

2021 Budget recap – Tentative to Final Budget Changes

The 2021 tentative budget was approved by the Davis County Board of Commissioners on October 27, 2020. A hearing on the budget, including the changes listed below, was held on December 8, 2020.

| Fund | Department | Type | Increase | Decrease | Reason |
|-------|------------------------|-------------|-----------|-------------|-------------------------------------------------------------------------------------------|
| Multi | Multiple | Personnel | | (\$356,550) | Correction of Workers Comp rates in payroll projection program |
| Multi | Multiple | Allocations | \$8,368 | | Increase in annual google subscription and associated interdepartmental charges |
| 10 | Info Sys | Operating | \$1,500 | | Change in KissFlow annual service contract |
| 10 | Commission | Operating | \$13,500 | | Correction to match previous years funding for Education and training |
| 10 | Recorder | Capital | \$8,000 | | Roll screen replacement from 2020 budget |
| 10 | Non-Departmental | Operating | \$6,500 | | Recognize "County Seat" contribution |
| 10 | Sheriff | Capital | \$69,098 | | Final payment on Watch Guard contract 2018-520 |
| 10 | Clerk/Auditor | Personnel | \$25,685 | | Convert one full-time position to two part-time positions |
| 18 | Tourism | Operating | \$519,000 | | Add'l Project funded – Bountiful North Canyon Trail |
| 18 | Conference Center | Operating | \$40,000 | | Reinstate request for new scissors lift |
| 18 | Conference Center | Capital | \$60,000 | | Reinstate request for lighting upgrade |
| 18 | Conference Center | Allocation | | (\$50,000) | Reduce maintenance allocation |
| 22 | Prop 1 | Operating | \$15,000 | | Increase to midtown trolley and connector environmental review contracts |
| 25 | Building Inspections | Operating | \$1,500 | | Increase in cost of building permit program |
| 28 | 3 rd Qtr | Operating | \$474,159 | | Add'l project funded – Woods Cross |
| 47 | Tourism Capital | Capital | \$200,000 | | Increase for LEC architectural services, additional sports building, and LEC master plan |
| 51 | Davis Park Golf Course | Revenues | \$298,868 | | Anticipated increase in revenues under new course management arrangement |
| 51 | Davis Park Golf Course | Operating | \$75,218 | | Anticipated increase in operating expenditures under new course management arrangement |
| 51 | Davis Park Golf Course | Capital | \$373,100 | | Purchase of carts and equipment under new course management arrangement |
| 62 | Email | Revenue | \$8,368 | | Increase in annual google subscription and associated interdepartmental revenues |
| 62 | Email | Operating | \$8,368 | | Increase in annual google subscription |
| 3 | Facilities | Revenue | | (\$50,000) | Decrease in interdepartmental revenue from Davis Conference Center maintenance allocation |

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| Fund Bal at Dec 31, 2019 | Fund | 2020 Projected | 2021 REVENUES | 2021 EXPENDITURES | 2021 TRANSFER IN | 2021 TRANSFER OUT | Proj Fund Bal at Dec 31, 2021 |
|-----------------------------|--------------------------------|---------------------|----------------------|----------------------|---------------------|-------------------------|-------------------------------------|
| 32,449,619 | 10 - GENERAL FUND | (9,603,857) | (72,201,765) | 79,881,022 | (4,336,881) | 2,334,011 | 36,377,088 |
| 273,417 | 14 - PARAMEDIC | - | (3,240,775) | - | | 3,240,775 | 273,417 |
| 6,348,137 | 15 - HEALTH | (2,090,540) | (20,589,335) | 22,258,931 | | 200,000 | 6,569,082 |
| - | 17 - CJC | - | (256,949) | 387,230 | (130,281) | | - |
| 5,261,472 | 18 - TOURISM | 4,030,586 | (7,104,747) | 6,328,195 | | 1,000,000 | 1,007,438 |
| 746,912 | 19 - 911 EMERGENCY | 129,848 | (1,785,600) | 2,322,490 | (200,000) | | 280,175 |
| 305,187 | 20 - MBA SPECIAL REVENUE | - | (160,423) | - | | 160,423 | 305,187 |
| 2,330,263 | 21 - CLASS B ROADS | (392,942) | (1,900,000) | 1,637,697 | (350,000) | 25,000 | 3,310,508 |
| 9,156,010 | 22 - PROP 1 TRANSPORATION | 124,402 | (13,593,683) | 14,924,565 | | | 7,700,726 |
| 2,336,209 | 23 - LIBRARY SERVICES | (220,191) | (9,121,683) | 7,448,324 | | 1,189,975 | 3,039,784 |
| 6,972,017 | 24 - PUBLIC WORKS | 1,419,537 | (5,554,820) | 3,196,744 | | 2,102,700 | 5,807,856 |
| 1,696,329 | 25 - SPECIAL SERVICES AREA | 354,152 | (1,682,500) | 1,060,724 | (25,000) | 960,683 | 1,028,271 |
| 6,664,142 | 26 - TRANSPORTATION TAX | - | (32,220,000) | 32,220,000 | | | 6,664,142 |
| - | 27 - RDA PASS THROUGH | - | (3,000,000) | 3,000,000 | | | - |
| 6,901,664 | 28 - 3RD QTR TRANSPORT TAX | (13,074,000) | (12,706,000) | 18,499,859 | | | 14,181,805 |
| 10,710 | 29 - CDBG/SSBG | - | (1,030,505) | 1,041,215 | | | - |
| 4,557,007 | 31 - GENERAL OBLIGATION DEBT | (224,000) | (2,041,087) | 1,819,088 | | | 5,003,006 |
| - | 32 - MUNICIPAL BLDG AUTHORITY | - | - | 1,268,030 | (1,268,030) | | - |
| 836,248 | 33 - SALES TAX REVENUE BOND | 695,420 | - | 3,174,671 | (3,174,671) | | 140,828 |
| 15,925,961 | 42 - DEBT SERVICE CONSTRUCTION | - | (11,661,504) | 11,661,504 | | | 15,925,961 |
| 6,495,966 | 45 - CAPTIAL PROJECTS | (9,036,778) | (175,000) | - | (975,000) | 1,006,296 | 15,676,448 |
| 1,244,029 | 46 - HEALTH CAPITAL PROJECTS | (159,773) | (30,000) | 50,000 | (200,000) | | 1,583,802 |
| 4,950,994 | 47 - TOURISM CAPITAL PROJECTS | (4,102,315) | (145,000) | 6,520,000 | (1,000,000) | | 3,678,309 |
| 1,437,474 | 48 - LIBRARY CAPITAL PROJECTS | (420,361) | (45,000) | 100,000 | (560,000) | | 2,362,835 |
| 4,482,545 | 51 - GOLF COURSES | (39,216) | (3,199,650) | 3,598,743 | | | 4,122,668 |
| 2,446,959 | 52 - INMATE SERVICES | 2,537,881 | (805,800) | 694,923 | | | 19,955 |
| 1,033,494 | 61 - INSURANCE | (123,910) | (1,246,224) | 1,181,490 | | | 1,222,138 |
| 873,824 | 62 - INFORMATION SYSTEMS | 82,163 | (507,081) | 556,618 | | | 742,124 |
| 4,667,824 | 63 - FACILITIES | 3,314,218 | (7,167,727) | 7,156,893 | | | 1,364,440 |
| 126,890,453 | Grand Total | (26,799,676) | (213,172,858) | 231,988,956 | (12,219,863) | 12,219,863 | 138,387,993 |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|-------------------|------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 1010122 | JUSTICE COURT | | | | | | | | |
| 1010122 | 452010 JCSMALLCL | -97,041.33 | -100,000.00 | -100,000.00 | -68,070.00 | -100,000.00 | -100,000.00 | | .0% |
| 1010122 | 452012 JUSTICECO | -1,016,117.66 | -1,020,000.00 | -1,020,000.00 | -755,773.43 | -750,000.00 | -1,020,000.00 | | .0% |
| 1010122 | 459001 JUSTICECO | 1,185.63 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -5,000.00 | | .0% |
| 1010122 | 462000 FINES-TOC | 298,976.86 | 310,000.00 | 310,000.00 | 269,222.05 | 300,000.00 | 310,000.00 | | .0% |
| 1010122 | 480200 JCBAILINT | -11,125.25 | -10,000.00 | -10,000.00 | -10,084.70 | -10,000.00 | -10,000.00 | | .0% |
| 1010122 | 495100 SUNDRYREV | -18,822.16 | -15,000.00 | -15,000.00 | -12,167.75 | -15,000.00 | -15,000.00 | | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | -842,943.91 | -840,000.00 | -840,000.00 | -576,873.83 | -580,000.00 | -840,000.00 | | .0% |
| 1P122 | JUSTICE COURT PAYROLL | | | | | | | | |
| 1010122 | 510110 PAYROLL | 447,641.43 | 479,747.92 | 479,747.92 | 436,563.44 | 478,000.00 | 482,710.00 | | .6% |
| 1010122 | 510115 TAXINCENT | 357.35 | .00 | .00 | .00 | .00 | .00 | | .0% |
| 1010122 | 510117 OVERTIME | 392.48 | 39,922.80 | 39,922.80 | 1,533.74 | 2,000.00 | .00 | | -100.0% |
| 1010122 | 520130 BENEFITS | 163,816.64 | .00 | .00 | .00 | .00 | .00 | | .0% |
| 1010122 | 520131 PAYTAX | 8,680.01 | 39,314.03 | 39,314.03 | 31,021.76 | 34,000.00 | 33,735.00 | | -14.2% |
| 1010122 | 520132 WORKCOMP | 2,663.59 | 1,067.79 | 1,067.79 | 2,519.00 | 3,200.00 | 3,000.00 | | 181.0% |
| 1010122 | 520133 INSURANCE | 34,130.34 | 80,662.68 | 80,662.68 | 112,512.08 | 125,000.00 | 136,820.00 | | 69.6% |
| 1010122 | 520134 RETRMNT | 26,733.21 | 100,521.06 | 100,521.06 | 93,874.35 | 102,000.00 | 96,558.00 | | -3.9% |
| | TOTAL JUSTICE COURT PAYROLL | 684,415.05 | 741,236.28 | 741,236.28 | 678,024.37 | 744,200.00 | 752,823.00 | | 1.6% |
| 20122 | JUSTICE COURT OPERATING | | | | | | | | |
| 1010122 | 540210 SUBS&MEMB | 581.70 | 1,780.00 | 1,780.00 | 433.50 | 1,780.00 | 1,700.00 | | -4.5% |
| 1010122 | 540220 PUBNOTICE | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | | .0% |
| 1010122 | 540271 FOODBUSIN | 339.92 | 600.00 | 600.00 | 188.56 | 600.00 | 1,800.00 | | 200.0% |
| 1010122 | 540272 EEAWARDS | 732.19 | 400.00 | 400.00 | 213.63 | 400.00 | 1,000.00 | | 150.0% |
| 1010122 | 540450 UNIF/LINEN | 168.92 | 1,500.00 | 1,500.00 | 180.72 | 200.00 | 1,500.00 | | .0% |
| 1010122 | 540610 MISCSUPPL | .00 | .00 | .00 | 628.98 | 628.98 | .00 | | .0% |
| 1010122 | 540643 COMPUTERE | 7,575.61 | 5,350.00 | 5,350.00 | 3,760.00 | 5,350.00 | 17,250.00 | | 222.4% |
| 1010122 | 540693 EXPENSERE | .00 | -4,000.00 | -4,000.00 | .00 | .00 | -11,000.00 | | 175.0% |
| 1010122 | 542240 OFFICESUP | 10,557.87 | 14,000.00 | 14,000.00 | 7,555.06 | 10,000.00 | 14,000.00 | | .0% |
| 1010122 | 548230 TRAVEL/ED | 5,242.17 | 7,615.00 | 7,615.00 | .00 | .00 | 10,383.00 | | 36.3% |
| 1010122 | 548231 MILEAGE | 2,043.08 | 2,320.00 | 2,320.00 | 853.24 | 1,000.00 | 2,320.00 | | .0% |
| 1010122 | 555310 PROF&TECH | 9,246.82 | 11,400.00 | 11,400.00 | 8,468.43 | 9,000.00 | 15,200.00 | | 33.3% |
| 1010122 | 562280 TELEPHONE | 90.96 | .00 | .00 | 613.66 | 450.00 | 450.00 | | .0% |
| | TOTAL JUSTICE COURT OPERATIN | 36,579.24 | 41,365.00 | 41,365.00 | 22,895.78 | 29,408.98 | 55,003.00 | | 33.0% |
| 3C122 | JUSTICE COURT CAPITAL | | | | | | | | |
| 1010122 | 620720 BLDGIMPRO | -29,537.84 | 1.00 | 29,601.00 | 29,537.84 | 29,537.84 | .00 | | .0% |
| | TOTAL JUSTICE COURT CAPITAL | -29,537.84 | 1.00 | 29,601.00 | 29,537.84 | 29,537.84 | .00 | | -100.0% |
| 4A122 | JUSTICE COURT ALLOCATIONS | | | | | | | | |
| 1010122 | 590920 ALLOCTELE | 5,383.44 | 5,188.44 | 5,188.44 | 4,818.37 | 5,188.44 | 5,789.76 | | 11.6% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|--------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010122 | 590922 | ALLOCEMAIL | 950.88 | 936.00 | 936.00 | 858.00 | 936.00 | 1,008.00 | 7.7% |
| 1010122 | 590925 | ALLOCESEC | 1,295.04 | 1,134.00 | 1,134.00 | 1,039.50 | 1,134.00 | 875.00 | -22.8% |
| 1010122 | 590930 | ALLOCSUR | 5,261.04 | 5,521.00 | 5,521.00 | 5,060.88 | 5,521.00 | 6,092.00 | 10.3% |
| 1010122 | 590940 | ALLOCMANT | 11,723.04 | 12,189.00 | 12,189.00 | 11,173.25 | 12,189.00 | 15,460.00 | 26.8% |
| 1010122 | 590941 | RENTALLOC | 66,075.40 | 66,443.00 | 66,443.00 | 66,716.43 | 66,716.00 | 67,406.77 | 1.5% |
| TOTAL JUSTICE COURT ALLOCATI | | | 90,688.84 | 91,411.44 | 91,411.44 | 89,666.43 | 91,684.44 | 96,631.53 | 5.7% |
| TOTAL JUSTICE COURT | | | -60,798.62 | 34,013.72 | 63,613.72 | 243,250.59 | 314,831.26 | 64,457.53 | 1.3% |
| 1010124 DRUG COURT | | | | | | | | | |
| 1010124 | 453020 | COMMUNITY | .00 | -100.00 | -100.00 | .00 | -100.00 | -100.00 | .0% |
| 1010124 | 453617 | DRUGCOURT | .00 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| 1010124 | 453618 | DRUGCOURT | -11,652.02 | -13,000.00 | -13,000.00 | -6,044.97 | -13,000.00 | -8,000.00 | -38.5% |
| 1010124 | 472120 | DRUGCRTGRN | -113,816.00 | -108,000.00 | -108,000.00 | -111,238.00 | -108,000.00 | -108,000.00 | .0% |
| 1010124 | 495110 | DRUGCOURT | -65.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -125,533.02 | -121,600.00 | -121,600.00 | -117,282.97 | -121,600.00 | -116,600.00 | -4.1% |
| 1P124 DRUG COURT PAYROLL | | | | | | | | | |
| 1010124 | 510110 | PAYROLL | 155,774.21 | 164,912.42 | 164,912.42 | 157,011.59 | 170,000.00 | 166,044.00 | .7% |
| 1010124 | 510113 | UNIFALLOW | 889.72 | 923.94 | 923.94 | 821.28 | 900.00 | 890.00 | -3.7% |
| 1010124 | 510117 | OVERTIME | 877.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010124 | 510118 | PS-NR | 995.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010124 | 520130 | BENEFITS | 47,296.87 | .00 | .00 | 15.08 | 20.00 | 16.00 | .0% |
| 1010124 | 520131 | PAYTAX | 3,296.44 | 12,615.80 | 12,615.80 | 11,840.67 | 13,000.00 | 12,486.00 | -1.0% |
| 1010124 | 520132 | WORKCOMP | 719.81 | 434.19 | 434.19 | 1,045.01 | 1,300.00 | 2,000.00 | 360.6% |
| 1010124 | 520133 | INSURANCE | 5,506.98 | 27,981.88 | 27,981.88 | 18,631.99 | 20,300.00 | 22,083.00 | -21.1% |
| 1010124 | 520134 | RETRMNT | 9,004.44 | 36,919.38 | 36,919.38 | 33,670.56 | 37,000.00 | 37,166.00 | .7% |
| 1010124 | 520135 | COMMALLOW | 840.32 | 872.42 | 872.42 | 775.68 | 900.00 | 840.00 | -3.7% |
| TOTAL DRUG COURT PAYROLL | | | 225,202.27 | 244,660.03 | 244,660.03 | 223,811.86 | 243,420.00 | 241,525.00 | -1.3% |
| 20124 DRUG COURT OPERATING | | | | | | | | | |
| 1010124 | 540210 | SUBS&MEMB | 370.00 | 550.00 | 550.00 | 370.00 | 550.00 | 550.00 | .0% |
| 1010124 | 540250 | OPERATING | 184.33 | 3,500.00 | 3,500.00 | 183.50 | 500.00 | 3,500.00 | .0% |
| 1010124 | 540271 | FOODBUSIN | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 1010124 | 540272 | EEAWARDS | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1010124 | 540693 | EXPENSERE | .00 | .00 | .00 | .00 | .00 | -35,000.00 | .0% |
| 1010124 | 542240 | OFFICESUP | 635.49 | 1,000.00 | 1,000.00 | 171.66 | 1,000.00 | 1,000.00 | .0% |
| 1010124 | 548230 | TRAVEL/ED | 346.02 | 10,000.00 | 10,000.00 | 707.60 | 1,000.00 | 10,000.00 | .0% |
| 1010124 | 548231 | MILEAGE | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 1010124 | 550621 | CONTRACTS | 1,550.80 | 30,000.00 | 30,000.00 | 480.00 | 2,000.00 | 30,000.00 | .0% |
| 1010124 | 562280 | TELEPHONE | 1,683.99 | 1,500.00 | 1,500.00 | 578.06 | 1,500.00 | 1,500.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|--------------------------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010124 | 564253 | VEHICLESE | 2,051.81 | 3,000.00 | 3,000.00 | 1,571.85 | 3,000.00 | 3,000.00 | .0% |
| TOTAL DRUG COURT OPERATING | | | 6,822.44 | 50,450.00 | 50,450.00 | 4,062.67 | 9,650.00 | 15,450.00 | -69.4% |
| 4A124 | DRUG COURT ALLOCATIONS | | | | | | | | |
| 1010124 | 590922 | ALLOCEMAIL | 316.92 | 312.00 | 312.00 | 286.00 | 312.00 | 112.00 | -64.1% |
| 1010124 | 590930 | ALLOCINSUR | .00 | .00 | .00 | .00 | .00 | 1,956.00 | .0% |
| TOTAL DRUG COURT ALLOCATIONS | | | 316.92 | 312.00 | 312.00 | 286.00 | 312.00 | 2,068.00 | 562.8% |
| TOTAL DRUG COURT | | | 106,808.61 | 173,822.03 | 173,822.03 | 110,877.56 | 131,782.00 | 142,443.00 | -18.1% |
| 1010126 | LEGAL DEFENDER | | | | | | | | |
| 1010126 | 452000 | DEPTFEE | -208.08 | -500.00 | -500.00 | -150.00 | -500.00 | -500.00 | .0% |
| 1010126 | 452030 | ATTYR | -203,233.00 | -200,000.00 | -200,000.00 | -236,652.26 | -245,000.00 | -200,000.00 | .0% |
| 1010126 | 472500 | STGRANTS | .00 | -52,730.00 | -52,730.00 | .00 | .00 | -52,730.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -203,441.08 | -253,230.00 | -253,230.00 | -236,802.26 | -245,500.00 | -253,230.00 | .0% |
| 1P126 | LEGAL DEFENDER PAYROLL | | | | | | | | |
| 1010126 | 510110 | PAYROLL | 268,773.00 | 324,960.02 | 312,835.02 | 245,966.68 | 268,000.00 | 248,623.00 | -20.5% |
| 1010126 | 510111 | TRAVELPAY | 2,912.00 | 3,024.00 | 3,024.00 | 2,688.00 | 3,000.00 | 2,912.00 | -3.7% |
| 1010126 | 520130 | BENEFITS | 74,604.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010126 | 520131 | PAYTAX | 2,548.06 | 21,373.55 | 21,373.55 | 15,514.58 | 16,200.00 | 15,978.00 | -25.2% |
| 1010126 | 520132 | WORKCOMP | 1,643.26 | 681.28 | 681.28 | 1,599.35 | 2,000.00 | 2,000.00 | 193.6% |
| 1010126 | 520133 | INSURANCE | 7,232.66 | 43,636.88 | 43,636.88 | 24,752.04 | 27,500.00 | 29,341.00 | -32.8% |
| 1010126 | 520134 | RETRMNT | 14,380.17 | 70,989.88 | 70,989.88 | 52,169.61 | 57,000.00 | 54,709.00 | -22.9% |
| TOTAL LEGAL DEFENDER PAYROLL | | | 372,093.56 | 464,665.61 | 452,540.61 | 342,690.26 | 373,700.00 | 353,563.00 | -21.9% |
| 20126 | LEGAL DEFENDER OPERATING | | | | | | | | |
| 1010126 | 540210 | SUBS&MEMB | 1,175.33 | 1,250.00 | 1,250.00 | 1,579.62 | 1,250.00 | 1,250.00 | .0% |
| 1010126 | 540220 | PUBNOTICE | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 1010126 | 540272 | EEAWARDS | .00 | .00 | .00 | 36.06 | 36.00 | .00 | .0% |
| 1010126 | 540643 | COMPUTERE | 203.12 | 2,700.00 | 2,700.00 | .00 | 2,700.00 | 3,350.00 | 24.1% |
| 1010126 | 542240 | OFFICESUP | 3,650.61 | 2,200.00 | 2,200.00 | 2,127.34 | 2,200.00 | 2,200.00 | .0% |
| 1010126 | 548230 | TRAVEL/ED | 469.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010126 | 550620 | MISCSERVI | 65.00 | .00 | .00 | 1,470.00 | 1,100.00 | .00 | .0% |
| 1010126 | 555310 | PROF&TECH | 287,466.49 | 250,001.00 | 250,001.00 | 153,387.75 | 211,000.00 | 250,000.00 | .0% |
| 1010126 | 555318 | P&TSANITY | 30,764.00 | 35,000.00 | 35,000.00 | 30,903.00 | 35,000.00 | 35,000.00 | .0% |
| 1010126 | 555322 | P&TCAPI | 157,984.00 | 160,765.00 | 160,765.00 | 160,765.00 | 160,765.00 | 164,125.00 | 2.1% |
| 1010126 | 555331 | LEGDEF1 | 78,279.96 | 80,886.72 | 80,886.72 | 80,669.53 | 80,886.72 | 83,313.32 | 3.0% |
| 1010126 | 555332 | LEGDEF2 | 98,180.04 | 101,449.39 | 101,449.39 | 101,176.90 | 101,449.39 | 104,492.87 | 3.0% |
| 1010126 | 555333 | LEGDEF3 | 76,220.04 | 100,135.04 | 100,135.04 | 98,314.58 | 100,135.04 | 103,139.09 | 3.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | | |
|-------------------------------------------|--------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 1010126 | 555334 | LEGDEF4 | 106,935.00 | 110,495.94 | 110,495.94 | 110,199.19 | 110,495.94 | 113,810.81 | 3.0% |
| 1010126 | 555335 | LEGDEF5 | 124,145.04 | 128,279.03 | 128,279.03 | 127,934.49 | 128,279.03 | 132,127.40 | 3.0% |
| 1010126 | 555336 | LEGDEF6 | 97,542.00 | 100,790.15 | 100,790.15 | 100,519.47 | 100,790.15 | 103,813.85 | 3.0% |
| 1010126 | 555337 | LEGDEF7 | 62,735.04 | 64,824.08 | 64,824.08 | 64,649.95 | 64,824.08 | 66,768.80 | 3.0% |
| 1010126 | 555338 | LEGDEF8 | 78,677.04 | 81,296.94 | 81,296.94 | 88,578.57 | 81,296.94 | 83,735.85 | 3.0% |
| 1010126 | 555339 | LEGDEF9 | 94,982.04 | 98,144.90 | 98,144.90 | 97,881.29 | 98,144.90 | 101,089.24 | 3.0% |
| 1010126 | 555340 | LEGDEF10 | 131,171.04 | 135,539.00 | 135,539.00 | 135,174.96 | 135,539.00 | 139,605.17 | 3.0% |
| 1010126 | 555341 | LEGDEF11 | 105,768.96 | 109,291.11 | 109,291.11 | 108,997.64 | 109,291.11 | 112,569.84 | 3.0% |
| 1010126 | 555342 | LEGDEF12 | 88,361.04 | 91,303.42 | 91,303.42 | 91,058.18 | 91,303.42 | 94,042.52 | 3.0% |
| 1010126 | 555343 | LEGDEF13 | 79,310.04 | 81,951.02 | 81,951.02 | 81,730.90 | 81,951.02 | 84,409.55 | 3.0% |
| 1010126 | 555344 | LEGDEF14 | 80,862.96 | 83,555.74 | 83,555.74 | 83,331.38 | 83,555.74 | 86,062.41 | 3.0% |
| 1010126 | 555345 | LEGDEF15 | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 1010126 | 555349 | LEGDEF19 | 66,950.04 | 69,179.44 | 81,304.44 | 72,654.93 | 81,304.44 | 71,254.82 | -12.4% |
| 1010126 | 562280 | TELEPHONE | 11.87 | .00 | .00 | 26.01 | 30.00 | .00 | .0% |
| TOTAL LEGAL DEFENDER OPERATI | | | 1,851,910.02 | 1,889,787.92 | 1,901,912.92 | 1,793,166.74 | 1,864,077.92 | 1,986,910.54 | 4.5% |
| 4A126 LEGAL DEFENDER ALLOCATION | | | | | | | | | |
| 1010126 | 590920 | ALLOCTELE | 825.48 | 770.76 | 770.76 | 833.25 | 850.00 | 754.80 | -2.1% |
| 1010126 | 590922 | ALLOCEMAIL | 211.32 | 208.00 | 208.00 | 190.63 | 208.00 | 224.00 | 7.7% |
| 1010126 | 590925 | ALLOCSECR | .00 | 324.00 | 324.00 | 297.00 | 324.00 | 250.00 | -22.8% |
| 1010126 | 590930 | ALLOCINSUR | 8,676.96 | 10,253.00 | 10,253.00 | 9,398.62 | 10,253.00 | 10,736.00 | 4.7% |
| 1010126 | 590940 | ALLOCMANT | 16,800.00 | .00 | .00 | .00 | .00 | 12,850.00 | .0% |
| TOTAL LEGAL DEFENDER ALLOCAT | | | 26,513.76 | 11,555.76 | 11,555.76 | 10,719.50 | 11,635.00 | 24,814.80 | 114.7% |
| TOTAL LEGAL DEFENDER | | | 2,047,076.26 | 2,112,779.29 | 2,112,779.29 | 1,909,774.24 | 2,003,912.92 | 2,112,058.34 | .0% |
| 1010128 PRE-TRIAL SERVICES | | | | | | | | | |
| 1P128 PRE-TRIAL SERVICES PAYROLL | | | | | | | | | |
| 1010128 | 510110 | PAYROLL | 179,527.75 | 348,345.51 | 348,345.51 | 283,996.54 | 317,500.00 | 401,441.00 | 15.2% |
| 1010128 | 510117 | OVERTIME | .00 | .00 | .00 | 359.47 | .00 | .00 | .0% |
| 1010128 | 520130 | BENEFITS | 48,106.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010128 | 520131 | PAYTAX | 3,960.31 | 26,648.42 | 26,648.42 | 20,925.54 | 23,400.00 | 29,705.00 | 11.5% |
| 1010128 | 520132 | WORKCOMP | 1,322.08 | 820.46 | 820.46 | 1,984.61 | 2,500.00 | 3,000.00 | 265.6% |
| 1010128 | 520133 | INSURANCE | 5,393.99 | 70,956.76 | 70,956.76 | 43,092.75 | 49,000.00 | 51,614.00 | -27.3% |
| 1010128 | 520134 | RETRMNT | 10,304.58 | 73,456.86 | 73,456.86 | 56,881.03 | 64,000.00 | 60,873.00 | -17.1% |
| 1010128 | 520135 | COMMALLOW | 719.94 | 747.63 | 747.63 | 407.46 | 500.00 | 720.00 | -3.7% |
| TOTAL PRE-TRIAL SERVICES PAY | | | 249,335.45 | 520,975.64 | 520,975.64 | 407,647.40 | 456,900.00 | 547,353.00 | 5.1% |
| 20128 PRE-TRIAL SERVICES OPERATING | | | | | | | | | |
| 1010128 | 540210 | SUBS&MEMB | .00 | 850.00 | 850.00 | .00 | 850.00 | 850.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|--------------------------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010128 | 540271 | FOOdBUSIN | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 1010128 | 540272 | EEAWARDS | .00 | .00 | .00 | 80.09 | 50.00 | .00 | .0% |
| 1010128 | 540643 | COMPUTERE | 4,601.33 | 9,300.00 | 9,300.00 | 9,747.74 | 9,747.00 | .00 | -100.0% |
| 1010128 | 540690 | EQUIPMENT | .00 | 6,900.00 | 6,900.00 | 4,211.04 | 6,900.00 | .00 | -100.0% |
| 1010128 | 542240 | OFFICESUP | 1,751.32 | 2,000.00 | 2,000.00 | 2,668.80 | 2,500.00 | 2,500.00 | 25.0% |
| 1010128 | 548230 | TRAVEL/ED | 2,984.22 | 7,500.00 | 7,500.00 | 1,800.00 | 1,800.00 | 7,500.00 | .0% |
| 1010128 | 562280 | TELEPHONE | .00 | .00 | .00 | 303.20 | 303.00 | 450.00 | .0% |
| TOTAL PRE-TRIAL SERVICES OPE | | | 9,336.87 | 27,300.00 | 27,300.00 | 18,810.87 | 22,900.00 | 12,050.00 | -55.9% |
| 4A128 | PRE-TRIAL SERVICES ALLOCATIONS | | | | | | | | |
| 1010128 | 590922 | ALLOCEMAIL | .00 | 312.00 | 312.00 | 286.00 | 312.00 | 672.00 | 115.4% |
| 1010128 | 590930 | ALLOCINSUR | .00 | 1,873.00 | 1,873.00 | 1,716.88 | 1,873.00 | 3,371.00 | 80.0% |
| TOTAL PRE-TRIAL SERVICES ALL | | | .00 | 2,185.00 | 2,185.00 | 2,002.88 | 2,185.00 | 4,043.00 | 85.0% |
| TOTAL PRE-TRIAL SERVICES | | | 258,672.32 | 550,460.64 | 550,460.64 | 428,461.15 | 481,985.00 | 563,446.00 | 2.4% |
| 1010134 | HUMAN RESOURCES | | | | | | | | |
| 1010134 | 495100 | SUNDRYREV | -400,601.51 | -200,000.00 | -200,000.00 | -1,134.56 | -200,000.00 | -200,000.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -400,601.51 | -200,000.00 | -200,000.00 | -1,134.56 | -200,000.00 | -200,000.00 | .0% |
| 1P134 | HUMAN RESOURCES PAYROLL | | | | | | | | |
| 1010134 | 510110 | PAYROLL | 859,040.69 | 840,643.38 | 1,026,643.38 | 842,326.22 | 1,027,000.00 | 893,649.00 | -13.0% |
| 1010134 | 510111 | TRAVELPAY | 9,219.12 | 6,811.29 | 6,811.29 | 7,603.48 | 8,500.00 | 8,747.00 | 28.4% |
| 1010134 | 510115 | TAXINCENT | 14,527.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010134 | 510117 | OVERTIME | .00 | .00 | .00 | 21.94 | .00 | .00 | .0% |
| 1010134 | 520130 | BENEFITS | 250,171.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010134 | 520131 | PAYTAX | 17,316.40 | 63,471.57 | 75,471.57 | 61,041.22 | 75,200.00 | 72,899.00 | -3.4% |
| 1010134 | 520132 | WORKCOMP | 2,255.21 | 294.33 | 294.33 | 689.70 | 900.00 | 1,000.00 | 239.8% |
| 1010134 | 520133 | INSURANCE | 24,934.84 | 96,613.98 | 115,113.98 | 101,944.06 | 115,000.00 | 158,795.00 | 37.9% |
| 1010134 | 520134 | RETRMNT | 55,516.04 | 171,607.36 | 202,607.36 | 183,099.73 | 202,000.00 | 208,984.00 | 3.1% |
| 1010134 | 520135 | COMMALLOW | 2,674.07 | 2,242.89 | 2,242.89 | 3,154.91 | 3,600.00 | 5,328.00 | 137.6% |
| TOTAL HUMAN RESOURCES PAYROL | | | 1,235,655.70 | 1,181,684.80 | 1,429,184.80 | 1,199,881.26 | 1,432,200.00 | 1,349,402.00 | -5.6% |
| 20134 | HUMAN RESOURCES OPERATING | | | | | | | | |
| 1010134 | 540210 | SUBS&MEMB | 7,070.00 | 7,000.00 | 7,000.00 | 8,342.00 | 8,300.00 | 7,000.00 | .0% |
| 1010134 | 540220 | PUBNOTICE | 734.00 | 3,775.00 | 3,775.00 | .00 | .00 | 3,775.00 | .0% |
| 1010134 | 540227 | ADVERTISI | 2,186.21 | 1,500.00 | 1,500.00 | 7,310.42 | 8,500.00 | 1,500.00 | .0% |
| 1010134 | 540269 | EMPLOYEEE | 5,845.00 | 2,400.00 | 2,400.00 | 4,053.18 | 4,000.00 | 2,400.00 | .0% |
| 1010134 | 540271 | FOOdBUSIN | 2,607.60 | 2,500.00 | 2,500.00 | 336.67 | 500.00 | 2,500.00 | .0% |
| 1010134 | 540272 | EEAWARDS | 13,203.24 | 11,000.00 | 11,000.00 | 560.98 | 450.00 | 13,000.00 | 18.2% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|-------------------------------------|------------------------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 1010134 | 540643 | COMPUTERE | 10,328.81 | 1,650.00 | 1,650.00 | 3,487.22 | 3,500.00 | 3,715.00 | 125.2% |
| 1010134 | 542240 | OFFICESUP | 11,135.18 | 9,600.00 | 9,600.00 | 8,399.19 | 9,600.00 | 9,600.00 | .0% |
| 1010134 | 548230 | TRAVEL/ED | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 1010134 | 548231 | MILEAGE | 631.04 | .00 | .00 | 121.90 | .00 | .00 | .0% |
| 1010134 | 548330 | EDUCATION | 7,844.00 | 5,001.00 | 5,001.00 | 655.50 | 1,000.00 | 5,001.00 | .0% |
| 1010134 | 555310 | PROF&TECH | 12,210.50 | 23,500.00 | 23,500.00 | 12,534.50 | 23,500.00 | 23,500.00 | .0% |
| 1010134 | 555316 | OTHPROFTEC | 34,541.74 | 36,000.00 | 36,000.00 | 31,844.91 | 36,000.00 | 36,000.00 | .0% |
| 1010134 | 555602 | CONSULTIN | 15,000.00 | 36,000.00 | 36,000.00 | .00 | .00 | 36,000.00 | .0% |
| 1010134 | 562280 | TELEPHONE | 127.23 | 200.00 | 200.00 | 238.51 | 200.00 | 200.00 | .0% |
| TOTAL HUMAN RESOURCES OPERAT | | | 123,464.55 | 145,126.00 | 145,126.00 | 77,884.98 | 95,550.00 | 149,191.00 | 2.8% |
| 4A134 | HUMAN RESOURCES ALLOCATIONS | | | | | | | | |
| 1010134 | 590920 | ALLOCTELE | 4,320.45 | 4,589.40 | 4,589.40 | 5,131.70 | 5,200.00 | 5,226.36 | 13.9% |
| 1010134 | 590922 | ALLOCEMAIL | 1,373.40 | 1,560.00 | 1,560.00 | 1,430.00 | 1,560.00 | 1,568.00 | .5% |
| 1010134 | 590930 | ALLOCINSUR | 8,058.96 | 10,238.00 | 10,238.00 | 9,384.87 | 10,238.00 | 10,827.00 | 5.8% |
| 1010134 | 590940 | ALLOCMANT | 51,840.00 | 51,887.00 | 51,887.00 | 47,563.12 | 51,887.00 | 36,374.00 | -29.9% |
| TOTAL HUMAN RESOURCES ALLOCA | | | 65,592.81 | 68,274.40 | 68,274.40 | 63,509.69 | 68,885.00 | 53,995.36 | -20.9% |
| TOTAL HUMAN RESOURCES | | | 1,024,111.55 | 1,195,085.20 | 1,442,585.20 | 1,340,141.37 | 1,396,635.00 | 1,352,588.36 | -6.2% |
| 1010136 | INFORMATION SYSTEMS | | | | | | | | |
| 1010136 | 451380 | INFOSYSREV | -361,924.29 | -380,000.00 | -380,000.00 | -420,373.20 | -440,000.00 | -456,000.00 | 20.0% |
| 1010136 | 451390 | INFOSYSGIS | -1,608.00 | -2,000.00 | -2,000.00 | -4,680.00 | -5,000.00 | -2,000.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -363,532.29 | -382,000.00 | -382,000.00 | -425,053.20 | -445,000.00 | -458,000.00 | 19.9% |
| 1P136 | INFO SYS PAYROLL | | | | | | | | |
| 1010136 | 510110 | PAYROLL | 3,083,398.79 | 3,245,996.49 | 3,245,996.49 | 2,899,546.33 | 3,180,000.00 | 3,286,176.00 | 1.2% |
| 1010136 | 510111 | TRAVELPAY | 7,294.04 | 7,574.58 | 7,574.58 | 6,732.96 | 7,400.00 | 7,294.00 | -3.7% |
| 1010136 | 510115 | TAXINCENT | 280.00 | .00 | .00 | 104.14 | 104.00 | .00 | .0% |
| 1010136 | 510117 | OVERTIME | 3,462.50 | 12,734.70 | 12,734.70 | 2,018.17 | 2,000.00 | 12,734.70 | .0% |
| 1010136 | 520130 | BENEFITS | 1,042,981.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010136 | 520131 | PAYTAX | 62,411.42 | 247,359.92 | 247,359.92 | 208,749.57 | 230,000.00 | 235,253.00 | -4.9% |
| 1010136 | 520132 | WORKCOMP | 12,848.79 | 3,560.73 | 3,560.73 | 7,484.29 | 9,300.00 | 10,000.00 | 180.8% |
| 1010136 | 520133 | INSURANCE | 153,701.85 | 609,651.10 | 609,651.10 | 559,778.61 | 618,000.00 | 685,519.00 | 12.4% |
| 1010136 | 520134 | RETRMNT | 190,732.23 | 652,025.41 | 652,025.41 | 630,775.59 | 690,000.00 | 684,553.00 | 5.0% |
| 1010136 | 520135 | COMMALLOW | 872.92 | 872.91 | 872.91 | 443.28 | 500.00 | 480.00 | -45.0% |
| 1010136 | 590950 | BUDGETADJ | .00 | -127,871.00 | -127,871.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INFO SYS PAYROLL | | | 4,557,983.74 | 4,651,904.84 | 4,651,904.84 | 4,315,632.94 | 4,737,304.00 | 4,922,009.70 | 5.8% |
| 20136 | INFO SYS OPERATING | | | | | | | | |
| 1010136 | 540210 | SUBS&MEMB | 81,710.68 | 100,669.00 | 100,669.00 | 98,740.96 | 100,669.00 | 81,868.00 | -18.7% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|----------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL | FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010136 | 540220 | PUBNOTICE | 1,644.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1010136 | 540249 | LASERCARE | 7,550.08 | .00 | .00 | -5,336.86 | .00 | .00 | .0% |
| 1010136 | 540250 | OPERATING | 12,118.13 | 22,000.00 | 22,000.00 | 16,432.31 | 22,000.00 | 22,000.00 | .0% |
| 1010136 | 540271 | FOOdBUSIN | 299.47 | 500.00 | 500.00 | 357.11 | 500.00 | 500.00 | .0% |
| 1010136 | 540272 | EEAWARDS | 460.22 | 330.00 | 330.00 | 148.34 | 330.00 | 330.00 | .0% |
| 1010136 | 540643 | COMPUTERE | 90,494.35 | 139,400.00 | 150,400.00 | 68,470.94 | 139,400.00 | 78,900.00 | -47.5% |
| 1010136 | 540690 | EQUIPMENT | 2,328.97 | 10,400.00 | 10,400.00 | 979.98 | 10,400.00 | 2,400.00 | -76.9% |
| 1010136 | 540691 | SOFTWARE | 224,337.45 | 1,272,099.00 | 1,280,476.00 | 791,174.03 | 980,000.00 | 717,000.00 | -44.0% |
| 1010136 | 542240 | OFFICESUP | 4,109.52 | 5,110.00 | 5,110.00 | 3,833.56 | 5,110.00 | 5,110.00 | .0% |
| 1010136 | 548230 | TRAVEL/ED | 28,113.39 | 50,190.00 | 50,190.00 | 16,738.83 | 15,000.00 | 47,090.00 | -6.2% |
| 1010136 | 548231 | MILEAGE | 2,136.26 | 2,000.00 | 2,000.00 | 705.19 | 2,000.00 | 2,000.00 | .0% |
| 1010136 | 555265 | SOFTWAREM | 569,436.64 | 785,865.00 | 785,865.00 | 646,417.20 | 785,865.00 | 890,051.00 | 13.3% |
| 1010136 | 555266 | SOFTWARESU | .00 | .00 | .00 | .00 | .00 | 36,140.00 | .0% |
| 1010136 | 555310 | PROF&TECH | 13,760.00 | 44,000.00 | 44,000.00 | 12,600.00 | 44,000.00 | 44,000.00 | .0% |
| 1010136 | 560252 | EQUIPREP/ | 96,980.46 | 120,887.00 | 120,887.00 | 140,433.47 | 120,887.00 | 160,720.00 | 33.0% |
| 1010136 | 562280 | TELEPHONE | 7,697.28 | 8,100.00 | 8,100.00 | 5,597.75 | 8,100.00 | 7,800.00 | -3.7% |
| 1010136 | 564253 | VEHICLESE | 1,468.95 | 2,000.00 | 2,000.00 | 523.60 | 2,000.00 | 2,000.00 | .0% |
| TOTAL INFO SYS OPERATING | | | 1,144,645.85 | 2,564,550.00 | 2,583,927.00 | 1,797,816.41 | 2,237,261.00 | 2,098,909.00 | -18.8% |
| 3C136 | INFO SYS CAPITAL | | | | | | | | |
| 1010136 | 640743 | COMPUTERE | 429,336.48 | 206,000.00 | 206,000.00 | 207,074.53 | 206,000.00 | 350,000.00 | 69.9% |
| TOTAL INFO SYS CAPITAL | | | 429,336.48 | 206,000.00 | 206,000.00 | 207,074.53 | 206,000.00 | 350,000.00 | 69.9% |
| 4A136 | INFO SYS ALLOCATIONS | | | | | | | | |
| 1010136 | 590920 | ALLOCTELE | 9,836.40 | 11,241.24 | 11,241.24 | 10,189.27 | 11,241.24 | 10,086.84 | -10.3% |
| 1010136 | 590922 | ALLOCEMAIL | 4,014.72 | 4,264.00 | 4,264.00 | 3,908.63 | 4,264.00 | 4,704.00 | 10.3% |
| 1010136 | 590930 | ALLOCINSUR | 28,953.96 | 34,787.00 | 34,787.00 | 31,888.12 | 34,787.00 | 35,421.00 | 1.8% |
| 1010136 | 590940 | ALLOCMANT | 158,760.00 | 158,569.00 | 158,569.00 | 145,354.88 | 158,569.00 | 116,006.00 | -26.8% |
| TOTAL INFO SYS ALLOCATIONS | | | 201,565.08 | 208,861.24 | 208,861.24 | 191,340.90 | 208,861.24 | 166,217.84 | -20.4% |
| TOTAL INFORMATION SYSTEMS | | | 5,969,998.86 | 7,249,316.08 | 7,268,693.08 | 6,086,811.58 | 6,944,426.24 | 7,079,136.54 | -2.6% |
| 1010140 | COMMISSION | | | | | | | | |
| 1P140 | COMMISSION PAYROLL | | | | | | | | |
| 1010140 | 510110 | PAYROLL | 516,954.34 | 529,400.37 | 529,400.37 | 480,258.44 | 525,000.00 | 543,134.00 | 2.6% |
| 1010140 | 510111 | TRAVELPAY | 27,095.20 | 27,509.49 | 27,509.49 | 24,452.88 | 27,000.00 | 26,492.00 | -3.7% |
| 1010140 | 520130 | BENEFITS | 172,122.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010140 | 520131 | PAYTAX | 10,756.88 | 40,499.11 | 40,499.11 | 37,122.65 | 40,500.00 | 41,376.00 | 2.2% |
| 1010140 | 520132 | WORKCOMP | 3,427.86 | 1,055.77 | 1,055.77 | 2,517.54 | 3,100.00 | 3,000.00 | 184.2% |
| 1010140 | 520133 | INSURANCE | 22,279.92 | 84,795.48 | 84,795.48 | 76,012.56 | 84,000.00 | 96,423.00 | 13.7% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|------------------------|------------|-------------|-------------|-------------|------------|-------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010140 | 520134 | RETRMNT | 28,474.20 | 110,629.70 | 110,629.70 | 108,755.30 | 118,200.00 | 111,329.00 | .6% |
| 1010140 | 520135 | COMMALLOW | 2,953.60 | 2,990.52 | 2,990.52 | 2,658.24 | 3,000.00 | 2,880.00 | -3.7% |
| TOTAL COMMISSION PAYROLL | | | 784,064.52 | 796,880.44 | 796,880.44 | 731,777.61 | 800,800.00 | 824,634.00 | 3.5% |
| 20140 | COMMISSION OPERATING | | | | | | | | |
| 1010140 | 540210 | SUBS&MEMB | 199.90 | 8,850.00 | 8,850.00 | 7,903.24 | 8,850.00 | 9,350.00 | 5.6% |
| 1010140 | 540220 | PUBNOTICE | 178.23 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1010140 | 540271 | FOOdBUSIN | 491.01 | 2,150.00 | 2,150.00 | 1,245.45 | 2,150.00 | 2,150.00 | .0% |
| 1010140 | 540272 | EEAWARDS | 1,179.95 | 820.00 | 820.00 | 10,197.21 | 12,000.00 | 1,048.95 | 27.9% |
| 1010140 | 540450 | UNIF/LINEN | 285.66 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 1010140 | 540540 | DONATIONS | .00 | 66,619.04 | 66,619.04 | 9,950.00 | 25,000.00 | .00 | -100.0% |
| 1010140 | 540610 | MISCSUPPL | 1,321.33 | 1,000.00 | 1,000.00 | 18.98 | 1,000.00 | 1,000.00 | .0% |
| 1010140 | 540643 | COMPUTERE | 11,932.33 | 9,600.00 | 9,600.00 | 675.30 | 9,600.00 | 6,600.00 | -31.3% |
| 1010140 | 540690 | EQUIPMENT | 2,992.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010140 | 540693 | EXPENSERE | .00 | -23,500.00 | -23,500.00 | .00 | .00 | .00 | -100.0% |
| 1010140 | 542240 | OFFICESUP | 3,374.06 | 5,000.00 | 5,000.00 | 2,107.50 | 5,000.00 | 5,000.00 | .0% |
| 1010140 | 548230 | TRAVEL/ED | 31,477.79 | 42,700.00 | 42,700.00 | 9,003.84 | 15,000.00 | 42,700.00 | .0% |
| 1010140 | 548231 | MILEAGE | 1,766.97 | 3,700.00 | 3,700.00 | 62.75 | 3,000.00 | 3,700.00 | .0% |
| 1010140 | 548330 | EDUCATION | 2,186.06 | 12,350.00 | 12,350.00 | 2,002.63 | 2,000.00 | 15,000.00 | 21.5% |
| 1010140 | 560252 | EQUIPREP/ | 35.00 | 35.00 | 35.00 | .00 | 35.00 | 35.00 | .0% |
| 1010140 | 562280 | TELEPHONE | 149.77 | .00 | .00 | 57.83 | .00 | 240.00 | .0% |
| TOTAL COMMISSION OPERATING | | | 57,570.81 | 130,524.04 | 130,524.04 | 43,224.73 | 83,835.00 | 88,023.95 | -32.6% |
| 3C140 | COMMISSION CAPITAL | | | | | | | | |
| 1010140 | 640743 | COMPUTERE | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .0% |
| TOTAL COMMISSION CAPITAL | | | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .0% |
| 4A140 | COMMISSION ALLOCATIONS | | | | | | | | |
| 1010140 | 590920 | ALLOCTELE | 1,929.24 | 2,250.84 | 2,250.84 | 1,768.47 | 2,250.84 | 1,775.16 | -21.1% |
| 1010140 | 590922 | ALLOCEMAIL | 633.96 | 728.00 | 728.00 | 667.37 | 728.00 | 784.00 | 7.7% |
| 1010140 | 590930 | ALLOCSUR | 4,437.96 | 4,967.00 | 4,967.00 | 4,553.12 | 4,967.00 | 5,241.00 | 5.5% |
| 1010140 | 590940 | ALLOCMANT | 43,320.00 | 43,377.00 | 43,377.00 | 39,762.25 | 43,377.00 | 31,641.00 | -27.1% |
| TOTAL COMMISSION ALLOCATIONS | | | 50,321.16 | 51,322.84 | 51,322.84 | 46,751.21 | 51,322.84 | 39,441.16 | -23.2% |
| TOTAL COMMISSION | | | 891,956.49 | 978,727.32 | 978,727.32 | 821,753.55 | 935,957.84 | 959,099.11 | -2.0% |
| 1010141 | CLERK/AUDITOR | | | | | | | | |
| 1010141 | 410103 | FEDPAY-LI | -107,665.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010141 | 443000 | MARRIAGEL | -68,600.00 | -78,000.00 | -78,000.00 | -83,240.00 | -81,000.00 | -80,600.00 | 3.3% |
| 1010141 | 452000 | DEPTFEE | -194,298.76 | -192,803.00 | -192,803.00 | -79,182.00 | -100,000.00 | -122,803.00 | -36.3% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | | |
|--------------------------------------|--------|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010141 | 452011 | JUROR&WIT | -111.00 | -200.00 | -200.00 | .00 | .00 | .00 | -100.0% |
| 1010141 | 455000 | RENTINCOM | -145,436.38 | -145,956.00 | -145,956.00 | -125,288.18 | -145,956.00 | -149,388.00 | 2.4% |
| 1010141 | 471100 | ELECTIONR | -553,034.40 | -391,681.00 | -520,461.00 | -312,986.08 | -391,681.00 | -380,000.00 | -27.0% |
| 1010141 | 472500 | STGRANTS | .00 | .00 | .00 | -1,174.95 | -1,200.00 | .00 | .0% |
| 1010141 | 480000 | INTEREST | -368,768.48 | .00 | .00 | .00 | -360,000.00 | -360,000.00 | .0% |
| 1010141 | 491100 | SALEOFVEH | -18,310.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010141 | 492100 | XFRIN | -6,708,479.72 | -6,077,481.00 | -6,055,881.00 | -5,551,224.25 | -5,932,272.00 | -4,336,881.00 | -28.4% |
| 1010141 | 495100 | SUNDRYREV | -26,478.11 | -100.00 | -100.00 | -19,842.09 | -26,000.00 | -100.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -8,191,182.83 | -6,886,221.00 | -6,993,401.00 | -6,172,937.55 | -7,038,109.00 | -5,429,772.00 | -22.4% |
| 1P141 CLERK/AUDITOR PAYROLL | | | | | | | | | |
| 1010141 | 510110 | PAYROLL | 1,800,065.86 | 1,932,674.06 | 1,932,674.06 | 1,649,859.75 | 1,800,000.00 | 1,789,090.00 | -7.4% |
| 1010141 | 510111 | TRAVELPAY | 14,870.96 | 15,442.92 | 15,442.92 | 13,514.24 | 15,000.00 | 14,871.00 | -3.7% |
| 1010141 | 510115 | TAXINCENT | 190.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010141 | 510116 | ELECWRKS | .00 | .00 | .00 | 16,505.00 | 16,505.00 | .00 | .0% |
| 1010141 | 510117 | OVERTIME | 8,289.47 | .00 | .00 | 14,050.39 | 14,050.00 | .00 | .0% |
| 1010141 | 520130 | BENEFITS | 668,719.69 | .00 | .00 | 511.98 | 600.00 | .00 | .0% |
| 1010141 | 520131 | PAYTAX | 34,863.60 | 147,086.38 | 147,086.38 | 119,765.50 | 130,000.00 | 126,918.00 | -13.7% |
| 1010141 | 520132 | WORKCOMP | 7,225.00 | 2,512.14 | 2,512.14 | 5,861.18 | 7,000.00 | 8,000.00 | 218.5% |
| 1010141 | 520133 | INSURANCE | 106,672.56 | 388,176.93 | 388,176.93 | 341,465.73 | 380,000.00 | 396,866.00 | 2.2% |
| 1010141 | 520134 | RETRMNT | 107,958.34 | 363,271.27 | 363,271.27 | 334,377.95 | 365,000.00 | 359,164.00 | -1.1% |
| 1010141 | 520135 | COMMALLOW | 3,618.28 | 3,862.89 | 3,862.89 | 3,381.07 | 3,700.00 | 3,720.00 | -3.7% |
| 1010141 | 590950 | BUDGETADJ | .00 | -50,633.00 | -50,633.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CLERK/AUDITOR PAYROLL | | | 2,752,473.76 | 2,802,393.59 | 2,802,393.59 | 2,499,292.79 | 2,731,855.00 | 2,698,629.00 | -3.7% |
| 20141 CLERK/AUDITOR OPERATING | | | | | | | | | |
| 1010141 | 540210 | SUBS&MEMB | 5,760.31 | 5,734.00 | 5,734.00 | 3,479.72 | 5,734.00 | 5,659.00 | -1.3% |
| 1010141 | 540220 | PUBNOTICE | 25,156.58 | 23,400.00 | 23,400.00 | 22,262.19 | 26,000.00 | 24,700.00 | 5.6% |
| 1010141 | 540239 | MICROFILM | 12,855.01 | 15,865.00 | 15,865.00 | 9,938.67 | 15,865.00 | 21,100.00 | 33.0% |
| 1010141 | 540250 | OPERATING | 3,291.12 | 3,400.00 | 3,400.00 | 1,595.12 | 3,400.00 | 3,500.00 | 2.9% |
| 1010141 | 540271 | FOOBBUSIN | 1,385.25 | 2,190.00 | 2,190.00 | 1,641.16 | 2,190.00 | 2,190.00 | .0% |
| 1010141 | 540272 | EEAWARDS | 841.56 | 1,350.00 | 1,350.00 | 941.41 | 1,350.00 | 1,400.00 | 3.7% |
| 1010141 | 540606 | ELECTIONE | 418,923.37 | 958,065.00 | 1,058,065.00 | 783,140.73 | 1,058,065.00 | 471,465.00 | -55.4% |
| 1010141 | 540610 | MISCSUPPL | .00 | .00 | .00 | 121.97 | 122.00 | .00 | .0% |
| 1010141 | 540643 | COMPUTERE | 19,820.17 | 6,250.00 | 8,250.00 | 11,858.06 | 12,700.00 | 4,900.00 | -40.6% |
| 1010141 | 540690 | EQUIPMENT | 28,040.26 | 24,120.00 | 24,120.00 | 12,712.00 | 24,120.00 | .00 | -100.0% |
| 1010141 | 540691 | SOFTWARE | 148.32 | .00 | .00 | 83.97 | 90.00 | .00 | .0% |
| 1010141 | 542240 | OFFICESUP | 18,064.34 | 22,325.00 | 22,325.00 | 23,470.31 | 22,325.00 | 25,150.00 | 12.7% |
| 1010141 | 542243 | POSTAGE | 40,735.50 | 41,350.00 | 41,350.00 | 41,933.35 | 42,000.00 | 44,900.00 | 8.6% |
| 1010141 | 548230 | TRAVEL/ED | 14,234.29 | 26,500.00 | 26,500.00 | 3,809.65 | 6,000.00 | 26,000.00 | -1.9% |
| 1010141 | 548231 | MILEAGE | 2,648.98 | 2,200.00 | 2,200.00 | 2,548.10 | 2,200.00 | 3,000.00 | 36.4% |
| 1010141 | 548330 | EDUCATION | 3,242.62 | 4,864.00 | 4,864.00 | 2,108.00 | 4,864.00 | 5,614.00 | 15.4% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|---------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010141 | 550620 | MISCSERVI | .00 | .00 | 50,000.00 | 4,108.80 | 4,108.80 | .00 | -100.0% |
| 1010141 | 555266 | SOFTWARESU | .00 | .00 | .00 | 83.00 | .00 | .00 | .0% |
| 1010141 | 555310 | PROF&TECH | 24,634.60 | 28,000.00 | 28,000.00 | 4,575.00 | 16,000.00 | 28,000.00 | .0% |
| 1010141 | 560252 | EQUIPREP/ | 1,655.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | .0% |
| 1010141 | 562280 | TELEPHONE | 1,108.34 | 360.00 | 360.00 | 2,405.10 | 2,500.00 | 660.00 | 83.3% |
| TOTAL CLERK/AUDITOR OPERATIN | | | 622,545.62 | 1,167,593.00 | 1,319,593.00 | 934,436.31 | 1,251,253.80 | 669,858.00 | -49.2% |
| 3C141 | CLERK/AUDITOR CAPITAL | | | | | | | | |
| 1010141 | 640740 | EQUIPMENT | 232,253.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010141 | 640741 | COMPUTERS | .00 | .00 | .00 | 69.00 | .00 | .00 | .0% |
| 1010141 | 640743 | COMPUTERE | .00 | 7,200.00 | 7,200.00 | .00 | 7,200.00 | .00 | -100.0% |
| TOTAL CLERK/AUDITOR CAPITAL | | | 232,253.53 | 7,200.00 | 7,200.00 | 69.00 | 7,200.00 | .00 | -100.0% |
| 4A141 | CLERK/AUDITOR ALLOCATIONS | | | | | | | | |
| 1010141 | 590920 | ALLOCTELE | 11,311.68 | 12,677.76 | 12,677.76 | 11,137.44 | 12,677.76 | 11,783.04 | -7.1% |
| 1010141 | 590922 | ALLOCEMAIL | 3,380.76 | 3,328.00 | 3,328.00 | 3,050.63 | 3,328.00 | 3,584.00 | 7.7% |
| 1010141 | 590930 | ALLOCSUR | 24,837.00 | 24,946.00 | 24,946.00 | 22,867.13 | 24,946.00 | 28,819.00 | 15.5% |
| 1010141 | 590940 | ALLOCMINT | 249,600.00 | 231,706.00 | 231,706.00 | 212,397.13 | 231,706.00 | 204,865.00 | -11.6% |
| TOTAL CLERK/AUDITOR ALLOCATI | | | 289,129.44 | 272,657.76 | 272,657.76 | 249,452.33 | 272,657.76 | 249,051.04 | -8.7% |
| TOTAL CLERK/AUDITOR | | | -4,294,780.48 | -2,636,376.65 | -2,591,556.65 | -2,489,687.12 | -2,775,142.44 | -1,812,233.96 | -30.1% |
| 1010143 | TREASURER | | | | | | | | |
| 1010143 | 452000 | DEPTFEE | -3,839.57 | -1,000.00 | -1,000.00 | -741.81 | -1,000.00 | -1,000.00 | .0% |
| 1010143 | 452014 | MAYSALEFE | -4,723.04 | -6,500.00 | -6,500.00 | -2,270.25 | -2,300.00 | -5,000.00 | -23.1% |
| 1010143 | 460100 | RETURNEDC | -46.87 | -100.00 | -100.00 | .00 | .00 | -100.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -8,609.48 | -7,600.00 | -7,600.00 | -3,012.06 | -3,300.00 | -6,100.00 | -19.7% |
| 1P143 | TREASURER PAYROLL | | | | | | | | |
| 1010143 | 510110 | PAYROLL | 317,451.77 | 337,486.85 | 337,486.85 | 286,624.85 | 315,000.00 | 355,128.00 | 5.2% |
| 1010143 | 510111 | TRAVELPAY | 10,206.04 | 10,598.58 | 10,598.58 | 9,420.96 | 11,000.00 | 10,206.00 | -3.7% |
| 1010143 | 510115 | TAXINCENT | 167.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010143 | 510117 | OVERTIME | 317.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010143 | 520130 | BENEFITS | 99,885.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010143 | 520131 | PAYTAX | 6,854.77 | 25,817.74 | 25,817.74 | 21,635.79 | 23,600.00 | 27,319.00 | 5.8% |
| 1010143 | 520132 | WORKCOMP | 1,325.98 | 394.69 | 394.69 | 933.51 | 1,200.00 | 2,000.00 | 406.7% |
| 1010143 | 520133 | INSURANCE | 12,769.08 | 50,920.80 | 50,920.80 | 44,488.33 | 50,000.00 | 56,345.00 | 10.7% |
| 1010143 | 520134 | RETRMNT | 18,007.78 | 62,782.86 | 62,782.86 | 62,589.93 | 68,000.00 | 61,743.00 | -1.7% |
| 1010143 | 520135 | COMMALLOW | 959.92 | 996.84 | 996.84 | 886.08 | 1,000.00 | 1,920.00 | 92.6% |
| TOTAL TREASURER PAYROLL | | | 467,945.64 | 488,998.36 | 488,998.36 | 426,579.45 | 469,800.00 | 514,661.00 | 5.2% |
| 20143 | TREASURER OPERATING | | | | | | | | |
| 1010143 | 540210 | SUBS&MEMB | 1,110.00 | 1,103.00 | 1,103.00 | 593.00 | 1,103.00 | 1,165.00 | 5.6% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|------------------------------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010143 | 540220 | PUBNOTICE | 23,155.08 | 27,000.00 | 29,500.00 | 19,244.49 | 29,500.00 | 27,000.00 | -8.5% |
| 1010143 | 540222 | MAYSALE | 2,156.56 | 5,500.00 | 5,500.00 | 2,194.52 | 2,200.00 | 5,000.00 | -9.1% |
| 1010143 | 540250 | OPERATING | 6.99 | 100.00 | 100.00 | 142.45 | 150.00 | 100.00 | .0% |
| 1010143 | 540271 | FOOBBUSIN | 64.16 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 1010143 | 540272 | EEAWARDS | 130.76 | 250.00 | 250.00 | 311.23 | 320.00 | 300.00 | 20.0% |
| 1010143 | 540611 | WRITEOFFS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 1010143 | 540643 | COMPUTERE | 4,636.38 | 1,650.00 | 1,650.00 | 2,535.00 | 2,535.00 | .00 | -100.0% |
| 1010143 | 542240 | OFFICESUP | 2,025.70 | 2,500.00 | 2,500.00 | 1,339.39 | 2,500.00 | 2,500.00 | .0% |
| 1010143 | 542243 | POSTAGE | 40,943.19 | 46,500.00 | 46,500.00 | 46,472.40 | 45,100.00 | 46,500.00 | .0% |
| 1010143 | 548230 | TRAVEL/ED | 2,576.45 | 4,575.00 | 4,575.00 | 464.00 | 500.00 | 4,500.00 | -1.6% |
| 1010143 | 548231 | MILEAGE | 113.68 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1010143 | 548330 | EDUCATION | 199.00 | 1,500.00 | 1,500.00 | .00 | 200.00 | 1,500.00 | .0% |
| 1010143 | 555310 | PROF&TECH | 6,867.54 | 15,900.00 | 15,900.00 | 3,765.16 | 15,900.00 | 15,900.00 | .0% |
| 1010143 | 560252 | EQUIPREP/ | 127.23 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1010143 | 562280 | TELEPHONE | 1,274.19 | 1,500.00 | 1,500.00 | 1,124.65 | 1,500.00 | 1,500.00 | .0% |
| TOTAL TREASURER OPERATING | | | 85,386.91 | 109,428.00 | 111,928.00 | 78,186.29 | 102,208.00 | 107,315.00 | -4.1% |
| 4A143 | TREASURER ALLOCATIONS | | | | | | | | |
| 1010143 | 590920 | ALLOCTELE | 1,806.96 | 1,816.92 | 1,816.92 | 1,665.51 | 1,816.92 | 1,835.52 | 1.0% |
| 1010143 | 590922 | ALLOCEMAIL | 845.16 | 728.00 | 728.00 | 667.37 | 728.00 | 672.00 | -7.7% |
| 1010143 | 590930 | ALLOCINSUR | 2,922.96 | 3,065.00 | 3,065.00 | 2,809.62 | 3,065.00 | 3,212.00 | 4.8% |
| 1010143 | 590940 | ALLOCMOINT | 25,800.00 | 25,730.00 | 25,730.00 | 23,585.87 | 25,730.00 | 18,541.00 | -27.9% |
| TOTAL TREASURER ALLOCATIONS | | | 31,375.08 | 31,339.92 | 31,339.92 | 28,728.37 | 31,339.92 | 24,260.52 | -22.6% |
| TOTAL TREASURER | | | 576,098.15 | 622,166.28 | 624,666.28 | 530,482.05 | 600,047.92 | 640,136.52 | 2.5% |
| 1010144 | RECORDER | | | | | | | | |
| 1010144 | 452000 | DEPTFEE | -2,812,332.50 | -2,500,000.00 | -2,500,000.00 | -4,346,237.50 | -4,300,000.00 | -4,000,000.00 | 60.0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -2,812,332.50 | -2,500,000.00 | -2,500,000.00 | -4,346,237.50 | -4,300,000.00 | -4,000,000.00 | 60.0% |
| 1P144 | RECORDER PAYROLL | | | | | | | | |
| 1010144 | 510110 | PAYROLL | 788,747.33 | 874,054.55 | 874,054.55 | 751,913.45 | 825,000.00 | 795,295.00 | -9.0% |
| 1010144 | 510111 | TRAVELPAY | 7,294.04 | 7,574.58 | 7,574.58 | 6,732.96 | 7,500.00 | 7,294.00 | -3.7% |
| 1010144 | 510115 | TAXINCENT | 70.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010144 | 520130 | BENEFITS | 279,248.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010144 | 520131 | PAYTAX | 15,409.66 | 66,871.09 | 66,871.09 | 54,932.19 | 60,000.00 | 62,834.00 | -6.0% |
| 1010144 | 520132 | WORKCOMP | 2,074.75 | 639.76 | 639.76 | 1,472.19 | 1,700.00 | 2,000.00 | 212.6% |
| 1010144 | 520133 | INSURANCE | 45,022.14 | 182,670.68 | 182,670.68 | 149,395.94 | 165,000.00 | 230,266.00 | 26.1% |
| 1010144 | 520134 | RETRMNT | 50,019.49 | 194,829.76 | 194,829.76 | 174,832.20 | 190,000.00 | 200,779.00 | 3.1% |
| 1010144 | 590950 | BUDGETADJ | .00 | -44,083.00 | -44,083.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RECORDER PAYROLL | | | 1,187,885.81 | 1,282,557.42 | 1,282,557.42 | 1,139,278.93 | 1,249,200.00 | 1,298,468.00 | 1.2% |
| 20144 | RECORDER OPERATING | | | | | | | | |
| 1010144 | 540210 | SUBS&MEMB | 710.00 | 1,000.00 | 1,000.00 | 385.00 | 710.00 | 1,000.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|----------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010144 | 540220 | PUBNOTICE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 1010144 | 540239 | MICROFILM | 240.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010144 | 540272 | EEAWARDS | .00 | 400.00 | 400.00 | .00 | 400.00 | 500.00 | 25.0% |
| 1010144 | 540643 | COMPUTERE | 15,025.15 | 20,750.00 | 20,750.00 | 19,428.98 | 20,750.00 | 12,900.00 | -37.8% |
| 1010144 | 540690 | EQUIPMENT | 475.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010144 | 542240 | OFFICESUP | 6,789.48 | 17,000.00 | 16,700.00 | 6,622.77 | 12,000.00 | 20,000.00 | 19.8% |
| 1010144 | 548230 | TRAVEL/ED | 1,865.68 | 9,500.00 | 9,500.00 | .00 | .00 | 25,238.00 | 165.7% |
| 1010144 | 548330 | EDUCATION | 335.00 | 1,000.00 | 1,000.00 | 100.00 | 335.00 | 2,000.00 | 100.0% |
| 1010144 | 560252 | EQUIPREP/ | 35.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 1010144 | 562280 | TELEPHONE | 1,350.28 | .00 | .00 | 1,304.43 | 1,350.00 | .00 | .0% |
| TOTAL RECORDER OPERATING | | | 26,825.59 | 50,950.00 | 50,650.00 | 27,841.18 | 35,845.00 | 62,938.00 | 24.3% |
| 3C144 | RECORDER CAPITAL | | | | | | | | |
| 1010144 | 640743 | COMPUTERE | 12,706.64 | 15,000.00 | 15,300.00 | 7,645.00 | 15,300.00 | 8,000.00 | -47.7% |
| TOTAL RECORDER CAPITAL | | | 12,706.64 | 15,000.00 | 15,300.00 | 7,645.00 | 15,300.00 | 8,000.00 | -47.7% |
| 4A144 | RECORDER ALLOCATIONS | | | | | | | | |
| 1010144 | 590920 | ALLOCTELE | 5,168.40 | 5,165.04 | 5,165.04 | 4,734.62 | 5,165.04 | 5,136.24 | -.6% |
| 1010144 | 590922 | ALLOCEMAIL | 1,584.72 | 1,456.00 | 1,456.00 | 1,334.63 | 1,456.00 | 1,568.00 | 7.7% |
| 1010144 | 590930 | ALLOCINSUR | 10,026.96 | 10,570.00 | 10,570.00 | 9,689.13 | 10,570.00 | 11,018.00 | 4.2% |
| 1010144 | 590940 | ALLOCMANT | 74,400.00 | 74,216.00 | 74,216.00 | 68,031.37 | 74,216.00 | 54,370.00 | -26.7% |
| TOTAL RECORDER ALLOCATIONS | | | 91,180.08 | 91,407.04 | 91,407.04 | 83,789.75 | 91,407.04 | 72,092.24 | -21.1% |
| TOTAL RECORDER | | | -1,493,734.38 | -1,060,085.54 | -1,060,085.54 | -3,087,682.64 | -2,908,247.96 | -2,558,501.76 | 141.3% |
| 1010145 | ATTORNEY | | | | | | | | |
| 1010145 | 452032 | ATTYREV | -31,452.94 | -7,000.00 | -7,000.00 | -6,863.13 | -7,000.00 | -3,000.00 | -57.1% |
| 1010145 | 459002 | REHABRE | -2,882.28 | -5,000.00 | -5,000.00 | -450.91 | -5,000.00 | -5,000.00 | .0% |
| 1010145 | 459003 | REHAB | -6,557.66 | -5,000.00 | -5,000.00 | -4,295.00 | -5,000.00 | -5,000.00 | .0% |
| 1010145 | 474203 | MISCGRANT | -42,777.41 | -30,500.00 | -30,500.00 | -42,851.96 | -42,000.00 | -16,500.00 | -45.9% |
| 1010145 | 475200 | DUI-LIQUO | -39,275.76 | -25,000.00 | -25,000.00 | .00 | -25,000.00 | -25,000.00 | .0% |
| 1010145 | 495120 | CJCATTORN | -2,472.00 | -2,472.00 | -2,472.00 | -1,854.00 | -2,472.00 | -2,472.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -125,418.05 | -74,972.00 | -74,972.00 | -56,315.00 | -86,472.00 | -56,972.00 | -24.0% |
| 1P145 | ATTORNEY PAYROLL | | | | | | | | |
| 1010145 | 510110 | PAYROLL | 3,463,181.35 | 3,870,182.57 | 3,875,131.57 | 3,586,379.96 | 3,925,000.00 | 4,083,878.00 | 5.4% |
| 1010145 | 510111 | TRAVELPAY | 13,118.04 | 15,442.92 | 15,442.92 | 12,108.96 | 13,000.00 | 13,118.00 | -15.1% |
| 1010145 | 510112 | PR125 | 31,273.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010145 | 510113 | UNIFALLOW | 4,448.60 | 4,619.70 | 4,619.70 | 4,106.40 | 5,000.00 | 4,450.00 | -3.7% |
| 1010145 | 510115 | TAXINCENT | 165.00 | .00 | .00 | 70.00 | 70.00 | .00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|----------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 1010145 | 510117 | OVERTIME | 23,918.79 | 21,756.60 | 21,756.60 | 15,628.89 | 17,000.00 | .00 | -100.0% |
| 1010145 | 510118 | PS-NR | 12,949.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010145 | 520130 | BENEFITS | 1,173,337.12 | .00 | .00 | 60.32 | 60.00 | 64.00 | .0% |
| 1010145 | 520131 | PAYTAX | 65,370.90 | 286,778.32 | 286,778.32 | 256,475.60 | 281,000.00 | 285,814.00 | -.3% |
| 1010145 | 520132 | WORKCOMP | 24,204.53 | 8,614.61 | 8,614.61 | 20,792.73 | 26,000.00 | 25,000.00 | 190.2% |
| 1010145 | 520133 | INSURANCE | 154,280.46 | 606,799.64 | 606,799.64 | 571,477.58 | 630,000.00 | 688,276.00 | 13.4% |
| 1010145 | 520134 | RETRMNT | 224,725.55 | 869,086.33 | 869,086.33 | 831,751.82 | 910,000.00 | 919,427.00 | 5.8% |
| 1010145 | 520135 | COMMALLOW | 23,324.08 | 25,793.32 | 25,793.32 | 22,631.84 | 25,000.00 | 22,920.00 | -11.1% |
| 1010145 | 590950 | BUDGETADJ | .00 | -136,652.00 | -136,652.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ATTORNEY PAYROLL | | | 5,214,297.18 | 5,572,422.01 | 5,577,371.01 | 5,321,484.10 | 5,832,130.00 | 6,042,947.00 | 8.3% |
| 20145 | ATTORNEY OPERATING | | | | | | | | |
| 1010145 | 540210 | SUBS&MEMB | 43,333.02 | 48,000.00 | 48,000.00 | 49,416.80 | 48,000.00 | 48,000.00 | .0% |
| 1010145 | 540220 | PUBNOTICE | 317.12 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 1010145 | 540234 | EXTRADITI | -339.65 | 1,000.00 | 1,000.00 | 58.38 | 500.00 | 1,000.00 | .0% |
| 1010145 | 540250 | OPERATING | 13,530.22 | 26,000.00 | 26,000.00 | 3,411.54 | 26,000.00 | 26,000.00 | .0% |
| 1010145 | 540271 | FOOdBUSIN | 865.06 | 500.00 | 500.00 | 38.52 | .00 | 500.00 | .0% |
| 1010145 | 540272 | EEAWARDS | 103.57 | 500.00 | 500.00 | 477.79 | 500.00 | 500.00 | .0% |
| 1010145 | 540610 | MISCSUPPL | 299.14 | 4,000.00 | 4,000.00 | 1,643.55 | 300.00 | 4,000.00 | .0% |
| 1010145 | 540643 | COMPUTERE | 50,117.56 | 27,800.00 | 32,600.00 | 27,702.47 | 27,800.00 | 23,850.00 | -26.8% |
| 1010145 | 540645 | VEHICLERE | 4,840.34 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 8,000.00 | 60.0% |
| 1010145 | 540690 | EQUIPMENT | 753.80 | 10,400.00 | 10,400.00 | 1,182.50 | 10,400.00 | 5,000.00 | -51.9% |
| 1010145 | 540691 | SOFTWARE | 31.07 | .00 | .00 | 13,209.86 | 13,209.86 | .00 | .0% |
| 1010145 | 542240 | OFFICESUP | 15,972.75 | 17,000.00 | 17,000.00 | 6,532.61 | 17,000.00 | 17,000.00 | .0% |
| 1010145 | 548230 | TRAVEL/ED | 23,543.09 | 28,000.00 | 28,000.00 | 748.87 | 352.00 | 28,000.00 | .0% |
| 1010145 | 548231 | MILEAGE | 2,229.50 | 6,000.00 | 6,000.00 | 11.84 | 3,000.00 | 6,000.00 | .0% |
| 1010145 | 548330 | EDUCATION | 1,427.99 | 5,000.00 | 5,000.00 | 2,775.00 | 5,000.00 | 5,000.00 | .0% |
| 1010145 | 550620 | MISCSERVI | 2,054.15 | 1,400.00 | 1,400.00 | 1,345.85 | 1,400.00 | 1,400.00 | .0% |
| 1010145 | 555310 | PROF&TECH | 17,246.16 | 23,000.00 | 23,000.00 | 4,536.27 | 10,000.00 | 23,000.00 | .0% |
| 1010145 | 562280 | TELEPHONE | 4,983.80 | 8,000.00 | 8,000.00 | 3,678.13 | 5,000.00 | 8,000.00 | .0% |
| 1010145 | 564253 | VEHICLESE | 19,157.07 | 18,000.00 | 18,000.00 | 15,217.81 | 18,000.00 | 18,000.00 | .0% |
| TOTAL ATTORNEY OPERATING | | | 200,465.76 | 230,100.00 | 234,900.00 | 131,987.79 | 191,461.86 | 223,750.00 | -4.7% |
| 3C145 | ATTORNEY CAPITAL | | | | | | | | |
| 1010145 | 650744 | VEHICLERE | .00 | .00 | .00 | .00 | .00 | 2,700.00 | .0% |
| 1010145 | 650745 | VEHICLES | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| TOTAL ATTORNEY CAPITAL | | | 40,000.00 | .00 | .00 | .00 | .00 | 42,700.00 | .0% |
| 4A145 | ATTORNEY ALLOCATIONS | | | | | | | | |
| 1010145 | 590920 | ALLOCTELE | 12,185.28 | 11,920.68 | 11,920.68 | 10,800.57 | 11,920.68 | 11,313.12 | -5.1% |
| 1010145 | 590922 | ALLOCEMAIL | 4,542.96 | 4,472.00 | 4,472.00 | 4,099.37 | 4,472.00 | 4,928.00 | 10.2% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|--------------------|-----------|--------------|--------------|--------------|--------------|--------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010145 | 590925 | ALLOCSECR | .00 | 648.00 | 648.00 | 594.00 | 648.00 | 500.00 | -22.8% |
| 1010145 | 590930 | ALLOCSUR | 29,124.96 | 33,930.00 | 33,930.00 | 31,102.50 | 33,930.00 | 34,128.00 | .6% |
| 1010145 | 590940 | ALLOCMINT | 97,199.04 | 70,392.00 | 70,392.00 | 64,526.00 | 70,392.00 | 93,751.00 | 33.2% |
| 1010145 | 590941 | RENTALOC | 166,374.40 | 161,496.00 | 161,496.00 | 167,988.49 | 167,988.00 | 169,726.72 | 5.1% |
| TOTAL ATTORNEY ALLOCATIONS | | | 309,426.64 | 282,858.68 | 282,858.68 | 279,110.93 | 289,350.68 | 314,346.84 | 11.1% |
| TOTAL ATTORNEY | | | 5,638,771.53 | 6,010,408.69 | 6,020,157.69 | 5,676,267.82 | 6,226,470.54 | 6,566,771.84 | 9.1% |
| 1010146 | ASSESSOR | | | | | | | | |
| 1010146 | 495100 | SUNDRYREV | -205.27 | -200.00 | -200.00 | -111.00 | -200.00 | -200.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -205.27 | -200.00 | -200.00 | -111.00 | -200.00 | -200.00 | .0% |
| 1P146 | ASSESSOR PAYROLL | | | | | | | | |
| 1010146 | 510110 | PAYROLL | 1,968,179.12 | 2,113,950.40 | 2,113,950.40 | 1,935,210.21 | 2,110,000.00 | 2,157,607.00 | 2.1% |
| 1010146 | 510111 | TRAVELPAY | 7,294.04 | 7,574.58 | 7,574.58 | 6,732.96 | 7,500.00 | 7,294.00 | -3.7% |
| 1010146 | 510115 | TAXINCENT | 350.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010146 | 510117 | OVERTIME | .00 | .00 | .00 | 140.08 | .00 | .00 | .0% |
| 1010146 | 520130 | BENEFITS | 687,978.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010146 | 520131 | PAYTAX | 38,728.64 | 161,717.26 | 161,717.26 | 140,809.58 | 154,000.00 | 153,732.00 | -4.9% |
| 1010146 | 520132 | WORKCOMP | 14,339.18 | 5,176.65 | 5,176.65 | 12,362.90 | 15,000.00 | 15,000.00 | 189.8% |
| 1010146 | 520133 | INSURANCE | 110,946.92 | 452,726.44 | 452,726.44 | 369,589.60 | 410,000.00 | 533,106.00 | 17.8% |
| 1010146 | 520134 | RETRMNT | 110,056.85 | 402,351.14 | 402,351.14 | 385,697.67 | 420,000.00 | 423,476.00 | 5.3% |
| 1010146 | 520135 | COMMALLOW | 959.92 | 996.84 | 996.84 | 886.08 | 1,000.00 | 960.00 | -3.7% |
| 1010146 | 590950 | BUDGETADJ | .00 | -87,199.00 | -87,199.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ASSESSOR PAYROLL | | | 2,938,833.15 | 3,057,294.31 | 3,057,294.31 | 2,851,429.08 | 3,117,500.00 | 3,291,175.00 | 7.6% |
| 20146 | ASSESSOR OPERATING | | | | | | | | |
| 1010146 | 540210 | SUBS&MEMB | 5,490.00 | 8,350.00 | 8,350.00 | 4,565.00 | 8,350.00 | 8,400.00 | .6% |
| 1010146 | 540220 | PUBNOTICE | 504.04 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 1010146 | 540271 | FOOdBUSIN | 548.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010146 | 540272 | EEAWARDS | 451.50 | 1,200.00 | 1,200.00 | 331.39 | 1,200.00 | 1,200.00 | .0% |
| 1010146 | 540610 | MISCSUPPL | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 1010146 | 540643 | COMPUTERE | 5,901.98 | 20,000.00 | 20,000.00 | 17,251.87 | 20,000.00 | 37,050.00 | 85.3% |
| 1010146 | 540690 | EQUIPMENT | 1,113.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010146 | 542240 | OFFICESUP | 9,380.45 | 10,550.00 | 10,550.00 | 9,563.77 | 10,550.00 | 10,700.00 | 1.4% |
| 1010146 | 548230 | TRAVEL/ED | 2,152.23 | 6,000.00 | 6,000.00 | 3,795.67 | 4,000.00 | 8,123.00 | 35.4% |
| 1010146 | 548330 | EDUCATION | 4,710.59 | 9,040.00 | 9,040.00 | 3,245.00 | 5,000.00 | 9,325.00 | 3.2% |
| 1010146 | 550620 | MISCSERVI | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .0% |
| 1010146 | 555310 | PROF&TECH | .00 | 6,250.00 | 6,250.00 | .00 | 6,250.00 | 10,000.00 | 60.0% |
| 1010146 | 562280 | TELEPHONE | 1,622.39 | 1,500.00 | 1,500.00 | 686.83 | 1,500.00 | 900.00 | -40.0% |
| 1010146 | 564253 | VEHICLESE | 1,885.31 | 3,190.00 | 3,190.00 | 944.08 | 2,000.00 | 2,840.00 | -11.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | |
| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| TOTAL ASSESSOR OPERATING | 108,760.47 | 142,080.00 | 142,080.00 | 115,383.61 | 133,850.00 | 164,638.00 | 15.9% |
| 3C146 ASSESSOR CAPITAL | | | | | | | |
| 1010146 620720 BLDGIMPRO | .00 | .00 | .00 | .00 | .00 | 70,000.00 | .0% |
| 1010146 650745 VEHICLES | 40,003.92 | 67,500.00 | 67,500.00 | 62,990.30 | 62,305.26 | .00 | -100.0% |
| TOTAL ASSESSOR CAPITAL | 40,003.92 | 67,500.00 | 67,500.00 | 62,990.30 | 62,305.26 | 70,000.00 | 3.7% |
| 4A146 ASSESSOR ALLOCATIONS | | | | | | | |
| 1010146 590920 ALLOC TELE | 8,227.05 | 7,950.36 | 7,950.36 | 7,299.35 | 7,950.36 | 6,918.84 | -13.0% |
| 1010146 590922 ALLOC EMAIL | 4,120.32 | 4,160.00 | 4,160.00 | 3,813.37 | 4,160.00 | 4,480.00 | 7.7% |
| 1010146 590930 ALLOC INSUR | 22,959.96 | 22,879.00 | 22,879.00 | 20,972.38 | 22,879.00 | 26,068.00 | 13.9% |
| 1010146 590940 ALLOC MAINT | 88,800.00 | 88,792.00 | 88,792.00 | 81,392.63 | 88,792.00 | 64,877.00 | -26.9% |
| TOTAL ASSESSOR ALLOCATIONS | 124,107.33 | 123,781.36 | 123,781.36 | 113,477.73 | 123,781.36 | 102,343.84 | -17.3% |
| TOTAL ASSESSOR | 3,211,499.60 | 3,390,455.67 | 3,390,455.67 | 3,143,169.72 | 3,437,236.62 | 3,627,956.84 | 7.0% |
| 1010147 SURVEYOR | | | | | | | |
| 1010147 452000 DEPT FEE | -3,862.00 | -4,000.00 | -4,000.00 | -4,727.00 | -4,207.00 | -4,000.00 | .0% |
| 1010147 495100 SUNDRY REV | -209.75 | -300.00 | -300.00 | -116.50 | -300.00 | -300.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | -4,071.75 | -4,300.00 | -4,300.00 | -4,843.50 | -4,507.00 | -4,300.00 | .0% |
| 1P147 SURVEYOR PAYROLL | | | | | | | |
| 1010147 510110 PAYROLL | 432,116.84 | 436,921.84 | 436,921.84 | 407,493.15 | 445,000.00 | 426,270.00 | -2.4% |
| 1010147 510111 TRAVEL PAY | 7,294.04 | 7,574.58 | 7,574.58 | 6,732.96 | 7,400.00 | 7,294.00 | -3.7% |
| 1010147 510115 TAX INCENT | 210.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010147 520130 BENEFITS | 149,036.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010147 520131 PAYTAX | 8,589.45 | 33,424.51 | 33,424.51 | 30,038.12 | 32,700.00 | 31,159.00 | -6.8% |
| 1010147 520132 WORKCOMP | 3,059.47 | 1,036.99 | 1,036.99 | 2,491.41 | 3,060.00 | 3,000.00 | 189.3% |
| 1010147 520133 INSURANCE | 25,401.35 | 92,814.84 | 92,814.84 | 80,168.95 | 89,000.00 | 100,752.00 | 8.6% |
| 1010147 520134 RETRMNT | 22,970.75 | 83,557.66 | 83,557.66 | 79,046.72 | 86,000.00 | 79,273.00 | -5.1% |
| TOTAL SURVEYOR PAYROLL | 648,678.86 | 655,330.42 | 655,330.42 | 605,971.31 | 663,160.00 | 647,748.00 | -1.2% |
| 20147 SURVEYOR OPERATING | | | | | | | |
| 1010147 540210 SUBS&MEMB | 420.00 | 1,000.00 | 1,000.00 | 120.00 | 1,000.00 | 1,000.00 | .0% |
| 1010147 540610 MISCSUPPL | 215.11 | 600.00 | 600.00 | 771.80 | 772.00 | 600.00 | .0% |
| 1010147 540643 COMPUTERE | .00 | 8,950.00 | 8,950.00 | 4,258.02 | 8,950.00 | .00 | -100.0% |
| 1010147 540690 EQUIPMENT | .00 | 2,500.00 | 2,500.00 | 1,408.26 | 2,500.00 | 3,500.00 | 40.0% |
| 1010147 542240 OFFICESUP | 953.09 | 1,800.00 | 1,800.00 | 539.37 | 1,000.00 | 1,000.00 | -44.4% |
| 1010147 548230 TRAVEL/ED | 5,893.10 | 7,500.00 | 7,500.00 | 3,814.10 | 4,000.00 | 9,623.00 | 28.3% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | | |
|------------------------------------|----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 1010147 | 562280 | TELEPHONE | 439.31 | 600.00 | 600.00 | 487.42 | 600.00 | 600.00 | .0% |
| 1010147 | 564253 | VEHICLESE | 499.83 | 2,000.00 | 2,000.00 | 209.65 | 1,000.00 | 2,000.00 | .0% |
| TOTAL SURVEYOR OPERATING | | | 8,420.44 | 24,950.00 | 24,950.00 | 11,608.62 | 19,822.00 | 18,323.00 | -26.6% |
| 4A147 | SURVEYOR ALLOCATIONS | | | | | | | | |
| 1010147 | 590920 | ALLOCTELE | 1,240.71 | 1,168.44 | 1,168.44 | 1,097.69 | 1,168.44 | 1,189.32 | 1.8% |
| 1010147 | 590922 | ALLOCEMAIL | 528.24 | 520.00 | 520.00 | 476.63 | 520.00 | 560.00 | 7.7% |
| 1010147 | 590930 | ALLOCONSUR | 4,080.96 | 4,519.00 | 4,519.00 | 4,142.38 | 4,519.00 | 4,618.00 | 2.2% |
| 1010147 | 590940 | ALLOCMANT | 30,600.00 | 30,660.00 | 30,660.00 | 28,105.00 | 30,660.00 | 21,936.00 | -28.5% |
| TOTAL SURVEYOR ALLOCATIONS | | | 36,449.91 | 36,867.44 | 36,867.44 | 33,821.70 | 36,867.44 | 28,303.32 | -23.2% |
| TOTAL SURVEYOR | | | 689,477.46 | 712,847.86 | 712,847.86 | 646,558.13 | 715,342.44 | 690,074.32 | -3.2% |
| 1010150 | NON-DEPARTMENTAL | | | | | | | | |
| 1010150 | 410000 | CYPTAX | -27,970,961.30 | -28,350,970.00 | -28,379,307.00 | -3,151,864.93 | -28,400,000.00 | -28,350,970.00 | -.1% |
| 1010150 | 410101 | CYA&C | -4,655,816.26 | -4,944,015.00 | -4,726,734.00 | -483,543.34 | -4,726,734.00 | -4,944,015.00 | 4.6% |
| 1010150 | 410102 | PPA&C | -340,013.10 | -350,000.00 | -350,000.00 | -207,140.29 | -350,000.00 | -340,000.00 | -2.9% |
| 1010150 | 410103 | FEDPAY-LI | .00 | -128,000.00 | -128,000.00 | -84,444.90 | -128,000.00 | -128,000.00 | .0% |
| 1010150 | 411000 | REGPERS | -2,037,621.58 | -2,500,000.00 | -2,500,000.00 | -1,184,412.25 | -2,500,000.00 | -2,500,000.00 | .0% |
| 1010150 | 420000 | PYTAX | -426,753.61 | -500,000.00 | -500,000.00 | -388,689.17 | -500,000.00 | -500,000.00 | .0% |
| 1010150 | 420101 | A&CPRIORY | -63,405.12 | -65,000.00 | -65,000.00 | -58,858.34 | -65,000.00 | -65,000.00 | .0% |
| 1010150 | 422101 | A&CPENALT | -590,319.70 | -669,200.00 | -669,200.00 | -537,016.84 | -600,000.00 | -669,200.00 | .0% |
| 1010150 | 430000 | SALES&USE | -16,753,745.40 | -17,216,349.00 | -17,216,349.00 | -11,770,553.59 | -18,000,285.00 | -18,720,307.00 | 8.7% |
| 1010150 | 452040 | CAUSEWAYU | -239,409.90 | -240,000.00 | -240,000.00 | -136,914.53 | -257,000.00 | .00 | -100.0% |
| 1010150 | 473100 | C19ASSIST | .00 | .00 | -28,808,783.00 | -30,806,235.50 | -29,306,235.50 | .00 | .0% |
| 1010150 | 480000 | INTEREST | -108,660.41 | -250,000.00 | -250,000.00 | .00 | -110,000.00 | -120,000.00 | -52.0% |
| 1010150 | 491000 | SALEOFFFIX | .00 | .00 | .00 | -209.03 | .00 | .00 | .0% |
| 1010150 | 491100 | SALEOFVEH | -113,956.64 | -40,000.00 | -40,000.00 | -75,501.25 | -75,505.00 | -40,000.00 | .0% |
| 1010150 | 495100 | SUNDRYREV | -108,273.42 | -27,501.00 | -27,501.00 | -47,317.30 | -55,000.00 | -45,301.00 | 64.7% |
| 1010150 | 495180 | COURTORDE | -75,026.96 | -70,000.00 | -70,000.00 | -66,872.72 | -70,000.00 | -70,000.00 | .0% |
| 1010150 | 499900 | DCEA | -7,549.40 | -7,620.00 | -7,620.00 | -13,189.25 | -12,000.00 | -7,620.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -53,491,512.80 | -55,358,655.00 | -83,978,494.00 | -49,012,763.23 | -85,155,759.50 | -56,500,413.00 | -32.7% |
| 1P150 | NON-DEPARTMENTAL PAYROLL | | | | | | | | |
| 1010150 | 510110 | PAYROLL | .00 | 427,497.30 | 175,048.30 | .00 | .00 | 540,353.00 | 208.7% |
| 1010150 | 520130 | BENEFITS | 10,558.14 | .00 | .00 | 24,797.84 | 25,000.00 | 108,852.00 | .0% |
| 1010150 | 520131 | PAYTAX | .00 | 28,592.97 | 28,592.97 | 28.08 | 28.00 | .00 | -100.0% |
| 1010150 | 520132 | WORKCOMP | .00 | 537.11 | 537.11 | .00 | .00 | .00 | -100.0% |
| 1010150 | 520134 | RETRMNT | 23,954.98 | 7,529.04 | 7,529.04 | 55.76 | 55.00 | .00 | -100.0% |
| TOTAL NON-DEPARTMENTAL PAYRO | | | 34,513.12 | 464,156.42 | 211,707.42 | 24,881.68 | 25,083.00 | 649,205.00 | 206.7% |
| 20150 | NON-DEPARTMENTAL OPERATING | | | | | | | | |
| 1010150 | 530535 | PROGRAMS | .00 | .00 | 3,571,000.00 | 3,572,117.96 | 3,572,117.96 | .00 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 2021 BASE BUDGET | | | | | | | | | | FOR PERIOD 99 |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|--|----------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | | | |
| 1010150 540203 DCEAEXPEN | 9,579.26 | 10,036.00 | 10,036.00 | 25,937.61 | 10,036.00 | 10,036.00 | | | .0% | |
| 1010150 540208 LEGALSETT | 10,999.97 | .00 | .00 | .00 | .00 | .00 | | | .0% | |
| 1010150 540210 SUBS&MEMB | 186,775.52 | 206,596.44 | 206,596.44 | 177,458.21 | 190,000.00 | 203,010.00 | | | -1.7% | |
| 1010150 540220 PUBNOTICE | 6,313.11 | 2,600.00 | 2,600.00 | 4,206.28 | 4,200.00 | 2,600.00 | | | .0% | |
| 1010150 540235 TUITIONRE | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | | | .0% | |
| 1010150 540250 OPERATING | .00 | .00 | .00 | 15.85 | .00 | .00 | | | .0% | |
| 1010150 540271 FOODBUSIN | 173.20 | .00 | .00 | .00 | .00 | .00 | | | .0% | |
| 1010150 540272 EEAWARDS | 2,986.96 | 9,000.00 | 9,000.00 | 11,882.48 | 12,000.00 | 9,000.00 | | | .0% | |
| 1010150 540277 EMPLOYEEG | 15,041.64 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | | | .0% | |
| 1010150 540540 DONATIONS | 1,773,041.00 | 1,817,600.00 | 1,817,600.00 | 2,120,613.33 | 1,817,600.00 | 1,923,600.00 | | | 5.8% | |
| 1010150 540610 MISCSUPPL | -422.00 | .00 | 100,000.00 | 297,810.31 | 180,000.00 | .00 | | | -100.0% | |
| 1010150 540611 WRITEOFFS | 16,487.71 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | | | .0% | |
| 1010150 540666 CONTINGEN | 2,996.23 | 100,000.00 | 83,323.00 | .00 | .00 | 100,000.00 | | | 20.0% | |
| 1010150 540690 EQUIPMENT | .00 | .00 | .00 | 2,950.00 | 2,950.00 | .00 | | | .0% | |
| 1010150 542226 PRINTING | 473,020.99 | 480,000.00 | 480,000.00 | 396,119.64 | 480,000.00 | 480,000.00 | | | .0% | |
| 1010150 542240 OFFICESUP | 59.30 | .00 | .00 | 2,359.91 | 2,400.00 | .00 | | | .0% | |
| 1010150 542243 POSTAGE | 131,304.70 | 121,200.00 | 121,200.00 | 101,910.00 | 121,200.00 | 121,240.00 | | | .0% | |
| 1010150 545536 BANKCHARG | 41,375.19 | 60,000.00 | 60,000.00 | 43,849.97 | 45,000.00 | 60,000.00 | | | .0% | |
| 1010150 555310 PROF&TECH | 102,711.67 | 155,155.00 | 133,555.00 | 119,584.53 | 128,555.00 | 196,155.00 | | | 46.9% | |
| 1010150 560252 EQUIPREP/ | -179.94 | .00 | .00 | .00 | .00 | .00 | | | .0% | |
| 1010150 562280 TELEPHONE | 11.92 | .00 | .00 | 20.41 | .00 | .00 | | | .0% | |
| 1010150 564253 VEHICLESE | 557.41 | .00 | .00 | 137.00 | 200.00 | .00 | | | .0% | |
| 1010150 570900 O/S | 11.00 | .00 | .00 | .00 | .00 | .00 | | | .0% | |
| TOTAL NON-DEPARTMENTAL OPERA | 2,773,307.84 | 3,017,187.44 | 6,649,910.44 | 6,876,973.49 | 6,586,258.96 | 3,160,641.00 | | | -52.5% | |
| 3C150 NON-DEPARTMENTAL CAPITAL | | | | | | | | | | |
| 1010150 620720 BLDGIMPRO | .00 | 210,000.00 | 210,000.00 | .00 | 210,000.00 | .00 | | | .0% | |
| TOTAL NON-DEPARTMENTAL CAPIT | .00 | 210,000.00 | 210,000.00 | .00 | 210,000.00 | .00 | | | -100.0% | |
| 4A150 NON-DEPARTMENTAL ALLOCATIONS | | | | | | | | | | |
| 1010150 590910 TRANSFER | 2,057,799.36 | 2,737,553.00 | 8,310,673.00 | 7,709,423.40 | 8,265,422.00 | 2,334,010.91 | | | -71.9% | |
| 1010150 590920 ALLOC TELE | 3,581.88 | 3,238.44 | 3,238.44 | 3,083.77 | 3,238.44 | 2,335.20 | | | -27.9% | |
| 1010150 590925 ALLOC SECR | 14,687.04 | 7,020.00 | 7,020.00 | 6,435.00 | 7,020.00 | 5,490.00 | | | -21.8% | |
| 1010150 590930 ALLOC INSUR | 15,999.00 | 18,983.00 | 18,983.00 | 17,401.01 | 18,983.00 | 16,626.00 | | | -12.4% | |
| 1010150 590940 ALLOC MAINT | 100,560.00 | 119,559.00 | 119,559.00 | 109,595.53 | 119,559.00 | 73,845.00 | | | -38.2% | |
| TOTAL NON-DEPARTMENTAL ALLOC | 2,192,627.28 | 2,886,353.44 | 8,459,473.44 | 7,845,938.71 | 8,414,222.44 | 2,432,307.11 | | | -71.2% | |
| TOTAL NON-DEPARTMENTAL | -48,491,064.56 | -48,780,957.70 | -68,447,402.70 | -34,264,969.35 | -69,920,195.10 | -50,258,259.89 | | | -26.6% | |
| 1010161 USU AGRICULTURAL EXTENSION | | | | | | | | | | |
| 20161 USU AG EXTENSION OPERATING | | | | | | | | | | |
| 1010161 562284 INSTALLAT | 234,060.43 | 243,116.00 | 243,116.00 | 181,026.07 | 243,116.00 | 246,656.00 | | | 1.5% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | |
|------------------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| GENERAL FUND | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| | TOTAL USU AG EXTENSION OPERA | 234,060.43 | 243,116.00 | 243,116.00 | 181,026.07 | 243,116.00 | 246,656.00 | 1.5% |
| | TOTAL USU AGRICULTURAL EXTEN | 234,060.43 | 243,116.00 | 243,116.00 | 181,026.07 | 243,116.00 | 246,656.00 | 1.5% |
| 1010167 POOR AND INDIGENT | | | | | | | | |
| 20167 POOR AND INDIGENT OPERATING | | | | | | | | |
| 1010167 | 550620 MISC SERVI | 8,550.00 | 9,000.00 | 9,000.00 | 6,300.00 | 9,000.00 | 13,000.00 | 44.4% |
| | TOTAL POOR AND INDIGENT OPER | 8,550.00 | 9,000.00 | 9,000.00 | 6,300.00 | 9,000.00 | 13,000.00 | 44.4% |
| | TOTAL POOR AND INDIGENT | 8,550.00 | 9,000.00 | 9,000.00 | 6,300.00 | 9,000.00 | 13,000.00 | 44.4% |
| 1010168 VICTIM SERVICES | | | | | | | | |
| 1010168 | 495130 VICTIMSER | -141,215.85 | -123,985.00 | -123,985.00 | -81,872.08 | -123,985.00 | -128,038.02 | 3.3% |
| | TOTAL UNDEFINED ROLLUP CODE | -141,215.85 | -123,985.00 | -123,985.00 | -81,872.08 | -123,985.00 | -128,038.02 | 3.3% |
| 1P168 VICTIM SERVICES PAYROLL | | | | | | | | |
| 1010168 | 510110 PAYROLL | 239,320.86 | 258,950.55 | 258,950.55 | 241,541.70 | 265,000.00 | 268,853.00 | 3.8% |
| 1010168 | 510117 OVERTIME | 555.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010168 | 520130 BENEFITS | 88,086.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010168 | 520131 PAYTAX | 4,713.38 | 19,809.71 | 19,809.71 | 17,624.61 | 20,000.00 | 19,618.00 | -1.0% |
| 1010168 | 520132 WORKCOMP | 1,848.60 | 679.40 | 679.40 | 1,632.59 | 2,000.00 | 2,000.00 | 194.4% |
| 1010168 | 520133 INSURANCE | 14,328.68 | 56,468.40 | 56,468.40 | 50,338.99 | 55,000.00 | 57,961.00 | 2.6% |
| 1010168 | 520134 RETRMNT | 13,376.17 | 55,400.22 | 55,400.22 | 49,874.90 | 55,000.00 | 57,778.00 | 4.3% |
| 1010168 | 590950 BUDGETADJ | .00 | -10,000.00 | -10,000.00 | .00 | .00 | .00 | -100.0% |
| | TOTAL VICTIM SERVICES PAYROL | 362,229.41 | 381,308.28 | 381,308.28 | 361,012.79 | 397,000.00 | 406,210.00 | 6.5% |
| 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 | 31.75 | 1,000.00 | 1,000.00 | .0% |
| 1010168 | 540271 FOODBUSIN | 155.83 | 500.00 | 500.00 | 127.70 | 500.00 | 500.00 | .0% |
| 1010168 | 540610 MISC SUPPL | 86.86 | 500.00 | 500.00 | 34.46 | 500.00 | 500.00 | .0% |
| 1010168 | 542240 OFFICESUP | 1,197.95 | 3,000.00 | 3,000.00 | 2,270.77 | 3,000.00 | 3,000.00 | .0% |
| 1010168 | 548230 TRAVEL/ED | 383.06 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 1010168 | 548231 MILEAGE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1010168 | 548330 EDUCATION | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1010168 | 550620 MISC SERVI | 55.75 | 100.00 | 100.00 | 45.00 | 100.00 | 100.00 | .0% |
| 1010168 | 562280 TELEPHONE | 178.85 | 500.00 | 500.00 | 192.29 | 500.00 | 1,000.00 | 100.0% |
| | TOTAL VICTIM SERVICES OPERAT | 2,058.30 | 11,000.00 | 11,000.00 | 2,701.97 | 7,000.00 | 11,500.00 | 4.5% |
| 4A168 VICTIM SERVICES ALLOCATIONS | | | | | | | | |
| 1010168 | 590920 ALLOCTELE | 2,276.76 | 2,321.16 | 2,321.16 | 2,001.01 | 2,321.16 | 2,191.32 | -5.6% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|----------------------------------------|--------|-------------|------------|------------|--------------|--------------|--------------|---------------|--------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1010168 | 590922 | ALLOCEMAIL | 528.24 | 520.00 | 520.00 | 476.63 | 520.00 | 672.00 | 29.2% |
| 1010168 | 590930 | ALLOCIINSUR | 2,622.96 | 1,869.00 | 1,869.00 | 1,713.25 | 1,869.00 | 2,729.00 | 46.0% |
| 1010168 | 590940 | ALLOCMANT | 20,139.96 | 20,891.00 | 20,891.00 | 19,150.12 | 20,891.00 | 8,361.00 | -60.0% |
| TOTAL VICTIM SERVICES ALLOCA | | | 25,567.92 | 25,601.16 | 25,601.16 | 23,341.01 | 25,601.16 | 13,953.32 | -45.5% |
| TOTAL VICTIM SERVICES | | | 248,639.78 | 293,924.44 | 293,924.44 | 305,183.69 | 305,616.16 | 303,625.30 | 3.3% |
| 1010180 COMMUNITY AND ECONOMIC DEVELOP | | | | | | | | | |
| 1010180 | 452000 | DEPTFEE | -26,221.56 | -6,500.00 | -6,500.00 | -1,904.75 | -6,500.00 | -5,000.00 | -23.1% |
| 1010180 | 452015 | COGPAYMEN | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | .0% |
| 1010180 | 452120 | PLANNINGC | -1,809.60 | -13,304.00 | -13,304.00 | .00 | -13,304.00 | -14,000.00 | 5.2% |
| 1010180 | 495100 | SUNDRYREV | -1,365.00 | -1,450.00 | -1,450.00 | -390.00 | -1,450.00 | -1,450.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -74,396.16 | -66,254.00 | -66,254.00 | -47,294.75 | -66,254.00 | -65,450.00 | -1.2% |
| 1P180 CED/PLANNING PAYROLL | | | | | | | | | |
| 1010180 | 510110 | PAYROLL | 536,722.08 | 561,905.00 | 561,905.00 | 499,686.56 | 546,000.00 | 551,772.00 | -1.8% |
| 1010180 | 510111 | TRAVELPAY | 9,818.90 | 13,407.00 | 13,407.00 | 12,408.30 | 13,700.00 | 14,588.00 | 8.8% |
| 1010180 | 510115 | TAXINCENT | 437.77 | .00 | .00 | -7.00 | .00 | .00 | .0% |
| 1010180 | 510117 | OVERTIME | 7,130.59 | .00 | .00 | 8,596.13 | 9,000.00 | .00 | .0% |
| 1010180 | 520130 | BENEFITS | 158,023.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1010180 | 520131 | PAYTAX | 11,317.20 | 42,985.75 | 42,985.75 | 38,353.21 | 42,000.00 | 42,059.00 | -2.2% |
| 1010180 | 520132 | WORKCOMP | 4,762.38 | 1,374.06 | 1,374.06 | 3,289.87 | 4,000.00 | 4,306.00 | 213.4% |
| 1010180 | 520133 | INSURANCE | 18,182.12 | 86,555.21 | 86,555.21 | 59,273.49 | 66,000.00 | 68,691.00 | -20.6% |
| 1010180 | 520134 | RETRMNT | 38,543.42 | 117,634.98 | 117,634.98 | 108,238.72 | 118,000.00 | 115,526.00 | -1.8% |
| 1010180 | 520135 | COMMALLOW | 2,141.49 | 2,387.57 | 2,387.57 | 2,186.90 | 2,500.00 | 1,920.00 | -19.6% |
| TOTAL CED/PLANNING PAYROLL | | | 787,079.47 | 826,249.57 | 826,249.57 | 732,026.18 | 801,200.00 | 798,862.00 | -3.3% |
| 20180 CED/PLANNING OPERATING | | | | | | | | | |
| 1010180 | 530223 | PREMPRIZE | 1,911.90 | 2,500.00 | 2,500.00 | 905.00 | 2,500.00 | 2,500.00 | .0% |
| 1010180 | 530535 | PROGRAMS | .00 | .00 | 8,373,541.00 | 8,442,000.00 | 8,362,000.00 | .00 | .0% |
| 1010180 | 540210 | SUBS&MEMB | 9,646.40 | 47,775.00 | 47,775.00 | 43,321.99 | 47,775.00 | 48,010.00 | .5% |
| 1010180 | 540220 | PUBNOTICE | 1,856.25 | 2,000.00 | 2,000.00 | 673.70 | 2,000.00 | 2,000.00 | .0% |
| 1010180 | 540250 | OPERATING | 902.41 | 1,000.00 | 1,000.00 | 908.21 | 1,000.00 | 1,000.00 | .0% |
| 1010180 | 540271 | FOOdBUSIN | 1,223.20 | 3,100.00 | 3,100.00 | 480.83 | 3,100.00 | 3,100.00 | .0% |
| 1010180 | 540272 | EEAWARDS | 505.00 | 1,000.00 | 1,000.00 | 34.20 | 1,000.00 | 1,000.00 | .0% |
| 1010180 | 540540 | DONATIONS | 9,024.00 | 11,600.00 | 11,600.00 | .00 | 11,600.00 | 12,200.00 | 5.2% |
| 1010180 | 540610 | MISCSUPPL | 198.13 | 500.00 | 500.00 | 142.01 | 500.00 | 500.00 | .0% |
| 1010180 | 540643 | COMPUTERE | 1,760.15 | 25,400.00 | 25,400.00 | 14,890.43 | 25,400.00 | 3,550.00 | -86.0% |
| 1010180 | 542240 | OFFICESUP | 4,131.76 | 4,000.00 | 4,000.00 | 2,884.68 | 4,000.00 | 4,000.00 | .0% |
| 1010180 | 548230 | TRAVEL/ED | 4,052.45 | 16,700.00 | 16,700.00 | 2,012.16 | 5,000.00 | 18,823.00 | 12.7% |
| 1010180 | 548231 | MILEAGE | 860.02 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | | | FOR PERIOD 99 |
|------------------------------------|--------------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 1010180 | 550620 | MISCSERVI | 540.00 | .00 | 50,000.00 | 5,929.04 | 50,000.00 | .00 | .0% | |
| 1010180 | 550621 | CONTRACTS | 185,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 151,800.00 | 150,000.00 | -1.2% | |
| 1010180 | 555310 | PROF&TECH | -4,810.02 | 52,500.00 | 137,500.00 | 2,370.66 | 115,000.00 | 50,000.00 | -63.6% | |
| 1010180 | 562280 | TELEPHONE | 774.01 | 2,900.00 | 2,900.00 | 597.10 | 775.00 | 2,900.00 | .0% | |
| 1010180 | 564253 | VEHICLESE | 408.47 | 500.00 | 500.00 | 297.34 | 500.00 | 500.00 | .0% | |
| TOTAL CED/PLANNING OPERATING | | | 218,784.13 | 324,025.00 | 8,832,566.00 | 8,669,247.35 | 8,784,700.00 | 300,833.00 | -96.6% | |
| 3C180 | CED/PLANNING CAPITAL | | | | | | | | | |
| 1010180 | 640743 | COMPUTERE | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .0% | |
| TOTAL CED/PLANNING CAPITAL | | | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .0% | |
| 4A180 | CED/PLANNING ALLOCATIONS | | | | | | | | | |
| 1010180 | 590920 | ALLOCTELE | 2,591.28 | 2,771.76 | 2,771.76 | 2,287.34 | 2,771.76 | 2,431.80 | -12.3% | |
| 1010180 | 590922 | ALLOCEMAIL | 633.96 | 728.00 | 728.00 | 667.37 | 728.00 | 896.00 | 23.1% | |
| 1010180 | 590930 | ALLOCSINSUR | 5,844.00 | 8,163.00 | 8,163.00 | 7,482.75 | 8,163.00 | 9,081.00 | 11.2% | |
| 1010180 | 590940 | ALLOCMMAINT | 51,840.00 | 51,804.00 | 51,804.00 | 47,487.00 | 51,804.00 | 38,004.00 | -26.6% | |
| TOTAL CED/PLANNING ALLOCATIO | | | 60,909.24 | 63,466.76 | 63,466.76 | 57,924.46 | 63,466.76 | 50,412.80 | -20.6% | |
| TOTAL COMMUNITY AND ECONOMIC | | | 992,376.68 | 1,147,487.33 | 9,656,028.33 | 9,411,903.24 | 9,583,112.76 | 1,091,657.80 | -88.7% | |
| 1020210 | SHERIFF | | | | | | | | | |
| 1020210 | 452000 | DEPTFEE | -826,219.31 | -944,380.00 | -944,380.00 | -746,428.20 | -813,472.00 | -938,930.00 | -.6% | |
| 1020210 | 452011 | JUROR&WIT | -1,535.50 | -1,200.00 | -1,200.00 | -795.50 | -1,200.00 | -1,200.00 | .0% | |
| 1020210 | 452020 | SECURITYC | -569,528.05 | -552,357.00 | -552,357.00 | -476,498.05 | -520,952.00 | -552,357.00 | .0% | |
| 1020210 | 452031 | CIVILPROC | -36,925.51 | -35,000.00 | -35,000.00 | -25,204.48 | -35,000.00 | -25,000.00 | -28.6% | |
| 1020210 | 452800 | SHERIFFSR | -1,763.86 | -50,000.00 | -50,000.00 | .00 | .00 | .00 | -100.0% | |
| 1020210 | 471010 | EMSPERCAP | -8,940.00 | -9,000.00 | -9,000.00 | -9,139.00 | -9,000.00 | -6,000.00 | -33.3% | |
| 1020210 | 472220 | BLCKGRANT | -76,331.10 | -20,001.00 | -61,594.00 | -59,737.83 | -60,000.00 | -20,001.00 | -67.5% | |
| 1020210 | 475200 | DUI-LIQUO | -29,267.01 | -20,000.00 | -20,000.00 | .00 | -20,000.00 | -20,000.00 | .0% | |
| 1020210 | 475300 | SHERSTFOR | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | .0% | |
| 1020210 | 475400 | ALSREV | -181,676.71 | -161,000.00 | -161,000.00 | -187,701.78 | -190,000.00 | -162,000.00 | .6% | |
| 1020210 | 475850 | EMERGENCY | -32,800.00 | -65,600.00 | -65,600.00 | -29,879.57 | -65,600.00 | -65,600.00 | .0% | |
| 1020210 | 475890 | HOMELANDS | -34,734.96 | -3,000.00 | -3,000.00 | .00 | -3,000.00 | -3,000.00 | .0% | |
| 1020210 | 493000 | CONTRIBUT | -500.00 | .00 | -11,682.00 | -11,742.00 | -11,742.00 | .00 | .0% | |
| 1020210 | 493300 | DARE | -35,662.50 | -35,500.00 | -35,500.00 | -35,500.00 | -35,500.00 | -35,500.00 | .0% | |
| 1020210 | 495100 | SUNDRYREV | -1,332.71 | -2,000.00 | -2,000.00 | -4,164.53 | -2,000.00 | -2,000.00 | .0% | |
| TOTAL UNDEFINED ROLLUP CODE | | | -1,844,217.22 | -1,906,038.00 | -1,959,313.00 | -1,593,790.94 | -1,774,466.00 | -1,838,588.00 | -6.2% | |
| 1P210 | SHERIFF PAYROLL | | | | | | | | | |
| 1020210 | 510110 | PAYROLL | 7,002,925.23 | 8,304,880.61 | 8,774,880.61 | 7,324,663.19 | 8,030,000.00 | 8,369,684.00 | -4.6% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 1020210 510112 PR125 | 31,273.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020210 510113 UNIFALLOW | 109,364.19 | 122,022.45 | 122,022.45 | 134,824.32 | 140,000.00 | 124,655.00 | 2.2% |
| 1020210 510115 TAXINCENT | 97.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020210 510117 OVERTIME | 72,589.09 | 71,400.00 | 71,400.00 | 123,655.14 | 129,000.00 | 71,400.00 | .0% |
| 1020210 510118 PS-NR | 55,173.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020210 520130 BENEFITS | 2,982,718.03 | .00 | .00 | 1,585.14 | 1,585.00 | 1,841.00 | .0% |
| 1020210 520131 PAYTAX | 150,649.79 | 640,785.46 | 640,785.46 | 567,141.95 | 620,000.00 | 612,439.00 | -4.4% |
| 1020210 520132 WORKCOMP | 52,846.15 | 20,796.36 | 20,796.36 | 70,929.76 | 78,000.00 | 86,000.00 | 313.5% |
| 1020210 520133 INSURANCE | 397,598.86 | 1,748,493.41 | 1,748,493.41 | 1,371,795.81 | 1,500,000.00 | 1,851,550.00 | 5.9% |
| 1020210 520134 RETRMNT | 627,005.33 | 2,389,931.70 | 2,389,931.70 | 2,304,818.48 | 2,507,848.00 | 2,432,483.00 | 1.8% |
| 1020210 520135 COMMALLOW | 10,603.57 | 11,838.15 | 11,838.15 | 9,622.81 | 11,000.00 | 10,080.00 | -14.9% |
| 1020210 590950 BUDGETADJ | .00 | -760,253.00 | -760,253.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SHERIFF PAYROLL | 11,492,844.75 | 12,549,895.14 | 13,019,895.14 | 11,909,036.60 | 13,017,433.00 | 13,560,132.00 | 4.1% |
| 20210 SHERIFF OPERATING | | | | | | | |
| 1020210 530225 PROMOTION | .00 | .00 | .00 | .00 | .00 | 13,200.00 | .0% |
| 1020210 530535 PROGRAMS | .00 | .00 | 1,000,000.00 | 603,662.20 | 610,000.00 | .00 | .0% |
| 1020210 530616 DAREPROGR | 425.00 | 4,350.00 | 4,350.00 | -225.00 | 4,350.00 | 200.00 | -95.4% |
| 1020210 530623 CITIZENPR | 2,106.92 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .0% |
| 1020210 540210 SUBS&MEMB | 13,068.49 | 20,807.00 | 20,807.00 | 20,617.45 | 20,807.00 | 38,164.00 | 83.4% |
| 1020210 540220 PUBNOTICE | 1,255.82 | 4,500.00 | 4,500.00 | 2,304.02 | 4,500.00 | 3,000.00 | -33.3% |
| 1020210 540233 ESGRANT | 6,596.34 | 6,000.00 | 6,000.00 | 2,149.00 | 6,000.00 | 6,000.00 | .0% |
| 1020210 540234 EXTRADITI | -231.45 | .00 | .00 | 961.58 | 1,000.00 | .00 | .0% |
| 1020210 540250 OPERATING | 5,584.27 | 15,350.00 | 15,350.00 | 13,497.73 | 15,350.00 | 10,300.00 | -32.9% |
| 1020210 540271 FOODBUSIN | 2,040.85 | 4,750.00 | 4,750.00 | 1,445.37 | 4,750.00 | 5,250.00 | 10.5% |
| 1020210 540272 EEAWARDS | 4,854.23 | 5,330.00 | 5,330.00 | 862.86 | 5,330.00 | 5,980.00 | 12.2% |
| 1020210 540450 UNIF/LINEN | 3,505.10 | 9,295.00 | 9,295.00 | 1,972.92 | 9,295.00 | 8,050.00 | -13.4% |
| 1020210 540510 INSURANCE | 4,423.23 | 5,000.00 | 5,000.00 | 7,637.37 | 8,000.00 | 7,000.00 | 40.0% |
| 1020210 540610 MISCSUPPL | 82,022.57 | 119,795.00 | 119,795.00 | 94,292.04 | 119,795.00 | 125,755.00 | 5.0% |
| 1020210 540613 CRIMELAB | 15,182.40 | 26,850.00 | 26,850.00 | 13,760.48 | 26,850.00 | 24,350.00 | -9.3% |
| 1020210 540614 K-9EXPEND | 8,482.92 | 11,000.00 | 18,000.00 | 30,000.07 | 30,000.00 | 20,500.00 | 13.9% |
| 1020210 540617 ESMISC | 4,245.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020210 540643 COMPUTERE | 75,180.27 | 106,030.00 | 106,030.00 | 96,320.03 | 106,030.00 | 58,435.00 | -44.9% |
| 1020210 540690 EQUIPMENT | 116,453.76 | 216,844.00 | 216,844.00 | 204,451.95 | 216,844.00 | 277,907.00 | 28.2% |
| 1020210 540691 SOFTWARE | 13,300.00 | .00 | .00 | 13,938.40 | 14,000.00 | .00 | .0% |
| 1020210 542240 OFFICESUP | 13,723.28 | 16,100.00 | 16,100.00 | 15,135.72 | 16,100.00 | 17,100.00 | 6.2% |
| 1020210 542241 ESOFFIC | 556.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020210 548230 TRAVEL/ED | 34,052.88 | 103,365.00 | 103,365.00 | 54,544.50 | 60,000.00 | 101,650.00 | -1.7% |
| 1020210 548231 MILEAGE | 181.22 | 2,000.00 | 2,000.00 | 27.03 | 2,000.00 | 1,000.00 | -50.0% |
| 1020210 548232 TRAINING- | 72.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020210 548330 EDUCATION | 11,652.67 | 20,950.00 | 20,950.00 | 17,679.85 | 20,950.00 | 12,400.00 | -40.8% |
| 1020210 550627 ESMISCS | .00 | 4,000.00 | 15,682.00 | 11,704.86 | 12,000.00 | 4,000.00 | -74.5% |
| 1020210 555310 PROF&TECH | 59,798.45 | 73,262.00 | 80,762.00 | 101,174.95 | 73,262.00 | 72,750.00 | -9.9% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|-----------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1020210 | 555311 | PTMED | 2,181.00 | 3,000.00 | 3,000.00 | 851.00 | 3,000.00 | 3,000.00 | .0% |
| 1020210 | 560252 | EQUIPREP/ | 33,562.80 | 39,864.00 | 39,864.00 | 32,399.80 | 39,864.00 | 41,964.00 | 5.3% |
| 1020210 | 560260 | BLDG&GRND | .00 | 19,035.00 | 80,535.00 | 56,523.34 | 60,000.00 | 8,100.00 | -89.9% |
| 1020210 | 562255 | ESVEHIC | 592.10 | 7,500.00 | 7,500.00 | 125.00 | 7,500.00 | 2,000.00 | -73.3% |
| 1020210 | 562280 | TELEPHONE | 34,466.00 | 61,680.00 | 61,680.00 | 48,291.43 | 61,680.00 | 69,048.00 | 11.9% |
| 1020210 | 562281 | COMMUNICA | 2,867.99 | 10,340.00 | 10,340.00 | 2,787.05 | 10,340.00 | 6,220.00 | -39.8% |
| 1020210 | 562287 | ESTELEP | 7,060.32 | 9,220.00 | 9,220.00 | 6,054.69 | 9,220.00 | 12,120.00 | 31.5% |
| 1020210 | 564253 | VEHICLESE | 75,293.87 | 90,740.00 | 85,740.00 | 62,707.51 | 90,740.00 | 97,100.00 | 13.2% |
| 1020210 | 564258 | GASOLINE | 183,668.94 | 225,000.00 | 205,000.00 | 133,843.57 | 180,000.00 | 200,000.00 | -2.4% |
| 1020210 | 580811 | CAPITALLE | 69,097.00 | 70,000.00 | 70,000.00 | 69,097.50 | 69,097.50 | 70,000.00 | .0% |
| TOTAL SHERIFF OPERATING | | | 887,323.36 | 1,313,157.00 | 2,375,839.00 | 1,720,596.27 | 1,919,854.50 | 1,323,743.00 | -44.3% |
| 3C210 | SHERIFF CAPITAL | | | | | | | | |
| 1020210 | 640740 | EQUIPMENT | 31,864.00 | .00 | .00 | .00 | .00 | 27,000.00 | .0% |
| 1020210 | 640743 | COMPUTERE | .00 | 17,100.00 | 17,100.00 | 22,950.00 | 17,100.00 | 74,798.00 | 337.4% |
| 1020210 | 650744 | VEHICLESE | .00 | 123,200.00 | 145,485.36 | 145,333.52 | 136,985.36 | 113,000.00 | -22.3% |
| 1020210 | 650745 | VEHICLES | 271,839.89 | 302,000.00 | 322,000.00 | 331,152.98 | 302,000.00 | 275,000.00 | -14.6% |
| TOTAL SHERIFF CAPITAL | | | 303,703.89 | 442,300.00 | 484,585.36 | 499,436.50 | 456,085.36 | 489,798.00 | 1.1% |
| 4A210 | SHERIFF ALLOCATIONS | | | | | | | | |
| 1020210 | 590920 | ALLOCTELE | 11,782.72 | 11,534.28 | 11,534.28 | 10,731.51 | 11,534.28 | 12,116.64 | 5.0% |
| 1020210 | 590921 | ESTELEALLO | 3,852.44 | .00 | .00 | 3,540.05 | 4,000.00 | .00 | .0% |
| 1020210 | 590922 | ALLOCEMAIL | 14,790.96 | 13,936.00 | 13,936.00 | 12,774.63 | 13,936.00 | 15,008.00 | 7.7% |
| 1020210 | 590930 | ALLOCSUR | 282,753.96 | 265,692.00 | 265,692.00 | 243,551.00 | 265,692.00 | 212,801.00 | -19.9% |
| 1020210 | 590940 | ALLOCMOINT | 173,910.96 | 152,891.00 | 152,891.00 | 140,150.12 | 152,891.00 | 198,826.00 | 30.0% |
| TOTAL SHERIFF ALLOCATIONS | | | 487,091.04 | 444,053.28 | 444,053.28 | 410,747.31 | 448,053.28 | 438,751.64 | -1.2% |
| TOTAL SHERIFF | | | 11,326,745.82 | 12,843,367.42 | 14,365,059.78 | 12,946,025.74 | 14,066,960.14 | 13,973,836.64 | -2.7% |
| 1020215 | PARAMEDIC-OLD | | | | | | | | |
| 215 | GEN FUND PARAMEDIC | | | | | | | | |
| 1020215 | 555310 | PROF&TECH | 1,544,520.00 | 1,698,887.50 | 1,698,887.50 | .00 | 1,698,887.50 | 1,698,887.50 | .0% |
| TOTAL GEN FUND PARAMEDIC | | | 1,544,520.00 | 1,698,887.50 | 1,698,887.50 | .00 | 1,698,887.50 | 1,698,887.50 | .0% |
| TOTAL PARAMEDIC-OLD | | | 1,544,520.00 | 1,698,887.50 | 1,698,887.50 | .00 | 1,698,887.50 | 1,698,887.50 | .0% |
| 1020217 | SEARCH AND RESCUE | | | | | | | | |
| 20217 | SEARCH AND RESCUE OPERATING | | | | | | | | |
| 1020217 | 540210 | SUBS&MEMB | 520.00 | 730.00 | 730.00 | 652.10 | 730.00 | 1,400.00 | 91.8% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|-----------------------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1020217 | 540250 | OPERATING | 1,449.30 | 7,270.80 | 7,270.80 | 798.70 | 7,270.80 | 1,842.50 | -74.7% |
| 1020217 | 540271 | FOOdBUSIN | .00 | .00 | .00 | 315.69 | .00 | .00 | .0% |
| 1020217 | 540610 | MISCSUPPL | 371.73 | .00 | .00 | 466.86 | .00 | .00 | .0% |
| 1020217 | 540690 | EQUIPMENT | 11,084.66 | 117,238.91 | 117,238.91 | 27,728.01 | 21,750.00 | 68,586.00 | -41.5% |
| 1020217 | 540693 | EXPENSERE | .00 | -95,489.71 | -95,489.71 | .00 | .00 | -40,000.00 | -58.1% |
| 1020217 | 548330 | EDUCATION | 3,515.81 | 10,250.00 | 10,250.00 | 9,000.00 | 10,250.00 | 9,320.00 | -9.1% |
| 1020217 | 555310 | PROF&TECH | 825.00 | .00 | .00 | 1,435.00 | .00 | 600.00 | .0% |
| TOTAL SEARCH AND RESCUE OPER | | | 17,766.50 | 40,000.00 | 40,000.00 | 40,396.36 | 40,000.80 | 41,748.50 | 4.4% |
| 3C217 | SEARCH AND RESCUE CAPITAL | | | | | | | | |
| 1020217 | 640740 | EQUIPMENT | .00 | 40,000.00 | 40,717.90 | 40,717.90 | 40,717.90 | .00 | -100.0% |
| 1020217 | 650745 | VEHICLES | .00 | 60,000.00 | 59,282.10 | 44,168.77 | 59,282.10 | .00 | -100.0% |
| TOTAL SEARCH AND RESCUE CAPI | | | .00 | 100,000.00 | 100,000.00 | 84,886.67 | 100,000.00 | .00 | -100.0% |
| TOTAL SEARCH AND RESCUE | | | 17,766.50 | 140,000.00 | 140,000.00 | 125,283.03 | 140,000.80 | 41,748.50 | -70.2% |
| 1020229 | STATE FOREST FIRE | | | | | | | | |
| 20229 | STATE FOREST FIRE OPERATING | | | | | | | | |
| 1020229 | 550620 | MISCSERVI | 10,587.38 | 50,000.00 | 50,000.00 | 15,979.50 | 15,979.00 | 25,000.00 | -50.0% |
| TOTAL STATE FOREST FIRE OPER | | | 10,587.38 | 50,000.00 | 50,000.00 | 15,979.50 | 15,979.00 | 25,000.00 | -50.0% |
| TOTAL STATE FOREST FIRE | | | 10,587.38 | 50,000.00 | 50,000.00 | 15,979.50 | 15,979.00 | 25,000.00 | -50.0% |
| 1020230 | CORRECTIONS | | | | | | | | |
| 1020230 | 452033 | SSREV | -600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020230 | 452130 | CITYFEES | -272,448.35 | -275,000.00 | -275,000.00 | -147,312.53 | -275,000.00 | -275,000.00 | .0% |
| 1020230 | 472000 | JAILFEES | -3,889,231.75 | -3,916,650.00 | -3,916,650.00 | -2,457,894.30 | -2,666,038.00 | -2,612,524.00 | -33.3% |
| 1020230 | 472100 | JAILREIMB | -2,287,924.77 | -2,500,000.00 | -2,500,000.00 | .00 | -1,750,000.00 | -1,750,000.00 | -30.0% |
| 1020230 | 472110 | INSGRANT | .00 | -1.00 | -57,169.00 | -57,168.00 | -57,168.00 | -1.00 | -100.0% |
| 1020230 | 475200 | DUI-LIQUO | -148,000.00 | -150,000.00 | -150,000.00 | .00 | -150,000.00 | -150,000.00 | .0% |
| 1020230 | 495100 | SUNDRYREV | -989.99 | -500.00 | -500.00 | -9,767.94 | -9,000.00 | -500.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -6,599,194.86 | -6,842,151.00 | -6,899,319.00 | -2,672,142.77 | -4,907,206.00 | -4,788,025.00 | -30.6% |
| 1P230 | CORRECTIONS PAYROLL | | | | | | | | |
| 1020230 | 510110 | PAYROLL | 8,368,851.64 | 9,940,665.39 | 10,200,665.39 | 8,504,081.10 | 9,400,000.00 | 9,881,291.00 | -3.1% |
| 1020230 | 510112 | PR125 | 148,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020230 | 510113 | UNIFALLOW | 146,306.92 | 175,313.97 | 175,313.97 | 211,543.71 | 230,000.00 | 185,580.00 | 5.9% |
| 1020230 | 510115 | TAXINCENT | 350.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020230 | 510117 | OVERTIME | 729,029.96 | 377,094.00 | 377,094.00 | 657,664.20 | 665,000.00 | 377,094.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 2021 BASE BUDGET | | | | | | | | | | FOR PERIOD 99 |
|-----------------------------------|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 1020230 | 510118 | PS-NR | 129,006.28 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020230 | 520130 | BENEFITS | 3,853,394.98 | .00 | 119,000.00 | 18,959.47 | 20,000.00 | 1,856.00 | -98.4% | |
| 1020230 | 520131 | PAYTAX | 184,444.52 | 773,978.71 | 773,978.71 | 670,092.60 | 740,000.00 | 718,167.00 | -7.2% | |
| 1020230 | 520132 | WORKCOMP | 59,350.69 | 22,319.67 | 22,319.67 | 53,145.32 | 60,000.00 | 63,000.00 | 182.3% | |
| 1020230 | 520133 | INSURANCE | 542,361.11 | 2,669,208.06 | 2,669,208.06 | 1,964,915.02 | 2,160,000.00 | 2,708,744.00 | 1.5% | |
| 1020230 | 520134 | RETRMNT | 650,484.26 | 2,683,986.71 | 2,683,986.71 | 2,487,769.45 | 2,720,000.00 | 2,825,907.00 | 5.3% | |
| 1020230 | 520135 | COMMALLOW | 4,047.45 | 4,901.31 | 4,901.31 | 3,996.59 | 5,000.00 | 4,800.00 | -2.1% | |
| 1020230 | 590950 | BUDGETADJ | .00 | -1,905,617.00 | -1,905,617.00 | .00 | .00 | .00 | -100.0% | |
| TOTAL CORRECTIONS PAYROLL | | | 14,815,627.81 | 14,741,850.82 | 15,120,850.82 | 14,572,167.46 | 16,000,000.00 | 16,766,439.00 | 10.9% | |
| 20230 | CORRECTIONS OPERATING | | | | | | | | | |
| 1020230 | 540210 | SUBS&MEMB | 1,500.00 | 2,000.00 | 2,000.00 | 3,175.00 | 2,000.00 | 25,000.00 | 1150.0% | |
| 1020230 | 540220 | PUBNOTICE | .00 | 2,000.00 | 2,000.00 | 450.00 | 2,000.00 | 2,000.00 | .0% | |
| 1020230 | 540244 | CANTEENCO | 949,247.64 | 970,000.00 | 970,000.00 | 625,371.43 | 720,000.00 | 747,050.00 | -23.0% | |
| 1020230 | 540245 | MEDICINE | 188,301.69 | 200,000.00 | 200,000.00 | 101,533.33 | 95,658.00 | 203,200.00 | 1.6% | |
| 1020230 | 540246 | FOODPURCH | 16,020.51 | 13,000.00 | 13,000.00 | 12,147.57 | 13,000.00 | 15,000.00 | 15.4% | |
| 1020230 | 540250 | OPERATING | 31,012.46 | 39,126.00 | 39,126.00 | 40,855.75 | 39,126.00 | 93,675.00 | 139.4% | |
| 1020230 | 540271 | FOODBUSIN | 2,201.20 | 6,000.00 | 6,000.00 | 529.91 | 6,000.00 | 3,000.00 | -50.0% | |
| 1020230 | 540272 | EEAWARDS | 2,275.36 | 3,800.00 | 3,800.00 | 2,219.96 | 3,800.00 | 2,800.00 | -26.3% | |
| 1020230 | 540450 | UNIF/LINEN | 2,675.15 | 14,100.00 | 14,100.00 | 2,641.06 | 14,100.00 | 13,900.00 | -1.4% | |
| 1020230 | 540610 | MISCSUPPL | 5,485.99 | 7,900.00 | 7,900.00 | 54.00 | 7,900.00 | 500.00 | -93.7% | |
| 1020230 | 540611 | WRITEOFFS | 33.88 | 1,500.00 | 1,500.00 | 21.50 | .00 | 1,500.00 | .0% | |
| 1020230 | 540615 | NONINVENT | 4,736.36 | 7,500.00 | 7,500.00 | 6,127.50 | 7,500.00 | 2,000.00 | -73.3% | |
| 1020230 | 540618 | INMATECLO | 65,514.51 | 90,000.00 | 90,000.00 | 77,797.70 | 65,000.00 | 45,000.00 | -50.0% | |
| 1020230 | 540619 | LAUNDRYSU | 11,557.62 | 16,000.00 | 16,000.00 | 15,713.92 | 16,000.00 | 12,000.00 | -25.0% | |
| 1020230 | 540643 | COMPUTERE | 17,311.73 | 7,050.00 | 13,308.00 | 25,672.89 | 25,700.00 | 58,450.00 | 339.2% | |
| 1020230 | 540690 | EQUIPMENT | 27,472.72 | 75,150.00 | 78,750.00 | 33,319.18 | 75,150.00 | 46,172.48 | -41.4% | |
| 1020230 | 540691 | SOFTWARE | .00 | .00 | .00 | 30,587.50 | 30,587.00 | .00 | .0% | |
| 1020230 | 542240 | OFFICESUP | 19,521.98 | 18,421.00 | 18,421.00 | 11,797.62 | 18,421.00 | 15,520.00 | -15.7% | |
| 1020230 | 548230 | TRAVEL/ED | 13,001.46 | 46,525.00 | 46,525.00 | 25,756.45 | 27,000.00 | 39,565.00 | -15.0% | |
| 1020230 | 548231 | MILEAGE | .00 | .00 | .00 | 26.57 | .00 | .00 | .0% | |
| 1020230 | 548232 | TRAINING- | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 3,000.00 | -40.0% | |
| 1020230 | 548330 | EDUCATION | 9,932.57 | 12,000.00 | 12,000.00 | 17,794.85 | 18,000.00 | 10,500.00 | -12.5% | |
| 1020230 | 555309 | PROF&TECH | 126,184.26 | 150,000.00 | 150,000.00 | 54,956.44 | 75,000.00 | 125,000.00 | -16.7% | |
| 1020230 | 555310 | PROF&TECH | 4,499.00 | 5,000.00 | 5,000.00 | 5,202.00 | 5,000.00 | 5,000.00 | .0% | |
| 1020230 | 555311 | PTMED | 137,500.00 | 150,000.00 | 150,000.00 | 162,500.00 | 150,000.00 | 150,000.00 | .0% | |
| 1020230 | 555312 | PTDENT | 26,130.50 | 27,500.00 | 27,500.00 | 19,726.00 | 27,500.00 | 27,500.00 | .0% | |
| 1020230 | 560252 | EQUIPREP/ | 3,182.40 | 5,582.40 | 5,582.40 | 1,961.55 | 5,582.40 | 39,382.40 | 605.5% | |
| 1020230 | 560260 | BLDG&GRND | 56,299.10 | 76,200.00 | 76,200.00 | 58,455.94 | 76,200.00 | 51,200.00 | -32.8% | |
| 1020230 | 562280 | TELEPHONE | 750.59 | 1,220.00 | 1,220.00 | 570.97 | 1,220.00 | 1,220.00 | .0% | |
| 1020230 | 564253 | VEHICLESE | 863.03 | 2,000.00 | 2,000.00 | 620.36 | 2,000.00 | 2,000.00 | .0% | |
| TOTAL CORRECTIONS OPERATING | | | 1,723,211.71 | 1,954,574.40 | 1,964,432.40 | 1,337,586.95 | 1,529,444.40 | 1,741,134.88 | -11.4% | |
| 3C230 | CORRECTIONS CAPITAL | | | | | | | | | |
| 1020230 | 620720 | BLDGIMPRO | 138,100.88 | .00 | 20,701.30 | 24,660.79 | 20,701.30 | .00 | -100.0% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | | |
|------------------------------------|----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1020230 | 640740 | EQUIPMENT | .00 | 242,000.00 | 242,000.00 | 236,961.95 | 242,000.00 | .00 | -100.0% |
| TOTAL CORRECTIONS CAPITAL | | | 138,100.88 | 242,000.00 | 262,701.30 | 261,622.74 | 262,701.30 | .00 | -100.0% |
| 4A230 | CORRECTIONS | ALLOCATIONS | | | | | | | |
| 1020230 | 590920 | ALLOCTELE | 24,146.52 | 22,909.56 | 22,909.56 | 20,931.31 | 22,909.56 | 21,604.92 | -5.7% |
| 1020230 | 590922 | ALLOCEMAIL | 19,017.00 | 18,304.00 | 18,304.00 | 16,778.63 | 18,304.00 | 21,168.00 | 15.6% |
| 1020230 | 590930 | ALLOCSUR | 224,805.00 | 334,124.00 | 334,124.00 | 306,280.37 | 334,124.00 | 382,577.00 | 14.5% |
| 1020230 | 590940 | ALLOCMMAINT | 1,984,834.86 | 3,334,614.00 | 2,258,614.00 | 1,980,729.50 | 2,258,614.00 | 3,508,858.00 | 55.4% |
| TOTAL CORRECTIONS ALLOCATION | | | 2,252,803.38 | 3,709,951.56 | 2,633,951.56 | 2,324,719.81 | 2,633,951.56 | 3,934,207.92 | 49.4% |
| TOTAL CORRECTIONS | | | 12,330,548.92 | 13,806,225.78 | 13,082,617.08 | 15,823,954.19 | 15,518,891.26 | 17,653,756.80 | 34.9% |
| TOTAL UNDEFINED ROLLUP CODE | | | -1,536,475.09 | -1,577,970.00 | -1,577,970.00 | -1,453,102.79 | -1,463,869.00 | -1,852,957.50 | 17.4% |
| 1P253 | ANIMAL CONTROL | PAYROLL | | | | | | | |
| 1020253 | 510110 | PAYROLL | 1,072,353.49 | 1,331,764.85 | 1,331,764.85 | 1,003,010.59 | 1,093,000.00 | 1,315,575.00 | -1.2% |
| 1020253 | 510111 | TRAVELPAY | 10,614.96 | 15,442.92 | 15,442.92 | 10,831.34 | 12,000.00 | 10,206.00 | -33.9% |
| 1020253 | 510113 | UNIFALLOW | 15,648.77 | 19,242.36 | .36 | 1,047.79 | 1,050.00 | .00 | -100.0% |
| 1020253 | 510115 | TAXINCENT | 259.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1020253 | 510117 | OVERTIME | 41,504.29 | 31,834.20 | 31,834.20 | 32,452.05 | 35,000.00 | 31,834.20 | .0% |
| 1020253 | 520130 | BENEFITS | 417,991.46 | .00 | .00 | 10,395.00 | 10,395.00 | .00 | .0% |
| 1020253 | 520131 | PAYTAX | 23,580.52 | 104,315.31 | 104,315.31 | 75,299.84 | 82,000.00 | 100,551.00 | -3.6% |
| 1020253 | 520132 | WORKCOMP | 6,991.73 | 3,031.98 | 3,031.98 | 7,089.50 | 8,500.00 | 9,000.00 | 196.8% |
| 1020253 | 520133 | INSURANCE | 67,942.08 | 431,509.32 | 431,509.32 | 212,706.78 | 235,000.00 | 416,536.00 | -3.5% |
| 1020253 | 520134 | RETRMNT | 62,780.40 | 266,592.60 | 266,592.60 | 198,161.29 | 215,000.00 | 248,699.00 | -6.7% |
| 1020253 | 520135 | COMMALLOW | 3,027.44 | 3,488.94 | 3,488.94 | 2,169.05 | 2,400.00 | 1,920.00 | -45.0% |
| 1020253 | 590950 | BUDGETADJ | .00 | -221,617.00 | -221,617.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ANIMAL CONTROL PAYROLL | | | 1,722,694.26 | 1,985,605.48 | 1,966,363.48 | 1,553,163.23 | 1,694,345.00 | 2,134,321.20 | 8.5% |
| 20253 | ANIMAL CONTROL | OPERATING | | | | | | | |
| 1020253 | 540210 | SUBS&MEMB | 604.00 | 435.00 | 435.00 | 709.00 | 800.00 | 485.00 | 11.5% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|-----------------------------------------|-----------------------------|-------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1020253 | 540220 | PUBNOTICE | 411.75 | 500.00 | 500.00 | 180.25 | 500.00 | 500.00 | .0% |
| 1020253 | 540227 | ADVERTISI | .00 | .00 | .00 | 99.31 | .00 | 1,100.00 | .0% |
| 1020253 | 540245 | MEDICINE | 57,728.34 | 31,000.00 | 31,000.00 | 44,924.30 | 36,000.00 | 54,055.00 | 74.4% |
| 1020253 | 540246 | FOODPURCH | 16,996.12 | 13,000.00 | 13,000.00 | 4,949.97 | 7,500.00 | 7,500.00 | -42.3% |
| 1020253 | 540250 | OPERATING | 66,491.82 | 60,000.00 | 60,000.00 | 58,937.88 | 60,000.00 | 59,987.00 | .0% |
| 1020253 | 540254 | LICENSE&F | 456.45 | .00 | .00 | 1,396.35 | .00 | .00 | .0% |
| 1020253 | 540271 | FOOdBUSIN | 1,390.39 | 600.00 | 600.00 | 1,359.16 | 1,500.00 | 600.00 | .0% |
| 1020253 | 540272 | EEAWARDS | 1,808.38 | 3,000.00 | 3,000.00 | 2,478.05 | 3,000.00 | 4,000.00 | 33.3% |
| 1020253 | 540450 | UNIF/LINEN | 1,438.49 | 1,500.00 | 20,742.00 | 9,864.56 | 20,742.00 | 25,697.54 | 23.9% |
| 1020253 | 540610 | MISCSUPPL | 193.97 | .00 | .00 | 95.77 | .00 | 1,296.00 | .0% |
| 1020253 | 540643 | COMPUTER | 6,887.95 | 13,750.00 | 13,750.00 | 10,600.82 | 13,750.00 | 46,680.00 | 239.5% |
| 1020253 | 540690 | EQUIPMENT | 3,447.13 | 33,160.00 | 33,160.00 | 28,331.69 | 33,160.00 | 28,975.00 | -12.6% |
| 1020253 | 540693 | EXPENSERE | .00 | -5,150.00 | -5,150.00 | .00 | -5,150.00 | -160,000.00 | 3006.8% |
| 1020253 | 542240 | OFFICESUP | 14,608.83 | 19,000.00 | 19,000.00 | 16,018.92 | 19,000.00 | 10,250.00 | -46.1% |
| 1020253 | 545536 | BANKCHARG | 877.45 | .00 | .00 | 43.31 | .00 | .00 | .0% |
| 1020253 | 548230 | TRAVEL/ED | 24,455.45 | 26,000.00 | 26,000.00 | 6,883.33 | 10,000.00 | 15,000.00 | -42.3% |
| 1020253 | 548231 | MILEAGE | 659.40 | 1,000.00 | 1,000.00 | 144.44 | 1,000.00 | 1,000.00 | .0% |
| 1020253 | 548330 | EDUCATION | 2,835.60 | 2,500.00 | 2,500.00 | 2,269.04 | 2,500.00 | 5,490.00 | 119.6% |
| 1020253 | 550620 | MISCSERVI | 9,185.15 | 8,004.00 | 8,004.00 | 7,264.66 | 8,004.00 | 8,004.00 | .0% |
| 1020253 | 555310 | PROF&TECH | 20,753.69 | 15,000.00 | 15,000.00 | 27,181.12 | 25,000.00 | 174,656.00 | 1064.4% |
| 1020253 | 560260 | BLDG&GRND | 1,485.75 | 1,000.00 | 1,000.00 | 259.99 | 1,000.00 | 28,000.00 | 2700.0% |
| 1020253 | 562280 | TELEPHONE | 23,586.83 | 25,000.00 | 25,000.00 | 24,114.00 | 25,000.00 | 25,000.00 | .0% |
| 1020253 | 564253 | VEHICLESE | 44,196.00 | 60,000.00 | 60,000.00 | 29,253.77 | 60,000.00 | 47,600.00 | -20.7% |
| TOTAL ANIMAL CONTROL OPERATI | | | 300,498.94 | 309,299.00 | 328,541.00 | 277,359.69 | 323,306.00 | 385,875.54 | 17.5% |
| 3C253 ANIMAL CONTROL CAPITAL | | | | | | | | | |
| 1020253 | 620720 | BLDGIMPRO | .00 | .00 | 4,940.00 | 4,939.86 | .00 | .00 | .0% |
| 1020253 | 640740 | EQUIPMENT | .00 | .00 | 8,300.00 | 9,904.20 | .00 | .00 | .0% |
| 1020253 | 650744 | VEHICLERE | .00 | 51,000.00 | 51,000.00 | 44,613.86 | 51,000.00 | 69,000.00 | 35.3% |
| 1020253 | 650745 | VEHICLES | 51,880.52 | 88,794.00 | 88,794.00 | 85,617.00 | 88,794.00 | 141,493.44 | 59.4% |
| TOTAL ANIMAL CONTROL CAPITAL | | | 51,880.52 | 139,794.00 | 153,034.00 | 145,074.92 | 139,794.00 | 210,493.44 | 37.5% |
| 4A253 ANIMAL CONTROL ALLOCATIONS | | | | | | | | | |
| 1020253 | 590920 | ALLOCTELE | 5,811.24 | 5,988.24 | 5,988.24 | 5,343.86 | 5,988.24 | 5,553.00 | -7.3% |
| 1020253 | 590922 | ALLOCEMAIL | 2,430.00 | 2,496.00 | 2,496.00 | 2,288.00 | 2,496.00 | 3,024.00 | 21.2% |
| 1020253 | 590925 | ALLOCSER | 3,993.96 | 3,492.00 | 3,492.00 | 3,201.00 | 3,492.00 | 2,732.00 | -21.8% |
| 1020253 | 590930 | ALLOCSINSUR | 20,100.00 | 19,445.00 | 19,445.00 | 17,824.62 | 19,445.00 | 24,275.00 | 24.8% |
| 1020253 | 590940 | ALLOCMANT | 102,600.00 | 102,634.00 | 102,634.00 | 94,081.13 | 102,634.00 | 130,726.00 | 27.4% |
| TOTAL ANIMAL CONTROL ALLOCAT | | | 134,935.20 | 134,055.24 | 134,055.24 | 122,738.61 | 134,055.24 | 166,310.00 | 24.1% |
| TOTAL ANIMAL CARE AND CONTRO | | | 673,533.83 | 990,783.72 | 1,004,023.72 | 645,233.66 | 827,631.24 | 1,044,042.68 | 4.0% |
| 1040152 VEHICLE MAINTENANCE | | | | | | | | | |
| 1P152 | VEHICLE MAINTENANCE PAYROLL | | | | | | | | |
| 1040152 | 510110 | PAYROLL | 247,029.84 | 253,016.86 | 253,016.86 | 230,254.72 | 248,000.00 | 252,355.00 | -.3% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|------------------------------|--------------------------------|------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1040152 | 510117 | OVERTIME | 3,204.91 | 2,121.60 | 2,121.60 | 1,318.62 | 1,500.00 | 2,121.60 | .0% |
| 1040152 | 520130 | BENEFITS | 80,806.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1040152 | 520131 | PAYTAX | 4,913.79 | 19,518.08 | 19,518.08 | 17,176.98 | 18,500.00 | 18,184.00 | -6.8% |
| 1040152 | 520132 | WORKCOMP | 1,910.53 | 666.95 | 666.95 | 1,592.54 | 1,900.00 | 2,000.00 | 199.9% |
| 1040152 | 520133 | INSURANCE | 11,361.20 | 56,710.08 | 56,710.08 | 37,133.08 | 40,300.00 | 45,399.00 | -19.9% |
| 1040152 | 520134 | RETRMNT | 13,760.32 | 52,840.64 | 52,840.64 | 48,626.98 | 52,900.00 | 51,183.00 | -3.1% |
| 1040152 | 520135 | COMMALLOW | 959.92 | 996.84 | 996.84 | 886.08 | 1,000.00 | 960.00 | -3.7% |
| TOTAL VEHICLE MAINTENANCE PA | | | 363,946.59 | 385,871.05 | 385,871.05 | 336,989.00 | 364,100.00 | 372,202.60 | -3.5% |
| 20152 | VEHICLE MAINTENANCE OPERATING | | | | | | | | |
| 1040152 | 540250 | OPERATING | 8,160.37 | 10,500.00 | 10,500.00 | 6,716.09 | 10,500.00 | 10,500.00 | .0% |
| 1040152 | 540450 | UNIF/LINEN | 1,634.32 | 2,800.00 | 2,800.00 | 2,112.70 | 2,800.00 | 2,800.00 | .0% |
| 1040152 | 540643 | COMPUTERE | 283.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1040152 | 540690 | EQUIPMENT | 3,606.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1040152 | 542240 | OFFICESUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1040152 | 548230 | TRAVEL/ED | 1,158.95 | 1,400.00 | 1,400.00 | 695.00 | 700.00 | 1.00 | -99.9% |
| 1040152 | 548330 | EDUCATION | .00 | .00 | .00 | 687.00 | 700.00 | 1,400.00 | .0% |
| 1040152 | 550251 | SERVICECO | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 1040152 | 560260 | BLDG&GRND | 1,925.31 | 4,000.00 | 4,000.00 | .00 | 2,500.00 | 4,000.00 | .0% |
| 1040152 | 562270 | UTILITIES | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 1040152 | 564253 | VEHICLESE | 3,712.76 | 5,000.00 | 5,000.00 | 2,013.82 | 5,000.00 | 5,000.00 | .0% |
| TOTAL VEHICLE MAINTENANCE OP | | | 20,480.90 | 29,200.00 | 29,200.00 | 12,224.61 | 22,700.00 | 29,201.00 | .0% |
| 3C152 | VEHICLE MAINTENANCE CAPITAL | | | | | | | | |
| 1040152 | 640740 | EQUIPMENT | .00 | 13,048.99 | 13,048.99 | 9,629.30 | 13,048.99 | 10,500.00 | -19.5% |
| TOTAL VEHICLE MAINTENANCE CA | | | .00 | 13,048.99 | 13,048.99 | 9,629.30 | 13,048.99 | 10,500.00 | -19.5% |
| 4A152 | VEHICLE MAINTENANCE ALLOCATION | | | | | | | | |
| 1040152 | 590922 | ALLOCEMAIL | 422.64 | 416.00 | 416.00 | 381.37 | 416.00 | 448.00 | 7.7% |
| 1040152 | 590930 | ALLOCSUR | 2,256.96 | 1,641.00 | 1,641.00 | 1,504.25 | 1,641.00 | 2,652.00 | 61.6% |
| TOTAL VEHICLE MAINTENANCE AL | | | 2,679.60 | 2,057.00 | 2,057.00 | 1,885.62 | 2,057.00 | 3,100.00 | 50.7% |
| TOTAL VEHICLE MAINTENANCE | | | 387,107.09 | 430,177.04 | 430,177.04 | 360,728.53 | 401,905.99 | 415,003.60 | -3.5% |
| TOTAL GENERAL FUND | | | -6,151,470.78 | 2,205,632.12 | -7,787,402.22 | 20,916,826.30 | -9,603,856.87 | 5,676,387.61 | -172.9% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

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

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|-------------------------------------|--------------------------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| HEALTH | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1510325 | HEALTH SENIOR SERVICES | | | | | | | | |
| 1510325 | 454610 | PROJINCOME | -164,431.89 | -166,000.00 | -166,000.00 | -137,174.51 | -150,000.00 | -150,646.00 | -9.2% |
| 1510325 | 473100 | C19ASSIST | .00 | .00 | -30,000.00 | -36,174.61 | -30,000.00 | .00 | .0% |
| 1510325 | 474601 | CONTRREV | -1,359,063.23 | -1,326,100.00 | -1,979,800.00 | -1,336,545.12 | -1,326,100.00 | -1,472,721.00 | -25.6% |
| 1510325 | 474602 | CASHINLIEU | -85,111.00 | -93,600.00 | -93,600.00 | -59,100.00 | -86,000.00 | -90,200.00 | -3.6% |
| 1510325 | 474603 | MEDICAIDSV | -35,390.77 | -23,000.00 | -23,000.00 | -31,589.30 | -40,500.00 | -54,000.00 | 134.8% |
| 1510325 | 474604 | MEDICAIDAD | -38,132.87 | -28,000.00 | -28,000.00 | -24,946.76 | -28,000.00 | -41,300.00 | 47.5% |
| 1510325 | 474605 | ALTERNATIV | -442,610.85 | -373,100.00 | -373,100.00 | -194,144.33 | -373,100.00 | -373,100.00 | .0% |
| 1510325 | 474606 | HLTHINSCOU | -56,218.93 | -34,000.00 | -34,000.00 | -12,364.85 | -34,000.00 | -34,000.00 | .0% |
| 1510325 | 474607 | ARTHRITISE | -14,170.93 | -10,700.00 | -17,850.00 | -13,803.00 | -17,850.00 | -8,000.00 | -55.2% |
| 1510325 | 474608 | SRMEDPAT | -30,426.70 | -20,000.00 | -20,000.00 | -5,316.10 | -20,000.00 | -20,000.00 | .0% |
| 1510325 | 474609 | RSVP | -180,744.26 | -182,000.00 | -182,000.00 | -125,778.67 | -182,000.00 | -189,500.00 | 4.1% |
| 1510325 | 474610 | NONCASHGR | .00 | -67,000.00 | -67,000.00 | -50,000.00 | -67,000.00 | .00 | -100.0% |
| 1510325 | 474611 | NCWAIVER | -33,419.72 | -34,000.00 | -34,000.00 | -25,066.65 | -34,000.00 | -31,000.00 | -8.8% |
| 1510325 | 474620 | VETASST | -211,440.75 | -165,000.00 | -440,000.00 | -467,369.89 | -440,000.00 | -400,000.00 | -9.1% |
| 1510325 | 493601 | CDSACDONA | -7,824.35 | -8,000.00 | -8,000.00 | -2,555.49 | -3,600.00 | -8,000.00 | -56.3% |
| 1510325 | 493602 | SDSACDONA | -7,628.18 | -7,200.00 | -7,200.00 | -2,280.37 | -3,600.00 | -3,000.00 | -58.3% |
| 1510325 | 493603 | NDSACDONA | -4,376.26 | -5,000.00 | -5,000.00 | -1,040.78 | -2,000.00 | -1,200.00 | -76.0% |
| 1510325 | 493604 | HQDONATIO | -3,249.00 | -3,400.00 | -3,400.00 | .00 | .00 | .00 | -100.0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -2,674,239.69 | -2,546,100.00 | -3,511,950.00 | -2,525,250.43 | -2,837,750.00 | -2,872,167.00 | -18.2% |
| 1P325 | HEALTH SENIORS PAYROLL | | | | | | | | |
| 1510325 | 510110 | PAYROLL | 1,776,100.71 | 1,786,519.75 | 2,208,214.75 | 1,704,050.94 | 1,900,000.00 | 2,285,418.00 | 3.5% |
| 1510325 | 510111 | TRAVELPAY | 24,881.24 | 23,928.48 | 23,928.48 | 21,716.56 | 24,000.00 | 26,108.00 | 9.1% |
| 1510325 | 510115 | TAXINCENT | 423.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1510325 | 510117 | OVERTIME | 1,393.86 | .00 | .00 | 6,760.01 | 7,000.00 | .00 | .0% |
| 1510325 | 520130 | BENEFITS | 639,267.04 | .00 | 139,739.00 | .00 | .00 | .00 | -100.0% |
| 1510325 | 520131 | PAYTAX | 35,332.29 | 136,668.77 | 136,668.77 | 126,415.05 | 140,000.00 | 167,937.00 | 22.9% |
| 1510325 | 520132 | WORKCOMP | 11,344.03 | 3,993.86 | 3,993.86 | 13,305.13 | 15,000.00 | 17,000.00 | 325.7% |
| 1510325 | 520133 | INSURANCE | 95,767.29 | 390,258.54 | 390,258.54 | 334,921.53 | 366,000.00 | 506,464.00 | 29.8% |
| 1510325 | 520134 | RETRMNT | 109,334.46 | 337,002.76 | 337,002.76 | 367,111.81 | 400,000.00 | 417,756.00 | 24.0% |
| 1510325 | 520135 | COMMALLOW | 6,468.07 | 5,484.24 | 5,484.24 | 4,888.24 | 5,400.00 | 5,613.00 | 2.3% |
| TOTAL HEALTH SENIORS PAYROLL | | | 2,700,312.74 | 2,683,856.40 | 3,245,290.40 | 2,579,169.27 | 2,857,400.00 | 3,426,296.00 | 5.6% |
| 20325 | HEALTH SENIORS OPERATING | | | | | | | | |
| 1510325 | 540210 | SUBS&MEMB | 8,323.45 | 7,300.00 | 7,300.00 | 8,469.40 | 7,653.00 | 8,580.00 | 17.5% |
| 1510325 | 540220 | PUBNOTICE | 1,846.15 | 5,600.00 | 5,600.00 | 17.23 | 1,000.00 | 5,600.00 | .0% |
| 1510325 | 540246 | FOODPURCH | 485,895.83 | 553,310.00 | 853,310.00 | 420,729.93 | 743,942.07 | 553,310.00 | -35.2% |
| 1510325 | 540250 | OPERATING | 14,612.44 | 39,000.00 | 39,000.00 | 17,621.25 | 30,165.40 | 20,600.00 | -47.2% |
| 1510325 | 540271 | FOODBUSIN | 2,135.91 | 4,900.00 | 4,900.00 | 2,173.66 | 4,173.66 | 4,900.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|------------------------------|----------------------------|-------------|---------------|---------------|---------------|--------------|---------------|---------------|---------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| HEALTH | | | | | | | | | |
| 1510325 | 540272 | EEAWARDS | 69.24 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 1510325 | 540450 | UNIF/LINEN | 1,258.70 | 1,575.00 | 1,575.00 | .00 | 1,575.00 | 1,600.00 | 1.6% |
| 1510325 | 540610 | MISCSUPPL | 18,088.88 | 11,475.00 | 23,465.00 | 19,410.58 | 23,465.00 | 24,075.00 | 2.6% |
| 1510325 | 540643 | COMPUTERE | 27,678.79 | 24,331.00 | 54,331.00 | 45,071.36 | 54,331.00 | 18,215.00 | -66.5% |
| 1510325 | 540690 | EQUIPMENT | 11,609.14 | 23,125.00 | 30,551.00 | 8,429.06 | 30,551.00 | 22,100.00 | -27.7% |
| 1510325 | 540691 | SOFTWARE | .00 | 3.00 | 3.00 | .00 | 3.00 | 1,563.00 | .0% |
| 1510325 | 542240 | OFFICESUP | 14,343.72 | 17,200.00 | 17,200.00 | 12,261.64 | 17,191.13 | 17,200.00 | .0% |
| 1510325 | 542243 | POSTAGE | 43.00 | 146.00 | 146.00 | 34.54 | 109.54 | 146.00 | .0% |
| 1510325 | 548230 | TRAVEL/ED | 15,419.33 | 17,299.99 | 17,299.99 | 2,928.35 | 16,928.35 | 15,700.00 | -9.2% |
| 1510325 | 548231 | MILEAGE | 52,506.71 | 52,580.00 | 52,580.00 | 20,379.89 | 52,462.23 | 52,580.00 | .0% |
| 1510325 | 548330 | EDUCATION | 2,482.00 | 4,428.00 | 4,428.00 | 1,516.50 | 4,099.00 | 4,928.00 | 11.3% |
| 1510325 | 550251 | SERVICECO | 1,101.93 | 1,200.00 | 1,200.00 | 988.70 | 1,199.75 | 2,160.00 | 80.0% |
| 1510325 | 550620 | MISCSERVI | 632,794.92 | 584,000.00 | 819,000.00 | 682,365.52 | 818,981.62 | 785,000.00 | -4.2% |
| 1510325 | 555265 | SOFTWAREM | .00 | 301.00 | 301.00 | 300.00 | 300.00 | 301.00 | .0% |
| 1510325 | 555310 | PROF&TECH | 8,398.59 | 8,738.25 | 8,738.25 | 16,818.65 | 8,665.45 | 7,738.25 | -11.4% |
| 1510325 | 560252 | EQUIPREP/ | 1,513.79 | 1,260.00 | 1,260.00 | 1,339.66 | 1,253.61 | 300.00 | -76.2% |
| 1510325 | 560260 | BLDG&GRND | 1,152.45 | 4,920.00 | 4,920.00 | 463.69 | 4,920.00 | 6,770.00 | 37.6% |
| 1510325 | 560551 | SDSAC | 2,397.49 | 4,000.00 | 4,000.00 | 1,174.64 | 1,774.64 | 4,000.00 | .0% |
| 1510325 | 560552 | CDSAC | 3,428.22 | 4,000.00 | 4,000.00 | 933.43 | 1,433.43 | 4,000.00 | .0% |
| 1510325 | 560553 | NDSAC | 3,237.71 | 4,000.00 | 4,000.00 | 859.78 | 1,359.78 | 4,000.00 | .0% |
| 1510325 | 560554 | HQ | 4,008.06 | 5,200.00 | 5,200.00 | 84.21 | 84.21 | .00 | -100.0% |
| 1510325 | 562280 | TELEPHONE | 13,047.57 | 16,600.00 | 16,600.00 | 12,876.21 | 16,597.14 | 16,600.00 | .0% |
| 1510325 | 564253 | VEHICLESE | 50,525.52 | 51,000.00 | 51,000.00 | 34,995.06 | 50,894.48 | 51,000.00 | .0% |
| TOTAL HEALTH SENIORS OPERATI | | | 1,377,919.54 | 1,447,892.24 | 2,032,308.24 | 1,312,242.94 | 1,895,513.49 | 1,633,366.25 | -19.6% |
| 3C325 | HEALTH SENIORS CAPITAL | | | | | | | | |
| 1510325 | 650744 | VEHICLERE | .00 | 12,000.00 | 12,000.00 | 5,050.00 | 12,000.00 | 4,000.00 | -66.7% |
| 1510325 | 650745 | VEHICLES | 47,390.00 | 134,000.00 | 134,000.00 | 99,260.00 | 134,000.00 | .00 | -100.0% |
| TOTAL HEALTH SENIORS CAPITAL | | | 47,390.00 | 146,000.00 | 146,000.00 | 104,310.00 | 146,000.00 | 4,000.00 | -97.3% |
| 4A325 | HEALTH SENIORS ALLOCATIONS | | | | | | | | |
| 1510325 | 590920 | ALLOCTELE | 10,379.76 | 9,251.52 | 9,251.52 | 8,492.08 | 9,251.52 | 10,062.72 | 8.8% |
| 1510325 | 590922 | ALLOCEMAIL | 4,331.64 | 4,160.00 | 4,160.00 | 3,813.37 | 4,160.00 | 5,488.00 | 31.9% |
| 1510325 | 590925 | ALLOCESEC | 3,027.00 | 2,646.00 | 2,646.00 | 2,425.50 | 2,646.00 | 2,049.00 | -22.6% |
| 1510325 | 590930 | ALLOCIINSUR | 33,351.96 | 31,496.00 | 31,496.00 | 28,871.37 | 31,496.00 | 41,247.00 | 31.0% |
| 1510325 | 590940 | ALLOCMIAINT | 387,600.00 | 387,344.00 | 387,344.00 | 355,065.37 | 387,344.00 | 311,712.00 | -19.5% |
| TOTAL HEALTH SENIORS ALLOCAT | | | 438,690.36 | 434,897.52 | 434,897.52 | 398,667.69 | 434,897.52 | 370,558.72 | -14.8% |
| TOTAL HEALTH SENIOR SERVICES | | | 1,890,072.95 | 2,166,546.16 | 2,346,546.16 | 1,869,139.47 | 2,496,061.01 | 2,562,053.97 | 9.2% |
| 1530311 | HEALTH ADMIN | | | | | | | | |
| 1530311 | 410000 | CYPTAX | -5,259,056.86 | -5,266,294.00 | -5,317,924.00 | -568,184.81 | -5,317,924.00 | -5,411,064.00 | 1.8% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1530311 411000 REGPERS | -383,685.35 | -200,000.00 | -200,000.00 | -243,807.75 | -300,000.00 | -200,000.00 | .0% |
| 1530311 420000 PYTAX | -47,775.93 | .00 | .00 | -59,570.53 | -54,675.00 | .00 | .0% |
| 1530311 422101 A&CPENALT | -37,075.02 | .00 | .00 | -39,073.36 | -37,695.00 | .00 | .0% |
| 1530311 454104 DRINKINGW | -53,328.00 | -39,000.00 | -39,000.00 | -23,940.00 | -39,000.00 | -39,000.00 | .0% |
| 1530311 454210 COMMUNICA | -2,579.00 | -3,600.00 | -3,600.00 | -820.00 | -1,915.00 | -2,500.00 | -30.6% |
| 1530311 454211 EMS | -2,761.00 | -1,800.00 | -1,800.00 | -4,355.00 | -3,816.00 | -4,800.00 | 166.7% |
| 1530311 454310 ELSMKDEVF | -600.00 | -600.00 | -600.00 | -600.00 | -600.00 | -600.00 | .0% |
| 1530311 454311 FDSVSFEES | -339,430.00 | -315,000.00 | -315,000.00 | -256,635.00 | -315,000.00 | -300,000.00 | -4.8% |
| 1530311 454312 WSTHAUFEE | -34,275.00 | -25,000.00 | -25,000.00 | -28,100.00 | -25,000.00 | -25,000.00 | .0% |
| 1530311 454313 SOILSEPFEE | -5,360.00 | -3,000.00 | -3,000.00 | -3,365.00 | -3,000.00 | -3,600.00 | 20.0% |
| 1530311 454314 POOLS/FEE | -95,220.00 | -85,000.00 | -85,000.00 | -90,710.00 | -85,000.00 | -85,000.00 | .0% |
| 1530311 454315 HOMEDAYCA | -3,465.00 | -1,700.00 | -1,700.00 | -1,400.00 | -1,700.00 | -1,700.00 | .0% |
| 1530311 454316 FDHNDLRFEE | -7,000.00 | -7,000.00 | -7,000.00 | -6,250.00 | -7,000.00 | -7,000.00 | .0% |
| 1530311 454318 ENVFOODHA | -170,474.00 | -176,000.00 | -176,000.00 | -123,711.00 | -176,000.00 | -176,000.00 | .0% |
| 1530311 454319 BDYARTTANF | -7,665.00 | -4,700.00 | -4,700.00 | -6,700.00 | -4,700.00 | -4,700.00 | .0% |
| 1530311 454320 AQLLOCALFEE | -747,560.00 | -715,000.00 | -715,000.00 | -570,715.00 | -715,000.00 | -715,000.00 | .0% |
| 1530311 454321 APCUFEEES | -854,895.75 | -850,000.00 | -850,000.00 | -772,411.00 | -850,000.00 | -850,000.00 | .0% |
| 1530311 454322 MISCPOOLF | .00 | -4,100.00 | -4,100.00 | .00 | -4,100.00 | .00 | -100.0% |
| 1530311 454323 ENVENFORCE | -4,120.69 | .00 | .00 | -5,250.00 | -5,250.00 | .00 | .0% |
| 1530311 454324 INFWSTFEES | -32,654.06 | -33,000.00 | -33,000.00 | -28,976.12 | -33,000.00 | -35,000.00 | 6.1% |
| 1530311 454325 AQENFORCE | -34,122.70 | .00 | .00 | -10,884.18 | -10,634.00 | .00 | .0% |
| 1530311 454401 BYB FEES | -4,404.96 | -4,100.00 | -4,100.00 | -811.44 | -1,500.00 | -3,800.00 | -7.3% |
| 1530311 454402 PP FEES | -14,854.71 | -16,000.00 | -16,000.00 | -3,127.27 | -4,700.00 | -14,000.00 | -12.5% |
| 1530311 454403 IMMSFEES | -1,193,306.91 | -1,162,400.00 | -1,162,400.00 | -742,264.13 | -1,162,400.00 | -1,112,400.00 | -4.3% |
| 1530311 454405 TRVLCOUNSL | -69,826.00 | -80,000.00 | -80,000.00 | -26,194.00 | -48,148.00 | -70,000.00 | -12.5% |
| 1530311 454407 DNTLHLTH | -2,499.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1530311 454500 COALITIONS | -740.00 | .00 | .00 | -400.00 | -400.00 | -500.00 | .0% |
| 1530311 454510 CARSEATHEL | -3,422.24 | -5,500.00 | -8,000.00 | -2,730.00 | -5,400.00 | -5,500.00 | -31.3% |
| 1530311 454520 SAFEKIDCOA | -10,240.00 | -7,500.00 | -7,500.00 | -2,250.00 | -7,500.00 | -7,500.00 | .0% |
| 1530311 454610 PROJINCOME | .00 | .00 | .00 | -64.88 | -115.00 | -100.00 | .0% |
| 1530311 454620 VRFEES | -230,756.50 | -242,600.00 | -242,600.00 | -231,998.17 | -242,600.00 | -242,600.00 | .0% |
| 1530311 455000 RENTINCOM | -50,374.03 | -55,000.00 | -55,000.00 | -50,316.37 | -55,000.00 | -55,000.00 | .0% |
| 1530311 464510 TOBRETCVL | -3,500.00 | .00 | .00 | -2,000.00 | -2,000.00 | .00 | .0% |
| 1530311 464515 TOBPERFEE | -1,300.00 | -2,700.00 | -2,700.00 | -1,440.00 | -2,700.00 | -1,100.00 | -59.3% |
| 1530311 473100 C19ASSIST | .00 | .00 | -6,562,531.00 | -5,070,166.80 | -6,562,531.00 | -2,356,798.00 | -64.1% |
| 1530311 474102 MINPERFAD | -165,170.00 | -171,282.00 | -171,282.00 | -128,461.50 | -171,282.00 | -171,282.00 | .0% |
| 1530311 474201 DISEASEOUT | -9,985.00 | -12,000.00 | -12,000.00 | -5,060.00 | -6,000.00 | -4,700.00 | -60.8% |
| 1530311 474203 MISCGRANT | -20,503.23 | -22,399.00 | -22,399.00 | -12,608.75 | -22,399.00 | -7,500.00 | -66.5% |
| 1530311 474204 HAI | -19,908.75 | -19,900.00 | -19,900.00 | .00 | -1,000.00 | -35,264.00 | 77.2% |
| 1530311 474205 SYNDROSURV | -32,457.61 | -208,495.00 | -25,519.00 | -5,360.54 | -10,000.00 | -25,519.00 | .0% |
| 1530311 474206 STDHIVADTB | -46,632.00 | -46,632.00 | -57,007.00 | -45,781.05 | -57,007.00 | -58,755.00 | 3.1% |
| 1530311 474304 DOHENV | -11,768.00 | -11,768.00 | -11,768.00 | -11,538.00 | -11,768.00 | -11,768.00 | .0% |
| 1530311 474305 DEQDW | -108,653.94 | -203,827.00 | -207,769.00 | -153,753.94 | -207,769.00 | -203,827.00 | -1.9% |
| 1530311 474306 DOHAIR | -20,766.00 | -20,736.00 | -20,736.00 | -20,253.50 | -20,736.00 | -19,771.00 | -4.7% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 2021 BASE BUDGET | | | | | | | | | | FOR PERIOD 99 |
|------------------------------------|--------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE | |
| HEALTH | | | | | | | | | | |
| 1530311 | 474307 | INDOORCLE | -1,047.15 | -1,825.00 | -1,825.00 | -777.85 | -1,825.00 | -1,825.00 | | .0% |
| 1530311 | 474308 | FDASTNDRDS | -4,405.00 | .00 | .00 | .00 | .00 | -2,000.00 | | .0% |
| 1530311 | 474402 | VACCINE | -212,446.77 | .00 | .00 | .00 | .00 | .00 | | .0% |
| 1530311 | 474404 | MCH | -108,304.99 | -91,044.00 | -91,044.00 | -23,428.02 | -91,044.00 | -91,044.00 | | .0% |
| 1530311 | 474405 | IMMUNIZAT | -89,888.10 | -80,115.00 | -135,746.00 | -56,476.33 | -135,746.00 | -80,115.00 | | -41.0% |
| 1530311 | 474406 | CHEC | -16,285.59 | -37,705.00 | -37,705.00 | -9,663.35 | -37,705.00 | -37,705.00 | | .0% |
| 1530311 | 474407 | TCM | -624,617.24 | -665,000.00 | -665,000.00 | -170,164.12 | -340,000.00 | -550,000.00 | | -17.3% |
| 1530311 | 474501 | PHEP | -359,291.14 | -334,837.00 | -334,837.00 | -190,473.99 | -334,837.00 | -336,779.00 | | .6% |
| 1530311 | 474502 | PHEPMRC | -3,994.21 | -8,000.00 | -8,000.00 | -2,822.33 | -8,000.00 | -8,000.00 | | .0% |
| 1530311 | 474503 | TOBPREEN | .00 | .00 | -160,239.00 | -78,192.08 | -120,000.00 | -160,239.00 | | .0% |
| 1530311 | 474504 | TOBCDC | -39,398.12 | -46,194.00 | -46,194.00 | -12,033.70 | -2,953.00 | -46,086.87 | | - .2% |
| 1530311 | 474505 | COMHLTHST | -329,461.80 | -126,371.00 | -126,371.00 | -96,722.96 | -101,999.00 | -159,383.00 | | 26.1% |
| 1530311 | 474506 | TOBCOMPL | -154,362.98 | -178,239.00 | -18,000.00 | -12,380.26 | -12,380.00 | -16,000.00 | | -11.1% |
| 1530311 | 474507 | PUBSAFETY | -7,500.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | | .0% |
| 1530311 | 474508 | EPICCFUNDS | -72,310.78 | .00 | -182,976.00 | -57,164.95 | -103,505.00 | -182,975.00 | | .0% |
| 1530311 | 474512 | PREP | -59,233.36 | -60,000.00 | -60,000.00 | -15,513.66 | -30,508.00 | -60,000.00 | | .0% |
| 1530311 | 474513 | TOB ECIG | .00 | .00 | -135,000.00 | .00 | -135,000.00 | -301,606.63 | | 123.4% |
| 1530311 | 474612 | 340BPBPHARM | -3,709.36 | -4,000.00 | -4,000.00 | -3,140.94 | -4,000.00 | -3,500.00 | | -12.5% |
| 1530311 | 480000 | INTEREST | -67,868.22 | -70,000.00 | -70,000.00 | .00 | -70,000.00 | -70,000.00 | | .0% |
| 1530311 | 491100 | SALEOFVEH | -4,819.50 | .00 | .00 | -2,232.50 | -2,233.00 | .00 | | .0% |
| 1530311 | 492100 | XFRIN | -69,798.64 | .00 | .00 | .00 | .00 | .00 | | .0% |
| 1530311 | 495100 | SUNDRYREV | -16,271.82 | -1,600.00 | -1,600.00 | -3,697.17 | -3,176.00 | -2,600.00 | | 62.5% |
| TOTAL UNDEFINED ROLLUP CODE | | | -12,389,187.99 | -11,738,563.00 | -18,560,172.00 | -10,106,923.30 | -18,138,875.00 | -14,388,506.50 | | -22.5% |
| 1P311 | HEALTH ADMIN | PAYROLL | | | | | | | | |
| 1530311 | 510110 | PAYROLL | 3,876,531.48 | 4,593,202.87 | 8,060,747.87 | 5,066,447.75 | 5,800,000.00 | 7,220,425.00 | | -10.4% |
| 1530311 | 510111 | TRAVELPAY | 56,130.38 | 68,232.24 | 78,232.24 | 56,632.32 | 63,000.00 | 65,973.00 | | -15.7% |
| 1530311 | 510115 | TAXINCENT | 1,342.96 | .00 | .00 | 433.12 | 433.00 | .00 | | .0% |
| 1530311 | 510117 | OVERTIME | 4,498.83 | .00 | .00 | 111,047.68 | 120,000.00 | .00 | | .0% |
| 1530311 | 520130 | BENEFITS | 1,314,324.29 | .00 | 904,618.00 | 1,350.00 | 2,000.00 | .00 | | -100.0% |
| 1530311 | 520131 | PAYTAX | 76,109.73 | 349,379.46 | 349,379.46 | 374,525.90 | 425,000.00 | 528,075.00 | | 51.1% |
| 1530311 | 520132 | WORKCOMP | 26,195.29 | 9,943.39 | 9,943.39 | 35,555.81 | 40,000.00 | 42,000.00 | | 322.4% |
| 1530311 | 520133 | INSURANCE | 204,443.92 | 910,813.93 | 910,813.93 | 885,406.45 | 1,010,000.00 | 1,432,035.00 | | 57.2% |
| 1530311 | 520134 | RETRMNT | 228,496.53 | 880,070.71 | 880,070.71 | 1,049,602.31 | 1,180,000.00 | 1,278,623.00 | | 45.3% |
| 1530311 | 520135 | COMMALLOW | 16,149.24 | 19,316.34 | 19,316.34 | 15,842.85 | 18,000.00 | 16,658.00 | | -13.8% |
| TOTAL HEALTH ADMIN PAYROLL | | | 5,804,222.65 | 6,830,958.94 | 11,213,121.94 | 7,596,844.19 | 8,658,433.00 | 10,583,789.00 | | -5.6% |
| 20311 | HEALTH ADMIN | OPERATIONS | | | | | | | | |
| 1530311 | 530278 | COALITION | 5,949.08 | 7,500.00 | 7,500.00 | 1,578.55 | 2,079.00 | 7,500.00 | | .0% |
| 1530311 | 535200 | PREV GRANT | .00 | .00 | 100,000.00 | .00 | 240,963.00 | 140,963.98 | | 41.0% |
| 1530311 | 540210 | SUBS&MEMB | 33,285.65 | 51,049.00 | 51,049.00 | 44,667.39 | 51,049.00 | 47,651.00 | | -6.7% |
| 1530311 | 540220 | PUBNOTICE | 368.92 | 4,000.00 | 4,000.00 | 1,421.48 | 2,612.00 | 4,000.00 | | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|------------------------------|--------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| HEALTH | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1530311 | 540245 | MEDICINE | 745,786.92 | 750,000.00 | 750,000.00 | 435,240.62 | 750,000.00 | 750,000.00 | .0% |
| 1530311 | 540250 | OPERATING | 32,559.71 | 82,568.00 | 82,568.00 | 99,479.33 | 112,195.00 | 74,318.00 | -10.0% |
| 1530311 | 540271 | FOOdBUSIN | 4,740.92 | 8,970.00 | 8,970.00 | 3,814.38 | 7,265.00 | 8,970.00 | .0% |
| 1530311 | 540272 | EAWARDS | 8,316.18 | 15,000.00 | 15,000.00 | 8,947.59 | 14,345.00 | 15,000.00 | .0% |
| 1530311 | 540315 | COMPLIANC | 7,139.96 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | .0% |
| 1530311 | 540450 | UNIF/LINEN | 1,666.24 | 3,880.00 | 3,880.00 | 259.04 | 3,879.00 | 4,900.00 | 26.3% |
| 1530311 | 540610 | MISCSUPPL | 42,074.60 | 89,320.00 | 1,097,637.00 | 345,917.80 | 1,097,637.00 | 91,475.00 | -91.7% |
| 1530311 | 540628 | TBMEDS | 3,706.11 | 5,000.00 | 5,000.00 | 4,453.01 | 5,698.00 | 5,000.00 | .0% |
| 1530311 | 540633 | VACCINE | 233,354.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1530311 | 540643 | COMPUTERE | 37,141.67 | 48,790.00 | 273,790.00 | 171,755.77 | 273,790.00 | 72,065.00 | -73.7% |
| 1530311 | 540690 | EQUIPMENT | 15,636.72 | 24,400.00 | 24,400.00 | 29,144.38 | 26,751.00 | 15,700.00 | -35.7% |
| 1530311 | 540691 | SOFTWARE | 7,920.05 | 5,700.00 | 5,700.00 | 1,015.00 | 5,515.00 | 8,752.00 | 53.5% |
| 1530311 | 540694 | CARSEATSA | 3,293.38 | 5,500.00 | 8,000.00 | 808.62 | 2,309.00 | 5,500.00 | -31.3% |
| 1530311 | 542240 | OFFICESUP | 45,387.23 | 53,300.00 | 53,300.00 | 40,928.20 | 53,300.00 | 53,300.00 | .0% |
| 1530311 | 542243 | POSTAGE | 848.34 | 1,515.00 | 1,515.00 | 318.02 | 567.00 | 1,515.00 | .0% |
| 1530311 | 545536 | BANKCHARG | .00 | .00 | .00 | 176.99 | 277.00 | .00 | .0% |
| 1530311 | 548230 | TRAVEL/ED | 34,175.21 | 65,165.00 | 65,165.00 | 5,210.11 | 15,210.00 | 66,810.00 | 2.5% |
| 1530311 | 548231 | MILEAGE | 63,909.78 | 66,500.00 | 66,500.00 | 31,019.44 | 42,660.00 | 66,500.00 | .0% |
| 1530311 | 548330 | EDUCATION | 17,540.38 | 27,530.00 | 27,530.00 | 7,126.57 | 20,138.00 | 30,880.00 | 12.2% |
| 1530311 | 550251 | SERVICECO | 40,496.44 | 59,360.00 | 59,360.00 | 41,203.19 | 59,360.00 | 52,704.00 | -11.2% |
| 1530311 | 550620 | MISCSERVI | 271,307.10 | 346,687.36 | 1,171,687.36 | 905,678.81 | 932,653.00 | 261,617.36 | -77.7% |
| 1530311 | 555265 | SOFTWAREM | 3,419.40 | 7,307.00 | 7,307.00 | 8,357.00 | 8,357.00 | 3,952.00 | -45.9% |
| 1530311 | 555266 | SOFTWARESU | .00 | .00 | .00 | .00 | .00 | 3,600.00 | .0% |
| 1530311 | 555310 | PROF&TECH | 236,693.47 | 360,363.00 | 367,363.00 | 196,734.00 | 279,278.00 | 406,450.00 | 10.6% |
| 1530311 | 560252 | EQUIPREP/ | 3,898.10 | 6,650.00 | 6,650.00 | 579.62 | 6,530.00 | 6,750.00 | 1.5% |
| 1530311 | 560260 | BLDG&GRND | .00 | 5,000.00 | 5,000.00 | .00 | 5,004.00 | 5,300.00 | 6.0% |
| 1530311 | 562280 | TELEPHONE | 12,261.61 | 12,540.00 | 12,540.00 | 29,879.74 | 30,201.00 | 27,132.00 | 116.4% |
| 1530311 | 562640 | RENT&UTIL | 32,299.40 | 28,260.00 | 28,260.00 | 26,087.94 | 28,260.00 | 29,030.00 | 2.7% |
| 1530311 | 564253 | VEHICLESE | 4,420.15 | 7,000.00 | 7,000.00 | 3,960.44 | 6,640.00 | 7,000.00 | .0% |
| TOTAL HEALTH ADMIN OPERATION | | | 1,949,597.13 | 2,156,354.36 | 4,324,171.36 | 2,445,763.03 | 4,084,522.00 | 2,281,835.34 | -47.2% |
| 3C311 | HEALTH ADMIN CAPITAL | | | | | | | | |
| 1530311 | 640740 | EQUIPMENT | .00 | 31,463.00 | 31,463.00 | 28,647.34 | 15,892.00 | 26,115.00 | -17.0% |
| 1530311 | 640743 | COMPUTERE | 17,630.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1530311 | 650745 | VEHICLES | -14,368.00 | 12,000.00 | 38,368.00 | 27,385.00 | 38,385.00 | 117,000.00 | 204.9% |
| TOTAL HEALTH ADMIN CAPITAL | | | 3,262.00 | 43,463.00 | 69,831.00 | 56,032.34 | 54,277.00 | 143,115.00 | 104.9% |
| 4A311 | HEALTH ADMIN ALLOCATIONS | | | | | | | | |
| 1530311 | 590910 | TRANSFER | 200,000.04 | 200,000.00 | 200,000.00 | 183,333.37 | 200,000.00 | 200,000.00 | .0% |
| 1530311 | 590920 | ALLOCTELE | 26,498.40 | 26,599.56 | 26,599.56 | 24,683.41 | 26,599.56 | 30,916.56 | 16.2% |
| 1530311 | 590922 | ALLOCEMAIL | 7,818.12 | 7,488.00 | 7,488.00 | 6,864.00 | 7,488.00 | 15,344.00 | 104.9% |
| 1530311 | 590925 | ALLOCSECR | 4,077.00 | 3,546.00 | 3,546.00 | 3,250.50 | 3,546.00 | 2,774.00 | -21.8% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 2021 BASE BUDGET | | | | | | | | | | FOR PERIOD 99 |
|-----------------------------------|--------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT | |
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE | |
| HEALTH | | | | | | | | | | |
| 1530311 | 590930 | ALLOCINSUR | 54,102.96 | 56,592.00 | 56,592.00 | 51,876.00 | 56,592.00 | 91,533.00 | 61.7% | |
| 1530311 | 590940 | ALLOCMMAINT | 471,600.00 | 471,017.00 | 471,017.00 | 431,765.62 | 471,017.00 | 349,129.00 | -25.9% | |
| TOTAL HEALTH ADMIN ALLOCATIO | | | 764,096.52 | 765,242.56 | 765,242.56 | 701,772.90 | 765,242.56 | 689,696.56 | -9.9% | |
| TOTAL HEALTH ADMIN | | | -3,868,009.69 | -1,942,544.14 | -2,187,805.14 | 693,489.16 | -4,576,400.44 | -690,070.60 | -68.5% | |
| 1530318 HEALTH WIC | | | | | | | | | | |
| 1530318 | 474710 | WIC | -973,405.45 | -1,026,310.00 | -1,026,310.00 | -665,126.96 | -956,291.00 | -1,028,661.76 | .2% | |
| 1530318 | 474720 | WICFDVOU | -2,259,525.66 | -2,500,000.00 | -2,500,000.00 | -2,291,663.00 | -2,500,000.00 | -2,300,000.00 | -8.0% | |
| TOTAL UNDEFINED ROLLUP CODE | | | -3,232,931.11 | -3,526,310.00 | -3,526,310.00 | -2,956,789.96 | -3,456,291.00 | -3,328,661.76 | -5.6% | |
| 1P318 HEALTH WIC PAYROLL | | | | | | | | | | |
| 1530318 | 510110 | PAYROLL | 506,668.08 | 560,721.31 | 560,721.31 | 482,748.14 | 525,000.00 | 555,334.00 | -1.0% | |
| 1530318 | 510115 | TAXINCENT | 490.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 1530318 | 520130 | BENEFITS | 177,993.37 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 1530318 | 520131 | PAYTAX | 10,709.88 | 42,895.20 | 42,895.20 | 34,424.01 | 38,000.00 | 40,074.00 | -6.6% | |
| 1530318 | 520132 | WORKCOMP | 2,245.75 | 809.88 | 809.88 | 2,765.25 | 3,000.00 | 4,000.00 | 393.9% | |
| 1530318 | 520133 | INSURANCE | 34,431.93 | 139,963.04 | 139,963.04 | 112,023.34 | 124,000.00 | 145,995.00 | 4.3% | |
| 1530318 | 520134 | RETRMNT | 24,733.73 | 97,705.70 | 97,705.70 | 82,338.44 | 90,000.00 | 96,370.00 | -1.4% | |
| 1530318 | 520135 | COMMALLOW | 1,841.68 | 1,433.16 | 1,433.16 | 1,195.35 | 1,400.00 | 1,325.00 | -7.5% | |
| TOTAL HEALTH WIC PAYROLL | | | 759,114.42 | 843,528.29 | 843,528.29 | 715,494.53 | 781,400.00 | 843,098.00 | -.1% | |
| 20318 HEALTH WIC OPERATING | | | | | | | | | | |
| 1530318 | 530278 | COALITION | 936.25 | .00 | .00 | .00 | .00 | 3,500.00 | .0% | |
| 1530318 | 540210 | SUBS&MEMB | 100.00 | 955.00 | 955.00 | 381.00 | 955.00 | 955.00 | .0% | |
| 1530318 | 540220 | PUBNOTICE | 1,875.00 | 3,280.00 | 3,280.00 | 1,200.00 | 2,200.00 | 3,280.00 | .0% | |
| 1530318 | 540246 | FOODPURCH | 2,259,525.66 | 2,500,000.00 | 2,500,000.00 | 2,291,663.00 | 2,500,000.00 | 2,300,000.00 | -8.0% | |
| 1530318 | 540250 | OPERATING | 7,983.44 | 7,500.00 | 7,500.00 | 795.42 | 2,108.00 | 7,500.00 | .0% | |
| 1530318 | 540271 | FOODBUSIN | 2,163.90 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% | |
| 1530318 | 540272 | EEAWARDS | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% | |
| 1530318 | 540450 | UNIF/LINEN | .00 | 525.00 | 525.00 | .00 | 525.00 | 525.00 | .0% | |
| 1530318 | 540610 | MISCSUPPL | 3,328.65 | 34,500.00 | 34,500.00 | 2,503.02 | 34,500.00 | 34,500.00 | .0% | |
| 1530318 | 540643 | COMPUTERE | 20,588.09 | 9,260.00 | 9,260.00 | 15,522.85 | 15,034.00 | 5,020.00 | -45.8% | |
| 1530318 | 540690 | EQUIPMENT | 2,530.00 | 770.00 | 770.00 | .00 | 770.00 | 20.00 | -97.4% | |
| 1530318 | 542240 | OFFICESUP | 7,494.50 | 7,400.00 | 7,400.00 | 4,479.65 | 4,978.00 | 5,000.00 | -32.4% | |
| 1530318 | 548230 | TRAVEL/ED | 1,215.38 | 9,700.00 | 9,700.00 | 350.00 | 350.00 | 9,700.00 | .0% | |
| 1530318 | 548231 | MILEAGE | 1,009.95 | 700.00 | 700.00 | 539.37 | 700.00 | 700.00 | .0% | |
| 1530318 | 548330 | EDUCATION | 210.00 | 5,700.00 | 5,700.00 | .00 | .00 | 1,700.00 | -70.2% | |
| 1530318 | 550251 | SERVICECO | 801.00 | 900.00 | 900.00 | 795.00 | 900.00 | 900.00 | .0% | |
| 1530318 | 550620 | MISCSERVI | 527.56 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 1530318 | 555310 | PROF&TECH | 1,214.00 | 1,300.00 | 1,300.00 | 672.00 | 1,300.00 | 2,000.00 | 53.8% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|------------|-------------|---------------|--------------|--------------|--------------|---------------|---------------|----------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| HEALTH | | | | | | | | | |
| 1530318 | 560252 | EQUIPREP/ | .00 | 270.00 | 270.00 | .00 | 270.00 | 200.00 | -25.9% |
| 1530318 | 560260 | BLDG&GRND | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1530318 | 562280 | TELEPHONE | 4,065.88 | 5,704.00 | 5,704.00 | 4,696.91 | 5,704.00 | 5,704.00 | .0% |
| 1530318 | 562640 | RENT&UTIL | 48,449.00 | 42,420.00 | 42,420.00 | 39,131.94 | 42,420.00 | 43,548.00 | 2.7% |
| TOTAL HEALTH WIC OPERATING | | | 2,364,018.26 | 2,632,384.00 | 2,632,384.00 | 2,362,730.16 | 2,614,214.00 | 2,426,252.00 | -7.8% |
| 4A318 | HEALTH WIC | ALLOCATIONS | | | | | | | |
| 1530318 | 590920 | ALLOCTELE | 5,863.68 | 4,859.16 | 4,859.16 | 4,373.59 | 4,859.16 | 5,486.76 | 12.9% |
| 1530318 | 590922 | ALLOCEMAIL | 1,479.12 | 1,664.00 | 1,664.00 | 1,525.37 | 1,664.00 | 1,680.00 | 1.0% |
| 1530318 | 590925 | ALLOCECR | 227.04 | 198.00 | 198.00 | 181.50 | 198.00 | 154.00 | -22.2% |
| 1530318 | 590930 | ALLOCINSUR | 12,171.96 | 10,809.00 | 10,809.00 | 9,908.25 | 10,809.00 | 10,968.00 | 1.5% |
| 1530318 | 590940 | ALLOCMANT | 33,000.00 | 32,946.00 | 32,946.00 | 30,200.50 | 32,946.00 | 38,635.00 | 17.3% |
| TOTAL HEALTH WIC ALLOCATIONS | | | 52,741.80 | 50,476.16 | 50,476.16 | 46,189.21 | 50,476.16 | 56,923.76 | 12.8% |
| TOTAL HEALTH WIC | | | -57,056.63 | 78.45 | 78.45 | 167,623.94 | -10,200.84 | -2,388.00 | -3144.0% |
| TOTAL HEALTH | | | -2,034,993.37 | 224,080.47 | 158,819.47 | 2,730,252.57 | -2,090,540.27 | 1,869,595.37 | 1077.2% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|-------------------|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| CJC | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1710169 | CJC | | | | | | | | |
| 1710169 | 472207 | VOCAGRANT | -31,408.56 | -28,878.00 | -28,878.00 | -11,975.10 | -28,878.00 | -36,167.29 | 25.2% |
| 1710169 | 480000 | INTEREST | .00 | -1,082.00 | -1,082.00 | .00 | -1,082.00 | -134.00 | -87.6% |
| 1710169 | 492100 | XFRIN | -136,914.51 | -146,835.00 | -146,835.00 | -134,598.75 | -124,704.00 | -130,280.91 | -11.3% |
| 1710169 | 493030 | FUNDRAISI | -12,456.19 | -36,000.00 | -36,000.00 | .00 | -36,000.00 | -16,950.00 | -52.9% |
| 1710169 | 495140 | CHILDRENS | -146,937.56 | -201,591.00 | -201,591.00 | -120,888.44 | -201,591.00 | -196,298.00 | -2.6% |
| 1710169 | 495150 | NATCHILDR | -4,142.47 | -7,000.00 | -7,000.00 | -13,590.77 | -13,590.00 | -7,000.00 | .0% |
| 1710169 | 495160 | MEDICALRE | -170.58 | -400.00 | -400.00 | -15.31 | -400.00 | -400.00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | | -332,029.87 | -421,786.00 | -421,786.00 | -281,068.37 | -406,245.00 | -387,230.20 | -8.2% |
| 1P169 | CHILD JUSTICE CNTR PAYROLL | | | | | | | | |
| 1710169 | 510110 | PAYROLL | 163,600.88 | 206,091.79 | 206,091.79 | 190,359.27 | 208,100.00 | 205,571.00 | -.3% |
| 1710169 | 520130 | BENEFITS | 51,912.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1710169 | 520131 | PAYTAX | 3,466.57 | 15,766.02 | 15,766.02 | 14,018.97 | 15,400.00 | 15,398.00 | -2.3% |
| 1710169 | 520132 | WORKCOMP | 1,052.36 | 461.17 | 461.17 | 1,102.50 | 1,400.00 | 2,010.00 | 335.8% |
| 1710169 | 520133 | INSURANCE | 8,766.06 | 45,061.08 | 45,061.08 | 26,778.49 | 29,000.00 | 31,520.00 | -30.1% |
| 1710169 | 520134 | RETRMNT | 7,996.98 | 38,456.81 | 38,456.81 | 34,698.30 | 37,700.00 | 34,487.00 | -10.3% |
| 1710169 | 520135 | COMMALLOW | 60.06 | 62.37 | 62.37 | 25.41 | 30.00 | .00 | -100.0% |
| | TOTAL CHILD JUSTICE CNTR PAY | | 236,855.01 | 305,899.24 | 305,899.24 | 266,982.94 | 291,630.00 | 288,986.00 | -5.5% |
| 20169 | CHILD JUSTICE CNTR OPERATING | | | | | | | | |
| 1710169 | 540210 | SUBS&MEMB | .00 | 540.00 | 540.00 | .00 | 540.00 | 500.00 | -7.4% |
| 1710169 | 540250 | OPERATING | 12,456.19 | 15,000.00 | 15,000.00 | 5,846.98 | 9,998.00 | 13,200.00 | -12.0% |
| 1710169 | 540643 | COMPUTERE | .00 | 1,450.00 | 1,450.00 | 1,419.34 | 1,450.00 | 5,200.00 | 258.6% |
| 1710169 | 542240 | OFFICESUP | 3,947.94 | 5,800.00 | 5,800.00 | 3,147.86 | 5,800.00 | 5,000.00 | -13.8% |
| 1710169 | 548230 | TRAVEL/ED | 5,189.92 | 6,607.76 | 6,607.76 | 1,789.01 | 1,000.00 | 8,104.12 | 22.6% |
| 1710169 | 548231 | MILEAGE | 649.48 | 1,000.00 | 1,000.00 | 343.17 | 1,000.00 | 612.00 | -38.8% |
| 1710169 | 550620 | MISCSERVI | 1,390.27 | 2,345.00 | 2,345.00 | 940.21 | 2,345.00 | 2,200.00 | -6.2% |
| 1710169 | 560211 | MEDICALSU | 149.89 | 400.00 | 400.00 | 14.06 | 400.00 | 400.00 | .0% |
| 1710169 | 562280 | TELEPHONE | 859.13 | 870.00 | 870.00 | 651.65 | 870.00 | 870.00 | .0% |
| | TOTAL CHILD JUSTICE CNTR OPE | | 24,642.82 | 34,012.76 | 34,012.76 | 14,152.28 | 23,403.00 | 36,086.12 | 6.1% |
| 3C169 | CHILD JUSTICE CNTR CAPITAL | | | | | | | | |
| 1710169 | 640743 | COMPUTERE | .00 | 21,000.00 | 21,000.00 | 21,895.00 | 21,000.00 | .00 | .0% |
| | TOTAL CHILD JUSTICE CNTR CAP | | .00 | 21,000.00 | 21,000.00 | 21,895.00 | 21,000.00 | .00 | -100.0% |
| 4A169 | CHILD JUSTICE CNTR ALLOCATIONS | | | | | | | | |
| 1710169 | 590920 | ALLOCTELE | 1,698.36 | 1,666.08 | 1,666.08 | 1,670.91 | 1,666.08 | 1,846.08 | 10.8% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|------------------------------|--------|-------------|-----------|-----------|-------------|-----------|------------|------------|---------|
| CJC | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1710169 | 590922 | ALLOCEMAIL | 422.64 | 416.00 | 416.00 | 381.37 | 416.00 | 560.00 | 34.6% |
| 1710169 | 590925 | ALLOCSECR | 1,463.04 | 1,278.00 | 1,278.00 | 1,171.50 | 1,278.00 | 991.00 | -22.5% |
| 1710169 | 590930 | ALLOCIINSUR | 3,948.00 | 4,020.00 | 4,020.00 | 3,685.00 | 4,020.00 | 4,394.00 | 9.3% |
| 1710169 | 590940 | ALLOCMMAINT | 63,000.00 | 62,832.00 | 62,832.00 | 57,596.00 | 62,832.00 | 54,367.00 | -13.5% |
| TOTAL CHILD JUSTICE CNTR ALL | | | 70,532.04 | 70,212.08 | 70,212.08 | 64,504.78 | 70,212.08 | 62,158.08 | -11.5% |
| TOTAL CJC | | | .00 | 9,338.08 | 9,338.08 | 86,466.63 | .08 | .00 | -100.0% |
| TOTAL CJC | | | .00 | 9,338.08 | 9,338.08 | 86,466.63 | .08 | .00 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT | |
|------------------------------------|---------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE | |
| TOURISM | | | | | | | | | |
| 1810170 | TOURISM | | | | | | | | |
| 1810170 | 431100 | RESTTAX | -5,168,820.55 | -5,089,518.00 | -5,089,518.00 | -3,158,438.61 | -4,577,473.00 | -4,651,938.50 | -8.6% |
| 1810170 | 433000 | RENTTAX | -634,967.38 | -690,858.00 | -690,858.00 | -322,474.79 | -403,502.00 | -450,826.84 | -34.7% |
| 1810170 | 433010 | ROOMTAX | -2,001,318.15 | -1,972,428.00 | -1,972,428.00 | -864,178.57 | -1,258,792.00 | -1,300,856.80 | -34.0% |
| 1810170 | 438000 | PASSTHROU | -268,178.00 | -180,000.00 | -180,000.00 | -50,000.00 | -180,000.00 | -45,000.00 | -75.0% |
| 1810170 | 459010 | BIRDFESTI | -69,928.68 | -50,000.00 | -50,000.00 | -1,985.50 | -2,000.00 | -50,000.00 | .0% |
| 1810170 | 472300 | STREIMB | -101,888.75 | -125,000.00 | -261,000.00 | -224,125.00 | -225,000.00 | -136,875.00 | -47.6% |
| 1810170 | 480000 | INTEREST | -116,523.13 | -65,000.00 | -65,000.00 | .00 | -120,000.00 | -65,000.00 | .0% |
| 1810170 | 492100 | XFRIN | -17,728.05 | .00 | -50,000.00 | .00 | -350,000.00 | .00 | -100.0% |
| 1810170 | 493000 | CONTRIBUT | -17,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 493100 | COMMISSIO | 29.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 493200 | MOONLIGHT | -37,668.80 | -40,000.00 | -40,000.00 | .00 | .00 | -40,000.00 | .0% |
| 1810170 | 493220 | TRAILCONT | .00 | -150,000.00 | -150,000.00 | .00 | -150,000.00 | -150,000.00 | .0% |
| 1810170 | 495100 | SUNDRYREV | -33.00 | .00 | .00 | -1.00 | .00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -8,434,025.09 | -8,362,804.00 | -8,548,804.00 | -4,621,203.47 | -7,266,767.00 | -6,890,497.14 | -19.4% |
| 1P170 TOURISM PAYROLL | | | | | | | | | |
| 1810170 | 510110 | PAYROLL | 139,207.79 | 300,847.20 | 300,847.20 | 209,729.10 | 231,000.00 | 375,085.00 | 24.7% |
| 1810170 | 510111 | TRAVELPAY | 4,208.10 | 8,332.04 | 8,332.04 | 6,845.16 | 7,500.00 | 7,294.00 | -12.5% |
| 1810170 | 510117 | OVERTIME | 2,632.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 520130 | BENEFITS | 38,612.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 520131 | PAYTAX | 3,171.31 | 23,014.82 | 23,014.82 | 16,635.93 | 18,300.00 | 29,056.00 | 26.2% |
| 1810170 | 520132 | WORKCOMP | 694.76 | 791.95 | 791.95 | 1,858.36 | 2,300.00 | 3,000.00 | 278.8% |
| 1810170 | 520133 | INSURANCE | 1,959.29 | 63,371.39 | 63,371.39 | 7,648.61 | 8,400.00 | 32,292.00 | -49.0% |
| 1810170 | 520134 | RETRMNT | 8,085.56 | 60,920.78 | 60,920.78 | 41,129.36 | 45,300.00 | 65,687.00 | 7.8% |
| 1810170 | 520135 | COMMALLOW | 1,306.08 | 2,716.52 | 2,716.52 | 2,171.81 | 2,400.00 | 2,400.00 | -11.7% |
| TOTAL TOURISM PAYROLL | | | 199,878.47 | 459,994.70 | 459,994.70 | 286,018.33 | 315,200.00 | 514,814.00 | 11.9% |
| 20170 TOURISM OPERATING | | | | | | | | | |
| 1810170 | 530204 | PROMOTION | .00 | .00 | 136,000.00 | 53,997.00 | .00 | .00 | .0% |
| 1810170 | 530225 | PROMOTION | 10,066.90 | 33,900.00 | 33,900.00 | 11,848.00 | 17,900.00 | 27,900.00 | -17.7% |
| 1810170 | 530228 | MOONLIGHT | 37,668.80 | 40,000.00 | 40,000.00 | 108.56 | 110.00 | 40,000.00 | .0% |
| 1810170 | 530279 | BIRDFESTI | 35,414.58 | 50,000.00 | 50,000.00 | 31,049.48 | 13,000.00 | 50,000.00 | .0% |
| 1810170 | 530288 | CONFCTROP | 16.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 540210 | SUBS&MEMB | 7,124.00 | 10,515.00 | 10,515.00 | 19,865.57 | 14,007.00 | 15,284.00 | 45.4% |
| 1810170 | 540227 | ADVERTISI | 6,698.65 | 200,000.00 | 250,000.00 | 157,915.63 | 181,608.00 | 162,500.00 | -35.0% |
| 1810170 | 540250 | OPERATING | 24.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 540271 | FOOdBUSIN | 1,696.82 | 3,500.00 | 3,500.00 | 255.17 | 750.00 | 2,800.00 | -20.0% |
| 1810170 | 540272 | EEAWARDS | 103.00 | .00 | .00 | 19.03 | .00 | .00 | .0% |
| 1810170 | 540274 | CONTRIBUT | 83,096.00 | .00 | .00 | .00 | .00 | .00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|----------------------------------|----------------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| TOURISM | | | | | | | | | |
| 1810170 | 540540 | DONATIONS | 679,901.23 | 1,355,000.00 | 1,355,000.00 | 634,741.19 | 150,000.00 | 1,603,200.00 | 18.3% |
| 1810170 | 540610 | MISCSUPPL | 24.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 540643 | COMPUTERE | 2,025.32 | 2,200.00 | 2,200.00 | 4,345.64 | 4,346.00 | .00 | -100.0% |
| 1810170 | 540691 | SOFTWARE | .00 | 19,070.00 | 19,070.00 | 17,310.00 | 19,403.00 | 17,288.00 | -9.3% |
| 1810170 | 542240 | OFFICESUP | .00 | 400.00 | 400.00 | 34.95 | 400.00 | 400.00 | .0% |
| 1810170 | 545536 | BANKCHARG | 51.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 548230 | TRAVEL/ED | 9,818.31 | 12,250.00 | 12,250.00 | 823.00 | 725.00 | 13,000.00 | 6.1% |
| 1810170 | 548231 | MILEAGE | 714.85 | 2,400.00 | 2,400.00 | .00 | 1,000.00 | 2,400.00 | .0% |
| 1810170 | 550620 | MISCSERVI | 18,260.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 550621 | CONTRACTS | 366,572.88 | 358,000.00 | 358,000.00 | 322,500.00 | 358,000.00 | 350,000.00 | -2.2% |
| 1810170 | 555266 | SOFTWARESU | .00 | .00 | .00 | .00 | .00 | 1,410.00 | .0% |
| 1810170 | 562270 | UTILITIES | 162.46 | 175.00 | 175.00 | 146.78 | 175.00 | 175.00 | .0% |
| 1810170 | 562280 | TELEPHONE | 43.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810170 | 564253 | VEHICLESE | 534.86 | 1,500.00 | 1,500.00 | 87.65 | 1,500.00 | 1,500.00 | .0% |
| TOTAL TOURISM OPERATING | | | 1,260,020.64 | 2,088,910.00 | 2,274,910.00 | 1,255,047.65 | 762,924.00 | 2,287,857.00 | .6% |
| 3C170 | TOURISM CAPITAL | | | | | | | | |
| 1810170 | 630730 | LANDIMPRO | -38,615.00 | 475,000.00 | 475,000.00 | .00 | 451,200.00 | 875,000.00 | 84.2% |
| TOTAL TOURISM CAPITAL | | | -38,615.00 | 475,000.00 | 475,000.00 | .00 | 451,200.00 | 875,000.00 | 84.2% |
| 4A170 | TOURISM ALLOCATIONS | | | | | | | | |
| 1810170 | 590910 | TRANSFER | 2,000,000.04 | 6,000,000.00 | 6,000,000.00 | 5,500,000.00 | 6,000,000.00 | 1,000,000.00 | -83.3% |
| 1810170 | 590922 | ALLOCEMAIL | 316.92 | 208.00 | 208.00 | 190.63 | 208.00 | 336.00 | 61.5% |
| 1810170 | 590930 | ALLOCIINSUR | 10,263.96 | 11,616.00 | 11,616.00 | 10,648.00 | 11,616.00 | 7,037.00 | -39.4% |
| 1810170 | 590940 | ALLOCMMAINT | 55,440.00 | 55,404.00 | 55,404.00 | 50,787.00 | 55,404.00 | 19,002.00 | -65.7% |
| TOTAL TOURISM ALLOCATIONS | | | 2,066,020.92 | 6,067,228.00 | 6,067,228.00 | 5,561,625.63 | 6,067,228.00 | 1,026,375.00 | -83.1% |
| TOTAL TOURISM | | | -4,946,720.06 | 728,328.70 | 728,328.70 | 2,481,488.14 | 329,785.00 | -2,186,451.14 | -400.2% |
| 1810172 | EVENTS CENTER | | | | | | | | |
| 1810172 | 455000 | RENTINCOM | -252,020.63 | -159,000.00 | -159,000.00 | -172,864.40 | -185,000.00 | -172,000.00 | 8.2% |
| 1810172 | 455010 | TAX COMM | -10,175.79 | -5,000.00 | -5,000.00 | -11,037.34 | -15,000.00 | -13,000.00 | 160.0% |
| 1810172 | 458005 | TAX ARENA | -5,743.31 | -4,000.00 | -4,000.00 | -4,442.21 | -4,400.00 | .00 | -100.0% |
| 1810172 | 458010 | ARENAEVEN | -73,833.80 | -185,001.00 | -185,001.00 | -1,556.05 | -5,000.00 | .00 | -100.0% |
| 1810172 | 458011 | EXHIBITOR | -41,931.13 | -43,000.00 | -43,000.00 | .00 | .00 | .00 | -100.0% |
| 1810172 | 458013 | PARKINGFE | -10,696.60 | -17,500.00 | -17,500.00 | .00 | .00 | .00 | -100.0% |
| 1810172 | 458014 | STALLRENT | -2,940.00 | -100.00 | -100.00 | .00 | .00 | .00 | -100.0% |
| 1810172 | 458016 | SHAVSTRAW | -65.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810172 | 458017 | CONCREV | -8,345.32 | -8,500.00 | -8,500.00 | -7,194.72 | -8,500.00 | -4,250.00 | -50.0% |
| 1810172 | 458018 | VENDREV | -2,751.76 | -2,000.00 | -2,000.00 | -1,196.63 | -2,000.00 | -1,000.00 | -50.0% |
| 1810172 | 458020 | TAX TICKET | -36,834.09 | -35,000.00 | -35,000.00 | .00 | .00 | .00 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|---------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| TOURISM | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1810172 | 458021 | TAX T FAIR | -21,191.26 | -32,000.00 | -32,000.00 | .00 | .00 | .00 | -100.0% |
| 1810172 | 458022 | TAX RV PAR | -20,309.14 | -19,000.00 | -19,000.00 | -24,115.77 | -24,000.00 | -19,000.00 | .0% |
| 1810172 | 493000 | CONTRIBUT | -59,220.00 | -50,000.00 | -50,000.00 | -5,650.00 | -6,000.00 | -5,000.00 | -90.0% |
| 1810172 | 495100 | SUNDRYREV | -583.92 | .00 | .00 | -3,450.52 | -3,500.00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -546,642.01 | -560,101.00 | -560,101.00 | -231,507.64 | -253,400.00 | -214,250.00 | -61.7% |
| 1P172 | EVENTS CENTER | PAYROLL | | | | | | | |
| 1810172 | 510110 | PAYROLL | 455,415.29 | 462,913.23 | 462,913.23 | 383,693.36 | 418,300.00 | 454,659.00 | -1.8% |
| 1810172 | 510111 | TRAVELPAY | 7,294.04 | 7,574.58 | 7,574.58 | 6,732.96 | 7,400.00 | 7,294.00 | -3.7% |
| 1810172 | 510115 | TAXINCENT | 253.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810172 | 510117 | OVERTIME | 6,568.99 | 10,302.00 | 10,302.00 | 235.06 | 235.00 | 10,302.00 | .0% |
| 1810172 | 520130 | BENEFITS | 156,614.62 | .00 | .00 | 1,444.08 | 2,400.00 | .00 | .0% |
| 1810172 | 520131 | PAYTAX | 8,889.52 | 36,200.98 | 36,200.98 | 27,980.84 | 30,600.00 | 33,163.00 | -8.4% |
| 1810172 | 520132 | WORKCOMP | 3,265.47 | 1,125.38 | 1,125.38 | 2,676.85 | 3,300.00 | 4,000.00 | 255.4% |
| 1810172 | 520133 | INSURANCE | 26,194.96 | 95,490.24 | 95,490.24 | 86,767.04 | 96,000.00 | 101,330.00 | 6.1% |
| 1810172 | 520134 | RETRMNT | 22,618.82 | 78,039.71 | 78,039.71 | 74,057.27 | 80,300.00 | 75,097.00 | -3.8% |
| 1810172 | 520135 | COMMALLOW | 1,407.80 | 1,370.79 | 1,370.79 | 1,518.52 | 1,700.00 | 1,920.00 | 40.1% |
| TOTAL EVENTS CENTER PAYROLL | | | 688,522.83 | 693,016.91 | 693,016.91 | 585,105.98 | 640,235.00 | 687,765.00 | -.8% |
| 20172 | EVENTS CENTER | OPERATING | | | | | | | |
| 1810172 | 530204 | PROMOTION | 14,676.05 | 15,500.00 | 15,500.00 | 3,119.48 | 5,000.00 | 1,000.00 | -93.5% |
| 1810172 | 530205 | RODEO | 29,640.00 | 34,440.00 | 34,440.00 | .00 | .00 | .00 | -100.0% |
| 1810172 | 530223 | PREMPRIZE | 15,493.15 | 16,000.00 | 16,000.00 | 5,208.87 | 6,000.00 | .00 | -100.0% |
| 1810172 | 530224 | ENTERTAIN | 74,513.62 | 71,000.00 | 71,000.00 | .00 | .00 | .00 | -100.0% |
| 1810172 | 540210 | SUBS&MEMB | 949.96 | 1,700.00 | 1,700.00 | 1,315.42 | 1,700.00 | 1,250.00 | -26.5% |
| 1810172 | 540220 | PUBNOTICE | 75.00 | .00 | .00 | .00 | .00 | 400.00 | .0% |
| 1810172 | 540227 | ADVERTISI | 33,436.30 | 29,000.00 | 29,000.00 | .00 | .00 | 5,000.00 | -82.8% |
| 1810172 | 540248 | RISKMGMTS | 1,275.75 | 500.00 | 500.00 | 462.32 | 500.00 | 600.00 | 20.0% |
| 1810172 | 540250 | OPERATING | 23,701.24 | 52,600.00 | 52,600.00 | 32,241.51 | 40,000.00 | 30,000.00 | -43.0% |
| 1810172 | 540271 | FOOdBUSIN | 1,579.91 | 1,400.00 | 1,400.00 | 476.00 | 1,400.00 | 200.00 | -85.7% |
| 1810172 | 540272 | EEAWARDS | 622.70 | 500.00 | 500.00 | 448.30 | 500.00 | 1,000.00 | 100.0% |
| 1810172 | 540450 | UNIF/LINEN | 226.00 | 2,400.00 | 2,400.00 | 1,122.50 | 2,400.00 | 1,200.00 | -50.0% |
| 1810172 | 540630 | RENT(EQUI | 22,450.40 | 36,000.00 | 36,000.00 | 545.40 | 600.00 | 6,000.00 | -83.3% |
| 1810172 | 540643 | COMPUTERE | 12,157.85 | 13,051.00 | 13,051.00 | 2,084.59 | 5,000.00 | .00 | -100.0% |
| 1810172 | 540690 | EQUIPMENT | 36,319.39 | 28,700.00 | 33,390.00 | 41,678.34 | 28,700.00 | 19,775.00 | -40.8% |
| 1810172 | 540691 | SOFTWARE | 3,151.00 | 5,151.00 | 5,151.00 | .00 | 5,151.00 | .00 | -100.0% |
| 1810172 | 542226 | PRINTING | 1,473.63 | 5,400.00 | 5,400.00 | 150.00 | 300.00 | 2,200.00 | -59.3% |
| 1810172 | 542240 | OFFICESUP | 2,073.43 | 2,560.00 | 2,560.00 | 747.24 | 2,560.00 | 1,760.00 | -31.3% |
| 1810172 | 545536 | BANKCHARG | 19,585.83 | 22,000.00 | 22,000.00 | 7,110.74 | 10,000.00 | 11,000.00 | -50.0% |
| 1810172 | 548230 | TRAVEL/ED | 6,241.24 | 12,120.00 | 12,120.00 | 270.46 | 1,000.00 | 7,200.00 | -40.6% |
| 1810172 | 548231 | MILEAGE | 818.96 | 800.00 | 800.00 | .00 | 800.00 | 200.00 | -75.0% |
| 1810172 | 550620 | MISCSERVI | 3.00 | .00 | .00 | .00 | .00 | .00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|-----------------------------|------------|---------------|--------------|--------------|--------------|--------------|--------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| TOURISM | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1810172 | 555266 | SOFTWARESU | .00 | .00 | .00 | 2,400.00 | .00 | 3,300.00 | .0% |
| 1810172 | 555310 | PROF&TECH | 22,371.39 | 38,150.00 | 38,150.00 | 16,290.63 | 20,000.00 | 35,000.00 | -8.3% |
| 1810172 | 560252 | EQUIPREP/ | 2,585.75 | 7,000.00 | 7,000.00 | 3,191.60 | 7,000.00 | 3,000.00 | -57.1% |
| 1810172 | 560260 | BLDG&GRND | 601.57 | 124,000.00 | 184,000.00 | 94,424.95 | 124,000.00 | 10,000.00 | -94.6% |
| 1810172 | 560261 | GROUNDSMA | 21,585.44 | 21,700.00 | 21,700.00 | 17,240.06 | 15,000.00 | 34,700.00 | 59.9% |
| 1810172 | 562280 | TELEPHONE | 12,445.08 | 13,200.00 | 13,200.00 | 15,675.04 | 13,200.00 | 13,800.00 | 4.5% |
| 1810172 | 562290 | WATER | 8,763.67 | 9,500.00 | 9,500.00 | 18,414.62 | 9,500.00 | 9,500.00 | .0% |
| 1810172 | 564253 | VEHICLESE | 2,366.07 | 3,500.00 | 3,500.00 | 3,481.75 | 3,500.00 | 3,500.00 | .0% |
| 1810172 | 564258 | GASOLINE | 2,835.13 | 3,600.00 | 3,600.00 | 1,804.97 | 3,600.00 | 3,600.00 | .0% |
| 1810172 | 566263 | FERTILIZE | 19,628.44 | 21,100.00 | 21,100.00 | 20,530.37 | 21,100.00 | 22,000.00 | 4.3% |
| TOTAL EVENTS CENTER OPERATIN | | | 393,646.95 | 592,572.00 | 657,262.00 | 290,435.16 | 328,511.00 | 227,185.00 | -65.4% |
| 3C172 | EVENTS CENTER CAPITAL | | | | | | | | |
| 1810172 | 620720 | BLDGIMPRO | .00 | 530,000.00 | 630,000.00 | 451,651.20 | 630,000.00 | 75,000.00 | -88.1% |
| 1810172 | 630730 | LANDIMPRO | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | -100.0% |
| 1810172 | 640740 | EQUIPMENT | 48,124.87 | 56,570.00 | 56,570.00 | 55,658.88 | 56,570.00 | .00 | -100.0% |
| TOTAL EVENTS CENTER CAPITAL | | | 48,124.87 | 601,570.00 | 701,570.00 | 507,310.08 | 701,570.00 | 75,000.00 | -89.3% |
| 4A172 | EVENTS CENTER ALLOCATIONS | | | | | | | | |
| 1810172 | 590920 | ALLOCTELE | 2,654.40 | 2,778.48 | 2,778.48 | 2,500.86 | 2,778.48 | 2,474.28 | -10.9% |
| 1810172 | 590922 | ALLOCEMAIL | 1,479.12 | 1,560.00 | 1,560.00 | 1,430.00 | 1,560.00 | 1,344.00 | -13.8% |
| 1810172 | 590925 | ALLOCSECR | 8,442.00 | 7,380.00 | 7,380.00 | 6,765.00 | 7,380.00 | 5,714.00 | -22.6% |
| 1810172 | 590930 | ALLOCINSUR | 15,039.96 | 15,937.00 | 15,937.00 | 14,608.88 | 15,937.00 | 16,463.00 | 3.3% |
| 1810172 | 590940 | ALLOCMINT | 376,800.00 | 376,730.00 | 376,730.00 | 345,335.87 | 376,730.00 | 387,204.00 | 2.8% |
| TOTAL EVENTS CENTER ALLOCATI | | | 404,415.48 | 404,385.48 | 404,385.48 | 370,640.61 | 404,385.48 | 413,199.28 | 2.2% |
| TOTAL EVENTS CENTER | | | 988,068.12 | 1,731,443.39 | 1,896,133.39 | 1,521,984.19 | 1,821,301.48 | 1,188,899.28 | -37.3% |
| 1810174 | DAVIS CONFERENCE CENTER | | | | | | | | |
| 20174 | CONFERENCE CENTER OPERATING | | | | | | | | |
| 1810174 | 530288 | CONFCTROP | -273,659.59 | 405,129.00 | 1,100,000.00 | 951,056.50 | 1,100,000.00 | 1,021,000.00 | -7.2% |
| 1810174 | 540485 | DCCFFEEEXP | .00 | .00 | .00 | 424.00 | .00 | .00 | .0% |
| 1810174 | 540690 | EQUIPMENT | 23,045.14 | 74,500.00 | 74,500.00 | 52,265.41 | 74,500.00 | 70,000.00 | -6.0% |
| 1810174 | 555310 | PROF&TECH | .00 | 50,000.00 | 50,000.00 | 2,800.00 | 40,000.00 | .00 | -100.0% |
| 1810174 | 560260 | BLDG&GRND | .00 | .00 | .00 | .00 | .00 | 80,000.00 | .0% |
| TOTAL CONFERENCE CENTER OPER | | | -250,614.45 | 529,629.00 | 1,224,500.00 | 1,006,545.91 | 1,214,500.00 | 1,171,000.00 | -4.4% |
| 3C174 | CONFERENCE CENTER CAPITAL | | | | | | | | |
| 1810174 | 620720 | BLDGIMPRO | .00 | 470,000.00 | 665,000.00 | 576,974.01 | 665,000.00 | .00 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | |
|------------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| TOURISM | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| | TOTAL CONFERENCE CENTER CAPI | .00 | 470,000.00 | 665,000.00 | 576,974.01 | 665,000.00 | .00 | -100.0% |
| 4A174 | CONFERENCE CENTER ALLOCATIONS | | | | | | | |
| 1810174 | 590910 TRANSFER | 3,115,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1810174 | 590940 ALLOCMANT | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| | TOTAL CONFERENCE CENTER ALLO | 3,115,000.00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| | TOTAL DAVIS CONFERENCE CENTE | 2,864,385.55 | 999,629.00 | 1,889,500.00 | 1,583,519.92 | 1,879,500.00 | 1,221,000.00 | -35.4% |
| | TOTAL TOURISM | -1,094,266.39 | 3,459,401.09 | 4,513,962.09 | 5,586,992.25 | 4,030,586.48 | 223,448.14 | -95.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 | | 2021 BASE BUDGET | | | | FOR PERIOD 99 | | | |
|------------------|-------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 911 EMERGENCY | | | | | | | | | |
| 1920219 | 911 EMERGENCY | | | | | | | | |
| 1920219 | 452000 | DEPTFEE | -206,478.12 | -173,000.00 | -173,000.00 | -416,914.86 | -173,000.00 | -240,850.00 | 39.2% |
| 1920219 | 455000 | RENTINCOM | -77,360.32 | -80,000.00 | -80,000.00 | -96,619.68 | -95,000.00 | -70,000.00 | -12.5% |
| 1920219 | 459100 | CELLULARF | -955,387.17 | -1,040,000.00 | -1,040,000.00 | -655,906.95 | -1,040,000.00 | -1,040,000.00 | .0% |
| 1920219 | 471300 | FEESTOCIT | -379,412.92 | -535,878.00 | -535,878.00 | -368,876.65 | -535,878.00 | -417,250.00 | -22.1% |
| 1920219 | 472200 | FED-GENER | .00 | .00 | .00 | .00 | .00 | -2,500.00 | .0% |
| 1920219 | 480000 | INTEREST | -14,038.09 | .00 | .00 | .00 | .00 | -15,000.00 | .0% |
| 1920219 | 492100 | XFRIN | -208,244.73 | -270,000.00 | -270,000.00 | -247,500.00 | -270,000.00 | -200,000.00 | -25.9% |
| | TOTAL UNDEFINED ROLLUP CODE | | -1,840,921.35 | -2,098,878.00 | -2,098,878.00 | -1,785,818.14 | -2,113,878.00 | -1,985,600.00 | -5.4% |
| 1P219 | 911 EMERGENCY PAYROLL | | | | | | | | |
| 1920219 | 510110 | PAYROLL | 938,621.55 | 1,194,116.61 | 1,194,116.61 | 955,225.21 | 1,046,000.00 | 1,162,358.00 | -2.7% |
| 1920219 | 510113 | UNIFALLOW | 14,764.70 | 19,809.36 | 19,809.36 | 19,076.82 | 20,400.00 | 20,586.00 | 3.9% |
| 1920219 | 510117 | OVERTIME | 108,328.13 | 51,000.00 | 51,000.00 | 109,090.06 | 118,000.00 | 51,000.00 | .0% |
| 1920219 | 520130 | BENEFITS | 372,907.56 | .00 | .00 | 136.10 | 136.00 | .00 | .0% |
| 1920219 | 520131 | PAYTAX | 20,582.17 | 95,251.43 | 95,251.43 | 76,175.67 | 83,000.00 | 81,050.00 | -14.9% |
| 1920219 | 520132 | WORKCOMP | 2,092.33 | 930.37 | 930.37 | 2,092.57 | 2,300.00 | 3,000.00 | 222.5% |
| 1920219 | 520133 | INSURANCE | 65,934.24 | 327,738.82 | 327,738.82 | 271,355.42 | 303,100.00 | 387,993.00 | 18.4% |
| 1920219 | 520134 | RETRMNT | 58,336.51 | 244,960.75 | 244,960.75 | 211,826.26 | 230,400.00 | 222,990.00 | -9.0% |
| 1920219 | 590950 | BUDGETADJ | .00 | -151,242.00 | -151,242.00 | .00 | .00 | .00 | -100.0% |
| | TOTAL 911 EMERGENCY PAYROLL | | 1,581,567.19 | 1,782,565.34 | 1,782,565.34 | 1,644,978.11 | 1,803,336.00 | 1,928,977.00 | 8.2% |
| 20219 | 911 EMERGENCY OPERATING | | | | | | | | |
| 1920219 | 540220 | PUBNOTICE | .00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .0% |
| 1920219 | 540271 | FOODBUSIN | 398.84 | 500.00 | 500.00 | 327.55 | 500.00 | 700.00 | 40.0% |
| 1920219 | 540272 | EEAWARDS | 617.46 | 920.00 | 920.00 | 598.69 | 920.00 | 920.00 | .0% |
| 1920219 | 540274 | CONTRIBUT | 10,950.04 | 65,725.00 | 65,725.00 | 43,486.76 | 65,725.00 | 24,517.79 | -62.7% |
| 1920219 | 540450 | UNIF/LINEN | 613.32 | 750.00 | 750.00 | 225.00 | 750.00 | 1,000.00 | 33.3% |
| 1920219 | 540610 | MISCSUPPL | 2,136.55 | 2,600.00 | 2,600.00 | 850.57 | 2,600.00 | 6,925.00 | 166.3% |
| 1920219 | 540643 | COMPUTERE | 8,313.88 | 10,150.00 | 10,150.00 | 11,268.95 | 10,150.00 | 13,450.00 | 32.5% |
| 1920219 | 540690 | EQUIPMENT | 43.80 | 24,500.00 | 27,264.75 | 25,319.03 | 24,500.00 | 46,000.00 | 68.7% |
| 1920219 | 540691 | SOFTWARE | 3,600.00 | 6,600.00 | 6,600.00 | 4,200.00 | 6,600.00 | 34,135.00 | 417.2% |
| 1920219 | 542240 | OFFICESUP | 909.95 | 2,450.00 | 2,450.00 | 3,185.76 | 2,450.00 | 3,800.00 | 55.1% |
| 1920219 | 548230 | TRAVEL/ED | 3,630.60 | 12,740.00 | 12,740.00 | 3,051.88 | 5,000.00 | 16,120.00 | 26.5% |
| 1920219 | 550620 | MISCSERVI | 201.48 | 300.00 | 300.00 | 211.25 | 300.00 | 300.00 | .0% |
| 1920219 | 555310 | PROF&TECH | 6,502.63 | 11,690.00 | 11,690.00 | 7,584.90 | 11,690.00 | 11,570.00 | -1.0% |
| 1920219 | 560252 | EQUIPREP/ | 20,778.48 | 21,590.00 | 21,590.00 | 25,776.00 | 21,590.00 | 18,082.00 | -16.2% |
| 1920219 | 562280 | TELEPHONE | 143,122.21 | 153,396.00 | 153,396.00 | 135,280.16 | 153,396.00 | 156,420.00 | 2.0% |
| 1920219 | 562281 | COMMUNICA | 829.00 | 2,739.00 | 2,739.00 | 3,000.00 | 2,739.00 | 5,374.00 | 96.2% |
| | TOTAL 911 EMERGENCY OPERATING | | 202,648.24 | 317,850.00 | 320,614.75 | 264,366.50 | 310,110.00 | 340,513.79 | 6.2% |
| 3C219 | 911 EMERGENCY CAPITAL | | | | | | | | |
| 1920219 | 640740 | EQUIPMENT | .00 | 84,000.00 | 81,235.25 | 78,051.00 | 84,000.00 | .00 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|---------------------------|-------------|---------------|------------|-------------|------------|------------|------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| 911 EMERGENCY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 1920219 | 640743 | COMPUTERE | 82,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 911 EMERGENCY CAPITAL | | | 82,000.00 | 84,000.00 | 81,235.25 | 78,051.00 | 84,000.00 | .00 | -100.0% |
| 4A219 | 911 EMERGENCY ALLOCATIONS | | | | | | | | |
| 1920219 | 590920 | ALLOCTELE | 7,596.96 | 8,188.56 | 8,188.56 | 7,506.18 | 8,188.56 | 7,359.72 | -10.1% |
| 1920219 | 590922 | ALLOCEMAIL | 2,324.28 | 2,496.00 | 2,496.00 | 2,288.00 | 2,496.00 | 2,688.00 | 7.7% |
| 1920219 | 590930 | ALLOCINSUR | 11,768.04 | 13,348.00 | 13,348.00 | 12,235.63 | 13,348.00 | 14,734.00 | 10.4% |
| 1920219 | 590940 | ALLOCMMAINT | 21,396.96 | 22,247.00 | 22,247.00 | 20,393.12 | 22,247.00 | 28,217.00 | 26.8% |
| TOTAL 911 EMERGENCY ALLOCATI | | | 43,086.24 | 46,279.56 | 46,279.56 | 42,422.93 | 46,279.56 | 52,998.72 | 14.5% |
| TOTAL 911 EMERGENCY | | | 68,380.32 | 131,816.90 | 131,816.90 | 244,000.40 | 129,847.56 | 336,889.51 | 155.6% |
| TOTAL 911 EMERGENCY | | | 68,380.32 | 131,816.90 | 131,816.90 | 244,000.40 | 129,847.56 | 336,889.51 | 155.6% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

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

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|-------------------|-----------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| CLASS | B | ROADS | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 2140430 | CLASS B ROADS | | | | | | | | |
| 2140430 | 432205 | STAUTOREG | -1,495,369.78 | -1,575,000.00 | -1,575,000.00 | -956,841.65 | -1,575,000.00 | -1,575,000.00 | .0% |
| 2140430 | 452040 | CAUSEWAYU | .00 | .00 | .00 | .00 | .00 | -250,000.00 | .0% |
| 2140430 | 480000 | INTEREST | -64,194.62 | -75,000.00 | -75,000.00 | .00 | -75,000.00 | -75,000.00 | .0% |
| 2140430 | 492100 | XFRIN | -96,329.34 | -350,000.00 | -350,000.00 | -466,929.57 | -460,650.00 | -350,000.00 | .0% |
| 2140430 | 493000 | CONTRIBUT | -202,386.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | | -1,858,280.20 | -2,000,000.00 | -2,000,000.00 | -1,423,771.22 | -2,110,650.00 | -2,250,000.00 | 12.5% |
| 1P430 | B ROADS PAYROLL | | | | | | | | |
| 2140430 | 510150 | PRXFR | 482,650.72 | 450,000.00 | 450,000.00 | 374,877.55 | 450,000.00 | 450,000.00 | .0% |
| | TOTAL B ROADS PAYROLL | | 482,650.72 | 450,000.00 | 450,000.00 | 374,877.55 | 450,000.00 | 450,000.00 | .0% |
| 20430 | B ROADS OPERATING | | | | | | | | |
| 2140430 | 540220 | PUBNOTICE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 2140430 | 540271 | FOOdBUSIN | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 2140430 | 540610 | MISCSUPPL | 22,651.63 | 45,000.00 | 45,000.00 | 11,662.58 | 45,000.00 | 40,000.00 | -11.1% |
| 2140430 | 540690 | EQUIPMENT | .00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .0% |
| 2140430 | 548230 | TRAVEL/ED | 2,865.00 | 5,000.00 | 5,000.00 | 6.00 | .00 | .00 | -100.0% |
| 2140430 | 548330 | EDUCATION | .00 | .00 | .00 | 100.00 | .00 | 5,000.00 | .0% |
| 2140430 | 550620 | MISCSERVI | 8,980.43 | 25,000.00 | 25,000.00 | 10,182.00 | 25,000.00 | 25,000.00 | .0% |
| 2140430 | 555310 | PROF&TECH | 20,223.71 | 25,000.00 | 25,000.00 | 21,573.00 | 25,000.00 | 52,500.00 | 110.0% |
| 2140430 | 562270 | UTILITIES | 1,106.47 | 1,200.00 | 1,200.00 | 975.13 | 1,200.00 | 1,200.00 | .0% |
| 2140430 | 564253 | VEHICLESE | 34,975.94 | 80,000.00 | 80,000.00 | 39,505.00 | 80,000.00 | 100,000.00 | 25.0% |
| | TOTAL B ROADS OPERATING | | 90,803.18 | 188,000.00 | 188,000.00 | 84,003.71 | 183,000.00 | 230,500.00 | 22.6% |
| 3C430 | B ROADS CAPITAL | | | | | | | | |
| 2140430 | 650745 | VEHICLES | .00 | 159,450.00 | 216,800.00 | 216,555.75 | 199,673.20 | 219,422.00 | 1.2% |
| 2140430 | 670799 | PWCAPITAL | 1,530,405.53 | 858,500.00 | 858,500.00 | 605,446.26 | 858,500.00 | 736,500.00 | -14.2% |
| | TOTAL B ROADS CAPITAL | | 1,530,405.53 | 1,017,950.00 | 1,075,300.00 | 822,002.01 | 1,058,173.20 | 955,922.00 | -11.1% |
| 4A430 | B ROADS ALLOCATIONS | | | | | | | | |
| 2140430 | 590910 | TRANSFER | 14,040.54 | 25,000.00 | 25,000.00 | 34,366.16 | 25,000.00 | 25,000.00 | .0% |
| 2140430 | 590930 | ALLOCSUR | 1,232.04 | 1,535.00 | 1,535.00 | 1,407.12 | 1,535.00 | 1,275.00 | -16.9% |
| | TOTAL B ROADS ALLOCATIONS | | 15,272.58 | 26,535.00 | 26,535.00 | 35,773.28 | 26,535.00 | 26,275.00 | -1.0% |
| | TOTAL CLASS B ROADS | | 260,851.81 | -317,515.00 | -260,165.00 | -107,114.67 | -392,941.80 | -587,303.00 | 125.7% |
| | TOTAL CLASS B ROADS | | 260,851.81 | -317,515.00 | -260,165.00 | -107,114.67 | -392,941.80 | -587,303.00 | 125.7% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | FOR PERIOD 99 | | |
|----------------------|------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| PROP 1 TRANSPORATION | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 2215435 | PROP 1 TRANSPORATION | | | | | | | |
| 2215435 | 432200 LOCALOPTI | -2,597,363.06 | -2,616,800.00 | -2,616,800.00 | -1,834,413.99 | -2,616,800.00 | -2,552,000.00 | -2.5% |
| 2215435 | 438000 PASSTHROU | -10,789,276.11 | -10,521,883.00 | -10,521,883.00 | -7,778,043.78 | -10,521,883.00 | -11,001,683.00 | 4.6% |
| 2215435 | 480000 INTEREST | -182,362.56 | -40,000.00 | -40,000.00 | .00 | -40,000.00 | -40,000.00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | -13,569,001.73 | -13,178,683.00 | -13,178,683.00 | -9,612,457.77 | -13,178,683.00 | -13,593,683.00 | 3.1% |
| 20435 | PROP 1 TRANSPORT OPERATING | | | | | | | |
| 2215435 | 530293 UTATAXPAS | 5,206,565.70 | 5,233,600.00 | 5,233,600.00 | 3,667,594.32 | 5,233,600.00 | 5,105,000.00 | -2.5% |
| 2215435 | 530296 CITYTAXPA | 5,582,710.41 | 5,233,600.00 | 5,233,600.00 | 4,110,449.46 | 5,233,600.00 | 5,842,000.00 | 11.6% |
| 2215435 | 540274 CONTRIBUT | 1,260,928.00 | 2,800,885.00 | 2,800,885.00 | 606,929.33 | 2,800,885.00 | 3,946,177.00 | 40.9% |
| 2215435 | 555310 PROF&TECH | .00 | .00 | .00 | .00 | .00 | 31,388.00 | .0% |
| | TOTAL PROP 1 TRANSPORT OPERA | 12,050,204.11 | 13,268,085.00 | 13,268,085.00 | 8,384,973.11 | 13,268,085.00 | 14,924,565.00 | 12.5% |
| 3C435 | PROP 1 TRANSPORT CAPITAL | | | | | | | |
| 2215435 | 630730 LANDIMPRO | .00 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | .0% |
| | TOTAL PROP 1 TRANSPORT CAPIT | .00 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | -100.0% |
| | TOTAL PROP 1 TRANSPORATION | -1,518,797.62 | 124,402.00 | 124,402.00 | -1,227,484.66 | 124,402.00 | 1,330,882.00 | 969.8% |
| | TOTAL PROP 1 TRANSPORATION | -1,518,797.62 | 124,402.00 | 124,402.00 | -1,227,484.66 | 124,402.00 | 1,330,882.00 | 969.8% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 | | 2021 BASE BUDGET | | FOR PERIOD 99 | | | | | |
|-----------------------------|-------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| LIBRARY SERVICES | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 2310580 | LIBRARY | | | | | | | | |
| 2310580 | 410000 | CYPTAX | -8,058,605.77 | -8,204,358.00 | -8,182,457.00 | -873,548.11 | -8,204,358.00 | -8,182,457.00 | .0% |
| 2310580 | 411000 | REGPERS | -588,772.76 | -655,011.00 | -655,011.00 | -374,526.32 | -655,011.00 | -655,011.00 | .0% |
| 2310580 | 420000 | PYTAX | -107,529.38 | -100,259.00 | -100,259.00 | -105,568.83 | -100,259.00 | -100,259.00 | .0% |
| 2310580 | 422101 | A&CPENALT | -59,267.19 | -55,956.00 | -55,956.00 | -61,329.99 | -55,956.00 | -55,956.00 | .0% |
| 2310580 | 460000 | FINES&FOR | -70,772.94 | -65,000.00 | -30,000.00 | -43,548.00 | -42,000.00 | -50,000.00 | 66.7% |
| 2310580 | 472300 | STREIMB | -47,718.62 | -45,000.00 | -45,000.00 | -47,765.15 | -48,000.00 | -45,000.00 | .0% |
| 2310580 | 480000 | INTEREST | -28,165.10 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -28,000.00 | 2700.0% |
| 2310580 | 492100 | XFRIN | -64,988.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2310580 | 493000 | CONTRIBUT | -31.95 | -250.00 | -250.00 | -361.00 | -250.00 | .00 | -100.0% |
| 2310580 | 493020 | ENDOWMENT | -35,000.00 | -35,000.00 | .00 | .00 | .00 | .00 | .0% |
| 2310580 | 495100 | SUNDRYREV | -10,111.50 | -10,000.00 | -2,000.00 | -7,434.62 | -10,000.00 | -5,000.00 | 150.0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -9,070,964.02 | -9,171,834.00 | -9,071,933.00 | -1,514,082.02 | -9,116,834.00 | -9,121,683.00 | .5% |
| 1P580 | LIBRARY PAYROLL | | | | | | | | |
| 2310580 | 510110 | PAYROLL | 3,448,044.58 | 3,956,789.96 | 3,956,789.96 | 3,354,191.54 | 3,692,550.00 | 3,930,500.00 | -.7% |
| 2310580 | 510111 | TRAVELPAY | 16,438.96 | 18,466.92 | 18,466.92 | 16,415.04 | 18,000.00 | 17,783.00 | -3.7% |
| 2310580 | 510115 | TAXINCENT | 560.00 | .00 | .00 | 5.00 | 5.00 | .00 | .0% |
| 2310580 | 510117 | OVERTIME | 78.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2310580 | 520130 | BENEFITS | 888,360.26 | .00 | .00 | 225.60 | 226.00 | .00 | .0% |
| 2310580 | 520131 | PAYTAX | 69,104.54 | 302,555.83 | 302,555.83 | 250,034.51 | 273,000.00 | 291,921.00 | -3.5% |
| 2310580 | 520132 | WORKCOMP | 6,591.46 | 2,046.48 | 2,046.48 | 5,784.08 | 6,500.00 | 6,000.00 | 193.2% |
| 2310580 | 520133 | INSURANCE | 128,586.68 | 510,152.09 | 510,152.09 | 446,401.71 | 492,000.00 | 562,162.00 | 10.2% |
| 2310580 | 520134 | RETRMNT | 129,440.98 | 501,458.14 | 501,458.14 | 473,261.00 | 514,000.00 | 514,542.00 | 2.6% |
| 2310580 | 520135 | COMMALLOW | 3,120.36 | 3,676.59 | 3,676.59 | 3,263.46 | 3,600.00 | 3,540.00 | -3.7% |
| 2310580 | 590950 | BUDGETADJ | .00 | -175,000.00 | -175,000.00 | .00 | .00 | -175,000.00 | .0% |
| TOTAL LIBRARY PAYROLL | | | 4,690,326.16 | 5,120,146.01 | 5,120,146.01 | 4,549,581.94 | 4,999,881.00 | 5,151,448.00 | .6% |
| 20580 | LIBRARY OPERATING | | | | | | | | |
| 2310580 | 530204 | PROMOTION | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 2310580 | 530225 | PROMOTION | .00 | 4,800.00 | 4,800.00 | .00 | 4,800.00 | 4,800.00 | .0% |
| 2310580 | 530623 | CITIZENPR | 36,445.65 | 48,000.00 | 48,000.00 | 16,639.79 | 48,000.00 | 43,000.00 | -10.4% |
| 2310580 | 540210 | SUBS&MEMB | 4,425.00 | 3,356.00 | 3,356.00 | 157.99 | 3,356.00 | 3,500.00 | 4.3% |
| 2310580 | 540220 | PUBNOTICE | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,000.00 | -33.3% |
| 2310580 | 540250 | OPERATING | 31,404.83 | 48,000.00 | 48,000.00 | 22,175.90 | 48,000.00 | 43,000.00 | -10.4% |
| 2310580 | 540271 | FOODBUSIN | .00 | 2,800.00 | 2,800.00 | .00 | 2,800.00 | 2,500.00 | -10.7% |
| 2310580 | 540272 | EEAWARDS | 1,426.67 | 5,500.00 | 5,500.00 | 366.13 | 5,500.00 | 4,500.00 | -18.2% |
| 2310580 | 540308 | DIGITALIZ | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | -100.0% |
| 2310580 | 540450 | UNIF/LINEN | 16.95 | 400.00 | 400.00 | 15.50 | 400.00 | 300.00 | -25.0% |
| 2310580 | 540610 | MISCSUPPL | 13,833.59 | 23,000.00 | 23,000.00 | 8,218.84 | 23,000.00 | 18,000.00 | -21.7% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | | |
|------------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| LIBRARY SERVICES | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 2310580 | 540612 | BOOKSANDM | 786,057.62 | 895,000.00 | 860,000.00 | 765,204.20 | 895,000.00 | 875,000.00 | 1.7% |
| 2310580 | 540643 | COMPUTERE | 72,771.26 | 82,695.00 | 82,695.00 | 64,735.52 | 82,695.00 | 69,400.00 | -16.1% |
| 2310580 | 540666 | CONTINGEN | .00 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .0% |
| 2310580 | 540690 | EQUIPMENT | 5,881.87 | 34,852.00 | 34,852.00 | 7,877.61 | 34,852.00 | 24,000.00 | -31.1% |
| 2310580 | 540691 | SOFTWARE | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 3,500.00 | -65.0% |
| 2310580 | 542240 | OFFICESUP | 42,366.99 | 56,000.00 | 56,000.00 | 27,200.59 | 56,000.00 | 50,000.00 | -10.7% |
| 2310580 | 542243 | POSTAGE | 16,877.36 | 17,500.00 | 17,500.00 | 1,216.84 | 17,500.00 | 17,500.00 | .0% |
| 2310580 | 545530 | INTEREST | .00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | 18,000.00 | .0% |
| 2310580 | 545536 | BANKCHARG | 956.68 | 8,000.00 | 8,000.00 | 471.40 | 8,000.00 | 4,000.00 | -50.0% |
| 2310580 | 548231 | MILEAGE | 4,682.85 | 4,900.00 | 4,900.00 | 1,057.94 | 4,900.00 | 4,900.00 | .0% |
| 2310580 | 548330 | EDUCATION | 2,532.95 | 15,000.00 | 15,000.00 | 1,186.20 | 3,000.00 | 12,000.00 | -20.0% |
| 2310580 | 550620 | MISCSERVI | .00 | 100,000.00 | 57,000.00 | .00 | 57,000.00 | 12,000.00 | -78.9% |
| 2310580 | 555265 | SOFTWAREM | 81,520.05 | 109,720.00 | 109,720.00 | 91,567.89 | 109,720.00 | 107,670.00 | -1.9% |
| 2310580 | 555266 | SOFTWARESU | .00 | .00 | .00 | .00 | .00 | 2,050.00 | .0% |
| 2310580 | 555310 | PROF&TECH | 22,644.98 | 32,550.00 | 32,550.00 | 29,413.16 | 32,550.00 | 34,200.00 | 5.1% |
| 2310580 | 560252 | EQUIPREP/ | 105.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 2310580 | 560260 | BLDG&GRND | 28,084.28 | 28,000.00 | 29,500.00 | 5,677.73 | 28,000.00 | 33,000.00 | 11.9% |
| 2310580 | 562280 | TELEPHONE | 44,949.68 | 60,000.00 | 60,000.00 | 67,905.84 | 60,000.00 | 63,000.00 | 5.0% |
| 2310580 | 564253 | VEHICLESE | 2,757.49 | 3,000.00 | 3,000.00 | 1,522.91 | 3,000.00 | 3,500.00 | 16.7% |
| TOTAL LIBRARY OPERATING | | | 1,199,741.75 | 1,623,573.00 | 1,547,073.00 | 1,112,611.98 | 1,568,573.00 | 1,462,320.00 | -5.5% |
| 3C580 LIBRARY CAPITAL | | | | | | | | | |
| 2310580 | 640740 | EQUIPMENT | .00 | 22,000.00 | 22,000.00 | 18,850.00 | 22,000.00 | .00 | .0% |
| 2310580 | 640743 | COMPUTERE | 9,928.36 | 16,000.00 | 16,000.00 | .00 | 16,000.00 | .00 | -100.0% |
| 2310580 | 650745 | VEHICLES | 27,850.00 | .00 | 10,150.00 | 800.00 | 10,150.00 | .00 | -100.0% |
| TOTAL LIBRARY CAPITAL | | | 37,778.36 | 38,000.00 | 48,150.00 | 19,650.00 | 48,150.00 | .00 | -100.0% |
| 4A580 LIBRARY ALLOCATIONS | | | | | | | | | |
| 2310580 | 590910 | TRANSFER | 4,011,444.12 | 1,392,023.00 | 1,392,023.00 | 1,276,021.12 | 1,392,023.00 | 1,189,975.00 | -14.5% |
| 2310580 | 590920 | ALLOCTELE | 13,911.97 | 14,239.68 | 14,239.68 | 13,202.80 | 14,239.68 | 14,562.00 | 2.3% |
| 2310580 | 590922 | ALLOCEMAIL | 15,847.56 | 15,808.00 | 15,808.00 | 14,490.63 | 15,808.00 | 17,696.00 | 11.9% |
| 2310580 | 590925 | ALLOCSER | 9,828.96 | 10,242.00 | 10,242.00 | 9,388.50 | 10,242.00 | 8,669.00 | -15.4% |
| 2310580 | 590930 | ALLOCSUR | 92,760.96 | 77,726.00 | 77,726.00 | 71,248.87 | 77,726.00 | 78,629.00 | 1.2% |
| 2310580 | 590940 | ALLOCMINT | 688,961.40 | 770,000.00 | 770,000.00 | 527,618.20 | 770,000.00 | 715,000.00 | -7.1% |
| TOTAL LIBRARY ALLOCATIONS | | | 4,832,754.97 | 2,280,038.68 | 2,280,038.68 | 1,911,970.12 | 2,280,038.68 | 2,024,531.00 | -11.2% |
| TOTAL LIBRARY | | | 1,689,637.22 | -110,076.31 | -76,525.31 | 6,079,732.02 | -220,191.32 | -483,384.00 | 531.7% |
| TOTAL LIBRARY SERVICES | | | 1,689,637.22 | -110,076.31 | -76,525.31 | 6,079,732.02 | -220,191.32 | -483,384.00 | 531.7% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 | | 2021 BASE BUDGET | | FOR PERIOD 99 | | | | |
|------------------|-------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| PUBLIC WORKS | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 2440410 | PUBLIC WORKS/FLOOD | | | | | | | |
| 2440410 | 410000 | -5,037,650.05 | -5,084,820.00 | -5,087,822.00 | -544,238.11 | -4,800,000.00 | -5,084,820.00 | -.1% |
| 2440410 | 411000 | -367,683.03 | -250,000.00 | -250,000.00 | -233,427.50 | -250,000.00 | -250,000.00 | .0% |
| 2440410 | 420000 | -45,853.46 | -55,000.00 | -55,000.00 | -57,099.07 | -55,000.00 | -55,000.00 | .0% |
| 2440410 | 422101 | -35,563.19 | -30,000.00 | -30,000.00 | -37,435.45 | -30,000.00 | -30,000.00 | .0% |
| 2440410 | 480000 | -123,530.07 | -125,000.00 | -125,000.00 | .00 | -125,000.00 | -125,000.00 | .0% |
| 2440410 | 492100 | -17,607.55 | .00 | -6,800.00 | .00 | .00 | .00 | -100.0% |
| 2440410 | 495100 | -14,741.03 | -10,000.00 | -10,000.00 | -554.81 | -10,000.00 | -10,000.00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | -5,642,628.38 | -5,554,820.00 | -5,564,622.00 | -872,754.94 | -5,270,000.00 | -5,554,820.00 | -.2% |
| 1P410 | PUBLIC WORKS/FLOODS PAYROLL | | | | | | | |
| 2440410 | 510110 | 1,353,623.28 | 1,395,057.89 | 1,395,057.89 | 1,278,876.20 | 1,395,100.00 | 1,364,588.00 | -2.2% |
| 2440410 | 510113 | 6,461.52 | 6,710.04 | 6,710.04 | 5,964.48 | 6,500.00 | 6,460.00 | -3.7% |
| 2440410 | 510115 | 833.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2440410 | 510117 | 7,555.69 | 7,961.10 | 7,961.10 | 10,482.29 | 10,482.00 | 7,961.10 | .0% |
| 2440410 | 510150 | -699,618.26 | -700,000.00 | -700,000.00 | -582,501.59 | -700,000.00 | -700,000.00 | .0% |
| 2440410 | 520130 | 513,372.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2440410 | 520131 | 26,612.30 | 106,359.22 | 106,359.22 | 94,274.03 | 103,000.00 | 97,959.00 | -7.9% |
| 2440410 | 520132 | 12,362.16 | 4,409.58 | 4,409.58 | 10,507.06 | 13,000.00 | 13,000.00 | 194.8% |
| 2440410 | 520133 | 84,061.26 | 307,753.32 | 307,753.32 | 285,467.20 | 314,100.00 | 345,792.00 | 12.4% |
| 2440410 | 520134 | 87,797.72 | 297,701.34 | 297,701.34 | 292,400.95 | 318,000.00 | 300,826.00 | 1.0% |
| 2440410 | 520135 | 6,719.44 | 6,977.88 | 6,977.88 | 6,202.56 | 6,800.00 | 6,720.00 | -3.7% |
| | TOTAL PUBLIC WORKS/FLOODS PA | 1,399,781.25 | 1,432,930.37 | 1,432,930.37 | 1,401,673.18 | 1,466,982.00 | 1,443,306.10 | .7% |
| 20410 | PUBLIC WORKS/FLOODS OPERATING | | | | | | | |
| 2440410 | 540210 | 2,271.00 | 3,100.00 | 3,100.00 | 1,048.00 | 3,100.00 | 3,100.00 | .0% |
| 2440410 | 540220 | .00 | 1,500.00 | 1,500.00 | 1,262.50 | 1,500.00 | 1,500.00 | .0% |
| 2440410 | 540250 | 128.26 | 500.00 | 500.00 | 102.00 | 500.00 | 500.00 | .0% |
| 2440410 | 540254 | 746.00 | 1,000.00 | 1,000.00 | 750.00 | 1,000.00 | 1,000.00 | .0% |
| 2440410 | 540272 | 1,368.88 | 1,500.00 | 1,500.00 | 160.54 | 1,500.00 | 1,500.00 | .0% |
| 2440410 | 540450 | 1,797.40 | 2,000.00 | 2,000.00 | 354.44 | 2,000.00 | 2,000.00 | .0% |
| 2440410 | 540550 | 5,862.45 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 2440410 | 540610 | 9,245.62 | 12,000.00 | 12,000.00 | 6,617.11 | 12,000.00 | 12,000.00 | .0% |
| 2440410 | 540630 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 2440410 | 540643 | 4,864.14 | 8,250.00 | 8,250.00 | 4,761.86 | 8,250.00 | 1,900.00 | -77.0% |
| 2440410 | 540690 | .00 | .00 | .00 | .00 | .00 | 4,753.00 | .0% |
| 2440410 | 542240 | 1,855.59 | 4,000.00 | 4,000.00 | 895.38 | 4,000.00 | 4,000.00 | .0% |
| 2440410 | 548230 | 2,303.46 | 5,250.00 | 5,250.00 | .00 | .00 | 6,546.00 | 24.7% |
| 2440410 | 548330 | .00 | .00 | .00 | 779.00 | .00 | 2,950.00 | .0% |
| 2440410 | 550251 | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 |
|---------------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| PUBLIC WORKS | | | | | | | | | |
| 2440410 | 550620 | MISCSERVI | 19,244.98 | 20,000.00 | 20,000.00 | 11,970.94 | 20,000.00 | 20,000.00 | .0% |
| 2440410 | 555265 | SOFTWAREM | 2,082.69 | .00 | .00 | 2,131.02 | .00 | .00 | .0% |
| 2440410 | 555310 | PROF&TECH | 81.25 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 65,000.00 | 225.0% |
| 2440410 | 560252 | EQUIPREP/ | 70.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 2440410 | 562280 | TELEPHONE | 518.76 | 550.00 | 550.00 | 432.73 | 550.00 | 550.00 | .0% |
| 2440410 | 564253 | VEHICLESE | 21,213.77 | 43,000.00 | 43,000.00 | 28,884.90 | 43,000.00 | 43,000.00 | .0% |
| TOTAL PUBLIC WORKS/FLOODS OP | | | 73,654.25 | 134,050.00 | 134,050.00 | 60,150.42 | 128,800.00 | 181,699.00 | 35.5% |
| 3C410 PUBLIC WORKS/FLOODS CAPITAL | | | | | | | | | |
| 2440410 | 650745 | VEHICLES | 36,994.99 | 119,946.00 | 119,946.00 | 87,088.47 | 119,946.00 | 36,209.00 | -69.8% |
| 2440410 | 670755 | MISCFLOOD | 9,991.64 | 35,000.00 | 35,000.00 | 500.00 | 35,000.00 | 35,000.00 | .0% |
| 2440410 | 670756 | FLOODPROJ | 106,335.32 | 632,000.00 | 2,717,764.00 | 2,560,281.18 | 2,717,764.00 | 1,349,250.00 | -50.4% |
| TOTAL PUBLIC WORKS/FLOODS CA | | | 153,321.95 | 786,946.00 | 2,872,710.00 | 2,647,869.65 | 2,872,710.00 | 1,420,459.00 | -50.6% |
| 4A410 PUBLIC WORKS/FLOODS ALLOCATION | | | | | | | | | |
| 2440410 | 590910 | TRANSFER | 1,736,986.16 | 2,095,325.00 | 2,095,325.00 | 2,066,478.66 | 2,095,325.00 | 2,102,700.00 | .4% |
| 2440410 | 590920 | ALLOCTELE | 4,461.48 | 4,645.56 | 4,645.56 | 762.74 | 4,645.56 | 4,875.24 | 4.9% |
| 2440410 | 590922 | ALLOCEMAIL | 1,162.20 | 1,144.00 | 1,144.00 | 1,048.63 | 1,144.00 | 1,232.00 | 7.7% |
| 2440410 | 590925 | ALLOCSECR | 2,025.96 | 1,764.00 | 1,764.00 | 1,617.00 | 1,764.00 | 1,377.00 | -21.9% |
| 2440410 | 590930 | ALLOCINSUR | 25,131.96 | 28,017.00 | 28,017.00 | 25,682.25 | 28,017.00 | 28,092.00 | .3% |
| 2440410 | 590940 | ALLOCMANT | 90,120.00 | 90,149.00 | 90,149.00 | 82,636.62 | 90,149.00 | 115,704.00 | 28.3% |
| TOTAL PUBLIC WORKS/FLOODS AL | | | 1,859,887.76 | 2,221,044.56 | 2,221,044.56 | 2,178,225.90 | 2,221,044.56 | 2,253,980.24 | 1.5% |
| TOTAL PUBLIC WORKS/FLOOD | | | -2,155,983.17 | -979,849.07 | 1,096,112.93 | 5,415,164.21 | 1,419,536.56 | -255,375.66 | -123.3% |
| TOTAL PUBLIC WORKS | | | -2,155,983.17 | -979,849.07 | 1,096,112.93 | 5,415,164.21 | 1,419,536.56 | -255,375.66 | -123.3% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | FOR PERIOD 99 | | | | | |
|-----------------------|---------------------------------|------------------|---------------|---------------|---------------|-------------|---------------|---------------|--------|
| ACCOUNTS FOR: | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT | |
| SPECIAL SERVICES AREA | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE | |
| 2510190 | SPECIAL SERVICES AREA | | | | | | | | |
| 2510190 | 410000 | CYPTAX | -789,797.66 | -595,000.00 | -664,410.00 | -343,411.55 | -664,410.00 | -700,000.00 | 5.4% |
| 2510190 | 411000 | REGPERS | -22,381.20 | -15,000.00 | -15,000.00 | -13,009.68 | -15,000.00 | -15,000.00 | .0% |
| 2510190 | 420000 | PYTAX | -2,785.98 | -2,500.00 | -2,500.00 | -1,866.93 | -2,500.00 | -2,500.00 | .0% |
| 2510190 | 422101 | A&CPENALT | -48,120.64 | -25,000.00 | -25,000.00 | -17,313.01 | -25,000.00 | -25,000.00 | .0% |
| 2510190 | 430000 | SALES&USE | -736,849.57 | -650,000.00 | -650,000.00 | -495,941.34 | -650,000.00 | -650,000.00 | .0% |
| 2510190 | 432200 | LOCALOPTI | -67,188.65 | -67,500.00 | -67,500.00 | -47,194.76 | -67,500.00 | -67,500.00 | .0% |
| 2510190 | 441000 | BUSLICENSE | -2,205.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2510190 | 472200 | FED-GENER | .00 | -14,000.00 | -14,000.00 | .00 | -14,000.00 | -14,000.00 | .0% |
| 2510190 | 480000 | INTEREST | -31,707.42 | -31,000.00 | -31,000.00 | .00 | -31,000.00 | -31,000.00 | .0% |
| 2510190 | 492100 | XFRIN | -9,650.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2510190 | 495100 | SUNDRYREV | -1,418.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | | -1,712,105.09 | -1,400,000.00 | -1,469,410.00 | -918,737.27 | -1,469,410.00 | -1,505,000.00 | 2.4% |
| 20190 | SSA #1 OPERATING | | | | | | | | |
| 2510190 | 555310 | PROF&TECH | .00 | .00 | .00 | .00 | .00 | 28,000.00 | .0% |
| | TOTAL SSA #1 OPERATING | | .00 | .00 | .00 | .00 | .00 | 28,000.00 | .0% |
| 20191 | MUNI SERVICES OPERATING | | | | | | | | |
| 2510190 | 550621 | CONTRACTS | 430,353.08 | 467,400.00 | 467,400.00 | 441,940.45 | 467,400.00 | 467,400.00 | .0% |
| | TOTAL MUNI SERVICES OPERATING | | 430,353.08 | 467,400.00 | 467,400.00 | 441,940.45 | 467,400.00 | 467,400.00 | .0% |
| 4A191 | MUNI SERVICES ALLOCATIONS | | | | | | | | |
| 2510190 | 590910 | TRANSFER | 858,500.04 | 960,683.00 | 960,683.00 | 880,626.12 | 960,683.00 | 960,683.00 | .0% |
| 2510190 | 590920 | ALLOCTELE | .00 | 3,893.76 | 3,893.76 | .00 | 3,893.76 | 3,791.04 | -2.6% |
| 2510190 | 590930 | ALLOCINSUR | 2,594.04 | 3,347.00 | 3,347.00 | 3,068.12 | 3,347.00 | 2,753.00 | -17.7% |
| | TOTAL MUNI SERVICES ALLOCATIONS | | 861,094.08 | 967,923.76 | 967,923.76 | 883,694.24 | 967,923.76 | 967,227.04 | -.1% |
| | TOTAL SPECIAL SERVICES AREA | | -420,657.93 | 35,323.76 | -34,086.24 | 406,897.42 | -34,086.24 | -42,372.96 | 24.3% |
| 2510192 | BUILDING INSPECTIONS | | | | | | | | |
| 2510192 | 441000 | BUSLICENSE | -1,040.00 | -2,500.00 | -2,500.00 | -1,430.00 | -2,500.00 | -2,500.00 | .0% |
| 2510192 | 452000 | DEPTFEE | -154,989.03 | .00 | .00 | -400.00 | .00 | .00 | .0% |
| 2510192 | 452060 | BUILDINGI | -177,449.40 | -175,000.00 | -175,000.00 | -150,013.15 | -175,000.00 | -175,000.00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | | -333,478.43 | -177,500.00 | -177,500.00 | -151,843.15 | -177,500.00 | -177,500.00 | .0% |
| 20192 | BLDG INSPECTION OPERATING | | | | | | | | |
| 2510192 | 540210 | SUBS&MEMB | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------|--|
| ACCOUNTS FOR: | | | | | | | | | |
| SPECIAL SERVICES AREA | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | | |
| 2510192 542240 OFFICESUP | 59.46 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% | | |
| 2510192 550621 CONTRACTS | 195,131.37 | 175,000.00 | 175,000.00 | 167,866.29 | 175,000.00 | 175,000.00 | .0% | | |
| 2510192 555265 SOFTWAREM | 45.00 | 3,000.00 | 3,000.00 | 112.50 | 3,000.00 | .00 | -100.0% | | |
| 2510192 555266 SOFTWARESU | .00 | .00 | .00 | .00 | .00 | 4,500.00 | .0% | | |
| 2510192 562280 TELEPHONE | 6.74 | .00 | .00 | 2.53 | .00 | .00 | .0% | | |
| 2510192 564253 VEHICLESE | 635.62 | 2,000.00 | 2,000.00 | 77.52 | 2,000.00 | 2,000.00 | .0% | | |
| TOTAL BLDG INSPECTION OPERAT | 195,878.19 | 181,750.00 | 181,750.00 | 168,058.84 | 181,750.00 | 183,250.00 | .8% | | |
| 4A192 BLDG INSPECTION ALLOCATIONS | | | | | | | | | |
| 2510192 590920 ALLOCTELE | 320.52 | 329.28 | 329.28 | 301.84 | 329.28 | 310.80 | -5.6% | | |
| 2510192 590930 ALLOCINSUR | 210.00 | 253.00 | 253.00 | 231.88 | 253.00 | 350.00 | 38.3% | | |
| TOTAL BLDG INSPECTION ALLOCA | 530.52 | 582.28 | 582.28 | 533.72 | 582.28 | 660.80 | 13.5% | | |
| TOTAL BUILDING INSPECTIONS | -137,069.72 | 4,832.28 | 4,832.28 | 16,749.41 | 4,832.28 | 6,410.80 | 32.7% | | |
| 2540420 ROADS | | | | | | | | | |
| 2540420 492100 XFRIN | -6,784.18 | -25,000.00 | -25,000.00 | -34,366.16 | -25,000.00 | -25,000.00 | .0% | | |
| 2540420 495100 SUNDRYREV | .00 | .00 | .00 | -500.00 | .00 | .00 | .0% | | |
| TOTAL UNDEFINED ROLLUP CODE | -6,784.18 | -25,000.00 | -25,000.00 | -34,866.16 | -25,000.00 | -25,000.00 | .0% | | |
| 1P420 ROADS PAYROLL | | | | | | | | | |
| 2540420 510150 PRXFR | 216,967.54 | 250,000.00 | 250,000.00 | 207,624.04 | 250,000.00 | 250,000.00 | .0% | | |
| TOTAL ROADS PAYROLL | 216,967.54 | 250,000.00 | 250,000.00 | 207,624.04 | 250,000.00 | 250,000.00 | .0% | | |
| 20420 ROADS OPERATING | | | | | | | | | |
| 2540420 540210 SUBS&MEMB | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% | | |
| 2540420 540246 FOODPURCH | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% | | |
| 2540420 540250 OPERATING | 619.24 | 1,000.00 | 1,000.00 | 250.40 | 1,000.00 | 1,000.00 | .0% | | |
| 2540420 540254 LICENSE&F | 415.00 | 400.00 | 400.00 | 183.00 | 400.00 | 400.00 | .0% | | |
| 2540420 540272 EEAWARDS | 560.05 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% | | |
| 2540420 540450 UNIF/LINEN | 507.96 | 3,500.00 | 3,500.00 | 354.44 | 3,500.00 | 3,500.00 | .0% | | |
| 2540420 540610 MISC SUPPL | 727.78 | 8,000.00 | 8,000.00 | 1,440.58 | 8,000.00 | 8,000.00 | .0% | | |
| 2540420 540691 SOFTWARE | 981.59 | .00 | .00 | .00 | .00 | .00 | .0% | | |
| 2540420 542240 OFFICESUP | 1,133.58 | 500.00 | 500.00 | 331.32 | 500.00 | 500.00 | .0% | | |
| 2540420 548230 TRAVEL/ED | 1,523.56 | 2,000.00 | 2,000.00 | .00 | 1,000.00 | 2,000.00 | .0% | | |
| 2540420 548231 MILEAGE | 545.20 | 1,000.00 | 1,000.00 | 339.83 | 1,000.00 | 1,000.00 | .0% | | |
| 2540420 548330 EDUCATION | .00 | .00 | .00 | 410.00 | 410.00 | .00 | .0% | | |
| 2540420 550620 MISC SERVI | 465.00 | 2,000.00 | 2,000.00 | 528.68 | 2,000.00 | 2,000.00 | .0% | | |
| 2540420 560260 BLDG&GRND | 3,452.81 | 7,000.00 | 7,000.00 | 17,827.82 | 7,000.00 | 7,000.00 | .0% | | |
| 2540420 562270 UTILITIES | 210.35 | 2,000.00 | 2,000.00 | 173.73 | 2,000.00 | 2,000.00 | .0% | | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|-------------------|------------|---------------|------------|-------------|------------|------------|------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| SPECIAL SERVICES AREA | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 2540420 | 562280 | TELEPHONE | 5,160.65 | 5,500.00 | 5,500.00 | 4,113.80 | 5,500.00 | 5,500.00 | .0% |
| 2540420 | 564253 | VEHICLESE | 58,064.07 | 70,000.00 | 70,000.00 | 52,321.50 | 70,000.00 | 70,000.00 | .0% |
| 2540420 | 566631 | WEEDSUPPL | 15,996.51 | 20,000.00 | 20,000.00 | 15,442.83 | 20,000.00 | 20,000.00 | .0% |
| TOTAL ROADS OPERATING | | | 90,363.35 | 124,150.00 | 124,150.00 | 93,717.93 | 123,560.00 | 124,150.00 | .0% |
| 3C420 | ROADS CAPITAL | | | | | | | | |
| 2540420 | 650745 | VEHICLES | 33,361.00 | 34,000.00 | 34,000.00 | 30,676.00 | 34,000.00 | .00 | -100.0% |
| TOTAL ROADS CAPITAL | | | 33,361.00 | 34,000.00 | 34,000.00 | 30,676.00 | 34,000.00 | .00 | -100.0% |
| 4A420 | ROADS ALLOCATIONS | | | | | | | | |
| 2540420 | 590910 | TRANSFER | 467.39 | .00 | .00 | 332.16 | .00 | .00 | .0% |
| 2540420 | 590920 | ALLOCTELE | .00 | .00 | .00 | 3,472.65 | .00 | .00 | .0% |
| 2540420 | 590930 | ALLOCINSUR | 412.64 | 846.00 | 846.00 | 775.50 | 846.00 | 719.00 | -15.0% |
| TOTAL ROADS ALLOCATIONS | | | 880.03 | 846.00 | 846.00 | 4,580.31 | 846.00 | 719.00 | -15.0% |
| TOTAL ROADS | | | 334,787.74 | 383,996.00 | 383,996.00 | 301,732.12 | 383,406.00 | 349,869.00 | -8.9% |
| TOTAL SPECIAL SERVICES AREA | | | -222,939.91 | 424,152.04 | 354,742.04 | 725,378.95 | 354,152.04 | 313,906.84 | -11.5% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|------------------------------------|--------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|
| ACCOUNTS FOR: | | | | | | | | | |
| | | 2019 | 2020 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| TRANSPORTATION TAX | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE | |
| 2615431 TRANSPORTATION TAX | | | | | | | | | |
| 2615431 | 432100 | MASSTRANS | -27,359,117.44 | -29,000,000.00 | -29,000,000.00 | -20,012,725.35 | -29,000,000.00 | -29,000,000.00 | .0% |
| 2615431 | 438000 | PASSTHROU | -1,112,343.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2615431 | 480000 | INTEREST | -134,076.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -28,605,536.82 | -29,000,000.00 | -29,000,000.00 | -20,012,725.35 | -29,000,000.00 | -29,000,000.00 | .0% |
| 20431 TRANSPORTATION TAX OPERATING | | | | | | | | | |
| 2615431 | 530293 | UTATXPAS | 28,471,460.62 | 29,000,000.00 | 29,000,000.00 | 20,012,725.35 | 29,000,000.00 | 29,000,000.00 | .0% |
| TOTAL TRANSPORTATION TAX OPE | | | 28,471,460.62 | 29,000,000.00 | 29,000,000.00 | 20,012,725.35 | 29,000,000.00 | 29,000,000.00 | .0% |
| TOTAL TRANSPORTATION TAX | | | -134,076.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2615432 CORRIDOR PRESERVATION | | | | | | | | | |
| 2615432 | 413000 | CORRPRES | -2,847,629.40 | -3,000,000.00 | -3,000,000.00 | -2,385,174.00 | -3,000,000.00 | -3,000,000.00 | .0% |
| 2615432 | 480000 | INTEREST | -67,557.07 | -220,000.00 | -220,000.00 | -89,980.29 | -220,000.00 | -220,000.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -2,915,186.47 | -3,220,000.00 | -3,220,000.00 | -2,475,154.29 | -3,220,000.00 | -3,220,000.00 | .0% |
| 20432 CORRIDOR PRES OPERATING | | | | | | | | | |
| 2615432 | 530292 | CORRPRES | 2,065,300.00 | 3,220,000.00 | 3,220,000.00 | .00 | 3,220,000.00 | 3,220,000.00 | .0% |
| TOTAL CORRIDOR PRES OPERATIN | | | 2,065,300.00 | 3,220,000.00 | 3,220,000.00 | .00 | 3,220,000.00 | 3,220,000.00 | .0% |
| TOTAL CORRIDOR PRESERVATION | | | -849,886.47 | .00 | .00 | -2,475,154.29 | .00 | .00 | .0% |
| TOTAL TRANSPORTATION TAX | | | -983,962.67 | .00 | .00 | -2,475,154.29 | .00 | .00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|------------------------------|-----------|---------------|---------------|---------------|--------|---------------|---------------|--------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| RDA PASS THROUGH | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 2710414 | RDA PASS THROUGH | | | | | | | | |
| 2710414 | 438000 | PASSTHROU | -2,498,437.00 | -3,000,000.00 | -3,000,000.00 | .00 | -3,000,000.00 | -3,000,000.00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | | -2,498,437.00 | -3,000,000.00 | -3,000,000.00 | .00 | -3,000,000.00 | -3,000,000.00 | .0% |
| 20414 | RDA PASS THROUGH OPERATING | | | | | | | | |
| 2710414 | 530294 | RDAPASSTH | 2,498,437.00 | 3,000,000.00 | 3,000,000.00 | .00 | 3,000,000.00 | 3,000,000.00 | .0% |
| | TOTAL RDA PASS THROUGH OPERA | | 2,498,437.00 | 3,000,000.00 | 3,000,000.00 | .00 | 3,000,000.00 | 3,000,000.00 | .0% |
| | TOTAL RDA PASS THROUGH | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL RDA PASS THROUGH | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

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

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|----------------|------------|-------------|-------------|---------------|--------------|-------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| CDBG/SSBG | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 2910290 | CDBG | | | | | | | | |
| 2910290 | 472200 | FED-GENER | .00 | -740,000.00 | -1,206,323.00 | -549,469.67 | -740,000.00 | -720,000.00 | -40.3% |
| 2910290 | 472206 | SSBG/CDBG | -82,897.75 | -185,000.00 | -185,000.00 | -93,292.25 | -206,940.00 | -205,505.00 | 11.1% |
| 2910290 | 475500 | PROJINC | -419,147.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -502,044.84 | -925,000.00 | -1,391,323.00 | -642,761.92 | -946,940.00 | -925,505.00 | -33.5% |
| 1P290 | CDBG PAYROLL | | | | | | | | |
| 2910290 | 510110 | PAYROLL | 37,276.80 | 95,422.72 | 95,422.72 | 97,451.88 | 105,800.00 | 102,063.00 | 7.0% |
| 2910290 | 510111 | TRAVELPAY | .00 | 984.70 | 984.70 | 1,158.22 | 1,200.00 | .00 | -100.0% |
| 2910290 | 510115 | TAXINCENT | .00 | .00 | .00 | 7.00 | .00 | .00 | .0% |
| 2910290 | 520130 | BENEFITS | 9,505.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 2910290 | 520131 | PAYTAX | 1,332.12 | 7,299.83 | 7,299.83 | 7,908.81 | 8,500.00 | 7,364.00 | .9% |
| 2910290 | 520132 | WORKCOMP | 130.56 | 251.25 | 251.25 | 601.76 | 800.00 | 1,000.00 | 298.0% |
| 2910290 | 520133 | MEDDENTINS | 4,627.59 | 19,440.64 | 19,440.64 | 22,128.32 | 24,200.00 | 23,806.00 | 22.5% |
| 2910290 | 520134 | RETRMNT | 4,167.54 | 21,249.89 | 21,249.89 | 23,639.27 | 26,000.00 | 22,699.00 | 6.8% |
| 2910290 | 520135 | COMMALLOW | .00 | 839.84 | 839.84 | 177.03 | 200.00 | .00 | -100.0% |
| TOTAL CDBG PAYROLL | | | 57,039.87 | 145,488.87 | 145,488.87 | 153,072.29 | 166,700.00 | 156,932.00 | 7.9% |
| 20290 | CDBG OPERATING | | | | | | | | |
| 2910290 | 540210 | SUBS&MEMB | .00 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| 2910290 | 540220 | PUBNOTICE | 342.50 | 1,200.00 | 1,200.00 | 189.25 | 1,200.00 | 1,200.00 | .0% |
| 2910290 | 540271 | FOODBUSIN | .00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | .0% |
| 2910290 | 540274 | CONTRIBUT | 419,147.09 | 740,000.00 | 1,206,323.00 | 1,099,823.61 | 740,000.00 | 720,000.00 | -40.3% |
| 2910290 | 542240 | OFFICESUP | .00 | 850.00 | 850.00 | .00 | 850.00 | 850.00 | .0% |
| 2910290 | 548230 | TRAVEL/ED | 1,840.75 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | .0% |
| 2910290 | 548231 | MILEAGE | .00 | 425.00 | 425.00 | .00 | 425.00 | 425.00 | .0% |
| 2910290 | 555265 | SOFTWAREM | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 5,200.00 | 108.0% |
| 2910290 | 555310 | PROF&TECH | 12,964.85 | 30,000.00 | 30,000.00 | 49,883.39 | 30,000.00 | 50,000.00 | 66.7% |
| TOTAL CDBG OPERATING | | | 434,295.19 | 779,950.00 | 1,246,273.00 | 1,149,971.25 | 775,450.00 | 782,250.00 | -37.2% |
| TOTAL CDBG | | | -10,709.78 | 438.87 | 438.87 | 660,281.62 | -4,790.00 | 13,677.00 | 3016.4% |
| 2910292 | SSBG | | | | | | | | |
| 2910292 | 472206 | SSBG/CDBG | .00 | -10,000.00 | -10,000.00 | -10,175.40 | -10,000.00 | -9,450.00 | -5.5% |
| 2910292 | 472500 | STGRANTS | .00 | -100,000.00 | -100,000.00 | 177,366.14 | -100,000.00 | -95,550.00 | -4.5% |
| TOTAL UNDEFINED ROLLUP CODE | | | .00 | -110,000.00 | -110,000.00 | 167,190.74 | -110,000.00 | -105,000.00 | -4.5% |
| 1P292 | SSBG PAYROLL | | | | | | | | |
| 2910292 | 510110 | PAYROLL | .00 | 4,122.67 | 4,122.67 | 11,367.95 | 11,600.00 | 2,617.00 | -36.5% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|----------------|------------|------------|------------|-------------|------------|------------|---------------|----------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| CDBG/SSBG | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 2910292 | 520131 | PAYTAX | .00 | 315.39 | 315.39 | 86.02 | 100.00 | 189.00 | -40.1% |
| 2910292 | 520132 | WORKCOMP | .00 | 10.85 | 10.85 | 24.97 | 30.00 | 46.00 | 324.0% |
| 2910292 | 520133 | MEDDENTINS | .00 | 922.99 | 922.99 | 282.84 | 340.00 | 643.00 | -30.3% |
| 2910292 | 520134 | RETRMNT | .00 | 926.37 | 926.37 | 268.06 | 320.00 | 588.00 | -36.5% |
| 2910292 | 520135 | COMMALLOW | .00 | 37.38 | 37.38 | .00 | .00 | .00 | -100.0% |
| TOTAL SSBG PAYROLL | | | .00 | 6,335.65 | 6,335.65 | 12,029.84 | 12,390.00 | 4,083.00 | -35.6% |
| 20292 | SSBG OPERATING | | | | | | | | |
| 2910292 | 540220 | PUBNOTICE | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 2910292 | 540271 | FOOdBUSIN | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 2910292 | 540274 | CONTRIBUT | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | 95,550.00 | -4.5% |
| 2910292 | 542240 | OFFICESUP | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 2910292 | 548231 | MILEAGE | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 2910292 | 555265 | SOFTWAREM | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL SSBG OPERATING | | | .00 | 102,400.00 | 102,400.00 | .00 | 102,400.00 | 97,950.00 | -4.3% |
| TOTAL SSBG | | | .00 | -1,264.35 | -1,264.35 | 179,220.58 | 4,790.00 | -2,967.00 | 134.7% |
| TOTAL CDBG/SSBG | | | -10,709.78 | -825.48 | -825.48 | 839,502.20 | .00 | 10,710.00 | -1397.4% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|-------------------------|------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL OBLIGATION DEBT | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 3150743 | JAIL EXPANS 2005 | | | | | | | | |
| 3150743 | 410000 CYP TAX | -1,853,957.22 | -1,816,087.00 | -1,816,087.00 | -198,108.16 | -1,816,087.00 | -1,816,087.00 | .0% | |
| 3150743 | 411000 REGPERS | -114,920.32 | -115,000.00 | -115,000.00 | -85,274.49 | -115,000.00 | -115,000.00 | .0% | |
| 3150743 | 420000 PYTAX | -21,038.26 | -20,000.00 | -20,000.00 | -22,716.56 | -20,000.00 | -20,000.00 | .0% | |
| 3150743 | 422101 A&CPENALT | -11,671.83 | -15,000.00 | -15,000.00 | -13,907.43 | -15,000.00 | -15,000.00 | .0% | |
| 3150743 | 480000 INTEREST | -76,726.11 | -75,000.00 | -75,000.00 | .00 | -75,000.00 | -75,000.00 | .0% | |
| | TOTAL UNDEFINED ROLLUP CODE | -2,078,313.74 | -2,041,087.00 | -2,041,087.00 | -320,006.64 | -2,041,087.00 | -2,041,087.00 | .0% | |
| 3C743 | 2005 JAIL EXP CAP | | | | | | | | |
| 3150743 | 580830 COLLECTIO | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% | |
| | TOTAL 2005 JAIL EXP CAP | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% | |
| | TOTAL JAIL EXPANS 2005 | -2,077,313.74 | -2,040,087.00 | -2,040,087.00 | -320,006.64 | -2,040,087.00 | -2,040,087.00 | .0% | |
| 3150744 | JAIL REFUNDING 2012 | | | | | | | | |
| 3150744 | 480000 INTEREST | -83.82 | .00 | .00 | -629.81 | .00 | .00 | .0% | |
| | TOTAL UNDEFINED ROLLUP CODE | -83.82 | .00 | .00 | -629.81 | .00 | .00 | .0% | |
| 3C744 | JAIL REFUNDING 2012 CAPITAL | | | | | | | | |
| 3150744 | 580810 BONDPRINC | 1,445,000.00 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 1,600,000.00 | 5.3% | |
| 3150744 | 580820 BONDINTER | 368,709.15 | 295,087.50 | 295,087.50 | 166,543.75 | 295,087.50 | 217,087.50 | -26.4% | |
| 3150744 | 580830 COLLECTIO | 1,000.00 | 1,000.00 | 1,000.00 | 130,168.75 | 1,000.00 | 1,000.00 | .0% | |
| | TOTAL JAIL REFUNDING 2012 CA | 1,814,709.15 | 1,816,087.50 | 1,816,087.50 | 1,816,712.50 | 1,816,087.50 | 1,818,087.50 | .1% | |
| | TOTAL JAIL REFUNDING 2012 | 1,814,625.33 | 1,816,087.50 | 1,816,087.50 | 1,816,082.69 | 1,816,087.50 | 1,818,087.50 | .1% | |
| | TOTAL GENERAL OBLIGATION DEB | -262,688.41 | -223,999.50 | -223,999.50 | 1,496,076.05 | -223,999.50 | -221,999.50 | -.9% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | |
|------------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| MUNICIPAL BUILDING AUTHORITY | | | | | | | | |
| 3250724 | 2010 ADMIN BLDG RZB | | | | | | | |
| 3250724 | 480100 INTERESTR | -393,595.07 | -383,544.00 | -383,544.00 | -191,772.56 | -383,544.00 | .00 | -100.0% |
| 3250724 | 492100 XFRIN | -1,195,884.93 | -1,195,718.00 | -1,195,718.00 | -1,096,074.87 | -1,195,718.00 | .00 | -100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | -1,589,480.00 | -1,579,262.00 | -1,579,262.00 | -1,287,847.43 | -1,579,262.00 | .00 | -100.0% |
| 3C724 | 2010 ADMIN BLD CAP | | | | | | | |
| 3250724 | 580810 BONDPRINC | 655,000.00 | 670,000.00 | 670,000.00 | 16,380,000.00 | 670,000.00 | .00 | -100.0% |
| 3250724 | 580820 BONDINTER | 930,980.00 | 905,762.50 | 905,762.50 | 905,762.50 | 905,762.50 | .00 | -100.0% |
| 3250724 | 580830 COLLECTIO | 3,500.00 | 3,500.00 | 3,500.00 | 1,125.00 | 3,500.00 | .00 | -100.0% |
| | TOTAL 2010 ADMIN BLD CAP | 1,589,480.00 | 1,579,262.50 | 1,579,262.50 | 17,286,887.50 | 1,579,262.50 | .00 | -100.0% |
| | TOTAL 2010 ADMIN BLDG RZB | .00 | .50 | .50 | 15,999,040.07 | .50 | .00 | -100.0% |
| 3250726 | 2020 MBA XO REF AND LR BONDS | | | | | | | |
| 3250726 | 480000 INTEREST | .00 | .00 | .00 | -1,836.76 | .00 | .00 | .0% |
| 3250726 | 492100 XFRIN | .00 | .00 | .00 | .00 | .00 | -1,268,030.00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | .00 | .00 | .00 | -1,836.76 | .00 | -1,268,030.00 | .0% |
| 3C726 | 2020 MBA CAPITAL | | | | | | | |
| 3250726 | 580810 BONDPRINC | .00 | .00 | .00 | .00 | .00 | 460,000.00 | .0% |
| 3250726 | 580820 BONDINTER | .00 | .00 | .00 | .00 | .00 | 808,030.00 | .0% |
| | TOTAL 2020 MBA CAPITAL | .00 | .00 | .00 | .00 | .00 | 1,268,030.00 | .0% |
| | TOTAL 2020 MBA XO REF AND LR | .00 | .00 | .00 | -1,836.76 | .00 | .00 | .0% |
| | TOTAL MUNICIPAL BUILDING AUT | .00 | .50 | .50 | 15,997,203.31 | .50 | .00 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | FOR PERIOD 99 | | | | | | | |
|---------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|-----|-----|
| ACCOUNTS FOR: | | | | | | | | | |
| SALES TAX REVENUE BOND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | | |
| 3350712 2009C CONF CTR REFUNDING | | | | | | | | | |
| 3350712 492100 XFRIN | -3,115,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3350712 580810 BONDPRINC | 3,115,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3350712 580820 BONDINTER | 59,012.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | 59,012.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2009C CONF CTR REFUNDI | 59,012.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3350715 2015 CONF CTR REFUNDING | | | | | | | | | |
| 3350715 492100 XFRIN | .00 | -2,163,348.00 | -2,163,348.00 | -1,983,069.00 | -2,163,348.00 | .00 | -100.0% | | |
| 3350715 580830 COLLECTIO | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL UNDEFINED ROLLUP CODE | 500.00 | -2,163,348.00 | -2,163,348.00 | -1,983,069.00 | -2,163,348.00 | .00 | -100.0% | | |
| 4A715 2015 CONF CNTR REFUNDING ALLOC | | | | | | | | | |
| 3350715 590910 TRANSFER | .00 | 1,087,315.00 | 1,087,315.00 | 996,705.38 | 1,087,315.00 | .00 | -100.0% | | |
| TOTAL 2015 CONF CNTR REFUNDI | .00 | 1,087,315.00 | 1,087,315.00 | 996,705.38 | 1,087,315.00 | .00 | -100.0% | | |
| TOTAL 2015 CONF CTR REFUNDIN | 500.00 | -1,076,033.00 | -1,076,033.00 | -986,363.62 | -1,076,033.00 | .00 | -100.0% | | |
| 3350719 2006 CONF CTR EXPANSION | | | | | | | | | |
| 3350719 480000 INTEREST | -93,070.54 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 3350719 480100 INTERESTR | -152,403.01 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL UNDEFINED ROLLUP CODE | -245,473.55 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL 2006 CONF CTR EXPANSIO | -245,473.55 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 3350732 2009B FLOOD BAB | | | | | | | | | |
| 3350732 580810 BONDPRINC | 1,223,904.84 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 3350732 580820 BONDINTER | 464,218.75 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 3350732 580830 COLLECTIO | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL UNDEFINED ROLLUP CODE | 1,688,623.59 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL 2009B FLOOD BAB | 1,688,623.59 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 3350733 2019A CROSSOVER REFUNDING | | | | | | | | | |
| 3350733 480000 INTEREST | -876.62 | .00 | .00 | -1,271.90 | .00 | .00 | .00 | | |
| 3350733 492000 BONDSPROC | -14,140,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | FOR PERIOD 99 | |
|------------------------------------|-----------------------------|-----------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| SALES TAX REVENUE BOND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 3350733 | 492050 | BOND PREM | -1,746,685.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3350733 | 492100 | XFRIN | -1,641,987.39 | .00 | .00 | .00 | .00 | -1,777,700.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -17,529,549.06 | .00 | .00 | -1,271.90 | .00 | -1,777,700.00 | .0% |
| 3C733 | 2019A CROSSOVER REF CAPITAL | | | | | | | | |
| 3350733 | 580800 | BONDISSUA | 130,649.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3350733 | 580810 | BONDPRINC | .00 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 1,185,000.00 | 5.8% |
| 3350733 | 580820 | BONDINTER | 502,369.73 | 646,825.00 | 646,825.00 | 646,825.00 | 646,825.00 | 589,200.00 | -8.9% |
| 3350733 | 580830 | COLLECTIO | 500.00 | 3,500.00 | 3,500.00 | 4,625.00 | 4,625.00 | 3,500.00 | .0% |
| 3350733 | 580840 | PMTTOREFU | 15,751,095.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2019A CROSSOVER REF CA | | | 16,384,614.04 | 1,770,325.00 | 1,770,325.00 | 1,771,450.00 | 1,771,450.00 | 1,777,700.00 | .4% |
| TOTAL 2019A CROSSOVER REFUND | | | -1,144,935.02 | 1,770,325.00 | 1,770,325.00 | 1,770,178.10 | 1,771,450.00 | .00 | -100.0% |
| 3350750 | 2019B STAX LIBRARY | | | | | | | | |
| 3350750 | 480000 | INTEREST | .00 | .00 | .00 | -251.46 | .00 | .00 | .0% |
| 3350750 | 492100 | XFRIN | .00 | .00 | -393,023.00 | .00 | -393,020.00 | -390,675.00 | -.6% |
| TOTAL UNDEFINED ROLLUP CODE | | | .00 | .00 | -393,023.00 | -251.46 | -393,020.00 | -390,675.00 | -.6% |
| 3C750 | 2019B STAX LIBRARY CAPITAL | | | | | | | | |
| 3350750 | 580810 | BONDPRINC | .00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 155,000.00 | 34.8% |
| 3350750 | 580820 | BONDINTER | .00 | 274,523.33 | 274,523.33 | 274,523.31 | 274,523.33 | 232,175.00 | -15.4% |
| 3350750 | 580830 | COLLECTIO | .00 | 3,500.00 | 3,500.00 | 1,125.00 | 3,500.00 | 3,500.00 | .0% |
| TOTAL 2019B STAX LIBRARY CAP | | | .00 | 393,023.33 | 393,023.33 | 390,648.31 | 393,023.33 | 390,675.00 | -.6% |
| TOTAL 2019B STAX LIBRARY | | | .00 | 393,023.33 | .33 | 390,396.85 | 3.33 | .00 | -100.0% |
| 3350755 | 2019C STAX MEDICAL WING | | | | | | | | |
| 3350755 | 492100 | XFRIN | .00 | .00 | .00 | .00 | .00 | -1,006,296.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | .00 | .00 | .00 | .00 | .00 | -1,006,296.00 | .0% |
| 3C755 | 2019C STAX MED WING CAPITAL | | | | | | | | |
| 3350755 | 580810 | BONDPRINC | .00 | .00 | .00 | .00 | .00 | 822,000.00 | .0% |
| 3350755 | 580820 | BONDINTER | .00 | .00 | .00 | 149,943.49 | .00 | 180,795.96 | .0% |
| 3350755 | 580830 | COLLECTIO | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .0% |
| TOTAL 2019C STAX MED WING CA | | | .00 | .00 | .00 | 149,943.49 | .00 | 1,006,295.96 | .0% |
| TOTAL 2019C STAX MEDICAL WIN | | | .00 | .00 | .00 | 149,943.49 | .00 | -.04 | .0% |
| TOTAL SALES TAX REVENUE BOND | | | 357,727.52 | 1,087,315.33 | 694,292.33 | 1,324,154.82 | 695,420.33 | -.04 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|-----|
| ACCOUNTS FOR: | | | | | | | | |
| DEBT SERVICE CONSTRUCTION | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 4210242 DEBT SERVICE CONSTRUCTION | | | | | | | | |
| 4210242 480000 INTEREST | -56,205.57 | .00 | .00 | -81,738.56 | .00 | .00 | .00 | .0% |
| 4210242 492000 BONDSPROC | -6,495,000.00 | -12,946,322.00 | -12,946,322.00 | .00 | -12,909,520.00 | -2,619,815.38 | -79.8% | |
| 4210242 492050 BOND PREM | -631,599.95 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4210242 495100 SUNDRYREV | .00 | .00 | .00 | -25,000.00 | .00 | .00 | .00 | .0% |
| 4210242 600700 CONSTINP | 500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | -7,182,305.52 | -12,946,322.00 | -12,946,322.00 | -106,738.56 | -12,909,520.00 | -2,619,815.38 | -79.8% | |
| 3C242 CONSTRUCTION DRAW CAPITAL | | | | | | | | |
| 4210242 580800 BONDISSUA | 122,420.67 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4210242 600701 ARCHITECT | 133,587.55 | 227,347.00 | 227,347.00 | 223,189.62 | 227,347.00 | 37,220.11 | -83.6% | |
| 4210242 600702 CONSTRUCT | .00 | 3,049,999.00 | 3,049,999.00 | 1,640,075.93 | 3,049,999.00 | 1,603,388.00 | -47.4% | |
| 4210242 600703 CONTINGEN | 4,500.00 | 466,844.00 | 466,844.00 | 51,188.21 | 466,844.00 | 394,237.27 | -15.6% | |
| 4210242 600704 FFE | .00 | 90,000.00 | 90,000.00 | .00 | 90,000.00 | 556,020.00 | 517.8% | |
| 4210242 640743 COMPUTERE | .00 | 165,810.00 | 165,810.00 | .00 | 165,810.00 | .00 | .00 | .0% |
| TOTAL CONSTRUCTION DRAW CAPI | 260,508.22 | 4,000,000.00 | 4,000,000.00 | 1,914,453.76 | 4,000,000.00 | 2,590,865.38 | -35.2% | |
| TOTAL DEBT SERVICE CONSTRUCT | -6,921,797.30 | -8,946,322.00 | -8,946,322.00 | 1,807,715.20 | -8,909,520.00 | -28,950.00 | -99.7% | |
| 4210244 MCH CONSTRUCTION | | | | | | | | |
| 4210244 492000 BONDSPROC | .00 | .00 | .00 | -7,000,000.00 | .00 | -41,689.00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | .00 | .00 | .00 | -7,000,000.00 | .00 | -41,689.00 | .00 | .0% |
| 20244 MCH CONSTRUCTION - OPERATING | | | | | | | | |
| 4210244 562640 RENT&UTIL | .00 | 36,802.00 | .00 | .00 | .00 | 36,802.00 | .00 | .0% |
| TOTAL MCH CONSTRUCTION - OPE | .00 | 36,802.00 | .00 | .00 | .00 | 36,802.00 | .00 | .0% |
| 3C244 MCH CONSTRUCTION - CAPITAL | | | | | | | | |
| 4210244 600704 FFE | .00 | .00 | .00 | .00 | .00 | 4,887.00 | .00 | .0% |
| TOTAL MCH CONSTRUCTION - CAP | .00 | .00 | .00 | .00 | .00 | 4,887.00 | .00 | .0% |
| TOTAL MCH CONSTRUCTION | .00 | 36,802.00 | .00 | -7,000,000.00 | .00 | .00 | .00 | .0% |
| 4210246 JAIL MEDICAL WING CONSTRUCTION | | | | | | | | |
| 4210246 480000 INTEREST | .00 | .00 | .00 | -98,199.94 | .00 | .00 | .00 | .0% |
| 4210246 492000 BONDSPROC | -9,045,000.00 | .00 | .00 | .00 | .00 | -9,000,000.00 | .00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | -9,045,000.00 | .00 | .00 | -98,199.94 | .00 | -9,000,000.00 | .00 | .0% |
| 3C246 JAIL MED WING - CAPITAL | | | | | | | | |
| 4210246 580800 BONDISSUA | 40,836.50 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|------------------------------|--------|-----------|----------------|--------------|--------------|---------------|--------------|--------------|---------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| DEBT SERVICE CONSTRUCTION | | | | | | | | | |
| 4210246 | 600701 | ARCHITECT | .00 | 544,000.00 | 544,000.00 | 486,500.00 | 544,000.00 | .00 | .0% |
| 4210246 | 600702 | CONSTRUCT | .00 | 8,365,520.00 | 8,365,520.00 | 36,958.99 | 8,365,520.00 | 9,000,000.00 | 7.6% |
| 4210246 | 600704 | FFE | .00 | .00 | .00 | .00 | .00 | 28,950.00 | .0% |
| TOTAL JAIL MED WING - CAPITA | | | 40,836.50 | 8,909,520.00 | 8,909,520.00 | 523,458.99 | 8,909,520.00 | 9,028,950.00 | 1.3% |
| TOTAL JAIL MEDICAL WING CONS | | | -9,004,163.50 | 8,909,520.00 | 8,909,520.00 | 425,259.05 | 8,909,520.00 | 28,950.00 | -99.7% |
| TOTAL DEBT SERVICE CONSTRUCT | | | -15,925,960.80 | .00 | -36,802.00 | -4,767,025.75 | .00 | .00 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|------------------|-------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------|
| ACCOUNTS FOR: | | | | | | | | | |
| CAPTIAL PROJECTS | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 4510910 | CAP - GENERAL GOVERNMENT | | | | | | | | |
| 4510910 | 474203 MISCGRANT | -39,440.62 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4510910 | 480000 INTEREST | -169,465.66 | -175,000.00 | -175,000.00 | .00 | -175,000.00 | -175,000.00 | -175,000.00 | .0% |
| 4510910 | 492100 XFRIN | -800,000.04 | -6,900,000.00 | -12,100,000.00 | -11,525,000.00 | -12,100,000.00 | -975,000.00 | -975,000.00 | -91.9% |
| | TOTAL UNDEFINED ROLLUP CODE | -1,008,906.32 | -7,075,000.00 | -12,275,000.00 | -11,525,000.00 | -12,275,000.00 | -1,150,000.00 | -1,150,000.00 | -90.6% |
| 20910 | CAP - GENERAL GOV OPERATING | | | | | | | | |
| 4510910 | 550621 CONTRACTS | 2,056.60 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4510910 | 560260 BLDG&GRND | 91,233.06 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL CAP - GENERAL GOV OPER | 93,289.66 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 3C910 | CAP - GENERAL GOV CAPITAL | | | | | | | | |
| 4510910 | 600700 CONSTINP | 191,361.32 | .00 | .00 | 231.19 | .00 | .00 | .00 | .0% |
| 4510910 | 620720 BLDGIMPRO | 123,522.83 | .00 | 1,676,222.00 | 1,640,693.87 | 1,676,222.00 | .00 | .00 | -100.0% |
| | TOTAL CAP - GENERAL GOV CAPI | 314,884.15 | .00 | 1,676,222.00 | 1,640,925.06 | 1,676,222.00 | .00 | .00 | -100.0% |
| 44910 | CAP - GENERAL GOV ALLOCATIONS | | | | | | | | |
| 4510910 | 590910 TRANSFER | 1,299,999.96 | 1,562,000.00 | 1,562,000.00 | 1,431,833.37 | 1,762,000.00 | 1,006,296.00 | 1,006,296.00 | -35.6% |
| | TOTAL CAP - GENERAL GOV ALLO | 1,299,999.96 | 1,562,000.00 | 1,562,000.00 | 1,431,833.37 | 1,762,000.00 | 1,006,296.00 | 1,006,296.00 | -35.6% |
| | TOTAL CAP - GENERAL GOVERNME | 699,267.45 | -5,513,000.00 | -9,036,778.00 | -8,452,241.57 | -8,836,778.00 | -143,704.00 | -143,704.00 | -98.4% |
| | TOTAL CAPTIAL PROJECTS | 699,267.45 | -5,513,000.00 | -9,036,778.00 | -8,452,241.57 | -8,836,778.00 | -143,704.00 | -143,704.00 | -98.4% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 |
|------------------------------|------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| HEALTH DEPT CAPITAL PROJECTS | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 4610930 | CAP - HEALTH | | | | | | | |
| 4610930 | 474203 MISCGRANT | -126,882.00 | -125,000.00 | -185,226.00 | -7,500.00 | -175,226.00 | .00 | -100.0% |
| 4610930 | 480000 INTEREST | -28,021.87 | -30,000.00 | -30,000.00 | .00 | -30,000.00 | -30,000.00 | .0% |
| 4610930 | 492100 XFRIN | -200,000.04 | -200,000.00 | -200,000.00 | -183,333.37 | -200,000.00 | -200,000.00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | -354,903.91 | -355,000.00 | -415,226.00 | -190,833.37 | -405,226.00 | -230,000.00 | -44.6% |
| 20930 | CAP - HEALTH OPERATING | | | | | | | |
| 4610930 | 560260 BLDG&GRND | 12,987.00 | 25,000.00 | 35,000.00 | .00 | 25,000.00 | 50,000.00 | 42.9% |
| | TOTAL CAP - HEALTH OPERATING | 12,987.00 | 25,000.00 | 35,000.00 | .00 | 25,000.00 | 50,000.00 | 42.9% |
| 3C930 | CAP - HEALTH CAPITAL | | | | | | | |
| 4610930 | 620720 BLDGIMPRO | 126,882.00 | 120,000.00 | 275,453.00 | 250,325.52 | 220,453.00 | .00 | -100.0% |
| | TOTAL CAP - HEALTH CAPITAL | 126,882.00 | 120,000.00 | 275,453.00 | 250,325.52 | 220,453.00 | .00 | -100.0% |
| | TOTAL CAP - HEALTH | -215,034.91 | -210,000.00 | -104,773.00 | 59,492.15 | -159,773.00 | -180,000.00 | 71.8% |
| | TOTAL HEALTH DEPT CAPITAL PR | -215,034.91 | -210,000.00 | -104,773.00 | 59,492.15 | -159,773.00 | -180,000.00 | 71.8% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | FOR PERIOD 99 | | | | | | | |
|------------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|-----|
| ACCOUNTS FOR: | | | | | | | | | |
| TOURISM CAPITAL PROJECTS | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 4710940 | CAP - TOURISM | | | | | | | | |
| 4710940 | 480000 INTEREST | -97,949.02 | -145,000.00 | -145,000.00 | .00 | -145,000.00 | -145,000.00 | .00 | .0% |
| 4710940 | 492100 XFRIN | -2,000,000.04 | -7,087,315.00 | -7,087,315.00 | -6,496,705.38 | -7,087,315.00 | -1,000,000.00 | -85.9% | |
| | TOTAL UNDEFINED ROLLUP CODE | -2,097,949.06 | -7,232,315.00 | -7,232,315.00 | -6,496,705.38 | -7,232,315.00 | -1,145,000.00 | -84.2% | |
| 20940 | CAP - TOURISM OPERATING | | | | | | | | |
| 4710940 | 560260 BLDG&GRND | 16,331.26 | .00 | .00 | 26,025.51 | .00 | .00 | .0% | |
| | TOTAL CAP - TOURISM OPERATIN | 16,331.26 | .00 | .00 | 26,025.51 | .00 | .00 | .0% | |
| 3C940 | CAP - TOURISM CAPITAL | | | | | | | | |
| 4710940 | 610710 LAND | .00 | .00 | 2,600,000.00 | .00 | 2,600,000.00 | .00 | .0% | |
| 4710940 | 620720 BLDGIMPRO | .00 | .00 | 530,000.00 | 4,644.00 | 530,000.00 | 6,520,000.00 | 1130.2% | |
| | TOTAL CAP - TOURISM CAPITAL | .00 | .00 | 3,130,000.00 | 4,644.00 | 3,130,000.00 | 6,520,000.00 | 108.3% | |
| | TOTAL CAP - TOURISM | -2,081,617.80 | -7,232,315.00 | -4,102,315.00 | -6,466,035.87 | -4,102,315.00 | 5,375,000.00 | -231.0% | |
| | TOTAL TOURISM CAPITAL PROJEC | -2,081,617.80 | -7,232,315.00 | -4,102,315.00 | -6,466,035.87 | -4,102,315.00 | 5,375,000.00 | -231.0% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | FOR PERIOD 99 | | | | | | | |
|------------------------------------|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|-----|
| ACCOUNTS FOR: | | | | | | | | | |
| LIBRARY CAPITAL PROJECTS | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 4810950 | CAP - LIBRARY | | | | | | | | |
| 4810950 | 480000 INTEREST | -46,734.57 | -45,000.00 | -45,000.00 | .00 | -45,000.00 | -45,000.00 | .00 | .0% |
| 4810950 | 492100 XFRIN | -3,736,443.96 | -724,000.00 | -724,000.00 | -663,666.63 | -724,000.00 | -560,000.00 | -22.7% | |
| | TOTAL UNDEFINED ROLLUP CODE | -3,783,178.53 | -769,000.00 | -769,000.00 | -663,666.63 | -769,000.00 | -605,000.00 | -21.3% | |
| 20950 | CAP - LIBRARY OPERATING | | | | | | | | |
| 4810950 | 560260 BLDG&GRND | 401.05 | 79,000.00 | 79,000.00 | 15,110.85 | 79,000.00 | 61,500.00 | -22.2% | |
| | TOTAL CAP - LIBRARY OPERATING | 401.05 | 79,000.00 | 79,000.00 | 15,110.85 | 79,000.00 | 61,500.00 | -22.2% | |
| 3C950 | CAP - LIBRARY CAPITAL | | | | | | | | |
| 4810950 | 600704 FFE | -40,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 4810950 | 620720 BLDGIMPRO | 125,998.00 | 60,000.00 | 72,000.00 | 40,715.00 | 72,000.00 | 38,500.00 | -46.5% | |
| | TOTAL CAP - LIBRARY CAPITAL | 85,798.00 | 60,000.00 | 72,000.00 | 40,715.00 | 72,000.00 | 38,500.00 | -46.5% | |
| 4A950 | CAP - LIBRARY ALLOCATIONS | | | | | | | | |
| 4810950 | 590910 TRANSFER | .00 | .00 | 393,023.00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL CAP - LIBRARY ALLOCATIONS | .00 | .00 | 393,023.00 | .00 | .00 | .00 | -100.0% | |
| | TOTAL CAP - LIBRARY | -3,696,979.48 | -630,000.00 | -224,977.00 | -607,840.78 | -618,000.00 | -505,000.00 | 124.5% | |
| 4810951 | SYRACUSE REMODEL | | | | | | | | |
| 3C951 | SYRACUSE REMODEL - CAPITAL | | | | | | | | |
| 4810951 | 600701 ARCHITECT | .00 | .00 | 2,650.00 | -3,761.40 | 2,650.00 | .00 | .00 | .0% |
| 4810951 | 600702 CONSTRUCT | .00 | .00 | 119,989.00 | 119,989.24 | 119,989.00 | .00 | .00 | .0% |
| 4810951 | 600704 FFE | -189.21 | .00 | .00 | 189.21 | .00 | .00 | .00 | .0% |
| 4810951 | 620720 BLDGIMPRO | 5,152,303.89 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL SYRACUSE REMODEL - CAP | 5,152,114.68 | .00 | 122,639.00 | 116,417.05 | 122,639.00 | .00 | -100.0% | |
| | TOTAL SYRACUSE REMODEL | 5,152,114.68 | .00 | 122,639.00 | 116,417.05 | 122,639.00 | .00 | -100.0% | |
| 4810952 | SOUTH BRANCH PROJECT | | | | | | | | |
| 3C952 | SOUTH BRANCH - CAPITAL | | | | | | | | |
| 4810952 | 600703 CONTINGEN | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .0% |
| 4810952 | 600704 FFE | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .0% |
| | TOTAL SOUTH BRANCH - CAPITAL | .00 | 75,000.00 | 75,000.00 | .00 | 75,000.00 | .00 | -100.0% | |
| | TOTAL SOUTH BRANCH PROJECT | .00 | 75,000.00 | 75,000.00 | .00 | 75,000.00 | .00 | -100.0% | |
| | TOTAL LIBRARY CAPITAL PROJEC | 1,455,135.20 | -555,000.00 | -27,338.00 | -491,423.73 | -420,361.00 | -505,000.00 | 1747.2% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | FOR PERIOD 99 | | | | |
|-----------------------------|------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| GOLF COURSES | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 5170661 | DAVIS PARK GOLF COURSE | | | | | | | |
| 5170661 | 453510 GOLFFEE | -786,469.88 | -900,000.00 | -900,000.00 | -915,544.52 | -915,000.00 | -950,000.00 | 5.6% |
| 5170661 | 453511 CART FEES | .00 | .00 | .00 | .00 | .00 | -330,000.00 | .0% |
| 5170661 | 453512 EEPASS | -11,230.36 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -10,000.00 | .0% |
| 5170661 | 453513 DPCONTR | -128,286.78 | -125,000.00 | -125,000.00 | -140,412.11 | -142,000.00 | .00 | -100.0% |
| 5170661 | 453516 RANGEFEES | .00 | .00 | .00 | .00 | .00 | -44,000.00 | .0% |
| 5170661 | 453520 PROSHOP | .00 | .00 | .00 | .00 | .00 | -250,000.00 | .0% |
| 5170661 | 455000 RENTINCOM | -7,800.00 | -7,800.00 | -7,800.00 | -6,825.00 | -7,800.00 | -7,800.00 | .0% |
| 5170661 | 495100 SUNDRYREV | -61.65 | -1,000.00 | -1,000.00 | -17,812.53 | -18,000.00 | -1,000.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | -933,848.67 | -1,043,800.00 | -1,043,800.00 | -1,080,594.16 | -1,092,800.00 | -1,592,800.00 | 52.6% |
| 1P661 | DAVIS PARK PAYROLL | | | | | | | |
| 5170661 | 510110 PAYROLL | 515,811.96 | 623,666.78 | 623,666.78 | 528,670.52 | 578,000.00 | 588,603.50 | -5.6% |
| 5170661 | 510111 TRAVELPAY | 1,752.92 | 1,820.34 | 1,820.34 | 1,618.08 | 1,800.00 | 1,753.00 | -3.7% |
| 5170661 | 510117 OVERTIME | 25,246.38 | .00 | .00 | 3,309.17 | 3,400.00 | .00 | .0% |
| 5170661 | 520130 BENEFITS | 176,360.72 | .00 | .00 | 330.54 | 400.00 | .00 | .0% |
| 5170661 | 520131 PAYTAX | 9,841.35 | 47,710.50 | 47,710.50 | 39,658.56 | 44,000.00 | 32,176.00 | -32.6% |
| 5170661 | 520132 WORKCOMP | 3,950.53 | 1,996.51 | 1,996.51 | 4,646.18 | 5,600.00 | 6,000.00 | 200.5% |
| 5170661 | 520133 INSURANCE | 21,726.60 | 87,851.88 | 87,851.88 | 73,321.74 | 81,000.00 | 96,780.00 | 10.2% |
| 5170661 | 520134 RETRMNT | 24,105.06 | 78,216.94 | 78,216.94 | 84,689.27 | 91,500.00 | 80,437.00 | 2.8% |
| 5170661 | 520135 COMMALLOW | 1,439.88 | 1,495.26 | 1,495.26 | 1,329.12 | 1,500.00 | 1,440.00 | -3.7% |
| 5170661 | 520140 ACCUMVACA | -8,017.83 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 5170661 | 520145 ACCUMOPE | 19,709.00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 5170661 | 590950 BUDGETADJ | .00 | -55,000.00 | -55,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL DAVIS PARK PAYROLL | | 791,926.57 | 827,758.21 | 827,758.21 | 737,573.18 | 847,200.00 | 847,189.50 | 2.3% |
| 20661 | DAVIS PARK OPERATING | | | | | | | |
| 5170661 | 540210 SUBS&MEMB | 2,508.00 | 2,500.00 | 2,500.00 | 3,031.66 | 2,500.00 | 2,500.00 | .0% |
| 5170661 | 540217 PROSHOPME | .00 | .00 | .00 | .00 | .00 | 150,000.00 | .0% |
| 5170661 | 540218 RANGEEXP | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| 5170661 | 540219 CARTEXP | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 5170661 | 540227 ADVERTISI | 816.20 | 1,500.00 | 1,500.00 | 1,395.60 | 1,500.00 | 1,500.00 | .0% |
| 5170661 | 540247 SAFETYEQU | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 5170661 | 540250 OPERATING | 8,940.39 | 17,000.00 | 17,000.00 | 6,932.07 | 17,000.00 | 3,000.00 | -82.4% |
| 5170661 | 540272 EEAWARDS | 821.44 | 700.00 | 700.00 | 274.52 | 700.00 | 700.00 | .0% |
| 5170661 | 540450 UNIF/LINEN | .00 | .00 | .00 | 99.95 | .00 | .00 | .0% |
| 5170661 | 540643 COMPUTERE | .00 | 1,450.00 | 1,450.00 | 2,225.95 | 1,450.00 | 4,350.00 | 200.0% |
| 5170661 | 540690 EQUIPMENT | 4,189.98 | 3,650.00 | 6,650.00 | 3,242.83 | 3,650.00 | 7,818.00 | 17.6% |
| 5170661 | 542240 OFFICESUP | 1,037.40 | 1,000.00 | 1,000.00 | 831.24 | 1,000.00 | 2,000.00 | 100.0% |
| 5170661 | 545536 BANKCHARG | 21,652.58 | 16,000.00 | 16,000.00 | 15,331.63 | 16,000.00 | 50,000.00 | 212.5% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2021 2021 BASE BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|----------------------------------------|--------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| GOLF COURSES | | | | | | | | | |
| 5170661 | 548230 | TRAVEL/ED | 85.00 | 2,000.00 | 2,000.00 | 340.00 | 340.00 | 2,000.00 | .0% |
| 5170661 | 550621 | CONTRACTS | 8,017.45 | 8,600.00 | 8,600.00 | 7,465.00 | 8,600.00 | 2,500.00 | -70.9% |
| 5170661 | 555265 | SOFTWAREM | .00 | .00 | .00 | .00 | .00 | 7,500.00 | .0% |
| 5170661 | 555310 | PROF&TECH | 21,600.00 | .00 | 21,600.00 | 19,800.00 | 21,600.00 | .00 | -100.0% |
| 5170661 | 560252 | EQUIPREP/ | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 5170661 | 560260 | BLDG&GRND | 6,264.90 | 20,000.00 | 70,000.00 | 55,343.97 | 20,000.00 | 17,000.00 | -75.7% |
| 5170661 | 560261 | GROUNDSSUP | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 5170661 | 560276 | GROUNDREP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 5170661 | 562257 | IRRIGATIO | 5,146.26 | 10,000.00 | 10,000.00 | 7,389.86 | 10,000.00 | 6,620.00 | -33.8% |
| 5170661 | 562280 | TELEPHONE | 1,199.18 | 1,200.00 | 1,200.00 | 1,038.83 | 1,200.00 | 1,200.00 | .0% |
| 5170661 | 562290 | WATER | 34,905.41 | 35,000.00 | 35,000.00 | 35,851.06 | 35,000.00 | 35,851.00 | 2.4% |
| 5170661 | 564253 | VEHICLESE | 14,874.69 | 22,000.00 | 22,000.00 | 16,834.18 | 22,000.00 | 600.00 | -97.3% |
| 5170661 | 564258 | GASOLINE | 10,543.51 | 15,000.00 | 15,000.00 | 11,419.89 | 15,000.00 | 15,000.00 | .0% |
| 5170661 | 566263 | FERTILIZE | 24,322.16 | 32,000.00 | 32,000.00 | 28,216.41 | 32,000.00 | 32,000.00 | .0% |
| 5170661 | 566264 | SAND&GRAV | 3,730.39 | 6,000.00 | 6,000.00 | 5,958.29 | 6,000.00 | 8,000.00 | 33.3% |
| 5170661 | 570900 | O/S | 29.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DAVIS PARK OPERATING | | | 170,684.80 | 195,600.00 | 270,200.00 | 223,022.94 | 215,540.00 | 402,639.00 | 49.0% |
| 3C661 DAVIS PARK CAPITAL | | | | | | | | | |
| 5170661 | 620720 | BLDGIMPRO | .00 | .00 | 28,055.00 | 26,830.36 | 26,035.00 | .00 | .0% |
| 5170661 | 630730 | LANDIMPRO | .00 | .00 | 20,000.00 | 15,887.86 | 20,000.00 | .00 | .0% |
| 5170661 | 640740 | EQUIPMENT | .00 | .00 | 34,000.00 | .00 | 34,000.00 | 459,235.00 | 1250.7% |
| TOTAL DAVIS PARK CAPITAL | | | .00 | .00 | 82,055.00 | 42,718.22 | 80,035.00 | 459,235.00 | 459.7% |
| 4A661 DAVIS PARK ALLOCATIONS | | | | | | | | | |
| 5170661 | 590910 | TRANSFER | .00 | 21,600.00 | .00 | .00 | .00 | .00 | .0% |
| 5170661 | 590920 | ALLOCTELE | 2,428.20 | 2,811.24 | 2,811.24 | 2,576.97 | 2,811.24 | 2,314.08 | -17.7% |
| 5170661 | 590922 | ALLOCEMAIL | 528.24 | 520.00 | 520.00 | 476.63 | 520.00 | 672.00 | 29.2% |
| 5170661 | 590925 | ALLOCECR | 2,346.00 | 2,052.00 | 2,052.00 | 1,881.00 | 2,052.00 | 1,837.00 | -10.5% |
| 5170661 | 590930 | ALLOCSUR | 9,587.04 | 7,585.00 | 7,585.00 | 6,952.88 | 7,585.00 | 14,847.00 | 95.7% |
| 5170661 | 590940 | ALLOCMINT | 78,000.00 | 77,703.00 | 77,703.00 | 71,227.75 | 77,703.00 | 92,441.00 | 19.0% |
| 5170661 | 599590 | DEPRECIAT | 61,744.00 | 54,799.00 | 54,799.00 | .00 | 54,799.00 | 117,834.00 | 115.0% |
| TOTAL DAVIS PARK ALLOCATIONS | | | 154,633.48 | 167,070.24 | 145,470.24 | 83,115.23 | 145,470.24 | 229,945.08 | 58.1% |
| TOTAL DAVIS PARK GOLF COURSE | | | 183,396.18 | 146,628.45 | 281,683.45 | 5,835.41 | 195,445.24 | 346,208.58 | 22.9% |
| 5170662 VALLEY VIEW GOLF COURSE | | | | | | | | | |
| 5170662 | 453510 | GOLFFEE | -735,607.76 | -800,000.00 | -800,000.00 | -996,128.26 | -980,000.00 | -825,000.00 | 3.1% |
| 5170662 | 453511 | VVGCCARTS | -359,428.62 | -345,000.00 | -345,000.00 | -458,634.95 | -450,000.00 | -375,000.00 | 8.7% |
| 5170662 | 453512 | ECPASS | -3,811.28 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -5,000.00 | .0% |
| 5170662 | 453514 | RAINCHECK | -302.02 | .00 | .00 | -4,508.50 | -5,000.00 | .00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|------------------------------------|--------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| GOLF COURSES | | | | | | | | | |
| 5170662 | 453516 | VVGCRRANGE | -80,131.17 | -80,000.00 | -80,000.00 | -116,682.39 | -120,000.00 | -100,000.00 | 25.0% |
| 5170662 | 453520 | PROSHOP | -267,670.16 | -265,000.00 | -265,000.00 | -310,243.25 | -285,000.00 | -275,000.00 | 3.8% |
| 5170662 | 453521 | VVGCCAFER | -7,800.00 | -7,800.00 | -7,800.00 | -7,150.00 | -7,800.00 | -7,800.00 | .0% |
| 5170662 | 480000 | INTEREST | -9,904.19 | -8,000.00 | -8,000.00 | .00 | -8,000.00 | -8,000.00 | .0% |
| 5170662 | 491000 | SALEOFFIX | .00 | -10,000.00 | -10,000.00 | .00 | .00 | -10,000.00 | .0% |
| 5170662 | 492100 | XFRIN | -15,451.74 | .00 | -11,340.00 | .00 | .00 | .00 | -100.0% |
| 5170662 | 495100 | SUNDRYREV | -1,000.00 | -1,000.00 | -1,000.00 | -2,210.54 | -2,200.00 | -1,000.00 | .0% |
| 5170662 | 499901 | VVGCOVERA | 198.13 | -50.00 | -50.00 | -545.82 | -600.00 | -50.00 | .0% |
| TOTAL UNDEFINED ROLLUP CODE | | | -1,480,908.81 | -1,521,850.00 | -1,533,190.00 | -1,896,103.71 | -1,863,600.00 | -1,606,850.00 | 4.8% |
| 1P662 VALLEY VIEW PAYROLL | | | | | | | | | |
| 5170662 | 510110 | PAYROLL | 607,663.17 | 635,736.34 | 635,736.34 | 561,920.33 | 607,000.00 | 595,885.69 | -6.3% |
| 5170662 | 510111 | TRAVELPAY | 7,294.04 | 7,574.58 | 7,574.58 | 6,732.96 | 7,400.00 | 7,294.00 | -3.7% |
| 5170662 | 510117 | OVERTIME | 19,055.46 | .00 | .00 | 1,705.91 | 1,800.00 | .00 | .0% |
| 5170662 | 520130 | BENEFITS | 191,696.05 | .00 | .00 | 146.46 | 200.00 | .00 | .0% |
| 5170662 | 520131 | PAYTAX | 9,957.20 | 48,633.85 | 48,633.85 | 41,985.83 | 46,000.00 | 30,525.00 | -37.2% |
| 5170662 | 520132 | WORKCOMP | 4,645.22 | 1,658.96 | 1,658.96 | 3,864.69 | 4,600.00 | 5,000.00 | 201.4% |
| 5170662 | 520133 | INSURANCE | 16,778.90 | 50,700.24 | 50,700.24 | 48,535.57 | 53,100.00 | 76,249.00 | 50.4% |
| 5170662 | 520134 | RETRMNT | 25,146.08 | 83,905.56 | 83,905.56 | 80,179.11 | 86,000.00 | 80,552.00 | -4.0% |
| 5170662 | 520135 | COMMALLOW | 1,439.88 | 1,495.26 | 1,495.26 | 1,329.12 | 1,500.00 | 1,440.00 | -3.7% |
| 5170662 | 520140 | ACCUMVACA | -18,550.90 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | .0% |
| 5170662 | 520145 | ACCUMOPE | 14,782.00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 5170662 | 590950 | BUDGETADJ | .00 | -100,000.00 | -100,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL VALLEY VIEW PAYROLL | | | 879,907.10 | 761,704.79 | 761,704.79 | 746,399.98 | 839,600.00 | 828,945.69 | 8.8% |
| 20662 VALLEY VIEW OPERATING | | | | | | | | | |
| 5170662 | 530204 | PROMOTION | 5,864.74 | 6,500.00 | 6,500.00 | 5,000.00 | 6,500.00 | 6,500.00 | .0% |
| 5170662 | 540210 | SUBS&MEMB | 2,137.00 | 2,500.00 | 2,500.00 | 2,457.00 | 2,500.00 | 2,500.00 | .0% |
| 5170662 | 540217 | PROSHOPME | 169,073.39 | 180,000.00 | 180,000.00 | 252,292.61 | 180,000.00 | 180,000.00 | .0% |
| 5170662 | 540218 | RANGEXP | 4,440.36 | 6,000.00 | 6,000.00 | 6,877.31 | 6,877.31 | 6,000.00 | .0% |
| 5170662 | 540219 | CARTEXP | 6,742.70 | 10,000.00 | 10,000.00 | 15,926.50 | 15,542.35 | 10,000.00 | .0% |
| 5170662 | 540220 | PUBNOTICE | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 5170662 | 540227 | ADVERTISI | 200.00 | 500.00 | 500.00 | 900.00 | 500.00 | 500.00 | .0% |
| 5170662 | 540247 | SAFETYEQ | .00 | 500.00 | 500.00 | 74.87 | 500.00 | 500.00 | .0% |
| 5170662 | 540250 | OPERATING | 5,031.14 | 8,000.00 | 8,000.00 | 6,656.77 | 8,000.00 | 8,000.00 | .0% |
| 5170662 | 540256 | CHEMICALS | 16,885.27 | 18,000.00 | 18,000.00 | 16,261.98 | 17,000.00 | 18,000.00 | .0% |
| 5170662 | 540643 | COMPUTERE | 37.39 | 11,350.00 | 11,350.00 | 8,209.89 | 11,350.00 | .00 | -100.0% |
| 5170662 | 540690 | EQUIPMENT | 39,689.99 | 47,150.00 | 47,150.00 | 27,499.99 | 46,150.00 | 36,845.00 | -21.9% |
| 5170662 | 542240 | OFFICESUP | 1,731.29 | 2,000.00 | 2,000.00 | 1,804.17 | 2,000.00 | 2,000.00 | .0% |
| 5170662 | 545536 | BANKCHARG | 46,359.72 | 40,000.00 | 40,000.00 | 76,301.44 | 51,000.00 | 50,000.00 | 25.0% |
| 5170662 | 548230 | TRAVEL/ED | 435.00 | 2,000.00 | 2,000.00 | 1,510.00 | 200.00 | 2,000.00 | .0% |
| 5170662 | 550621 | CONTRACTS | 25,489.97 | 2,000.00 | 2,000.00 | 1,677.25 | 2,000.00 | 2,000.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|---------------------------------------|--------|------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|---------------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| GOLF COURSES | | | | | | | | | |
| 5170662 | 555265 | SOFTWAREM | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | .0% |
| 5170662 | 560252 | EQUIPREP/ | 17,382.23 | 20,000.00 | 20,000.00 | 22,872.14 | 20,000.00 | 25,000.00 | 25.0% |
| 5170662 | 560260 | BLDG&GRND | 4,596.51 | 17,000.00 | 67,000.00 | 15,066.63 | 12,000.00 | 20,000.00 | -70.1% |
| 5170662 | 560261 | GROUNDSMA | 2,310.44 | 4,000.00 | 4,000.00 | 7,078.40 | 4,000.00 | 4,000.00 | .0% |
| 5170662 | 560276 | GROUNDREP | 7,068.86 | 20,000.00 | 20,000.00 | 8,988.83 | 8,000.00 | 20,000.00 | .0% |
| 5170662 | 562257 | IRRIGATIO | 8,189.77 | 10,000.00 | 10,000.00 | 7,557.57 | 8,000.00 | 10,000.00 | .0% |
| 5170662 | 562270 | UTILITIES | 1,981.18 | 1,800.00 | 1,800.00 | 1,213.58 | 1,800.00 | 1,800.00 | .0% |
| 5170662 | 562280 | TELEPHONE | 1,729.19 | 2,500.00 | 2,500.00 | 855.25 | 2,500.00 | 2,500.00 | .0% |
| 5170662 | 562290 | WATER | 37,865.00 | 38,000.00 | 38,000.00 | 40,085.00 | 41,000.00 | 42,000.00 | 10.5% |
| 5170662 | 564253 | VEHICLESE | 101.48 | 600.00 | 600.00 | 271.22 | 600.00 | 600.00 | .0% |
| 5170662 | 564258 | GASOLINE | 18,206.22 | 25,000.00 | 25,000.00 | 18,854.99 | 20,000.00 | 25,000.00 | .0% |
| 5170662 | 564259 | TIRES | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 5170662 | 566263 | FERTILIZE | 18,765.09 | 22,000.00 | 22,000.00 | 22,280.13 | 22,280.00 | 22,000.00 | .0% |
| 5170662 | 566264 | SAND&GRAV | 5,485.23 | 10,000.00 | 10,000.00 | 5,075.14 | 8,000.00 | 10,000.00 | .0% |
| TOTAL VALLEY VIEW OPERATING | | | 454,999.16 | 515,350.00 | 565,350.00 | 580,848.66 | 506,249.66 | 515,695.00 | -8.8% |
| 3C662 VALLEY VIEW CAPITAL | | | | | | | | | |
| 5170662 | 620720 | BLDGIMPRO | .00 | .00 | 22,515.00 | 21,336.88 | 11,175.00 | 30,000.00 | 33.2% |
| 5170662 | 630730 | LANDIMPRO | .00 | .00 | 36,045.00 | 34,762.04 | 36,045.00 | 30,000.00 | -16.8% |
| 5170662 | 640740 | EQUIPMENT | .00 | 69,351.79 | 69,351.79 | 65,285.00 | 69,351.79 | 79,309.00 | 14.4% |
| TOTAL VALLEY VIEW CAPITAL | | | .00 | 69,351.79 | 127,911.79 | 121,383.92 | 116,571.79 | 139,309.00 | 8.9% |
| 4A662 VALLEY VIEW ALLOCATIONS | | | | | | | | | |
| 5170662 | 590920 | ALLOCTELE | 1,847.88 | 1,954.08 | 1,954.08 | 1,791.24 | 1,954.08 | 2,175.00 | 11.3% |
| 5170662 | 590922 | ALLOCEMAIL | 422.64 | 312.00 | 312.00 | 286.00 | 312.00 | 336.00 | 7.7% |
| 5170662 | 590925 | ALLOCSECR | 1,934.04 | 1,692.00 | 1,692.00 | 1,551.00 | 1,692.00 | 1,308.00 | -22.7% |
| 5170662 | 590930 | ALLOCINSUR | 12,468.00 | 9,202.00 | 9,202.00 | 8,435.13 | 9,202.00 | 25,818.00 | 180.6% |
| 5170662 | 590940 | ALLOCMAINT | 88,200.00 | 88,154.00 | 88,154.00 | 80,807.87 | 88,154.00 | 81,148.00 | -7.9% |
| 5170662 | 599590 | DEPRECIAT | 65,406.00 | 65,203.00 | 65,203.00 | .00 | 65,203.00 | 65,000.00 | -.3% |
| TOTAL VALLEY VIEW ALLOCATION | | | 170,278.56 | 166,517.08 | 166,517.08 | 92,871.24 | 166,517.08 | 175,785.00 | 5.6% |
| TOTAL VALLEY VIEW GOLF COURSES | | | 24,276.01 | -8,926.34 | 88,293.66 | -354,599.91 | -234,661.47 | 52,884.69 | -40.1% |
| TOTAL GOLF COURSES | | | 207,672.19 | 137,702.11 | 369,977.11 | -348,764.50 | -39,216.23 | 399,093.27 | 7.9% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | FOR PERIOD 99 | | | | |
|-------------------|------------------------------------|----------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------|
| ACCOUNTS FOR: | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| INMATE SERVICES | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 5280682 | INMATE SERVICES | | | | | | | |
| 5280682 | 451610 INMATESAL | -756,583.83 | -750,000.00 | -750,000.00 | -210,574.34 | -220,000.00 | -240,000.00 | -68.0% |
| 5280682 | 451611 U/ADRPROG | -271,491.01 | -150,000.00 | -150,000.00 | -117,451.63 | -130,000.00 | -150,000.00 | .0% |
| 5280682 | 451614 CANTEENSA | 561,472.86 | 500,000.00 | 500,000.00 | 90,954.74 | -100,000.00 | 5,200.00 | -99.0% |
| 5280682 | 451615 TELEPHONE | -319,133.12 | -360,000.00 | -360,000.00 | -166,024.56 | -150,000.00 | -240,000.00 | -33.3% |
| 5280682 | 451616 DNATEST | -53,092.60 | -15,000.00 | -15,000.00 | -18,286.02 | -19,000.00 | -10,000.00 | -33.3% |
| 5280682 | 451617 CON REIMB | .00 | .00 | .00 | -17,105.06 | -17,000.00 | .00 | .0% |
| 5280682 | 453515 OTHER FEES | -111,524.58 | -150,000.00 | -150,000.00 | -27,532.82 | -30,000.00 | -100,000.00 | -33.3% |
| 5280682 | 480000 INTEREST | -63,367.96 | .00 | .00 | .00 | .00 | -70,000.00 | .0% |
| 5280682 | 492100 XFRIN | -1,207.64 | .00 | .00 | .00 | -200,000.00 | .00 | .0% |
| 5280682 | 495100 SUNDRYREV | -7,197.11 | -1,200.00 | -1,200.00 | .00 | .00 | -1,000.00 | -16.7% |
| | TOTAL UNDEFINED ROLLUP CODE | -1,022,124.99 | -926,200.00 | -926,200.00 | -466,019.69 | -866,000.00 | -805,800.00 | -13.0% |
| 1P682 | COMMISSARY PAYROLL | | | | | | | |
| 5280682 | 510110 PAYROLL | 257,965.71 | 204,967.77 | 204,967.77 | 198,680.22 | 217,000.00 | 218,823.00 | 6.8% |
| 5280682 | 510113 UNIFALLOW | 646.24 | 2,492.64 | 2,492.64 | 2,215.68 | 2,400.00 | 2,400.00 | -3.7% |
| 5280682 | 510117 OVERTIME | 8.16 | .00 | .00 | 1,221.34 | 1,300.00 | .00 | .0% |
| 5280682 | 520130 BENEFITS | 150,664.96 | .00 | .00 | 30.16 | 30.00 | 32.00 | .0% |
| 5280682 | 520131 PAYTAX | 3,697.88 | 15,680.04 | 15,680.04 | 15,108.21 | 16,500.00 | 16,498.00 | 5.2% |
| 5280682 | 520132 WORKCOMP | 1,408.95 | 506.69 | 506.69 | 1,228.87 | 1,500.00 | 2,000.00 | 294.7% |
| 5280682 | 520133 INSURANCE | 5,788.78 | 28,925.15 | 28,925.15 | 24,693.11 | 27,000.00 | 29,124.00 | .7% |
| 5280682 | 520134 RETRMNT | 15,709.66 | 64,675.35 | 64,675.35 | 61,992.61 | 68,000.00 | 69,170.00 | 6.9% |
| 5280682 | 520145 ACCUMOPE | 8,253.00 | 1,000.00 | 1,000.00 | .00 | 1,200.00 | 1,000.00 | .0% |
| | TOTAL COMMISSARY PAYROLL | 444,143.34 | 318,247.64 | 318,247.64 | 305,170.20 | 334,930.00 | 339,047.00 | 6.5% |
| 20682 | COMMISSARY OPERATING | | | | | | | |
| 5280682 | 530303 WELFARECO | -15,484.15 | .00 | .00 | -6,666.79 | .00 | .00 | .0% |
| 5280682 | 530535 PROGRAMS | 244,667.05 | 240,812.00 | 240,812.00 | 152,913.49 | 240,812.00 | 248,562.00 | 3.2% |
| 5280682 | 540208 LEGALSETT | 2,814.44 | 5,000.00 | 755,000.00 | 105,173.67 | 750,000.00 | 5,000.00 | -99.3% |
| 5280682 | 540250 OPERATING | 374.70 | 7,025.00 | 7,025.00 | 3,788.11 | 7,025.00 | 9,625.00 | 37.0% |
| 5280682 | 540525 HAIRCUTS | 7,660.00 | 11,150.00 | 11,150.00 | 3,551.00 | 5,000.00 | 5,000.00 | -55.2% |
| 5280682 | 540537 DNATESTIN | 34,481.98 | 65,000.00 | 65,000.00 | 8,497.97 | 20,000.00 | 20,000.00 | -69.2% |
| 5280682 | 540545 VIDEORENT | 2,054.03 | 2,156.00 | 2,156.00 | 2,064.16 | 2,156.00 | 2,156.00 | .0% |
| 5280682 | 540550 REPAIROTH | 1,749.30 | 400.00 | 400.00 | 199.98 | 400.00 | 400.00 | .0% |
| 5280682 | 540611 WRITEOFFS | 940.69 | 400.00 | 400.00 | 167.30 | 400.00 | 400.00 | .0% |
| 5280682 | 540690 EQUIPMENT | 18,026.96 | 7,660.00 | 7,660.00 | .00 | 7,660.00 | 22,200.00 | 189.8% |
| 5280682 | 542240 OFFICESUP | 495.60 | 1,700.00 | 1,700.00 | 458.92 | 1,700.00 | 1,700.00 | .0% |
| 5280682 | 548230 TRAVEL/ED | 486.75 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 5280682 | 548532 EDUCATION | 41,580.00 | 71,000.00 | 71,000.00 | 69,529.80 | 20,000.00 | 20,000.00 | -71.8% |
| | TOTAL COMMISSARY OPERATING | 339,847.35 | 414,303.00 | 1,164,303.00 | 339,677.61 | 1,055,153.00 | 337,043.00 | -71.1% |
| 4A682 | COMMISSARY ALLOCATIONS | | | | | | | |
| 5280682 | 590910 TRANSFER | .00 | 2,000,000.00 | 2,000,000.00 | 1,833,333.37 | 2,000,000.00 | .00 | -100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|------------------------------|--------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|---------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 5280682 | 590922 | ALLOCEMAIL | .00 | .00 | .00 | .00 | .00 | 336.00 | .0% |
| 5280682 | 590930 | ALLOCINSUR | 1,724.04 | 1,439.00 | 1,439.00 | 1,319.12 | 1,439.00 | 2,821.00 | 96.0% |
| 5280682 | 590940 | ALLOCMMAINT | 11,888.04 | 12,359.00 | 12,359.00 | 11,329.12 | 12,359.00 | 15,676.00 | 26.8% |
| TOTAL COMMISSARY ALLOCATIONS | | | 13,612.08 | 2,013,798.00 | 2,013,798.00 | 1,845,981.61 | 2,013,798.00 | 18,833.00 | -99.1% |
| TOTAL INMATE SERVICES | | | -224,522.22 | 1,820,148.64 | 2,570,148.64 | 2,024,809.73 | 2,537,881.00 | -110,877.00 | -104.3% |
| TOTAL INMATE SERVICES | | | -224,522.22 | 1,820,148.64 | 2,570,148.64 | 2,024,809.73 | 2,537,881.00 | -110,877.00 | -104.3% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | FOR PERIOD 99 | | | | | | |
|------------------------------------|-----------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| INSURANCE | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 6110840 | INSURANCE | | | | | | | | |
| 6110840 | 457000 | ALLOCREV | -1,027,179.20 | -1,129,480.00 | -1,129,480.00 | -1,035,356.63 | -1,129,480.00 | -1,216,224.00 | 7.7% |
| 6110840 | 472200 | FED-GENER | -4,999.28 | .00 | .00 | -3,630.51 | -3,630.00 | -5,000.00 | .0% |
| 6110840 | 480000 | INTEREST | -25,956.46 | -18,774.00 | -18,774.00 | .00 | -18,774.00 | -25,000.00 | 33.2% |
| 6110840 | 495100 | SUNDRYREV | -491.72 | -150.00 | -150.00 | -32,580.99 | -32,581.00 | .00 | -100.0% |
| | TOTAL UNDEFINED ROLLUP CODE | | -1,058,626.66 | -1,148,404.00 | -1,148,404.00 | -1,071,568.13 | -1,184,465.00 | -1,246,224.00 | 8.5% |
| 1P840 | INSURANCE PAYROLL | | | | | | | | |
| 6110840 | 510110 | PAYROLL | 77,130.16 | 151,053.74 | 151,053.74 | 96,238.20 | 103,200.00 | 104,827.00 | -30.6% |
| 6110840 | 510111 | TRAVELPAY | 2,739.84 | 5,607.63 | 5,607.63 | 2,425.62 | 2,700.00 | 3,212.00 | -42.7% |
| 6110840 | 520130 | BENEFITS | 26,800.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6110840 | 520131 | PAYTAX | 374.30 | 10,717.95 | 10,717.95 | 6,886.95 | 7,800.00 | 7,475.00 | -30.3% |
| 6110840 | 520132 | WORKCOMP | 36.40 | 204.51 | 204.51 | 476.18 | 600.00 | 1,000.00 | 389.0% |
| 6110840 | 520133 | INSURANCE | 709.88 | 14,325.17 | 14,325.17 | 9,211.34 | 11,000.00 | 10,662.00 | -25.6% |
| 6110840 | 520134 | RETRMNT | 1,868.47 | 26,030.38 | 26,030.38 | 13,909.10 | 15,800.00 | 16,053.00 | -38.3% |
| 6110840 | 520135 | COMMALLOW | 805.77 | 1,370.79 | 1,370.79 | 764.44 | 850.00 | 1,224.00 | -10.7% |
| 6110840 | 520145 | ACCUMOPE | 2,956.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| | TOTAL INSURANCE PAYROLL | | 113,420.98 | 214,310.17 | 214,310.17 | 129,911.83 | 146,950.00 | 149,453.00 | -30.3% |
| 20840 | INSURANCE OPERATING | | | | | | | | |
| 6110840 | 540207 | CLAIMSSER | -343.55 | 2,500.00 | 2,500.00 | -42,211.40 | -42,726.00 | 2,500.00 | .0% |
| 6110840 | 540210 | SUBS&MEMB | 460.00 | 1,000.00 | 1,000.00 | -140.00 | 1,000.00 | 1,000.00 | .0% |
| 6110840 | 540250 | OPERATING | 3,048.14 | 7,000.00 | 7,000.00 | 5,938.27 | 7,000.00 | 7,000.00 | .0% |
| 6110840 | 540272 | EEAWARDS | 1,000.00 | 1,000.00 | 1,000.00 | 300.00 | 1,000.00 | 1,000.00 | .0% |
| 6110840 | 540489 | PREMIUMHE | 2,887.00 | 4,590.00 | 4,590.00 | 2,887.00 | 4,590.00 | 4,590.00 | .0% |
| 6110840 | 540491 | UCIPPREMI | 847,278.00 | 902,405.00 | 902,405.00 | 903,757.00 | 902,405.00 | 999,620.00 | 10.8% |
| 6110840 | 540499 | CYBERLIAB | .00 | 3,300.00 | 3,300.00 | .00 | 3,300.00 | 3,300.00 | .0% |
| 6110840 | 540510 | INSURANCE | 34,023.65 | .00 | 7,500.00 | 27,131.88 | 27,131.88 | .00 | .0% |
| 6110840 | 540643 | COMPUTERE | .00 | .00 | .00 | .00 | .00 | 115.00 | .0% |
| 6110840 | 542240 | OFFICESUP | 2,452.27 | 2,500.00 | 2,500.00 | 945.12 | 2,500.00 | 2,500.00 | .0% |
| 6110840 | 548230 | TRAVEL/ED | 300.00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 6110840 | 548231 | MILEAGE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 6110840 | 548330 | EDUCATION | 1,798.75 | 1,500.00 | 1,500.00 | 460.00 | 1,500.00 | 1,500.00 | .0% |
| 6110840 | 555310 | PROF&TECH | 759.00 | 4,800.00 | 4,800.00 | 2,914.00 | 4,800.00 | 4,800.00 | .0% |
| | TOTAL INSURANCE OPERATING | | 893,663.26 | 934,595.00 | 942,095.00 | 901,981.87 | 913,500.88 | 1,031,925.00 | 9.5% |
| 4A840 | INSURANCE ALLOCATIONS | | | | | | | | |
| 6110840 | 590910 | TRANSFER | 719,786.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6110840 | 590922 | ALLOCEMAIL | 105.60 | 104.00 | 104.00 | 95.37 | 104.00 | 112.00 | 7.7% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | |
|------------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| INSURANCE | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| TOTAL INSURANCE ALLOCATIONS | | 719,891.95 | 104.00 | 104.00 | 95.37 | 104.00 | 112.00 | 7.7% |
| TOTAL INSURANCE | | 668,349.53 | 605.17 | 8,105.17 | -39,579.06 | -123,910.12 | -64,734.00 | -898.7% |
| TOTAL INSURANCE | | 668,349.53 | 605.17 | 8,105.17 | -39,579.06 | -123,910.12 | -64,734.00 | -898.7% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|---------------------|------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| ACCOUNTS FOR: | | | | | | | | | |
| INFORMATION SYSTEMS | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 6210820 | TELEPHONE SERVICES | | | | | | | | |
| 6210820 | 452034 TELEEXT | -16,068.92 | -16,044.00 | -16,044.00 | -14,165.48 | -16,044.00 | -14,892.00 | -7.2% | |
| 6210820 | 455200 REVLANDS | -105,799.07 | -105,600.00 | -105,600.00 | -99,278.15 | -105,600.00 | -114,156.00 | 8.1% | |
| 6210820 | 457000 ALLOCREV | -211,404.74 | -197,568.00 | -197,568.00 | -200,847.68 | -197,568.00 | -198,160.68 | .3% | |
| 6210820 | 480000 INTEREST | -28,533.58 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -28,000.00 | 460.0% | |
| 6210820 | 492100 XFRIN | -745.31 | .00 | .00 | .00 | .00 | .00 | .0% | |
| | TOTAL UNDEFINED ROLLUP CODE | -362,551.62 | -324,212.00 | -324,212.00 | -314,291.31 | -324,212.00 | -355,208.68 | 9.6% | |
| 1P820 | TELEPHONE SERVICES PAYROLL | | | | | | | | |
| 6210820 | 510110 PAYROLL | 64,755.43 | 67,818.93 | 67,818.93 | 48,992.69 | 55,000.00 | 69,080.00 | 1.9% | |
| 6210820 | 520130 BENEFITS | 24,957.02 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 6210820 | 520131 PAYTAX | 1,270.03 | 5,188.14 | 5,188.14 | 3,562.87 | 4,000.00 | 4,995.00 | -3.7% | |
| 6210820 | 520132 WORKCOMP | 126.00 | 20.38 | 20.38 | 43.97 | 52.00 | 97.00 | 376.0% | |
| 6210820 | 520133 INSURANCE | 3,978.94 | 13,470.84 | 13,470.84 | 9,975.36 | 11,500.00 | 15,698.00 | 16.5% | |
| 6210820 | 520134 RETRMNT | 3,245.68 | 12,439.61 | 12,439.61 | 9,048.94 | 10,100.00 | 12,759.00 | 2.6% | |
| 6210820 | 520145 ACCUMOPE | 2,464.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| | TOTAL TELEPHONE SERVICES PAY | 100,797.10 | 98,937.90 | 98,937.90 | 71,623.83 | 80,652.00 | 102,629.00 | 3.7% | |
| 20820 | TELEPHONE SERVICES OPERATING | | | | | | | | |
| 6210820 | 540210 SUBS&MEMB | .00 | 285.00 | 285.00 | .00 | 285.00 | 285.00 | .0% | |
| 6210820 | 540250 OPERATING | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | -100.0% | |
| 6210820 | 540610 MISCSUPPL | .00 | 2,500.00 | 2,500.00 | 1,212.08 | 2,500.00 | 3,000.00 | 20.0% | |
| 6210820 | 540690 EQUIPMENT | 2,825.66 | 10,000.00 | 10,000.00 | 3,989.66 | 10,000.00 | 9,000.00 | -10.0% | |
| 6210820 | 540691 SOFTWARE | 108,466.09 | .00 | 41,188.00 | 41,188.24 | 41,188.00 | .00 | -100.0% | |
| 6210820 | 542240 OFFICESUP | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% | |
| 6210820 | 548230 TRAVEL/ED | .00 | 13,700.00 | 13,700.00 | .00 | .00 | 20,500.00 | 49.6% | |
| 6210820 | 548231 MILEAGE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% | |
| 6210820 | 550620 MISCSERVI | .00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% | |
| 6210820 | 555265 SOFTWAREM | 2,099.00 | 65,000.00 | 65,000.00 | 58,503.00 | 65,000.00 | 62,400.00 | -4.0% | |
| 6210820 | 555310 PROF&TECH | .00 | 2,000.00 | 2,000.00 | 150.00 | 2,000.00 | 2,000.00 | .0% | |
| 6210820 | 560252 EQUIPREP/ | 60,758.30 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 6210820 | 562280 TELEPHONE | 1,469.03 | 1,000.00 | 1,000.00 | 1,880.74 | 1,000.00 | 1,008.00 | .8% | |
| 6210820 | 562281 COMMUNICA | 3,360.16 | 4,200.00 | 4,200.00 | 6,247.49 | 4,200.00 | 7,500.00 | 78.6% | |
| 6210820 | 562282 LINECHARG | 51,168.47 | 65,100.00 | 65,100.00 | 59,752.55 | 65,100.00 | 83,835.28 | 28.8% | |
| 6210820 | 562283 RELOCATIO | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% | |
| 6210820 | 562285 MISCTELEP | 1,315.57 | 5,625.00 | 5,625.00 | 239.99 | 5,625.00 | 7,500.00 | 33.3% | |
| 6210820 | 562286 LINECHARG | 31,910.41 | 47,352.00 | 47,352.00 | 27,960.97 | 47,352.00 | 34,934.40 | -26.2% | |
| | TOTAL TELEPHONE SERVICES OPE | 263,372.69 | 242,112.00 | 283,300.00 | 201,124.72 | 269,600.00 | 255,312.68 | -9.9% | |
| 3C820 | TELEPHONE SERVICES CAPITAL | | | | | | | | |
| 6210820 | 640743 COMPUTERE | .00 | 35,700.00 | 35,700.00 | .00 | 35,700.00 | .00 | -100.0% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | FOR PERIOD 99 | |
|------------------------------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| INFORMATION SYSTEMS | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| TOTAL TELEPHONE SERVICES CAP | | .00 | 35,700.00 | 35,700.00 | .00 | 35,700.00 | .00 | -100.0% |
| 4A820 | TELEPHONE SERVICES ALLOCATIONS | | | | | | | |
| 6210820 | 590922 ALLOCEMAIL | .00 | 104.00 | 104.00 | 95.37 | 104.00 | 112.00 | 7.7% |
| 6210820 | 590930 ALLOCINSUR | 878.04 | 2,231.00 | 2,231.00 | 2,045.12 | 2,231.00 | 1,103.00 | -50.6% |
| TOTAL TELEPHONE SERVICES ALL | | 878.04 | 2,335.00 | 2,335.00 | 2,140.49 | 2,335.00 | 1,215.00 | -48.0% |
| TOTAL TELEPHONE SERVICES | | 2,496.21 | 54,872.90 | 96,060.90 | -39,402.27 | 64,075.00 | 3,948.00 | -95.9% |
| 6210823 | EMAIL SERVICES | | | | | | | |
| 6210823 | 457000 ALLOCREV | -99,416.76 | -98,384.00 | -98,384.00 | -90,185.37 | -98,384.00 | -117,152.00 | 19.1% |
| TOTAL UNDEFINED ROLLUP CODE | | -99,416.76 | -98,384.00 | -98,384.00 | -90,185.37 | -98,384.00 | -117,152.00 | 19.1% |
| 20823 | EMAIL SERVICES OPERATING | | | | | | | |
| 6210823 | 555265 SOFTWAREM | 96,584.00 | 98,384.00 | 98,384.00 | 98,504.00 | 98,384.00 | 117,152.00 | 19.1% |
| TOTAL EMAIL SERVICES OPERATI | | 96,584.00 | 98,384.00 | 98,384.00 | 98,504.00 | 98,384.00 | 117,152.00 | 19.1% |
| 4A823 | EMAIL SERVICES ALLOCATIONS | | | | | | | |
| 6210823 | 590930 ALLOCINSUR | 186.00 | 230.00 | 230.00 | 210.87 | 230.00 | 209.00 | -9.1% |
| TOTAL EMAIL SERVICES ALLOCAT | | 186.00 | 230.00 | 230.00 | 210.87 | 230.00 | 209.00 | -9.1% |
| TOTAL EMAIL SERVICES | | -2,646.76 | 230.00 | 230.00 | 8,529.50 | 230.00 | 209.00 | -9.1% |
| 6210825 | SECURITY SERVICES | | | | | | | |
| 6210825 | 457000 ALLOCREV | -53,347.08 | -43,242.00 | -43,242.00 | -39,798.00 | -43,242.00 | -34,720.00 | -19.7% |
| TOTAL UNDEFINED ROLLUP CODE | | -53,347.08 | -43,242.00 | -43,242.00 | -39,798.00 | -43,242.00 | -34,720.00 | -19.7% |
| 20825 | SECURITY SERVICES OPERATING | | | | | | | |
| 6210825 | 540250 OPERATING | 3,715.39 | 5,000.00 | 5,000.00 | 2,791.49 | 5,000.00 | 5,000.00 | .0% |
| 6210825 | 540643 COMPUTERE | 31,297.34 | 32,900.00 | 32,900.00 | 19,035.13 | 32,900.00 | 40,400.00 | 22.8% |
| 6210825 | 540691 SOFTWARE | 1,860.60 | 6,600.00 | 6,600.00 | 7,799.80 | 6,600.00 | 6,600.00 | .0% |
| 6210825 | 548230 TRAVEL/ED | .00 | .00 | .00 | .00 | .00 | 1,200.00 | .0% |
| 6210825 | 555265 SOFTWAREM | 4,572.68 | 4,600.00 | 4,600.00 | 4,799.06 | 4,600.00 | 4,900.00 | 6.5% |
| 6210825 | 560252 EQUIPREP/ | 2,538.02 | 2,000.00 | 2,000.00 | 2,285.85 | 2,000.00 | 2,000.00 | .0% |
| TOTAL SECURITY SERVICES OPER | | 43,984.03 | 51,100.00 | 51,100.00 | 36,711.33 | 51,100.00 | 60,100.00 | 17.6% |
| 3C825 | SECURITY SERVICES CAPITAL | | | | | | | |
| 6210825 | 640743 COMPUTERE | .00 | 10,000.00 | 10,000.00 | 13,930.00 | 10,000.00 | 20,000.00 | 100.0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR: | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| INFORMATION SYSTEMS | | | | | | | |
| TOTAL SECURITY SERVICES CAPI | .00 | 10,000.00 | 10,000.00 | 13,930.00 | 10,000.00 | 20,000.00 | 100.0% |
| TOTAL SECURITY SERVICES | -9,363.05 | 17,858.00 | 17,858.00 | 10,843.33 | 17,858.00 | 45,380.00 | 154.1% |
| TOTAL INFORMATION SYSTEMS | -9,513.60 | 72,960.90 | 114,148.90 | -20,029.44 | 82,163.00 | 49,537.00 | -56.6% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 | | 2021 BASE BUDGET | | | FOR PERIOD 99 | | | |
|------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| FACILITIES | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE |
| 6310861 | BUILDING AND GROUNDS EAST | | | | | | | |
| 6310861 | 453012 RECYCLING | -704.30 | -2,000.00 | -2,000.00 | -1,039.15 | -2,000.00 | -2,000.00 | .0% |
| 6310861 | 455000 RENTINCOM | -1,415.69 | -1,200.00 | -1,200.00 | -100.00 | -1,200.00 | -1,200.00 | .0% |
| 6310861 | 457000 ALLOCREV | -3,409,121.40 | -3,499,614.00 | -3,499,614.00 | -3,014,072.83 | -3,499,614.00 | -3,187,201.00 | -8.9% |
| 6310861 | 480000 INTEREST | -137,634.70 | -107,422.00 | -107,422.00 | .00 | -140,000.00 | -140,000.00 | 30.3% |
| 6310861 | 492100 XFRIN | -24,958.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6310861 | 495100 SUNDRYREV | -7,346.96 | .00 | .00 | -10,987.68 | .00 | -1,500.00 | .0% |
| | TOTAL UNDEFINED ROLLUP CODE | -3,581,181.57 | -3,610,236.00 | -3,610,236.00 | -3,026,199.66 | -3,642,814.00 | -3,331,901.00 | -7.7% |
| 1P861 | B AND G EAST PAYROLL | | | | | | | |
| 6310861 | 510110 PAYROLL | 1,013,799.06 | 1,104,461.18 | 1,104,461.18 | 875,666.86 | 957,000.00 | 1,203,396.00 | 9.0% |
| 6310861 | 510111 TRAVELPAY | 6,452.42 | 7,574.58 | 7,574.58 | 6,732.96 | 7,600.00 | 7,294.00 | -3.7% |
| 6310861 | 510117 OVERTIME | 3,415.85 | 5,100.00 | 5,100.00 | 1,055.37 | 1,100.00 | 5,100.00 | .0% |
| 6310861 | 520130 BENEFITS | 434,138.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6310861 | 520131 PAYTAX | 19,254.94 | 84,881.42 | 84,881.42 | 65,454.68 | 72,000.00 | 89,145.00 | 5.0% |
| 6310861 | 520132 WORKCOMP | 7,267.72 | 2,703.53 | 2,703.53 | 6,400.04 | 7,700.00 | 8,000.00 | 195.9% |
| 6310861 | 520133 INSURANCE | 47,855.53 | 239,267.98 | 239,267.98 | 167,799.07 | 184,100.00 | 288,785.00 | 20.7% |
| 6310861 | 520134 RETRMNT | 51,854.85 | 213,561.64 | 213,561.64 | 195,824.67 | 212,500.00 | 240,926.00 | 12.8% |
| 6310861 | 520135 COMMALLOW | 7,697.82 | 7,725.51 | 7,725.51 | 7,716.28 | 8,400.00 | 8,400.00 | 8.7% |
| 6310861 | 520140 ACCUMVACA | -2,038.99 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 6310861 | 520145 ACCUMOPE | 48,040.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .0% |
| 6310861 | 590950 BUDGETADJ | .00 | -78,397.00 | -78,397.00 | .00 | .00 | .00 | -100.0% |
| | TOTAL B AND G EAST PAYROLL | 1,637,738.18 | 1,641,878.84 | 1,641,878.84 | 1,326,649.93 | 1,505,400.00 | 1,906,046.00 | 16.1% |
| 20861 | B AND G EAST OPERATING | | | | | | | |
| 6310861 | 540210 SUBS&MEMB | 1,508.00 | 1,688.00 | 1,688.00 | 205.00 | 1,688.00 | 1,463.00 | -13.3% |
| 6310861 | 540220 PUBNOTICE | 725.00 | 3,500.00 | 3,500.00 | .00 | .00 | 1,500.00 | -57.1% |
| 6310861 | 540250 OPERATING | 36,206.37 | 46,083.00 | 46,083.00 | 47,161.77 | 46,083.00 | 42,783.00 | -7.2% |
| 6310861 | 540254 LICENSE&F | 589.50 | 2,000.00 | 2,000.00 | 1,010.00 | 1,000.00 | 1,500.00 | -25.0% |
| 6310861 | 540271 FOODBUSIN | .00 | .00 | .00 | 110.57 | .00 | .00 | .0% |
| 6310861 | 540272 EEAWARDS | 1,890.46 | 1,710.00 | 1,710.00 | 600.15 | 1,710.00 | 1,710.00 | .0% |
| 6310861 | 540450 UNIF/LINEN | 3,867.45 | 5,400.00 | 5,400.00 | 4,151.06 | 5,400.00 | 5,400.00 | .0% |
| 6310861 | 540630 RENT(EQUI | 309.58 | 2,500.00 | 2,500.00 | 312.38 | 2,500.00 | 2,500.00 | .0% |
| 6310861 | 540643 COMPUTERE | 3,816.04 | 20,450.00 | 20,450.00 | 17,385.64 | 20,450.00 | 7,600.00 | -62.8% |
| 6310861 | 540690 EQUIPMENT | 16,907.35 | 8,000.00 | 8,000.00 | 14,037.26 | 13,178.68 | 8,000.00 | .0% |
| 6310861 | 540691 SOFTWARE | 27,363.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6310861 | 542240 OFFICESUP | 3,121.20 | 3,500.00 | 3,500.00 | 2,360.24 | 3,500.00 | 4,500.00 | 28.6% |
| 6310861 | 548230 TRAVEL/ED | 8,101.32 | 14,500.00 | 14,500.00 | 5,166.40 | 7,500.00 | 8,500.00 | -41.4% |
| 6310861 | 548231 MILEAGE | 87.00 | 500.00 | 500.00 | 51.75 | 500.00 | 500.00 | .0% |
| 6310861 | 548330 EDUCATION | 890.90 | 1,000.00 | 1,000.00 | 545.00 | 500.00 | 1,000.00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2021 | | 2021 BASE BUDGET | | | | | | FOR PERIOD 99 | |
|------------------------------|----------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
| FACILITIES | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| 6310861 | 550621 | CONTRACTS | 395,920.94 | 462,850.00 | 462,850.00 | 418,333.79 | 462,850.00 | 458,050.00 | -1.0% |
| 6310861 | 555265 | SOFTWAREM | 179.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6310861 | 555266 | SOFTWARESU | .00 | .00 | .00 | .00 | .00 | 360.00 | .0% |
| 6310861 | 555310 | PROF&TECH | 2,149.00 | 36,200.00 | 36,200.00 | 7,599.00 | 36,200.00 | .00 | -100.0% |
| 6310861 | 560252 | EQUIPREP/ | 2,398.65 | 700.00 | 700.00 | 1,408.78 | 700.00 | 1,700.00 | 142.9% |
| 6310861 | 560260 | BLDG&GRND | 205,441.73 | 240,454.00 | 245,454.00 | 206,229.82 | 240,454.00 | 204,901.00 | -16.5% |
| 6310861 | 560261 | GROUND SMA | 23,495.37 | 33,000.00 | 33,000.00 | 16,533.48 | 33,000.00 | 33,000.00 | .0% |
| 6310861 | 560276 | GROUNDREP | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | -100.0% |
| 6310861 | 562267 | UTILITIES | 138,133.90 | 141,800.00 | 141,800.00 | 112,759.73 | 141,800.00 | 126,100.00 | -11.1% |
| 6310861 | 562268 | UTILITIES | 495,123.29 | 549,191.31 | 549,191.31 | 418,429.79 | 500,000.00 | 525,900.00 | -4.2% |
| 6310861 | 562280 | TELEPHONE | 3,760.50 | 4,000.00 | 4,000.00 | 1,633.26 | 4,000.00 | 4,000.00 | .0% |
| 6310861 | 562281 | COMMUNICA | 5,678.85 | 5,520.00 | 5,520.00 | 5,856.26 | 5,520.00 | 5,560.00 | .7% |
| 6310861 | 562290 | WATER | 119,137.45 | 127,900.00 | 127,900.00 | 111,894.80 | 120,000.00 | 122,500.00 | -4.2% |
| 6310861 | 564253 | VEHICLESE | 34,221.36 | 25,000.00 | 25,000.00 | 21,855.44 | 25,000.00 | 25,000.00 | .0% |
| 6310861 | 566263 | FERTILIZE | 4,776.47 | 7,000.00 | 7,000.00 | 4,459.65 | 5,000.00 | .00 | -100.0% |
| TOTAL B AND G EAST OPERATING | | | 1,535,801.02 | 1,745,946.31 | 1,750,946.31 | 1,420,091.02 | 1,680,033.68 | 1,594,027.00 | -9.0% |
| 3C861 | B AND G EAST CAPITAL | | | | | | | | |
| 6310861 | 640740 | EQUIPMENT | .00 | .00 | 14,500.00 | 14,000.00 | 14,500.00 | 5,000.00 | -65.5% |
| 6310861 | 650745 | VEHICLES | .00 | 40,000.00 | 40,000.00 | 37,503.00 | 37,503.00 | .00 | -100.0% |
| TOTAL B AND G EAST CAPITAL | | | .00 | 40,000.00 | 54,500.00 | 51,503.00 | 52,003.00 | 5,000.00 | -90.8% |
| 4A861 | B AND G EAST ALLOCATIONS | | | | | | | | |
| 6310861 | 590920 | ALLOCTELE | 2,275.28 | 2,168.40 | 2,168.40 | 1,987.70 | 2,168.40 | 2,383.44 | 9.9% |
| 6310861 | 590922 | ALLOCEMAIL | 2,007.36 | 2,288.00 | 2,288.00 | 2,097.37 | 2,288.00 | 2,128.00 | -7.0% |
| 6310861 | 590930 | ALLOCINSUR | 27,689.04 | 29,551.00 | 29,551.00 | 27,088.38 | 29,551.00 | 31,920.00 | 8.0% |
| 6310861 | 599590 | DEPRECIAT | 27,978.24 | 25,000.00 | 25,000.00 | .00 | 28,000.00 | 25,000.00 | .0% |
| TOTAL B AND G EAST ALLOCATIO | | | 59,949.92 | 59,007.40 | 59,007.40 | 31,173.45 | 62,007.40 | 61,431.44 | 4.1% |
| TOTAL BUILDING AND GROUNDS E | | | -347,692.45 | -123,403.45 | -103,903.45 | -196,782.26 | -343,369.92 | 234,603.44 | -325.8% |
| 6310862 | BUILDINGS AND GROUNDS WEST | | | | | | | | |
| 6310862 | 457000 | ALLOCREV | -2,239,612.86 | -3,571,582.00 | -2,495,582.00 | -2,163,775.11 | -2,495,582.00 | -3,814,326.00 | 52.8% |
| 6310862 | 495100 | SUNDRYREV | .00 | .00 | .00 | -1,766.50 | -1,800.00 | -1,500.00 | .0% |
| 6310862 | 495190 | B&GWESTMA | -28,847.32 | -22,500.00 | -22,500.00 | -157.50 | -22,500.00 | -20,000.00 | -11.1% |
| TOTAL UNDEFINED ROLLUP CODE | | | -2,268,460.18 | -3,594,082.00 | -2,518,082.00 | -2,165,699.11 | -2,519,882.00 | -3,835,826.00 | 52.3% |
| 1P862 | B AND G WEST PAYROLL | | | | | | | | |
| 6310862 | 510110 | PAYROLL | 448,347.47 | 440,751.73 | 440,751.73 | 496,603.31 | 550,000.00 | 533,108.00 | 21.0% |
| 6310862 | 510117 | OVERTIME | 442.82 | .00 | .00 | 955.42 | 1,000.00 | .00 | .0% |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20211 2021 BASE BUDGET | | | | | | | | | | FOR PERIOD 99 |
|------------------------------------|--------------|-------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | | |
| FACILITIES | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 COMMISSION | PCT CHANGE | |
| 6310862 | 520130 | BENEFITS | 177,130.55 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6310862 | 520131 | PAYTAX | 9,856.94 | 33,717.50 | 33,717.50 | 36,026.56 | 39,500.00 | 38,098.00 | 13.0% | |
| 6310862 | 520132 | WORKCOMP | 3,622.61 | 1,147.15 | 1,147.15 | 2,848.57 | 3,700.00 | 4,000.00 | 248.7% | |
| 6310862 | 520133 | INSURANCE | 37,412.34 | 132,105.87 | 132,105.87 | 132,862.37 | 146,800.00 | 153,371.00 | 16.1% | |
| 6310862 | 520134 | RETRMNT | 28,036.88 | 94,950.15 | 94,950.15 | 103,146.24 | 113,000.00 | 110,425.00 | 16.3% | |
| 6310862 | 520135 | COMMALLOW | 849.16 | 996.84 | 996.84 | 886.08 | 1,000.00 | 960.00 | -3.7% | |
| 6310862 | 520145 | ACCUMOPE | 22,172.00 | 19,000.00 | 19,000.00 | .00 | 19,000.00 | 19,000.00 | .0% | |
| TOTAL B AND G WEST PAYROLL | | | 727,870.77 | 722,669.24 | 722,669.24 | 773,328.55 | 874,000.00 | 858,962.00 | 18.9% | |
| 20862 | B AND G WEST | OPERATING | | | | | | | | |
| 6310862 | 540220 | PUBNOTICE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% | |
| 6310862 | 540250 | OPERATING | .00 | 2,700.00 | 2,700.00 | .00 | 2,700.00 | 2,700.00 | .0% | |
| 6310862 | 540272 | EAWARDS | 414.70 | 382.80 | 382.80 | 350.90 | 382.80 | 382.80 | .0% | |
| 6310862 | 540450 | UNIF/LINEN | 2,864.20 | 3,150.00 | 3,150.00 | .00 | 3,150.00 | 4,200.00 | 33.3% | |
| 6310862 | 540643 | COMPUTERE | 2,012.64 | 1,350.00 | 1,350.00 | 1,100.00 | 1,350.00 | .00 | -100.0% | |
| 6310862 | 540690 | EQUIPMENT | 10,894.04 | 10,171.00 | 10,171.00 | 3,080.94 | 10,171.00 | 13,360.00 | 31.4% | |
| 6310862 | 542240 | OFFICESUP | 50.99 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% | |
| 6310862 | 548230 | TRAVEL/ED | 414.00 | 9,750.00 | 9,750.00 | 606.00 | 160.00 | 9,750.00 | .0% | |
| 6310862 | 550620 | MISCSERVI | .00 | 450.00 | 450.00 | .00 | 450.00 | 450.00 | .0% | |
| 6310862 | 555310 | PROF&TECH | 180.00 | 5,000.00 | 5,000.00 | 2,358.50 | 5,000.00 | 5,330.00 | 6.6% | |
| 6310862 | 560252 | EQUIPREP/ | 129,032.37 | 196,975.56 | 196,975.56 | 127,740.14 | 196,975.56 | 206,483.83 | 4.8% | |
| 6310862 | 560260 | BLDG&GRND | 230,935.55 | 307,076.00 | 307,076.00 | 166,012.14 | 307,076.00 | 317,853.00 | 3.5% | |
| 6310862 | 562270 | UTILITIES | 629,380.80 | 808,588.00 | 808,588.00 | 524,579.52 | 808,588.00 | 853,357.00 | 5.5% | |
| 6310862 | 562280 | TELEPHONE | 118.62 | 390.00 | 390.00 | 154.48 | 390.00 | 390.00 | .0% | |
| 6310862 | 562290 | WATER | 6,647.60 | 5,500.00 | 5,500.00 | 3,577.23 | 5,500.00 | 5,500.00 | .0% | |
| 6310862 | 564253 | VEHICLESE | 2,688.23 | 7,300.00 | 7,300.00 | 2,045.85 | 7,300.00 | 7,300.00 | .0% | |
| TOTAL B AND G WEST OPERATING | | | 1,015,633.74 | 1,359,783.36 | 1,359,783.36 | 831,605.70 | 1,350,193.36 | 1,428,056.63 | 5.0% | |
| 3C862 | B AND G WEST | CAPITAL | | | | | | | | |
| 6310862 | 620720 | BLDGIMPRO | .00 | 1,498,016.11 | 429,813.11 | 1,013,110.48 | 432,813.00 | 1,291,736.07 | 200.5% | |
| 6310862 | 640740 | EQUIPMENT | .00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | -100.0% | |
| TOTAL B AND G WEST CAPITAL | | | .00 | 1,510,016.11 | 441,813.11 | 1,013,110.48 | 444,813.00 | 1,291,736.07 | 192.4% | |
| 4A862 | B AND G WEST | ALLOCATIONS | | | | | | | | |
| 6310862 | 590910 | TRANSFER | .00 | 3,500,000.00 | 3,500,000.00 | 3,208,333.37 | 3,500,000.00 | .00 | -100.0% | |
| 6310862 | 590920 | ALLOCTELE | 1,546.17 | 1,500.48 | 1,500.48 | 1,375.44 | 1,500.48 | 1,560.96 | 4.0% | |
| 6310862 | 590922 | ALLOCEMAIL | 845.16 | 728.00 | 728.00 | 667.37 | 728.00 | 1,008.00 | 38.5% | |
| 6310862 | 590930 | ALLOCIINSUR | 7,935.00 | 6,235.00 | 6,235.00 | 5,715.38 | 6,235.00 | 9,065.00 | 45.4% | |
| TOTAL B AND G WEST ALLOCATIO | | | 10,326.33 | 3,508,463.48 | 3,508,463.48 | 3,216,091.56 | 3,508,463.48 | 11,633.96 | -99.7% | |
| TOTAL BUILDINGS AND GROUNDS | | | -514,629.34 | 3,506,850.19 | 3,514,647.19 | 3,668,437.18 | 3,657,587.84 | -245,437.34 | -107.0% | |
| TOTAL FACILITIES | | | -862,321.79 | 3,383,446.74 | 3,410,743.74 | 3,471,654.92 | 3,314,217.92 | -10,833.90 | -100.3% | |
| TOTAL REVENUE | | | -242,187,044.55 | -237,119,497.00 | -278,941,332.00 | -176,456,396.20 | -276,536,216.50 | -225,392,721.18 | -19.2% | |
| TOTAL EXPENSE | | | 207,526,837.79 | 222,130,918.73 | 257,947,327.39 | 212,503,145.14 | 249,936,540.86 | 244,208,818.82 | -5.3% | |
| GRAND TOTAL | | | -34,660,206.76 | -14,988,578.27 | -20,994,004.61 | 36,046,748.94 | -26,599,675.64 | 18,816,097.64 | -189.6% | |

Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20211 2021 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:

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

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