,343.00	-789,555.91	-713,041.00	2,147,608.17	-975.3%	
TOTAL FACILITIES			-1,653,327.79	543,830.09	305,530.09	-439,233.00	-222,167.91	2,281,287.15	646.7%	

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
PAYROLL CLEARING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
7410845	DENTAL INSURANCE							
7410845	499920 DENTALPREM	-787,109.93	.00	-800,000.00	-584,866.78	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-787,109.93	.00	-800,000.00	-584,866.78	.00	.00	-100.0%
20845	DENTAL INSURANCE							
7410845	540207 CLAIMSSER	721,937.35	.00	800,000.00	474,494.20	.00	.00	.0%
7410845	540269 EMPLOYEEW	.00	.00	.00	.00	.00	94,125.00	.0%
	TOTAL DENTAL INSURANCE	721,937.35	.00	800,000.00	474,494.20	.00	94,125.00	-88.2%
	TOTAL DENTAL INSURANCE	-65,172.58	.00	.00	-110,372.58	.00	94,125.00	.0%
	TOTAL PAYROLL CLEARING	-65,172.58	.00	.00	-110,372.58	.00	94,125.00	.0%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
SLFRF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
8010126 SLFRF LEGAL DEFENDER								
2026S	SLFRF LEG DEF OPERATING							
8010126	555347 LEGDEF17	14,000.00	.00	84,000.00	84,000.00	84,000.00	86,520.00	3.0%
8010126	555348 LEGDEF18	13,833.34	.00	83,000.00	83,000.00	83,000.00	85,490.00	3.0%
8010126	555350 LEGDEF20	13,666.68	.00	82,000.00	82,000.00	82,000.00	84,460.00	3.0%
	TOTAL SLFRF LEG DEF OPERATING	41,500.02	.00	249,000.00	249,000.00	249,000.00	256,470.00	3.0%
	TOTAL SLFRF LEGAL DEFENDER	41,500.02	.00	249,000.00	249,000.00	249,000.00	256,470.00	3.0%
8010128 SLFRF PRE-TRIAL SERVICES								
1P28S	SLFRF PRETRIAL PAYROLL							
8010128	510110 PAYROLL	.00	145,554.00	145,554.00	81,014.22	145,554.00	57,100.53	-60.8%
8010128	520130 BENEFITS	.00	85,802.00	85,802.00	.00	85,802.00	.00	-100.0%
8010128	520131 PAYTAX	.00	.00	.00	5,769.41	.00	4,368.19	.0%
8010128	520132 WORKCOMP	.00	.00	.00	1,120.14	.00	987.84	.0%
8010128	520133 INSURANCE	.00	.00	.00	27,187.71	.00	16,406.94	.0%
8010128	520134 RETRMNT	.00	.00	.00	14,390.53	.00	11,528.59	.0%
	TOTAL SLFRF PRETRIAL PAYROLL	.00	231,356.00	231,356.00	129,482.01	231,356.00	90,392.09	-60.9%
2028S	SLFRF PRETRIAL OPERATING							
8010128	540690 EQUIPMENT	3,558.54	.00	.00	.00	.00	.00	.0%
	TOTAL SLFRF PRETRIAL OPERATING	3,558.54	.00	.00	.00	.00	.00	.0%
	TOTAL SLFRF PRE-TRIAL SERVICES	3,558.54	231,356.00	231,356.00	129,482.01	231,356.00	90,392.09	-60.9%
8010141 SLFRF CLERK AUD								
2041S	SLFRF AUD OPERATING							
8010141	555310 PROF&TECH	43,803.73	.00	50,000.00	85,785.02	.00	50,000.00	.0%
	TOTAL SLFRF AUD OPERATING	43,803.73	.00	50,000.00	85,785.02	.00	50,000.00	.0%
4A141	CLERK/AUDITOR ALLOCATIONS							
8010141	590910 TRSFR OUT	.00	.00	.00	.00	.00	85,091.00	.0%
	TOTAL CLERK/AUDITOR ALLOCATIONS	.00	.00	.00	.00	.00	85,091.00	.0%
	TOTAL SLFRF CLERK AUD	43,803.73	.00	50,000.00	85,785.02	.00	135,091.00	170.2%
8010145 SLFRF ATTORNEY								
1P45S	SLFRF ATTORNEY PAYROLL							
8010145	510110 PAYROLL	94,313.54	368,927.00	368,927.00	433,600.38	368,927.00	545,161.04	47.8%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SLFRF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
8010145	510117	OVERTIME	.00	.00	.00	1,862.58	.00	.00	.0%
8010145	520130	BENEFITS	.00	50,774.00	50,774.00	.00	50,774.00	.00	-100.0%
8010145	520131	PAYTAX	6,177.29	19,723.00	19,723.00	32,264.95	19,723.00	41,704.84	111.5%
8010145	520132	WORKCOMP	613.56	2,073.00	2,073.00	5,025.89	2,073.00	8,444.37	307.4%
8010145	520133	INSURANCE	13,173.88	39,512.00	39,512.00	79,359.77	39,512.00	87,282.91	120.9%
8010145	520134	RETRMNT	13,943.93	51,418.00	51,418.00	91,918.47	51,418.00	115,057.14	123.8%
8010145	520135	COMMALLOW	465.19	1,920.00	1,920.00	1,758.40	1,920.00	1,560.00	-18.8%
TOTAL SLFRF ATTORNEY PAYROLL			128,687.39	534,347.00	534,347.00	645,790.44	534,347.00	799,210.30	49.6%
2045S	SLFRF ATTORNEY OPERATING								
8010145	540690	EQUIPMENT	9,547.63	.00	.00	.00	.00	.00	.0%
TOTAL SLFRF ATTORNEY OPERATI			9,547.63	.00	.00	.00	.00	.00	.0%
TOTAL SLFRF ATTORNEY			138,235.02	534,347.00	534,347.00	645,790.44	534,347.00	799,210.30	49.6%
8010150	SLFRF NON-DEPARTMENTAL								
20150	NON-DEPARTMENTAL OPERATING								
8010150	540274	CONTRIBUT	.00	.00	.00	.00	.00	5,950,000.00	.0%
TOTAL NON-DEPARTMENTAL OPERA			.00	.00	.00	.00	.00	5,950,000.00	.0%
TOTAL SLFRF NON-DEPARTMENTAL			.00	.00	.00	.00	.00	5,950,000.00	.0%
8010862	SLFRF BUILDING & GROUNDS WEST								
8010862	492100	XFRIN	.00	.00	-4,149,732.00	-4,149,732.39	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	-4,149,732.00	-4,149,732.39	.00	.00	-100.0%
3C62S	SLFRF BGW CAPITAL								
8010862	600701	ARCHITECT	27,000.00	.00	.00	.00	.00	3,050,000.00	.0%
8010862	600702	CONSTRUCT	4,122,732.39	2,400,000.00	.00	.00	.00	13,450,000.00	.0%
8010862	600704	FFE	.00	50,000.00	.00	-8,627.00	.00	.00	.0%
TOTAL SLFRF BGW CAPITAL			4,149,732.39	2,450,000.00	.00	-8,627.00	.00	16,500,000.00	.0%
TOTAL SLFRF BUILDING & GROUN			4,149,732.39	2,450,000.00	-4,149,732.00	-4,158,359.39	.00	16,500,000.00	-497.6%
8010888	ARPA								
8010888	473100	C19ASSIST	-5,013,365.06	.00	-3,118,332.00	950,725.00	-3,848,138.11	-27,331,163.39	776.5%
8010888	480000	INTEREST	-93,206.35	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,106,571.41	.00	-3,118,332.00	950,725.00	-3,848,138.11	-27,331,163.39	776.5%
4A88S	SLFRF GEN ALLOC								
8010888	590910	TRSFER OUT	.00	1,759,304.00	1,759,304.00	1,612,695.37	1,759,304.00	3,600,000.00	104.6%

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SLFRF		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
	TOTAL SLFRF GEN ALLOC	.00	1,759,304.00	1,759,304.00	1,612,695.37	1,759,304.00	3,600,000.00	104.6%
	TOTAL ARPA	-5,106,571.41	1,759,304.00	-1,359,028.00	2,563,420.37	-2,088,834.11	-23,731,163.39	1646.2%
8030311	SLFRF HEALTH ADMIN							
1P11S	SLFRF HEALTH PAYROLL							
8030311	510110 PAYROLL	.00	.00	2,244,471.00	632,876.63	695,964.00	.00	.0%
8030311	520130 BENEFITS	.00	.00	.00	18,681.44	27,945.00	.00	.0%
8030311	520131 PRTAX	.00	.00	189,984.00	46,650.70	51,384.15	.00	.0%
8030311	520132 WORKCOMP	.00	.00	15,379.00	7,456.08	8,564.35	.00	.0%
8030311	520133 MEDDENTINS	.00	.00	250,166.00	100,628.44	107,002.00	.00	.0%
8030311	520134 RETRMNT	.00	.00	.00	98,597.35	104,759.14	.00	.0%
	TOTAL SLFRF HEALTH PAYROLL	.00	.00	2,700,000.00	904,890.64	995,618.64	.00	-100.0%
2011S	SLFRF HEALTH OPERATING							
8030311	540643 COMPUTERE	10,066.00	.00	.00	.00	1,800.26	.00	.0%
8030311	560260 BLDG&GRND	91,801.21	.00	.00	.00	.00	.00	.0%
8030311	562640 RENT&UTIL	403,516.00	.00	.00	.00	.00	.00	.0%
	TOTAL SLFRF HEALTH OPERATING	505,383.21	.00	.00	.00	1,800.26	.00	.0%
3C11S	SLFRF HEALTH CAPITAL							
8030311	620720 BLDGIMPRO	131,152.15	.00	119,332.00	59,826.62	76,712.21	.00	.0%
	TOTAL SLFRF HEALTH CAPITAL	131,152.15	.00	119,332.00	59,826.62	76,712.21	.00	-100.0%
	TOTAL SLFRF HEALTH ADMIN	636,535.36	.00	2,819,332.00	964,717.26	1,074,131.11	.00	-100.0%
	TOTAL SLFRF	-93,206.35	4,975,007.00	-1,624,725.00	479,835.71	.00	.00	-100.0%
	TOTAL REVENUE	-270,143,130.73	-240,879,326.90	-306,408,891.90	-162,582,275.32	-248,120,537.88	-326,073,373.34	6.4%
	TOTAL EXPENSE	252,614,385.97	259,156,574.08	280,148,629.08	225,930,076.13	254,134,027.76	359,253,203.72	28.2%
	GRAND TOTAL	-17,528,744.76	18,277,247.18	-26,260,262.82	63,347,800.81	6,013,489.88	33,179,830.38	-226.3%

** END OF REPORT - Generated by Angie Nelson **