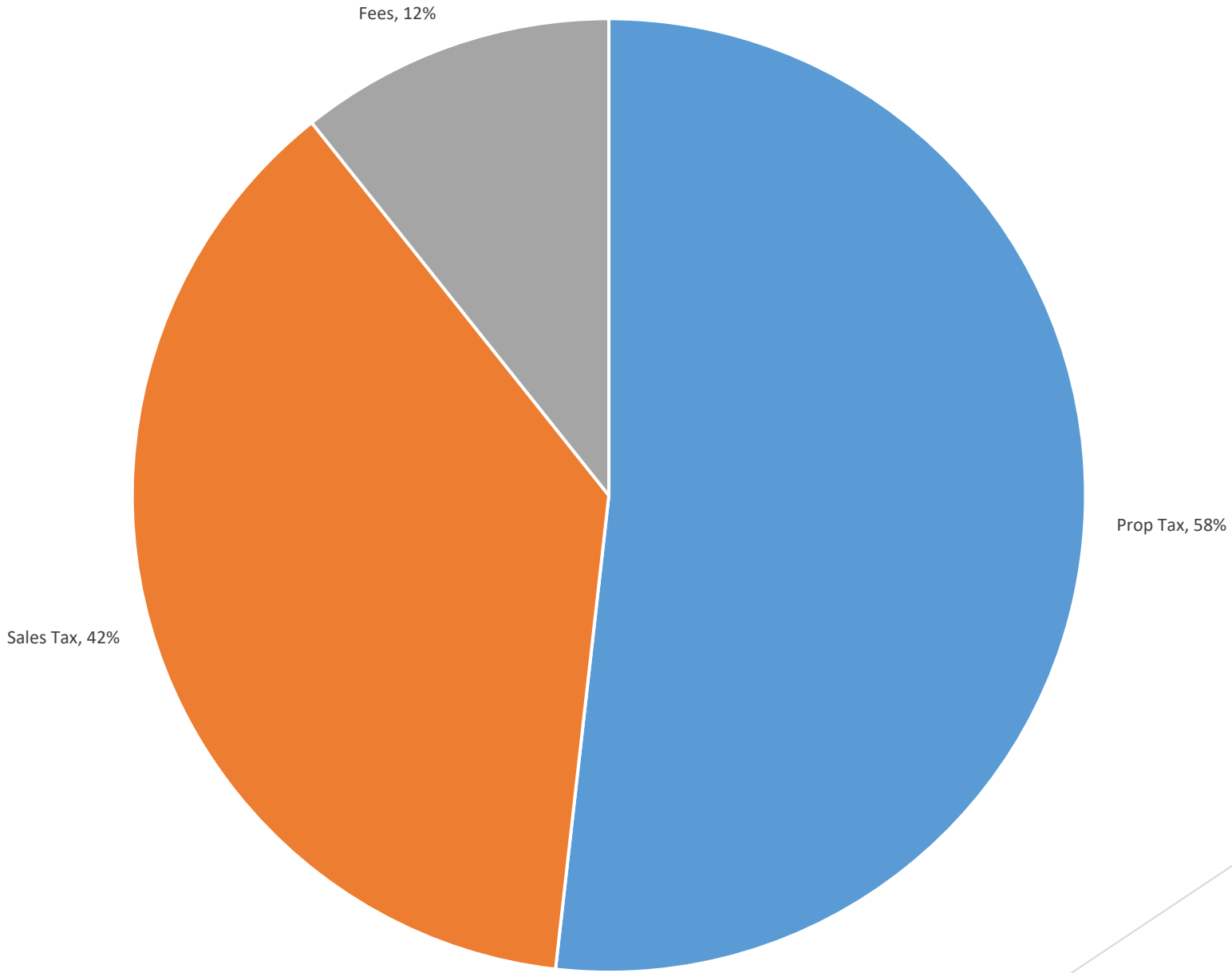
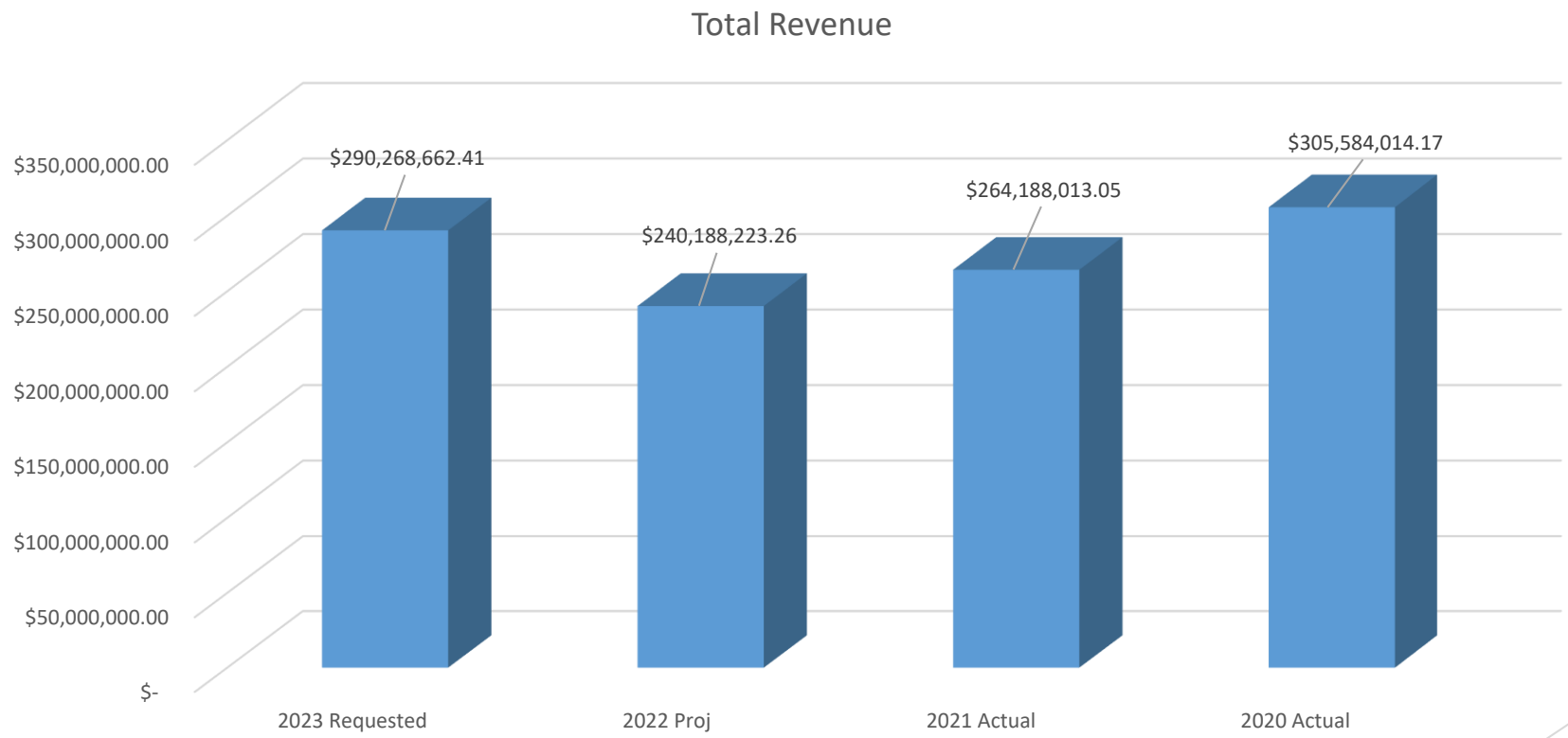
2023 Revenues Projections and Internal Service Allocations

REVENUE PROJECTIONS

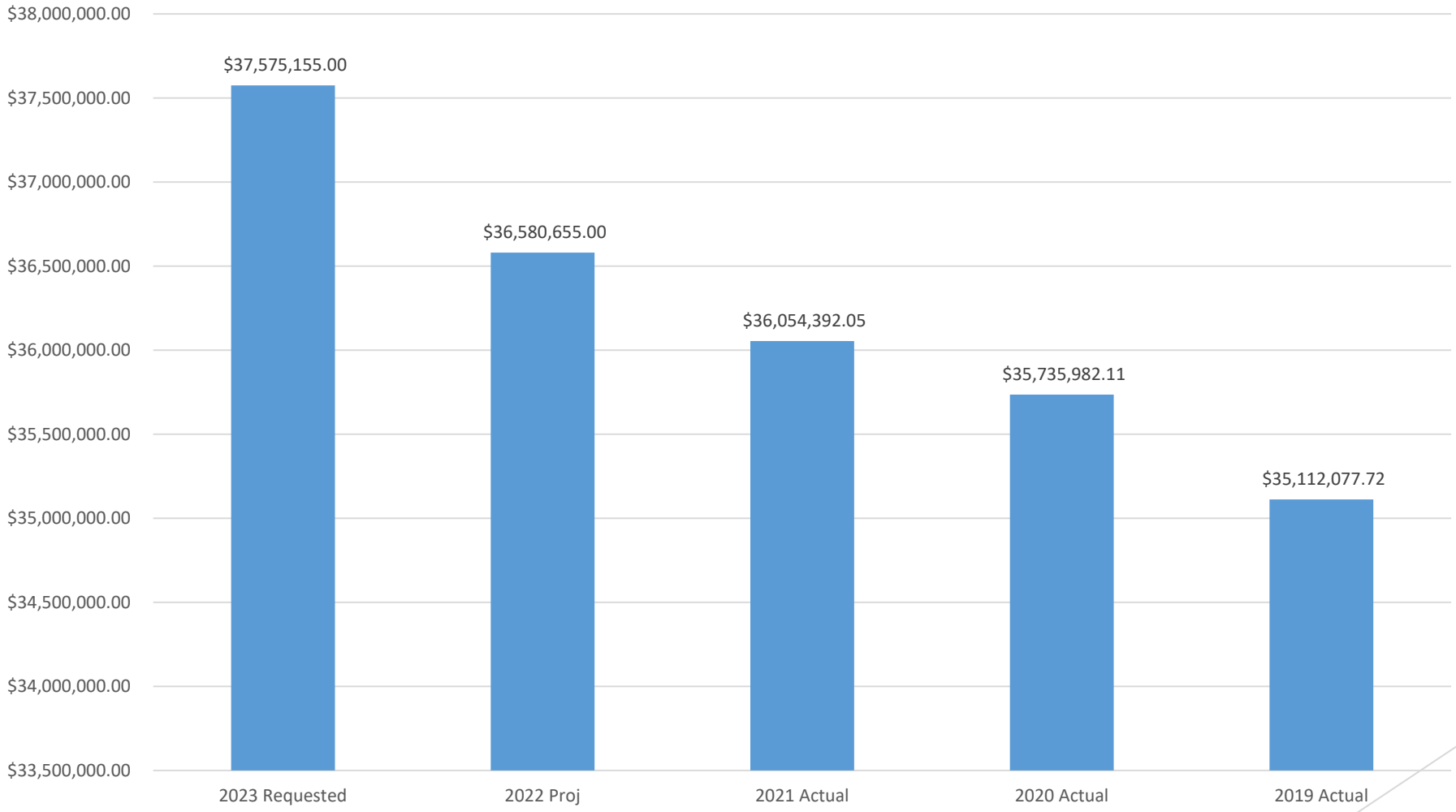
TOP COUNTY WIDE REVENUE SOURCES



COUNTY-WIDE REVENUES

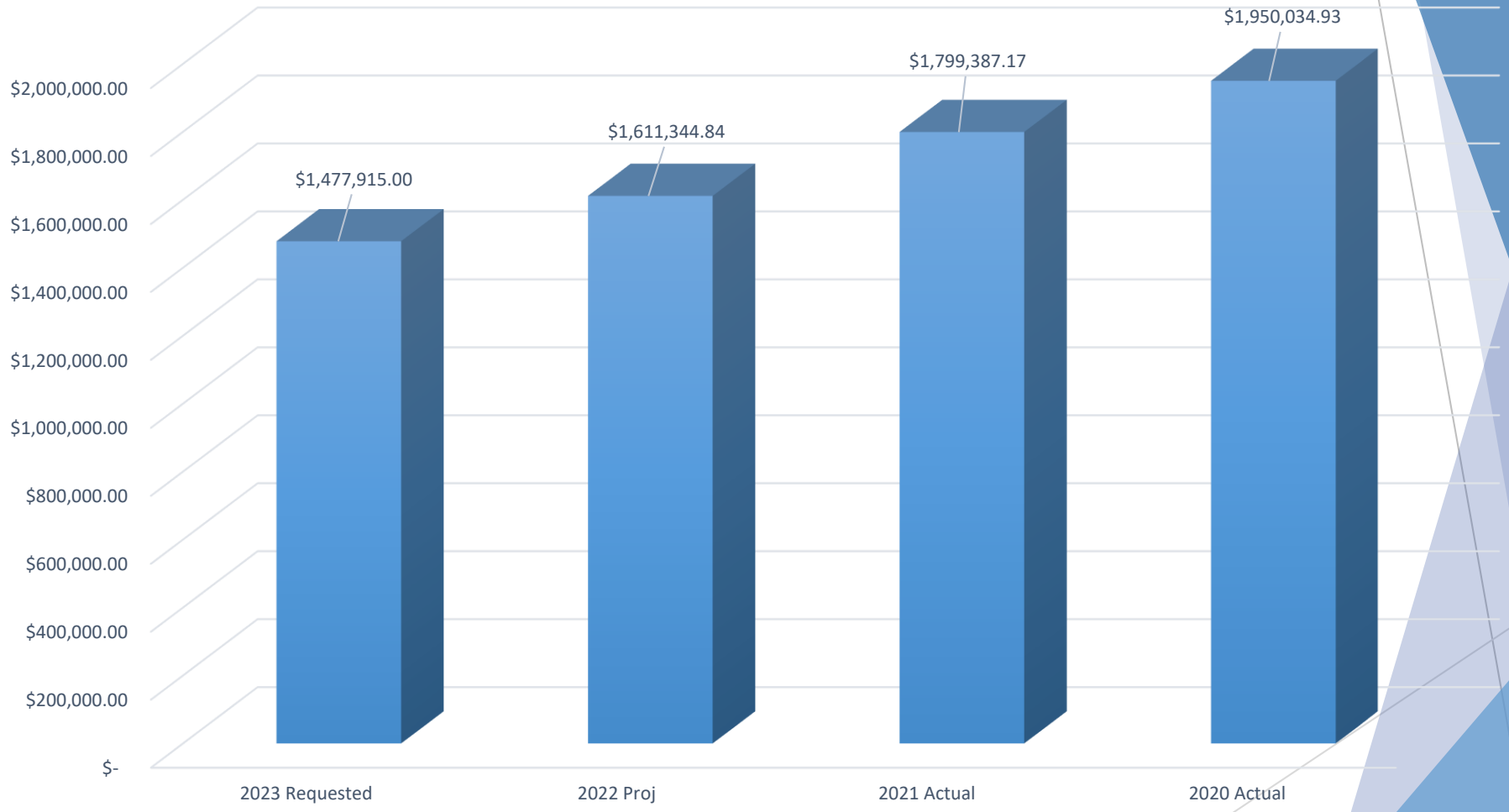


41 – NON-DEPT'L PROPERTY TAX REVENUES
INCLUDES A&C & FEES IN LIEU & REGISTERED PERSONAL

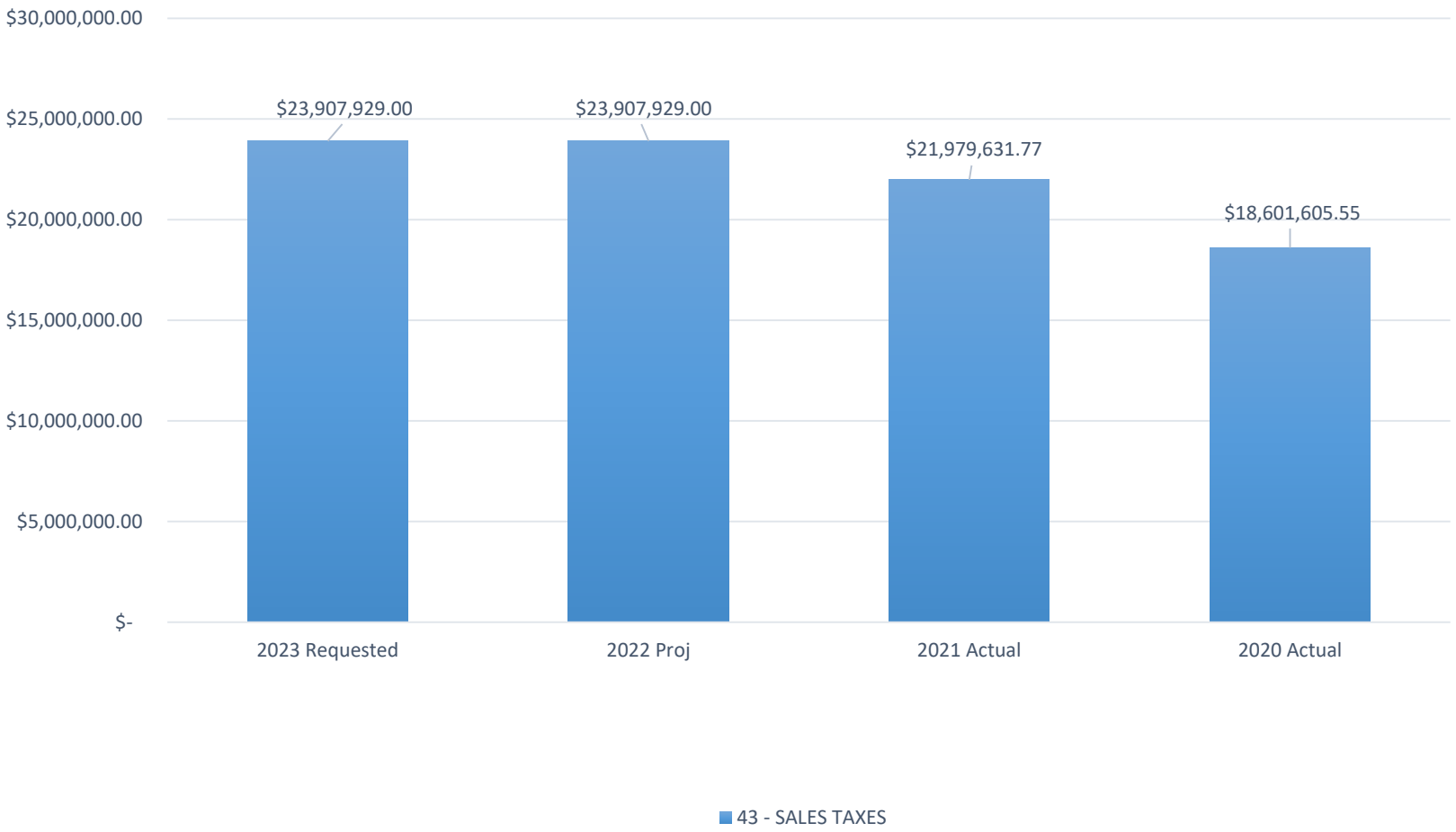


						102.2%	101.4%
1010150-410000	2008	2009	2019	2020	2021	2022 Budgeted	2023 Projected
January				- 336,363	320,572	446,832	452,989
February	39,965	27,497	297,650	24,399	14,853	10,531	10,676
March	582,332	34,857	15,196	56,535	65,655	45,460	46,087
April	246,383	80,570	48,050	157,937	133,922	130,826	132,629
May	178,702	110,133	171,283	571,958	1,371,916	815,836	827,077
June	96,818	520,974	1,959,797	1,226,811	694,467	833,413	844,897
July	253,668	1,096,364	65,885	61,920	89,310	259,348	262,922
August	421,917	92,549	35,249	28,599	38,746	39,599	40,144
September	59,944	78,355	539,634	571,345	561,718	574,076	581,986
October	315,824	128,352	1,280,270	1,146,866	726,908	742,900	753,136
November	367,126	308,009	16,093,640	17,133,857	18,628,341	19,038,164	19,300,492
December	22,324,977	23,159,083	4,210,132	3,768,865	2,947,818	3,012,670	3,054,182
FINAL DIST - APRIL			3,254,176	3,563,504	3,121,450	3,190,122	3,234,079
SUPPLEMENTAL DIST							
	$ 24,887,658	$ 25,636,744	$ 27,970,961	$ 28,648,958	**$ 28,715,675**	**$ 29,139,777**	**$ 29,541,295**
$ chage		$ 749,086	$ (368,255)	$ 677,997	$ 66,717	$ 424,102	$ 401,518
% Change		3.01%	-1.30%	2.42%	0.23%	1.48%	1.38%
					3 Yr. Average	1.38%	1.03%
CTR Budgeted Revenue	**$ 25,473,848**	**$ 26,218,989**	**$ 27,659,483**	**$ 28,379,307**	**$ 28,961,352**	**$ 29,827,286**	**$ 30,134,277**
Over/(Short)	$ (586,190)	$ (582,245)	$ 311,478	$ 269,651	$ (245,677)	$ (687,509)	$ 306,991
							$ 30,134,277

42 – PROPERTY TAX DELINQUENCIES

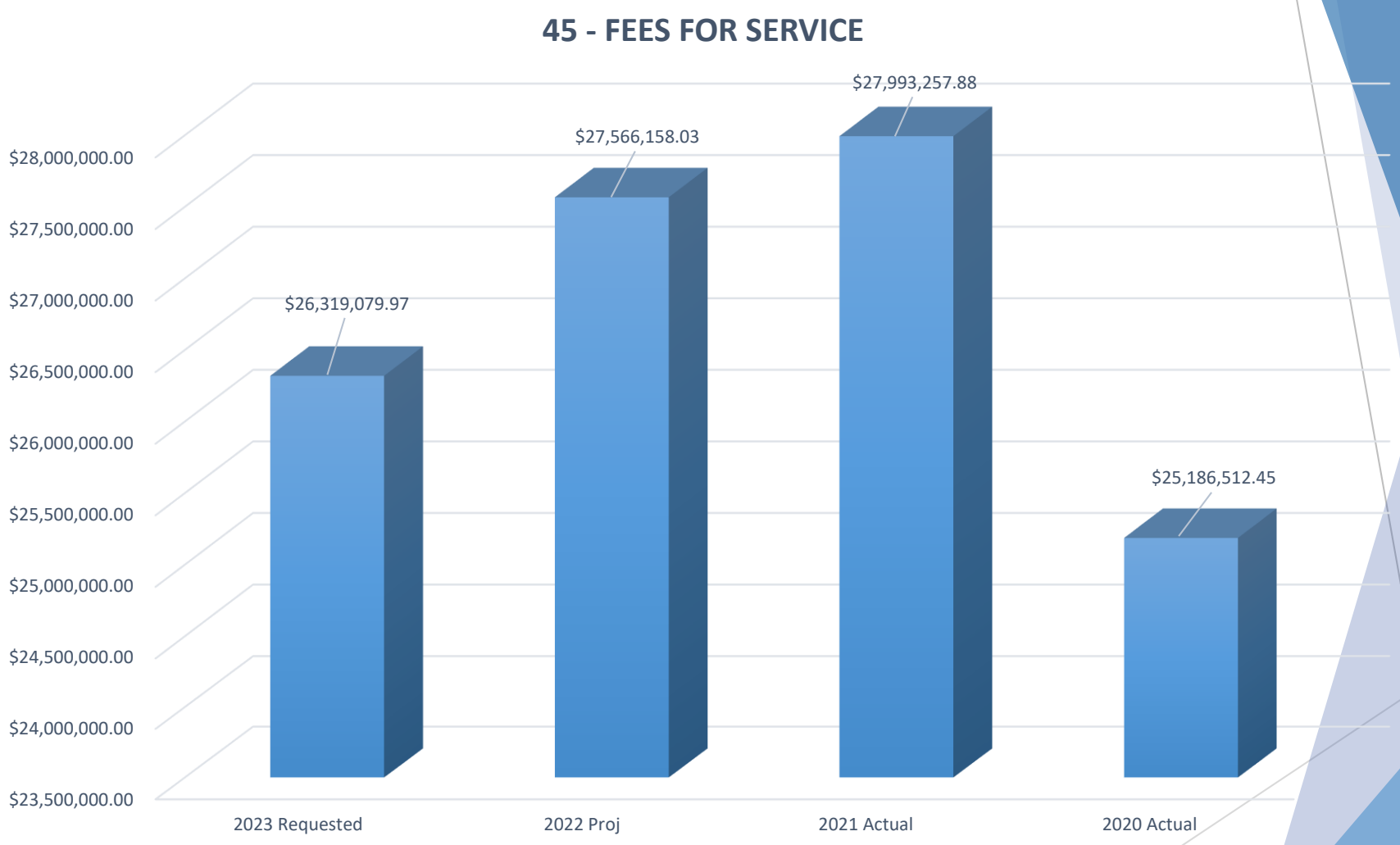


43 - SALES TAX REVENUES



SALES TAX REVENUE

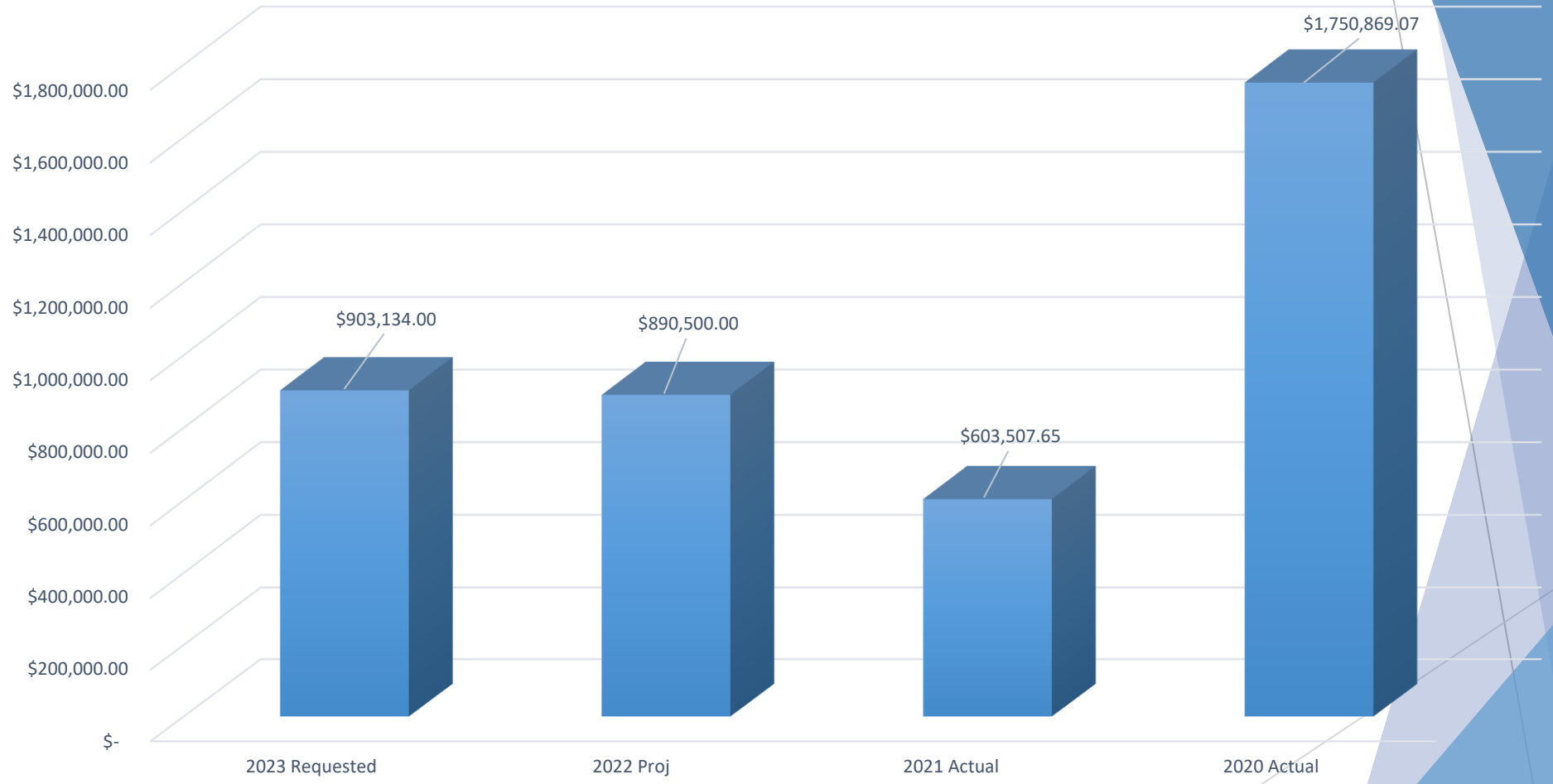
1010150-430000	Total	$incr/(decr)	%incr/(decr)
2005	9,184,553		
2006	10,508,681	1,324,127	14.42%
2007	11,364,885	856,204	8.15%
2008	**10,952,064**	**(412,821)**	**-3.63%**
2009	**9,869,206**	**(1,082,858)**	**-9.89%**
2010	**9,901,761**	**32,555**	**0.33%**
2011	10,699,524	797,763	8.06%
2012	11,308,280	608,756	5.69%
2013	11,890,428	582,148	5.15%
2014	12,636,793	746,365	6.28%
2015	13,396,674	759,881	6.01%
2016	14,018,545	621,871	4.64%
2017	15,091,183	1,072,638	7.65%
2018	15,911,951	820,768	5.44%
2019	16,753,745	841,794	5.29%
2020	18,601,606	1,847,860	11.03%
2021	21,979,632	3,378,026	18.16%
2022	**23,907,929**	**1,928,297**	**8.77%**
1.05	8.77%		
	5 YR AVG =	**1,592,217**	**9.51%**
2023 PROJECTED	**24,625,167**	717,238	
1.03	1.03	3%	


45 - FEES FOR SERVICE
$28,000,000.00
$27,500,000.00
$27,000,000.00
$26,500,000.00
$26,000,000.00
$25,500,000.00
$25,000,000.00
$24,500,000.00
$24,000,000.00
$23,500,000.00
$26,319,079.97
$27,566,158.03
$27,993,257.88
$25,186,512.45
2023 Requested
2022 Proj
2021 Actual
2020 Actual

47 – INTERGOVERNMENTAL AND GRANT REVENUE



48 - INTEREST


$1,800,000.00
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
$903,134.00
$890,500.00
$603,507.65
$1,750,869.07
2023 Requested
2022 Proj
2021 Actual
2020 Actual

QUESTIONS?

GENERAL FUND REVENUES

Fund	2023 Budget	2022 Projected	2021 Actual	2020 Actual	3 YR AVG	
10 - GENERAL FUND	**-78,929,288.00**	**-85,262,310.37**	**-79,212,872.87**	**-107,635,894.18**	-90,703,692.47	
1010122 - JUSTICE COURT	-840,000.00	-840,000.00	-656,264.89	-613,853.76	-703,372.88	
1010124 - DRUG COURT	-116,000.00	-52,250.00	-150,573.17	-126,891.97	-109,905.05	
1010126 - LEGAL DEFENDER	-253,230.00	-253,230.00	-260,537.35	-244,658.42	-252,808.59	
1010128 - PRE-TRIAL SERVICES	0.00	-144,000.00	-44,676.00	0.00	-62,892.00	
1010134 - HUMAN RESOURCES	-200,000.00	-200,000.00	-16,822.20	-229,604.56	-148,808.92	
1010136 - INFORMATION SYSTEMS	-494,000.00	-458,000.00	-379,967.15	-460,954.47	-432,973.87	
1010141 - CLERK/AUDITOR	-430,388.00	-7,044,209.50	-2,397,567.26	-7,088,917.54	-5,510,231.43	
1010142 - CLERK	-792,800.00	0.00	0.00	0.00	0.00	
1010143 - TREASURER	-8,100.00	-6,753.00	-9,634.07	-9,073.39	-8,486.82	
1010144 - RECORDER	-2,540,000.00	-4,040,000.00	-4,584,684.75	-4,734,751.50	-4,453,145.42	
1010145 - ATTORNEY	-56,472.00	-40,636.00	-90,375.33	-95,029.78	-75,347.04	
1010146 - ASSESSOR	-200.00	-200.00	-51.00	-133.00	-128.00	
1010147 - SURVEYOR	-4,300.00	-4,300.00	-5,308.50	-5,427.50	-5,012.00	
1010150 - NON-DEPARTMENTAL	-64,970,291.00	-61,920,705.00	-60,703,907.94	-85,402,307.14	-69,342,306.69	
1010168 - VICTIM SERVICES	-125,641.00	-128,038.02	-101,647.48	-111,138.14	-113,607.88	
1010180 - COMMUNITY AND ECONOMIC DEVELOP	-63,550.00	-65,950.00	-112,811.92	-55,709.25	-78,157.06	
1020210 - SHERIFF	-2,212,279.00	-1,826,596.50	-2,017,637.44	-1,812,725.70	-1,885,653.21	
1020217 - SEARCH AND RESCUE	0.00	0.00	-5,728.39	0.00	-1,909.46	
1020230 - CORRECTIONS	-5,822,037.00	-6,338,071.00	-5,954,182.35	-5,060,636.99	-5,784,296.78	
1020253 - ANIMAL CARE AND CONTROL	0.00	-1,899,371.35	-1,720,495.68	-1,584,081.07	-1,734,649.37	(2,885,627.00)
YOY $ change	(6,333,022.37)	6,049,437.50	(28,423,021.31)	0.00		fund 13 animal
YOY % change	-7%	8%	-26%			2023 Budgeted
					DIFF	(1,150,977.63)

HEALTH DPT REVENUES (1)

Fund	2023 Budget	2022 Projected	2021 Actual	2020 Actual	3 YR AVG
15 - HEALTH	**-23,784,049.63**	**-24,095,877.01**	**-26,529,867.65**	**-22,379,908.04**	-24,335,217.57
1510325 - HEALTH SENIOR SERVICES	-5,471,335.00	-3,308,879.00	-3,085,544.97	-3,480,184.85	0.00
45 - FEES FOR SERVICE	**-170,000.00**	**-166,000.00**	**-172,261.72**	**-148,918.34**	0.00
454610 - PROJECT INCOME	-170,000.00	-166,000.00	-172,261.72	-148,918.34	-162,393.35
47 - INTERGOV AND GRANT R	**-3,299,335.00**	**-3,130,577.00**	**-2,907,175.44**	**-3,325,306.87**	0.00
473100 - COVID19 ASSISTANCE	-130,000.00	-40,000.00	-60,437.40	-34,231.98	0.00
474601 - CONTRACT REVENUE	-1,781,400.00	-1,630,906.00	-1,538,778.68	-1,846,314.87	-1,671,999.85
474602 - CASH-IN-LIEU MEALS	-70,600.00	-77,200.00	-73,207.66	-79,100.00	-76,502.55
474603 - MEDICAID SERVICE CONTRACT	-55,000.00	-54,270.00	-31,695.29	-37,608.07	-41,191.12
474604 - MEDICAID ADMIN CONTRACT	-40,500.00	-40,500.00	-37,618.47	-34,914.89	-37,677.79
474605 - ALTERNATIVES	-362,400.00	-374,100.00	-376,516.62	-408,812.65	-386,476.42
474606 - HEALTH INSURANCE COUNSELING	-39,037.00	-38,500.00	-43,771.59	-26,318.63	-36,196.74
474607 - ENHANCED FITNESS/ARTHRITIS	-10,000.00	-8,000.00	-8,245.00	-15,048.00	-10,431.00
474608 - SENIOR MEDICARE PATROL	-22,898.00	-20,000.00	-36,957.20	-8,615.73	0.00
474609 - RETIRED SENIOR VOLUNTEER PROG	-189,500.00	-189,500.00	-179,894.38	-166,958.03	-178,784.14
474610 - NON CASH GRANT REVENUE	-48,000.00	-70,400.00	-61,436.34	-50,000.00	-60,612.11
474611 - NEW CHOICES WAIVER PROGRAM	-25,000.00	-23,000.00	-27,805.50	-28,775.15	-26,526.88
474620 - VETERAN ASSISTANCE	-525,000.00	-564,201.00	-430,811.31	-588,608.87	-527,873.73
48 - INTEREST	**0.00**	**0.00**	**0.00**	**0.00**	0.00
480000 - INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
49 - OTHER	**-2,002,000.00**	**-12,302.00**	**-6,107.81**	**-5,959.64**	0.00
491000 - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
492100 - TRANSFER IN	-2,000,000.00	0.00	0.00	0.00	0.00
492900 - USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
493601 - CDSAC DONATIONS	-500.00	-5,980.00	-2,985.37	-2,613.99	-3,859.79
493602 - SDSAC DONATIONS	-500.00	-3,930.00	-2,277.81	-2,299.87	-2,835.89
493603 - NDSAC DONATIONS	-500.00	-1,892.00	-844.63	-1,045.78	-1,260.80
493604 - HQ DONATIONS	0.00	0.00	0.00	0.00	0.00
495100 - SUNDRY REVENUE	-500.00	-500.00	0.00	0.00	-166.67

HEALTH DPT REVENUES (2)

1530311 - HEALTH ADMIN	-18,312,714.63	-18,159,811.50	-20,810,705.40	-16,066,397.06	0.00
41 - PROPERTY TAXES CURRE	**-5,915,649.00**	**-5,788,370.85**	**-5,879,831.31**	**-5,809,877.24**	0.00
410000 - CURRENT PROPERTY TAX	-5,715,649.00	-5,576,243.00	-5,495,773.43	-5,448,916.47	-5,506,977.63
411000 - REGISTERED PERSONAL	-200,000.00	-212,127.85	-384,057.88	-360,960.77	-319,048.83
42 - PROPERTY TAXES DELIN	**0.00**	**-133,429.84**	**-135,496.39**	**-135,826.52**	0.00
420000 - PRIOR YEARS TAXES	0.00	-109,915.03	-90,327.46	-77,605.22	-92,615.90
422101 - A&C PENALTY/INTEREST	0.00	-23,514.81	-45,168.93	-58,221.30	-42,301.68
45 - FEES FOR SERVICE	**-3,955,050.00**	**-3,858,905.94**	**-3,724,715.95**	**-3,363,114.92**	0.00
454104 - DRINKING WATER FEES	-41,000.00	-40,350.00	-29,163.00	-42,157.00	-37,223.33
454210 - COMMUNICABLE DISEASE FEES	-2,100.00	-2,100.00	-941.00	-829.00	-1,290.00
454211 - EMS	-5,300.00	-5,240.00	-8,450.00	-4,769.00	-6,153.00
454310 - ELECTRONIC SMOKING DEVICE FEES	-200.00	-200.00	-200.00	-600.00	-333.33
454311 - FOOD SERVICE FEES	-300,000.00	-300,000.00	-307,364.21	-284,360.00	-297,241.40
454312 - WASTE HAULER FEES	-26,000.00	-25,000.00	-26,100.00	-31,475.00	-27,525.00
454313 - SOIL/SEPTIC FEES	-2,500.00	-2,300.00	-2,320.00	-3,365.00	-2,661.67
454314 - POOLS/FEES	-122,000.00	-120,000.00	-125,420.00	-93,470.00	-112,963.33
454315 - HOME DAYCARE FEES	-1,100.00	-1,100.00	-1,000.00	-1,480.00	-1,193.33
454316 - ENV JOB CORP FEES	-7,000.00	-7,000.00	-7,000.00	-6,250.00	-6,750.00
454317 - ENV MISC FEES	0.00	0.00	0.00	0.00	0.00
454318 - ENV FOOD HANDLERS FEES	-171,000.00	-171,660.00	-155,630.00	-130,496.00	-152,595.33
454319 - BODY ART/TANNING FEES	-7,000.00	-7,000.00	-7,850.00	-7,400.00	-7,416.67
454320 - I&M LOCAL FEES	-850,000.00	-840,000.00	-850,520.00	-669,190.00	-786,570.00
454321 - APCU FEES	-900,000.00	-886,000.00	-914,659.25	-835,492.00	-878,717.08
454322 - MISC POOL FEES	0.00	0.00	0.00	0.00	0.00
454323 - ENVIRO ENFORCEMENT	0.00	-4,875.00	-1,825.00	-5,250.00	-3,983.33
454324 - INFECTIOUS WASTE FEE	0.00	-21,400.94	-46,829.30	-28,976.12	-32,402.12
454325 - I/M ENFORCEMENT	0.00	-13,000.00	0.00	-10,884.18	-7,961.39
454401 - BABY YOUR BABY FEES	-1,000.00	-680.00	-41.40	-811.44	-510.95
454402 - POST PARTUM FEES	-3,000.00	-3,000.00	-660.20	-3,127.27	-2,262.49
454403 - IMMUNIZATION FEES	-1,100,000.00	-1,000,000.00	-859,309.39	-847,986.27	-902,431.89
454404 - FLU FEES	0.00	0.00	0.00	0.00	0.00
454405 - TRAVEL COUNSEL FEES	-70,000.00	-65,000.00	-44,414.00	-26,764.00	-45,392.67
454406 - NURSES FEES	0.00	0.00	0.00	0.00	0.00
454407 - DENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00
454500 - COALITIONS	0.00	0.00	0.00	-400.00	-133.33
454510 - CAR SEATS AND HELMETS	-2,500.00	-3,500.00	-385.00	-2,730.00	-2,205.00
454520 - SAFE KID - COALITION	-6,600.00	-7,500.00	500.00	-2,250.00	-3,083.33
454610 - PROJECT INCOME	-750.00	-1,000.00	-603.36	-103.08	-568.81
454620 - VITAL RECORD FEES	-280,000.00	-275,000.00	-279,015.38	-267,703.17	-273,906.18
455000 - RENT INCOME	-56,000.00	-56,000.00	-55,515.46	-54,796.39	-55,437.28

HEALTH DPT REVENUES (3)

46 - FINES AND FORFEITURE		**-790.00**	**-8,290.00**	**-14,990.00**	**-6,590.00**	0.00
464510 - TOBACCO RETAILER CIVIL FINES		0.00	-5,500.00	-13,500.00	-2,000.00	-7,000.00
464515 - TOBACCO PERMIT FEES		-790.00	-2,790.00	-1,490.00	-4,590.00	-2,956.67
47 - INTERGOV AND GRANT R		**-8,365,225.63**	**-8,271,629.87**	**-11,017,255.68**	**-6,665,224.81**	0.00
473100 - COVID19 ASSISTANCE		-2,090,000.00	-5,441,000.00	-8,773,609.41	-5,133,442.03	-6,449,350.48
474101 - UTAH GAINING GROUND GRANT		0.00	0.00	0.00	0.00	0.00
474102 - MIN PERF - HD		-752,770.00	-331,326.00	-171,484.50	-171,282.00	-224,697.50
474201 - DISEASE OUTBREAK		-6,000.00	-4,000.00	-2,448.55	-6,110.00	-4,186.18
474202 - H FLU GRANT		0.00	0.00	0.00	0.00	0.00
474203 - MISC GRANTS		-2,500.00	-2,655.00	-2,899.06	-12,608.75	-6,054.27
474204 - HTLTHCARE ASSOC INFECTIONS		-56,815.00	-25,000.00	-7,578.65	0.00	-10,859.55
474205 - SYNDROMIC SURVEILLANCE		-23,164.00	-16,000.00	-9,465.53	-5,360.54	-10,275.36
474206 - STD/HIV/AIDS/TB		-181,380.00	-145,030.00	-48,380.00	-50,048.39	-81,152.80
474301 - HOMELAND SECURITY GRANT		0.00	0.00	0.00	0.00	0.00
474302 - DOH CANCER		0.00	0.00	0.00	0.00	0.00
474303 - MIN PERF-EH		0.00	0.00	0.00	0.00	0.00
474304 - DOH ENV HEALTH		-18,153.00	-18,807.00	-11,653.00	-11,653.00	-14,037.67
474305 - D E Q		-165,827.00	-128,827.00	-140,343.11	-161,849.85	-143,673.32
474306 - DRINK WATER		-19,881.00	-21,586.00	-20,678.50	-20,253.50	-20,839.33
474307 - DOH INDOOR CLEAN AIR		-1,825.00	-1,825.00	-2,827.06	-1,201.73	-1,951.26
474308 - FDA RETAIL STANDARDS GRANT		0.00	-2,000.00	0.00	0.00	-666.67
474401 - NURSE FAMILY PARTNERSHIP		0.00	0.00	0.00	0.00	0.00
474402 - VACCINE		0.00	0.00	-206,797.70	-195,504.08	-134,100.59
474403 - NURSING--MIN PERF STAND		0.00	0.00	0.00	0.00	0.00
474404 - MCH		-95,000.00	-64,000.00	-19,076.54	-24,280.22	-35,785.59
474405 - IMMUNIZATION		-80,115.00	-80,115.00	-223,680.16	-75,774.50	-126,523.22
474406 - CHEC		-37,705.00	-10,000.00	-19,499.80	-9,663.35	-13,054.38
474407 - TARGETED CASE MGMT		-400,000.00	-323,490.00	-79,258.69	-170,164.12	-190,970.94
474408 - HOME VISITATION		0.00	0.00	0.00	0.00	0.00
474501 - PUBLIC HEALTH EMERGENCY PREPAR		-718,608.00	-548,779.00	-265,235.58	-256,154.04	-356,722.87
474502 - MRC		-8,667.00	-14,145.00	-7,486.82	-2,822.33	-8,151.38
474503 - TOB PREVENTION AND CONTROL TAX		-160,239.00	-160,239.00	-205,000.22	-94,197.77	-153,145.66
474504 - TOB KIDS/CDC		-46,086.00	-46,086.87	-57,623.34	-16,520.46	-40,076.89
474505 - COMMUNITY HEALTH/HP - STATE		-277,480.00	-232,337.00	-214,553.27	-129,379.37	-192,089.88
474506 - TOB COMPLIANCE CHECKS		-24,511.00	-24,511.00	-16,212.00	-12,380.26	-17,701.09
474507 - PUB SAFETY		-10,000.00	-10,000.00	-3,750.00	-10,000.00	-7,916.67
474508 - EPICC FUNDS		-118,916.00	-125,965.00	-120,622.34	-61,527.04	-102,704.79
474509 - END CESSATION		0.00	0.00	0.00	0.00	0.00
474511 - MEDICARE FFS		0.00	0.00	0.00	0.00	0.00
474512 - PREP PERSONAL RESPONSIBILITY		-89,000.00	-89,000.00	-23,775.80	-15,513.66	-42,763.15
474513 - TOB ECIG SUB & NIC PROD TAX		-401,606.63	-401,606.00	-361,951.47	-12,391.34	-258,649.60
474610 - NON CASH GRANT REVENUE		0.00	0.00	0.00	0.00	0.00
474612 - 340B PHARMACY		-4,000.00	-3,300.00	-1,364.58	-5,142.48	-3,269.02
474710 - WIC FEDERAL		-874,977.00	0.00	0.00	0.00	0.00
474720 - WIC FOOD VOUCHERS		-1,700,000.00	0.00	0.00	0.00	0.00
479100 - UNKNOWN GRANTS		0.00	0.00	0.00	0.00	0.00
48 - INTEREST		**-70,000.00**	**-70,000.00**	**-14,581.96**	**-68,342.00**	0.00
480000 - INTEREST EARNINGS		-70,000.00	-70,000.00	-14,581.96	-68,342.00	-50,974.65
49 - OTHER		**-6,000.00**	**-29,185.00**	**-23,834.11**	**-17,421.57**	0.00
491000 - SALE OF FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
491100 - SALE OF VEHICLES		0.00	-23,085.00	-16,815.00	-13,212.50	-17,704.17
492100 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
492110 - PROPERTY TAX ALLOCATION		0.00	0.00	0.00	0.00	0.00
492900 - USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00
495100 - SUNDRY REVENUE		-6,000.00	-6,100.00	-7,019.11	-4,209.07	-5,776.06
1530318 - HEALTH WIC		0.00	-2,627,186.51	-2,633,617.28	-2,833,326.13	
47 - INTERGOV AND GRANT R		**0.00**	**-2,627,186.51**	**-2,633,617.28**	**-2,833,326.13**	0.00
474710 - WIC FEDERAL		0.00	-927,186.51	-903,480.35	-896,883.30	-909,183.39
474720 - WIC FOOD VOUCHERS		0.00	-1,700,000.00	-1,730,136.93	-1,936,442.83	-1,788,859.92
	YOY $ change	(311,827.38)	(2,433,990.64)	4,149,959.61	0.00	
	YOY % change	1%	9%	-19%		

LIBRARY REVENUES

Fund	2023 Budget	2022 Projected	2021 Actual	2020 Actual	3 YR AVG
23 - LIBRARY SERVICES	**-9,695,643.00**	**-9,511,106.00**	**-9,383,540.21**	**-9,174,305.17**	-9,356,317.13
2310580 - LIBRARY	-9,695,643.00	-9,511,106.00	-9,383,540.21	-9,174,305.17	0.00
41 - PROPERTY TAXES CURRE	**-9,411,428.00**	**-9,226,891.00**	**-8,972,976.02**	**-8,820,002.50**	0.00
410000 - CURRENT PROPERTY TAX	-8,743,317.00	-8,571,880.00	-8,388,069.47	-8,271,598.95	-8,410,516.14
410100 - TAX INCREASE	0.00	0.00	0.00	0.00	0.00
411000 - REGISTERED PERSONAL	-668,111.00	-655,011.00	-584,906.55	-548,403.55	-596,107.03
42 - PROPERTY TAXES DELIN	**-156,215.00**	**-156,215.00**	**-214,304.46**	**-226,084.92**	0.00
420000 - PRIOR YEARS TAXES	-100,259.00	-100,259.00	-144,697.42	-135,938.77	-126,965.06
422101 - A&C PENALTY/INTEREST	-55,956.00	-55,956.00	-69,607.04	-90,146.15	-71,903.06
45 - FEES FOR SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	0.00
452050 - PROMOTIONAL SALES	0.00	0.00	0.00	0.00	0.00
46 - FINES AND FORFEITURE	**-50,000.00**	**-50,000.00**	**-63,615.75**	**-47,997.97**	0.00
460000 - FINES & FORFEITURES	-50,000.00	-50,000.00	-63,615.75	-47,997.97	-53,871.24
47 - INTERGOV AND GRANT R	**-45,000.00**	**-45,000.00**	**-112,173.47**	**-47,765.15**	0.00
472300 - STATE REIMBURSEMENT	-45,000.00	-45,000.00	-53,100.00	-47,765.15	-48,621.72
472600 - FEDERAL GRANTS	0.00	0.00	-59,073.47	0.00	-19,691.16
48 - INTEREST	**-28,000.00**	**-28,000.00**	**-8,634.89**	**-24,269.71**	0.00
480000 - INTEREST EARNINGS	-28,000.00	-28,000.00	-8,634.89	-24,269.71	-20,301.53
49 - OTHER	**-5,000.00**	**-5,000.00**	**-11,835.62**	**-8,184.92**	0.00
491000 - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
492100 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00
492900 - USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
493000 - CONTRIBUTION-PRIVATE	0.00	0.00	-285.00	-361.00	-215.33
493020 - ENDOWMENT FOUNDATION GRANTS	0.00	0.00	-1,600.00	0.00	-533.33
495100 - SUNDRY REVENUE	-5,000.00	-5,000.00	-9,950.62	-7,823.92	-7,591.51
YOY $ change	184,537.00	127,565.79	209,235.04	0.00	
YOY % change	2%	1%	2%		

PUBLIC WORKS REVENUES

Fund	2023 Budget	2022 Projected	2021 Actual	2020 Actual	3 YR AVG
24 - PUBLIC WORKS	**-5,727,081.00**	**-5,761,399.00**	**-5,805,373.67**	**-5,752,566.01**	-5,773,112.89
2440410 - PUBLIC WORKS/FLOOD	-5,727,081.00	-5,761,399.00	-5,805,373.67	-5,752,566.01	0.00
41 - PROPERTY TAXES CURRE	**-5,572,081.00**	**-5,590,399.00**	**-5,629,945.52**	**-5,558,943.21**	0.00
410000 - CURRENT PROPERTY TAX	-5,322,081.00	-5,340,399.00	-5,262,374.59	-5,213,433.30	-5,272,068.96
411000 - REGISTERED PERSONAL	-250,000.00	-250,000.00	-367,570.93	-345,509.91	-321,026.95
42 - PROPERTY TAXES DELIN	**-85,000.00**	**-85,000.00**	**-129,698.07**	**-130,137.13**	0.00
420000 - PRIOR YEARS TAXES	-55,000.00	-55,000.00	-86,466.96	-74,378.59	-71,948.52
422101 - A&C PENALTY/INTEREST	-30,000.00	-30,000.00	-43,231.11	-55,758.54	-42,996.55
45 - FEES FOR SERVICE	**0.00**	**0.00**	**-5,205.86**	**-8,018.00**	0.00
455100 - LABOR REVENUE	0.00	0.00	-5,205.86	-8,018.00	-4,407.95
47 - INTERGOV AND GRANT R	**0.00**	**0.00**	**-17,405.98**	**0.00**	0.00
472600 - FEDERAL GRANTS	0.00	0.00	-17,405.98	0.00	-5,801.99
48 - INTEREST	**-60,000.00**	**-60,000.00**	**-21,893.70**	**-54,912.86**	0.00
480000 - INTEREST EARNINGS	-60,000.00	-60,000.00	-21,893.70	-54,912.86	-45,602.19
49 - OTHER	**-10,000.00**	**-26,000.00**	**-1,224.54**	**-554.81**	0.00
491000 - SALE OF FIXED ASSETS	0.00	-16,000.00	0.00	0.00	-5,333.33
492100 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00
492900 - USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00
495100 - SUNDRY REVENUE	-10,000.00	-10,000.00	-1,224.54	-554.81	-3,926.45
YOY $ change	(34,318.00)	(43,974.67)	52,807.66	0.00	
YOY % change	-1%	-1%	1%		

QUESTIONS?

Allocations

- Internal Service Allocation Policy adopted in 2016
  - Goal of internal service funds:
    - Provide centralized service on a cost-reimbursement basis
- Allocation Methods
  - Direct expense (based on Actual Costs)
  - Usage rates (pro-rata share)
- Three Internal Service Funds in Davis County:
  - Insurance
  - Technology (Telephone, Security, and Email)
  - Facilities, Buildings, and Grounds

FUND 61 – INSURANCE ALLOCATIONS

2023 Insurance Premium Allocations

General/Vehicles/Bldgs	$ 1,265,049	11%Increase over PY
Fund Operating Exp	$ -	less amounts covered by other revenues (interest, grants)
Cyber Liab	$ 733	
Heliport	$ 4,590	
TOTAL ALLOC	$ 1,270,372	

	Type	2022 Budget (Non Cap)			General Liability		Vehicles		Buildings and Contents				2023 Proposed Alloc	2022 Proposed Alloc	
	Annual Premium	$ 41,121			$ 785,555		$ 60,500		$ 378,606				$ 1,265,782	$ 1,143,495	
Account	Department			$ Alloc	Total FTE's*	$ Alloc	Vehicle Count		Replacement Costs	% tot	Charge		590930		Change
1010122	Justice Court	936,073	0.59%	241	9.0	4,585		-	239,817	17%	413		5,239	4,989	250
1010124	Drug Court	363,886	0.23%	94	3.0	1,528		-	0	17%	-		1,622	1,532	90
1010126	Legal Defender	2,734,227	1.72%	705	2.0	1,019		-	5,102,650	17%	8,796		10,520	9,250	1,269
1010128	Pre-Trial Services	642,114	0.40%	166	5.0	2,547		-	962,490	17%	1,659		4,372	2,588	1,784
1010134	Human Resources	1,812,511	1.14%	468	15.0	7,641		-	1,109,165	17%	1,912		10,021	9,479	542
1010136	Info Systems	8,302,441	5.21%	2,142	37.0	18,848	1	250	3,537,365	17%	6,098		27,337	25,741	1,597
1010140	Commission	985,531	0.62%	254	5.0	2,547		-	964,830	17%	1,663		4,464	4,213	252
1010141	Clerk / Auditor	4,535,319	2.85%	1,170	30.0	15,282		-	6,246,952	17%	10,768		27,220	25,449	1,771
1010143	Treasurer	678,835	0.43%	175	3.0	1,528		-	565,375	17%	975		2,678	2,526	152
1010144	Recorder	1,426,970	0.90%	368	14.0	7,132		-	1,657,896	17%	2,858		10,358	9,825	532
1010145	Attorney	7,229,878	4.54%	1,865	41.0	20,885	7	1,750	2,390,816	17%	4,121		28,622	26,613	2,009
1010146	Assessor	3,552,077	2.23%	916	34.0	17,320	6	1,500	1,978,292	17%	3,410		23,146	22,584	562
1010147	Surveyor	726,612	0.46%	187	5.0	2,547	1	250	668,880	17%	1,153		4,137	3,893	244
1010150	Non-Departmental	5,194,506	3.26%	1,340	1.0	509		-	6,422,150	17%	11,070		12,920	11,758	1,161

2310580	Library	9,321,290	5.85%	2,405	41.0	20,885	1	250	41,449,230	17%	71,448		94,988	84,880	10,108
2440410	Public Works	5,098,883	3.20%	1,315	21.0	10,697	31	7,750	4,357,700	17%	7,512		27,274	25,113	2,161
2510190	Special Service District	1,411,900	0.89%	364		-		-		17%	-		364	384	(19)
2510192	Building Inspection	185,346	0.12%	48		-		-		17%	-		48	48	(0)
2540420	Roads	390,748	0.25%	101		-		-		17%	-		101	98	2
5170661	Davis Park	3,311,383	2.08%	854	21.0	10,697	2	500	2,168,100	17%	3,737		15,789	14,504	1,285
5170662	Valley View	1,974,933	1.24%	510	42.0	21,395	3	750	2,711,000	17%	4,673		27,327	25,807	1,521
5280682	Commissary	693,711	0.44%	179	3.0	1,528	0	-	0	17%	-		1,707	1,646	61
6110840	Insurance	-	0.00%	-	0.0	-	0	-		17%	-		-	-	-
6210820	Telephone Services	517,366	0.32%	133	1.0	509	0	-	0	17%	-		643	582	61
6210823	Email Services	117,183	0.07%	30	0.0	-		-		17%	-		30	31	(1)
6310861	Facilities	3,913,285	2.46%	1,010	22.0	11,207	15	3,750	12,481,500	17%	21,515		37,481	33,182	4,299
6310862	Bldgs & Grds West	3,420,348	2.15%	882	9.0	4,585	1	250	538,200	17%	928		6,645	6,018	627
								-							
	Grand Totals	**159,392,376**	**1**	**41,121**	**1,003**	**785,555**	**242**	**60,500**	**216,942,830**		**378,606**		**1,265,782**	**1,148,085**	117,697
				-			242								
Annual Alloc	**1,270,372**			**809**	**$ 509.40**	**per Reg EE**	**$250.00**	**per Veh**							
				194	**$ 1,925.00**	**Per PS EE**					0.0017452				

FUND 62 – IS ALLOCATIONS

- Technology – Telephone, Security and Email
- Pay per Use: Pay Per Line Charge, etc

FUND 63 – FACILITIES ALLOCATIONS

09/15/22	2023 Requested
Personnel	$1,103,187
Operating	$1,617,169
Allocations	$11,479
Less other Revenues	$0
TOTAL BUDGET (less cap)	**$2,731,835**

FUND 63 – FACILITIES ALLOCATIONS

Capital Requests		
Description	**Quantity**	**Amount**
TRUE ROLL-THRU SOLID SWING DOOR REFRIGERATOR	3	$86,783.00
JAIL KITCHEN REPLACEMENT DIVIDER ROUNDER	1	$22,408.00
JAIL SWAMP COOLERS	13	$55,614.00
JAIL - MEDICAL WING SLIDER DOORS	2	$26,246.00
JAIL -PAINT STEEL REC YARDS	5	$29,054.00
JAIL - REPLACE WATER SOFTNER RESIN/VALVES	1	$34,678.00
JAIL - REPLACE WATER SOFTENER TANKS	1	$53,000.00
JAIL - REPLACE MAKE UP AIR UNIT BOILER ROOM	1	$315,000.00
JAIL - FEASABILITY STUDY 5 YEAR PLAN	0	$0.00
JAIL - JOHNSON CONTROLS UPGRADE	1	$295,652.00
JAIL - GENETEC VIDEO MANAGEMENT RECORDER 108 TB	1	$19,600.00
		$938,035.00
911 - DISPATCH FEASIBILITY STUDY	1	$13,000.00
ASPHALT WORK	1	$17,000.00
FOUR FRONT PYRAMID CANOPY SKYLIGHTS	1	$150,626.00
RAB LED PARKING LOT LIGHTS (replace heads w/LED)	54	$52,542.00
UNMARKED MAINT TRUCK (REPLACE 95-11) P1 PLUS VEHICLE RELATED EXPENSES	1	$52,000.00
		272,168
		1,223,203

QUESTIONS?