



## 2022 Budget recap – Tentative to Final Budget Changes

The 2022 tentative budget was presented to the Davis County Board of Commissioners on October 26, 2021. A hearing on the budget, including the changes listed below, was held on December 7, 2021. Items identified in red have been updated since the December 7<sup>th</sup> hearing:

Fund	Department	Type	Increase	Decrease	Reason
10	Non-Departmental	Revenue	239,159		Additional Sales and Use Tax projected
10	Clerk/Aud	Transfer In	94,763		Transfer in from Capital Reserves for Animal Care Feasibility Study
10	Animal Control	Revenue	115,859		Increase in City Fees for Animal Care Feasibility study and 50% match
10	Sheriff	Revenue		(45,000)	Reduce ALS revenue
15	Health	Revenue	2,270,934		Covid 19 K-12 Environmental Upgrades of HEPA systems
15	Health	Revenue	109,000		DREAM Grant additional funding
15	Health	Revenue	7,154		Lead Poisoning Prev Grant
15	Health	Revenue	29,000		PREP Grant additional funding
26	Transportation	Revenue	4,500,000		Additional Mass Transit Pass Through projected
47	Tourism Capital	Revenue	525,000		Additional transfer in from Fund 18
80	SLFRF	Revenue	1,759,304		Additional transfer from unearned revenues
<b>Total Changes - Revenues</b>			<b>9,650,173</b>	<b>(45,000)</b>	<b>9,605,173</b>

Fund	Department	Type	Increase	Decrease	Reason
multiple	multiple	Payroll		(400,139)	Projection corrections and updates
10	Legal Defender	Operating	13,071		Update to match contract
10	Legal Defender	Operating	180,000		Two additional contract for increase in Juvenile Calendar

10	Info Sys	Operating	40,000		Public meeting management software
10	Clerk/Aud	Operating	3,100		2 Laptop/docking stations
10	Non-Departmental	Operating	1,500		Additional funding for Wasatch Front Regional Council membership
10	Corrections	Operating	216,900		Remove operating expense reduction request pending increased holds
10	Animal Control	Operating	189,525		Animal Care Feasibility Study
10	Sheriff	Operating	7,600		December employee event moved to January 2022
15	Health	Operating	2,270,934		Covid 19 K-12 Environmental Upgrades of HEPA systems
18	Tourism	Transfer Out	525,000		Transfer to Capital Fund for 2022 Capital Projects
24	Roads	Operating	2,500		Computer equipment for new position - Fleet Manager
24	Flood	Operating	265,000		Funding for design work
24	Flood	Capital	16,000		Add Back GPS
26	Transportation	Operating	4,500,000		Additional Mass Transit Pass Through projected
29	CDBG	Operating	2,500		Additional fund for grant software subscription
45	General Capital	Transfer Out	94,763		Transfer out to General Fund for Animal Care Feasibility Study
47	Tourism Capital	Capital	1,100,000		Additional Debt service on LEC Architectural Services and Construction
47	Tourism Capital	Capital	2,500,000		Land Acquisition carry over from 2021
<b>Total Changes - Expenses</b>			<b>11,928,393</b>	<b>(400,139)</b>	<b>11,528,254</b>

## Davis County NEXT YEAR / CURRENT BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET		FOR PERIOD 99								
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
1010122	JUSTICE COURT									
1010122	452010	JCSMALLCL	-72,180.00	-100,000.00	-100,000.00	-56,850.00	-100,000.00	-100,000.00	-100,000.00	.0%
1010122	452012	JUSTICECO	-809,143.84	-1,020,000.00	-1,020,000.00	-831,594.91	-872,750.00	-1,020,000.00	-1,020,000.00	.0%
1010122	459001	JUSTICECO	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	-5,000.00	.0%
1010122	462000	FINES-TOC	290,941.60	310,000.00	310,000.00	281,061.44	310,000.00	310,000.00	310,000.00	.0%
1010122	480200	JCBAILINT	-10,672.77	-10,000.00	-10,000.00	-7,563.74	-10,000.00	-10,000.00	-10,000.00	.0%
1010122	495100	SUNDRYREV	-12,798.75	-15,000.00	-15,000.00	-13,083.68	-12,800.00	-15,000.00	-15,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-613,853.76	-840,000.00	-840,000.00	-628,030.89	-685,550.00	-840,000.00	-840,000.00	.0%
1P122	JUSTICE COURT PAYROLL									
1010122	510110	PAYROLL	481,528.70	482,710.00	484,083.00	465,147.44	487,000.00	557,660.11	557,660.11	15.2%
1010122	510117	OVERTIME	1,533.74	.00	.00	593.40	600.00	10,000.00	10,000.00	.0%
1010122	520130	BENEFITS	.00	.00	397.00	.00	.00	2,504.00	2,504.00	530.7%
1010122	520131	PAYTAX	33,422.01	33,735.00	33,735.00	33,368.22	35,000.00	38,720.00	38,720.00	14.8%
1010122	520132	WORKCOMP	2,755.98	3,000.00	3,000.00	2,705.04	2,850.00	3,193.00	3,193.00	6.4%
1010122	520133	INSURANCE	117,634.86	136,820.00	136,820.00	114,125.82	121,000.00	119,581.00	119,581.00	-12.6%
1010122	520134	RETRMNT	102,680.82	96,558.00	96,558.00	97,216.07	101,300.00	105,138.00	105,138.00	8.9%
1010122	590950	BUDGETADJ	.00	.00	.00	.00	.00	-51,900.00	-51,900.00	.0%
	TOTAL JUSTICE COURT PAYROLL		739,556.11	752,823.00	754,593.00	713,155.99	747,750.00	784,896.11	784,896.11	4.0%
20122	JUSTICE COURT OPERATING									
1010122	540210	SUBS&MEMB	580.50	1,700.00	1,700.00	433.50	1,700.00	1,700.00	1,700.00	.0%
1010122	540220	PUBNOTICE	.00	400.00	400.00	.00	400.00	400.00	400.00	.0%
1010122	540271	FOODBUSIN	184.21	1,800.00	1,800.00	389.49	1,800.00	1,800.00	1,800.00	.0%
1010122	540272	EEAWARDS	745.82	1,000.00	1,000.00	364.95	1,000.00	1,000.00	1,000.00	.0%
1010122	540450	UNIF/LINEN	180.72	1,500.00	1,500.00	183.67	250.00	1,500.00	1,500.00	.0%
1010122	540610	MISCSUPPL	628.98	.00	.00	.00	.00	.00	.00	.0%
1010122	540643	COMPUTERE	3,494.00	17,250.00	17,250.00	18,408.47	18,358.00	11,550.00	11,550.00	-33.0%
1010122	540690	EQUIPMENT	.00	.00	.00	325.70	.00	.00	.00	.0%
1010122	540693	EXPENSERE	.00	-11,000.00	-11,000.00	.00	.00	-13,100.00	-13,100.00	19.1%
1010122	542240	OFFICESUP	8,351.60	14,000.00	14,000.00	8,234.17	8,000.00	14,000.00	14,000.00	.0%
1010122	548230	TRAVEL/ED	.00	10,383.00	10,383.00	62.73	2,000.00	10,383.00	10,383.00	.0%
1010122	548231	MILEAGE	853.24	2,320.00	2,320.00	146.21	300.00	2,320.00	2,320.00	.0%
1010122	555310	PROF&TECH	8,902.54	15,200.00	15,200.00	10,191.64	15,200.00	18,000.00	18,000.00	18.4%
1010122	562280	TELEPHONE	664.59	450.00	450.00	1,280.48	1,300.00	450.00	450.00	.0%
	TOTAL JUSTICE COURT OPERATIN		24,586.20	55,003.00	55,003.00	40,021.01	50,308.00	50,003.00	50,003.00	-9.1%
4A122	JUSTICE COURT ALLOCATIONS									
1010122	590920	ALLOCTELE	5,256.97	5,789.76	5,789.76	5,075.44	5,789.76	10,685.28	10,685.28	84.6%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010122	590922	ALLOCEMAIL	936.00	1,008.00	1,008.00	924.00	1,008.00	1,008.00	.0%
1010122	590925	ALLOCESEC	1,134.00	875.00	875.00	802.12	875.00	924.00	5.6%
1010122	590930	ALLOCSUR	5,520.96	6,092.00	6,092.00	5,584.26	6,092.00	4,989.00	-18.1%
1010122	590940	ALLOCMANT	12,189.00	15,460.00	15,460.00	14,171.63	15,460.00	15,842.00	2.5%
1010122	590941	RENTALLOC	66,716.43	67,406.77	68,756.77	68,754.90	68,756.77	67,725.32	-1.5%
TOTAL JUSTICE COURT ALLOCATI			91,753.36	96,631.53	97,981.53	95,312.35	97,981.53	101,173.60	3.3%
TOTAL JUSTICE COURT			242,041.91	64,457.53	67,577.53	220,458.46	210,489.53	96,072.71	42.2%
1010124 DRUG COURT									
1010124	453020	COMMUNITY	.00	-100.00	-100.00	.00	.00	.00	-100.0%
1010124	453617	DRUGCOURT	.00	-500.00	-500.00	.00	.00	.00	-100.0%
1010124	453618	DRUGCOURT	-6,254.97	-8,000.00	-8,000.00	-5,622.49	-6,000.00	-8,000.00	.0%
1010124	472120	DRUGCRTGRN	-120,637.00	-108,000.00	-108,000.00	-109,601.00	-110,000.00	-108,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-126,891.97	-116,600.00	-116,600.00	-115,223.49	-116,000.00	-116,000.00	-.5%
1P124 DRUG COURT PAYROLL									
1010124	510110	PAYROLL	170,864.71	166,044.00	166,044.00	158,993.49	166,000.00	237,702.07	43.2%
1010124	510113	UNIFALLOW	889.72	890.00	890.00	855.50	893.00	890.00	.0%
1010124	510117	OVERTIME	.00	.00	.00	682.40	682.00	.00	.0%
1010124	520130	BENEFITS	15.74	16.00	16.00	15.84	19.00	16.00	.0%
1010124	520131	PAYTAX	12,800.52	12,486.00	12,486.00	12,027.06	12,600.00	16,805.00	34.6%
1010124	520132	WORKCOMP	1,144.21	2,000.00	2,000.00	1,239.22	1,300.00	1,658.00	-17.1%
1010124	520133	INSURANCE	19,412.18	22,083.00	22,083.00	20,861.12	22,200.00	44,134.00	99.9%
1010124	520134	RETRMNT	36,422.96	37,166.00	37,166.00	34,521.38	36,200.00	45,287.00	21.9%
1010124	520135	COMMALLOW	840.32	840.00	840.00	597.92	500.00	.00	-100.0%
TOTAL DRUG COURT PAYROLL			242,390.36	241,525.00	241,525.00	229,793.93	240,394.00	346,492.07	43.5%
20124 DRUG COURT OPERATING									
1010124	540210	SUBS&MEMB	370.00	550.00	550.00	10.00	540.00	550.00	.0%
1010124	540250	OPERATING	183.50	3,500.00	3,500.00	628.50	1,200.00	3,500.00	.0%
1010124	540271	FOODBUSIN	.00	500.00	500.00	.00	500.00	500.00	.0%
1010124	540272	EAWARDS	.00	100.00	100.00	.00	100.00	100.00	.0%
1010124	540693	EXPENSERE	.00	-35,000.00	-35,000.00	.00	.00	-34,700.00	-.9%
1010124	542240	OFFICESUP	257.91	1,000.00	1,000.00	88.20	912.00	1,000.00	.0%
1010124	548230	TRAVEL/ED	707.60	10,000.00	10,000.00	6,634.48	7,000.00	10,000.00	.0%
1010124	548231	MILEAGE	.00	300.00	300.00	.00	300.00	300.00	.0%
1010124	550621	CONTRACTS	840.00	30,000.00	30,000.00	175.00	1,000.00	30,000.00	.0%
1010124	562280	TELEPHONE	743.53	1,500.00	1,500.00	906.31	923.00	1,500.00	.0%
1010124	564253	VEHICLESE	1,882.92	3,000.00	3,000.00	2,811.28	2,000.00	3,000.00	.0%
TOTAL DRUG COURT OPERATING			4,985.46	15,450.00	15,450.00	11,253.77	14,475.00	15,750.00	1.9%
4A124 DRUG COURT ALLOCATIONS									
1010124	590922	ALLOCEMAIL	312.00	112.00	112.00	102.63	112.00	112.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010124	590930	ALLOCINSUR	.00	1,956.00	1,956.00	1,793.00	1,956.00	1,532.00	-21.7%
		TOTAL DRUG COURT ALLOCATIONS	312.00	2,068.00	2,068.00	1,895.63	2,068.00	1,644.00	-20.5%
		TOTAL DRUG COURT	120,795.85	142,443.00	142,443.00	127,719.84	140,937.00	247,886.07	74.0%
1010126		LEGAL DEFENDER							
1010126	452000	DEPTFEE	-150.00	-500.00	-500.00	-8,705.42	-9,000.00	-500.00	.0%
1010126	452030	ATTYR	-244,508.42	-200,000.00	-200,000.00	-173,420.05	-184,412.00	-200,000.00	.0%
1010126	472500	STGRANTS	.00	-52,730.00	-168,630.00	.00	-52,730.00	-52,730.00	-68.7%
1010126	495100	SUNDRYREV	.00	.00	.00	-21,628.48	-21,628.00	.00	.0%
		TOTAL UNDEFINED ROLLUP CODE	-244,658.42	-253,230.00	-369,130.00	-203,753.95	-267,770.00	-253,230.00	-31.4%
1P126		LEGAL DEFENDER PAYROLL							
1010126	510110	PAYROLL	265,543.48	248,623.00	277,023.00	251,084.52	263,000.00	341,206.00	23.2%
1010126	510111	TRAVELPAY	2,912.00	2,912.00	2,912.00	2,800.00	2,924.00	2,912.00	.0%
1010126	520130	BENEFITS	.00	.00	14,583.00	.00	.00	.00	-100.0%
1010126	520131	PAYTAX	16,092.10	15,978.00	15,978.00	16,805.32	17,500.00	21,787.00	36.4%
1010126	520132	WORKCOMP	1,713.69	2,000.00	2,000.00	1,449.50	1,600.00	2,126.00	6.3%
1010126	520133	INSURANCE	25,843.95	29,341.00	29,341.00	29,361.99	31,500.00	51,654.00	76.0%
1010126	520134	RETRMNT	56,278.23	54,709.00	54,709.00	53,348.57	56,000.00	70,785.00	29.4%
		TOTAL LEGAL DEFENDER PAYROLL	368,383.45	353,563.00	396,546.00	354,849.90	372,524.00	490,470.00	23.7%
20126		LEGAL DEFENDER OPERATING							
1010126	540210	SUBS&MEMB	1,200.58	1,250.00	1,250.00	2,243.97	3,000.00	1,250.00	.0%
1010126	540220	PUBNOTICE	.00	750.00	750.00	.00	.00	750.00	.0%
1010126	540272	EEAWARDS	36.06	.00	.00	144.21	200.00	.00	.0%
1010126	540643	COMPUTERE	.00	3,350.00	3,350.00	5,589.34	3,350.00	10,650.00	217.9%
1010126	540690	EQUIPMENT	248.50	.00	.00	3,633.00	2,772.00	.00	.0%
1010126	542240	OFFICESUP	2,341.56	2,200.00	2,200.00	1,161.68	2,200.00	2,200.00	.0%
1010126	550620	MISCSERVI	1,470.00	.00	87,500.00	1,850.00	2,500.00	.00	.0%
1010126	555310	PROF&TECH	220,985.00	250,000.00	250,000.00	240,711.94	250,000.00	250,000.00	.0%
1010126	555318	P&TSANITY	37,219.00	35,000.00	35,000.00	31,219.00	35,000.00	35,000.00	.0%
1010126	555322	P&TCAPI	160,765.00	164,125.00	164,125.00	164,125.00	164,125.00	165,225.00	.7%
1010126	555329	INV/WITNES	110.00	.00	.00	.00	.00	.00	.0%
1010126	555331	LEGDEF1	74,363.35	83,313.32	83,313.32	83,047.25	83,313.32	85,812.72	3.0%
1010126	555332	LEGDEF2	93,267.81	104,492.87	104,492.87	104,159.20	104,492.87	107,627.66	3.0%
1010126	555333	LEGDEF3	93,955.95	103,139.09	103,139.09	80,861.84	103,139.09	84,000.00	-18.6%
1010126	555334	LEGDEF4	101,584.75	113,810.81	113,810.81	113,447.37	113,810.81	117,225.13	3.0%
1010126	555335	LEGDEF5	117,933.66	132,127.40	132,127.40	131,705.43	132,127.40	136,091.22	3.0%
1010126	555336	LEGDEF6	92,661.66	103,813.85	103,813.85	103,482.31	103,813.85	106,928.27	3.0%
1010126	555337	LEGDEF7	59,596.24	66,768.80	66,768.80	66,639.41	66,768.80	68,771.86	3.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1010126	555338	LEGDEF8	75,465.87	83,735.85	83,735.85	90,000.00	83,735.85	92,700.00	10.7%
1010126	555339	LEGDEF9	90,229.75	101,089.24	101,089.24	100,766.40	101,089.24	104,121.92	3.0%
1010126	555340	LEGDEF10	124,608.16	139,605.17	139,605.17	139,159.36	139,605.17	143,793.33	3.0%
1010126	555341	LEGDEF11	100,476.96	112,569.84	112,569.84	112,210.33	112,569.84	115,946.94	3.0%
1010126	555342	LEGDEF12	83,940.06	94,042.52	94,042.52	93,742.18	94,042.52	96,863.80	3.0%
1010126	555343	LEGDEF13	75,341.87	84,409.55	84,409.55	84,139.98	84,409.55	88,000.00	4.3%
1010126	555344	LEGDEF14	76,817.14	86,062.41	86,062.41	85,787.56	86,062.41	95,000.00	10.4%
1010126	555345	LEGDEF15	.00	50,000.00	50,000.00	15,000.00	35,000.00	50,000.00	.0%
1010126	555349	LEGDEF19	73,867.47	71,254.82	71,254.82	83,945.04	71,254.82	86,463.40	21.3%
1010126	555351	LEGDEF21	.00	.00	.00	.00	.00	90,000.00	.0%
1010126	555352	LEGDEF22	.00	.00	.00	.00	.00	90,000.00	.0%
1010126	562280	TELEPHONE	26.38	.00	.00	26.96	.00	.00	.0%
<b>TOTAL LEGAL DEFENDER OPERATI</b>			<b>1,758,512.78</b>	<b>1,986,910.54</b>	<b>2,074,410.54</b>	<b>1,938,798.76</b>	<b>1,978,382.54</b>	<b>2,224,421.25</b>	<b>7.2%</b>
4A126	<b>LEGAL DEFENDER ALLOCATION</b>								
1010126	590920	ALLOCTELE	909.00	754.80	754.80	818.62	754.80	1,748.16	131.6%
1010126	590922	ALLOCEMAIL	207.96	224.00	224.00	205.26	224.00	224.00	.0%
1010126	590925	ALLOCSUR	324.00	250.00	250.00	229.13	250.00	264.00	5.6%
1010126	590930	ALLOCSUR	10,253.04	10,736.00	10,736.00	9,841.26	10,736.00	9,250.00	-13.8%
1010126	590940	ALLOCMANT	.00	12,850.00	12,850.00	11,779.13	12,850.00	7,850.03	-38.9%
<b>TOTAL LEGAL DEFENDER ALLOCAT</b>			<b>11,694.00</b>	<b>24,814.80</b>	<b>24,814.80</b>	<b>22,873.40</b>	<b>24,814.80</b>	<b>19,336.19</b>	<b>-22.1%</b>
<b>TOTAL LEGAL DEFENDER</b>			<b>1,893,931.81</b>	<b>2,112,058.34</b>	<b>2,126,641.34</b>	<b>2,112,768.11</b>	<b>2,107,951.34</b>	<b>2,480,997.44</b>	<b>16.7%</b>
1010128	<b>PRE-TRIAL SERVICES</b>								
1010128	472500	STGRANTS	.00	.00	-144,000.00	-28,461.00	-32,000.00	.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>.00</b>	<b>.00</b>	<b>-144,000.00</b>	<b>-28,461.00</b>	<b>-32,000.00</b>	<b>.00</b>	<b>-100.0%</b>
1P128	<b>PRE-TRIAL SERVICES PAYROLL</b>								
1010128	510110	PAYROLL	321,524.36	401,441.00	401,441.00	389,783.62	406,700.00	450,680.00	12.3%
1010128	510117	OVERTIME	359.47	.00	.00	2,884.61	2,900.00	.00	.0%
1010128	520130	BENEFITS	.00	.00	.00	.00	.00	1,323.00	.0%
1010128	520131	PAYTAX	23,188.22	29,705.00	29,705.00	28,777.38	30,200.00	32,618.00	9.8%
1010128	520132	WORKCOMP	2,140.13	3,000.00	3,000.00	2,708.89	2,900.00	3,120.00	4.0%
1010128	520133	INSURANCE	45,489.51	51,614.00	51,614.00	67,175.28	71,000.00	79,276.00	53.6%
1010128	520134	RETRMNT	62,781.01	60,873.00	60,873.00	77,581.61	81,500.00	85,687.00	40.8%
1010128	520135	COMMALLOW	359.97	720.00	720.00	.00	.00	.00	-100.0%
1010128	590950	BUDGETADJ	.00	.00	.00	.00	.00	-30,500.00	.0%
<b>TOTAL PRE-TRIAL SERVICES PAY</b>			<b>455,842.67</b>	<b>547,353.00</b>	<b>547,353.00</b>	<b>568,911.39</b>	<b>595,200.00</b>	<b>622,204.00</b>	<b>13.7%</b>
20128	<b>PRE-TRIAL SERVICES OPERATING</b>								
1010128	530535	PROGRAMS	255.00	.00	144,000.00	8,610.00	10,000.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010128	540210	SUBS&MEMB	.00	850.00	850.00	4,961.25	850.00	850.00	.0%
1010128	540271	FOODBUSIN	.00	750.00	750.00	.00	750.00	750.00	.0%
1010128	540272	EEAWARDS	95.59	.00	.00	96.36	.00	.00	.0%
1010128	540643	COMPUTERE	9,747.74	.00	.00	628.68	.00	4,600.00	.0%
1010128	540690	EQUIPMENT	3,106.02	.00	.00	30,084.00	30,000.00	.00	.0%
1010128	542240	OFFICESUP	2,668.80	2,500.00	2,500.00	863.77	2,500.00	2,500.00	.0%
1010128	548230	TRAVEL/ED	1,800.00	7,500.00	7,500.00	5,455.00	7,500.00	7,500.00	.0%
1010128	550620	MISCSERVI	5,880.00	.00	.00	68.89	68.89	.00	.0%
1010128	555266	SOFTWARESU	.00	.00	.00	-6.93	-6.93	.00	.0%
1010128	562280	TELEPHONE	1,509.94	450.00	450.00	2,867.88	3,050.00	450.00	.0%
TOTAL PRE-TRIAL SERVICES OPE			25,063.09	12,050.00	156,050.00	53,628.90	54,711.96	16,650.00	-89.3%
4A128	PRE-TRIAL SERVICES ALLOCATIONS								
1010128	590922	ALLOCEMAIL	312.00	672.00	672.00	616.00	672.00	672.00	.0%
1010128	590930	ALLOCINSUR	1,872.96	3,371.00	3,371.00	3,090.01	3,371.00	2,588.00	-23.2%
TOTAL PRE-TRIAL SERVICES ALL			2,184.96	4,043.00	4,043.00	3,706.01	4,043.00	3,260.00	-19.4%
TOTAL PRE-TRIAL SERVICES			483,090.72	563,446.00	563,446.00	597,785.30	621,954.96	642,114.00	14.0%
1010134	HUMAN RESOURCES								
1010134	495100	SUNDRYREV	-229,604.56	-200,000.00	-200,000.00	-30,258.67	-27,000.00	-200,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-229,604.56	-200,000.00	-200,000.00	-30,258.67	-27,000.00	-200,000.00	.0%
1P134	HUMAN RESOURCES PAYROLL								
1010134	510110	PAYROLL	1,000,814.61	893,649.00	893,649.00	914,892.62	955,000.00	1,075,833.45	20.4%
1010134	510111	TRAVELPAY	8,299.18	8,747.00	8,747.00	6,419.79	7,000.00	5,836.00	-33.3%
1010134	510117	OVERTIME	160.81	.00	.00	3,927.55	3,500.00	.00	.0%
1010134	520130	BENEFITS	.00	.00	.00	350.00	350.00	26,480.00	.0%
1010134	520131	PAYTAX	68,670.50	72,899.00	72,899.00	66,692.70	70,200.00	79,664.00	9.3%
1010134	520132	WORKCOMP	739.90	1,000.00	1,000.00	2,199.74	2,400.00	3,524.00	252.4%
1010134	520133	INSURANCE	106,353.11	158,795.00	158,795.00	145,316.08	152,500.00	203,967.00	28.4%
1010134	520134	RETRMNT	200,097.67	208,984.00	208,984.00	204,504.55	212,000.00	198,675.00	-4.9%
1010134	520135	COMMALLOW	3,472.46	5,328.00	5,328.00	2,914.51	3,015.00	3,053.00	-42.7%
1010134	590950	BUDGETADJ	.00	.00	.00	.00	.00	-65,800.00	.0%
TOTAL HUMAN RESOURCES PAYROL			1,388,608.24	1,349,402.00	1,349,402.00	1,347,217.54	1,405,965.00	1,531,232.45	13.5%
20134	HUMAN RESOURCES OPERATING								
1010134	540210	SUBS&MEMB	8,342.00	7,000.00	7,000.00	219.00	7,000.00	7,000.00	.0%
1010134	540220	PUBNOTICE	.00	3,775.00	3,775.00	.00	.00	.00	-100.0%
1010134	540227	ADVERTISI	7,418.75	1,500.00	1,500.00	4,342.44	2,800.00	2,500.00	66.7%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010134	540269	EMPLOYEEW	8,272.66	2,400.00	2,400.00	4,184.67	3,400.00	3,500.00	45.8%
1010134	540271	FOODBUSIN	336.67	2,500.00	2,500.00	466.78	2,500.00	2,500.00	.0%
1010134	540272	EEAWARDS	751.89	13,000.00	13,000.00	594.97	800.00	3,000.00	-76.9%
1010134	540643	COMPUTERE	3,487.22	3,715.00	3,715.00	4,836.17	3,715.00	11,100.00	198.8%
1010134	540690	EQUIPMENT	.00	.00	.00	837.97	.00	.00	.0%
1010134	540693	EXPENSERE	.00	.00	.00	.00	.00	-4,000.00	.0%
1010134	542240	OFFICESUP	8,788.38	9,600.00	9,600.00	6,794.89	9,600.00	9,600.00	.0%
1010134	548230	TRAVEL/ED	.00	5,000.00	5,000.00	2,815.88	5,000.00	10,000.00	100.0%
1010134	548231	MILEAGE	196.14	.00	.00	139.10	.00	.00	.0%
1010134	548330	EDUCATION	655.50	5,001.00	5,001.00	2,955.23	3,500.00	5,000.00	.0%
1010134	555310	PROF&TECH	14,116.00	23,500.00	23,500.00	22,775.50	23,500.00	25,000.00	6.4%
1010134	555316	OTHPROFTEC	31,934.91	36,000.00	36,000.00	19,536.00	36,000.00	36,000.00	.0%
1010134	555602	CONSULTN	.00	36,000.00	36,000.00	24,500.00	36,000.00	108,000.00	200.0%
1010134	562280	TELEPHONE	275.21	200.00	200.00	430.78	350.00	200.00	.0%
<b>TOTAL HUMAN RESOURCES OPERAT</b>			<b>84,575.33</b>	<b>149,191.00</b>	<b>149,191.00</b>	<b>95,429.38</b>	<b>134,165.00</b>	<b>219,400.00</b>	<b>47.1%</b>
<b>4A134 HUMAN RESOURCES ALLOCATIONS</b>									
1010134	590920	ALLOCTELE	5,612.88	5,226.36	5,226.36	5,377.73	5,226.36	9,969.83	90.8%
1010134	590922	ALLOCEMAIL	1,560.00	1,568.00	1,568.00	1,437.37	1,568.00	1,568.00	.0%
1010134	590930	ALLOCINSUR	10,238.04	10,827.00	10,827.00	9,924.75	10,827.00	9,479.00	-12.5%
1010134	590940	ALLOCMANT	51,887.04	36,374.00	36,374.00	33,342.87	36,374.00	40,861.68	12.3%
<b>TOTAL HUMAN RESOURCES ALLOCA</b>			<b>69,297.96</b>	<b>53,995.36</b>	<b>53,995.36</b>	<b>50,082.72</b>	<b>53,995.36</b>	<b>61,878.51</b>	<b>14.6%</b>
<b>TOTAL HUMAN RESOURCES</b>			<b>1,312,876.97</b>	<b>1,352,588.36</b>	<b>1,352,588.36</b>	<b>1,462,470.97</b>	<b>1,567,125.36</b>	<b>1,612,510.96</b>	<b>19.2%</b>
<b>1010136 INFORMATION SYSTEMS</b>									
1010136	451380	INFOSYSREV	-455,445.25	-456,000.00	-456,000.00	-350,586.90	-370,000.00	-456,000.00	.0%
1010136	451390	INFOSYSGIS	-4,680.00	-2,000.00	-2,000.00	-3,242.00	-2,000.00	-2,000.00	.0%
1010136	495100	SUNDRYREV	-829.22	.00	.00	.00	.00	.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-460,954.47</b>	<b>-458,000.00</b>	<b>-458,000.00</b>	<b>-353,828.90</b>	<b>-372,000.00</b>	<b>-458,000.00</b>	<b>.0%</b>
<b>1P136 INFO SYS PAYROLL</b>									
1010136	510110	PAYROLL	3,181,665.70	3,286,176.00	3,286,176.00	3,140,593.22	3,270,000.00	3,753,575.20	14.2%
1010136	510111	TRAVELPAY	7,294.04	7,294.00	7,294.00	9,589.50	10,027.00	10,207.00	39.9%
1010136	510115	TAXINCENT	154.14	.00	.00	50.00	50.00	.00	.0%
1010136	510117	OVERTIME	2,067.12	12,734.70	12,734.70	2,762.66	2,710.00	12,000.00	-5.8%
1010136	520130	BENEFITS	.00	.00	.00	.00	.00	63,616.00	.0%
1010136	520131	PAYTAX	226,208.73	235,253.00	235,253.00	225,709.36	235,500.00	258,775.00	10.0%
1010136	520132	WORKCOMP	8,166.82	10,000.00	10,000.00	8,935.32	9,300.00	10,983.00	9.8%
1010136	520133	INSURANCE	584,116.46	685,519.00	685,519.00	601,866.70	633,507.00	693,748.00	1.2%
1010136	520134	RETRMNT	686,098.77	684,553.00	684,553.00	681,461.61	710,000.00	731,485.00	6.9%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010136	520135	COMMALLOW	664.88	480.00	480.00	2,167.52	2,370.00	1,805.00	276.0%
1010136	590950	BUDGETADJ	.00	.00	.00	.00	.00	-250,000.00	.0%
TOTAL INFO SYS PAYROLL			4,696,436.66	4,922,009.70	4,922,009.70	4,673,135.89	4,873,464.00	5,286,194.20	7.4%
20136	INFO SYS OPERATING								
1010136	540210	SUBS&MEMB	76,102.50	81,868.00	81,868.00	56,293.47	81,868.00	79,960.00	-2.3%
1010136	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%
1010136	540249	LASERCARE	-5,336.86	.00	.00	.00	.00	.00	.0%
1010136	540250	OPERATING	16,451.92	22,000.00	22,000.00	3,886.69	22,000.00	40,400.00	83.6%
1010136	540271	FOODBUSIN	357.11	500.00	500.00	264.65	500.00	500.00	.0%
1010136	540272	EEAWARDS	347.39	330.00	330.00	410.70	330.00	450.00	36.4%
1010136	540643	COMPUTERE	68,469.94	78,900.00	78,900.00	63,535.82	78,900.00	126,100.00	59.8%
1010136	540690	EQUIPMENT	979.98	2,400.00	2,400.00	.00	2,400.00	15,600.00	550.0%
1010136	540691	SOFTWARE	791,007.36	717,000.00	723,000.00	694,263.12	523,000.00	620,852.00	-14.1%
1010136	542240	OFFICESUP	4,352.60	5,110.00	5,110.00	3,854.84	5,110.00	5,110.00	.0%
1010136	548230	TRAVEL/ED	23,728.83	47,090.00	47,090.00	21,555.00	40,000.00	47,090.00	.0%
1010136	548231	MILEAGE	889.20	2,000.00	2,000.00	1,562.27	2,000.00	2,000.00	.0%
1010136	555265	SOFTWAREM	655,627.20	890,051.00	932,851.00	830,406.92	932,851.00	1,059,557.00	13.6%
1010136	555266	SOFTWARESU	182.33	36,140.00	36,140.00	28,802.80	36,140.00	49,816.00	37.8%
1010136	555310	PROF&TECH	12,600.00	44,000.00	44,000.00	12,600.00	15,000.00	44,000.00	.0%
1010136	560252	EQUIPREP/	125,413.34	160,720.00	160,720.00	141,235.42	130,000.00	167,934.00	4.5%
1010136	562280	TELEPHONE	7,283.85	7,800.00	7,800.00	4,704.39	7,800.00	7,800.00	.0%
1010136	564253	VEHICLESE	570.36	2,000.00	2,000.00	551.03	2,000.00	7,000.00	250.0%
TOTAL INFO SYS OPERATING			1,779,027.05	2,098,909.00	2,147,709.00	1,863,927.12	1,880,899.00	2,276,669.00	6.0%
3C136	INFO SYS CAPITAL								
1010136	640743	COMPUTERE	129,574.53	350,000.00	350,000.00	325,612.95	350,000.00	560,000.00	60.0%
TOTAL INFO SYS CAPITAL			129,574.53	350,000.00	350,000.00	325,612.95	350,000.00	560,000.00	60.0%
4A136	INFO SYS ALLOCATIONS								
1010136	590920	ALLOCTELE	11,114.52	10,086.84	10,086.84	9,131.07	10,086.84	18,816.48	86.5%
1010136	590922	ALLOCEMAIL	4,263.96	4,704.00	4,704.00	4,312.00	4,704.00	4,704.00	.0%
1010136	590930	ALLOCINSUR	34,787.04	35,421.00	35,421.00	32,469.25	35,421.00	25,741.00	-27.3%
1010136	590940	ALLOCMANT	158,568.96	116,006.00	116,006.00	106,338.87	116,006.00	130,316.63	12.3%
TOTAL INFO SYS ALLOCATIONS			208,734.48	166,217.84	166,217.84	152,251.19	166,217.84	179,578.11	8.0%
TOTAL INFORMATION SYSTEMS			6,352,818.25	7,079,136.54	7,127,936.54	6,661,098.25	6,898,580.84	7,844,441.31	10.1%
1010140	COMMISSION								
1P140	COMMISSION PAYROLL								
1010140	510110	PAYROLL	525,762.50	543,134.00	546,681.00	510,145.25	533,000.00	555,792.00	1.7%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010140	510111	TRAVELPAY	26,490.62	26,492.00	26,492.00	23,903.75	24,909.00	23,580.00	-11.0%
1010140	520130	BENEFITS	.00	.00	1,026.00	.00	.00	.00	-100.0%
1010140	520131	PAYTAX	40,235.09	41,376.00	41,376.00	37,895.36	39,500.00	40,290.00	-2.6%
1010140	520132	WORKCOMP	2,756.99	3,000.00	3,000.00	3,008.40	3,200.00	3,120.00	4.0%
1010140	520133	INSURANCE	79,294.84	96,423.00	96,423.00	79,670.38	83,700.00	86,699.00	-10.1%
1010140	520134	RETRMNT	118,441.14	111,329.00	111,329.00	119,165.40	124,000.00	100,370.00	-9.8%
1010140	520135	COMMALLOW	2,879.76	2,880.00	2,880.00	2,769.00	2,900.00	2,880.00	.0%
<b>TOTAL COMMISSION PAYROLL</b>			<b>795,860.94</b>	<b>824,634.00</b>	<b>829,207.00</b>	<b>776,557.54</b>	<b>811,209.00</b>	<b>812,731.00</b>	<b>-2.0%</b>
20140	<b>COMMISSION OPERATING</b>								
1010140	540210	SUBS&MEMB	7,903.24	9,350.00	9,350.00	9,444.40	9,350.00	9,150.00	-2.1%
1010140	540220	PUBNOTICE	.00	200.00	200.00	189.80	200.00	200.00	.0%
1010140	540271	FOODBUSIN	1,340.04	2,150.00	2,150.00	2,255.72	2,150.00	2,150.00	.0%
1010140	540272	EEAWARDS	10,331.29	1,048.95	1,048.95	1,816.03	1,048.95	2,048.95	95.3%
1010140	540450	UNIF/LINEN	.00	1,000.00	1,000.00	450.60	1,000.00	1,000.00	.0%
1010140	540540	DONATIONS	9,950.00	.00	44,408.00	5,382.26	25,000.00	39,026.00	-12.1%
1010140	540610	MISCSUPPL	18.98	1,000.00	1,000.00	28.00	1,000.00	1,000.00	.0%
1010140	540643	COMPUTERE	1,675.28	6,600.00	6,600.00	5,894.07	6,600.00	6,250.00	-5.3%
1010140	542240	OFFICESUP	3,059.55	5,000.00	5,000.00	3,414.20	5,000.00	5,000.00	.0%
1010140	548230	TRAVEL/ED	8,373.84	42,700.00	42,700.00	23,596.14	42,700.00	44,200.00	3.5%
1010140	548231	MILEAGE	62.75	3,700.00	3,700.00	984.48	3,700.00	3,700.00	.0%
1010140	548330	EDUCATION	2,002.63	15,000.00	15,000.00	2,637.51	3,500.00	15,000.00	.0%
1010140	560252	EQUIPREP/	.00	35.00	35.00	35.00	35.00	35.00	.0%
1010140	562280	TELEPHONE	59.87	240.00	240.00	29.44	240.00	240.00	.0%
<b>TOTAL COMMISSION OPERATING</b>			<b>44,777.47</b>	<b>88,023.95</b>	<b>132,431.95</b>	<b>56,157.65</b>	<b>101,523.95</b>	<b>128,999.95</b>	<b>-2.6%</b>
3C140	<b>COMMISSION CAPITAL</b>								
1010140	640743	COMPUTERE	.00	7,000.00	7,000.00	5,608.00	7,000.00	.00	-100.0%
<b>TOTAL COMMISSION CAPITAL</b>			<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,608.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>-100.0%</b>
4A140	<b>COMMISSION ALLOCATIONS</b>								
1010140	590920	ALLOCTELE	1,923.95	1,775.16	1,775.16	1,768.47	1,775.16	3,258.24	83.5%
1010140	590922	ALLOCEMAIL	728.04	784.00	784.00	718.63	784.00	784.00	.0%
1010140	590930	ALLOCINSUR	4,967.04	5,241.00	5,241.00	4,804.25	5,241.00	4,213.00	-19.6%
1010140	590940	ALLOCMANT	43,377.00	31,641.00	31,641.00	29,004.25	31,641.00	35,544.36	12.3%
<b>TOTAL COMMISSION ALLOCATIONS</b>			<b>50,996.03</b>	<b>39,441.16</b>	<b>39,441.16</b>	<b>36,295.60</b>	<b>39,441.16</b>	<b>43,799.60</b>	<b>11.1%</b>
<b>TOTAL COMMISSION</b>			<b>891,634.44</b>	<b>959,099.11</b>	<b>1,008,080.11</b>	<b>874,618.79</b>	<b>959,174.11</b>	<b>985,530.55</b>	<b>-2.2%</b>
1010141	<b>CLERK/AUDITOR</b>								
1010141	443000	MARRIAGEL	-87,950.00	-80,600.00	-80,600.00	-75,870.00	-80,600.00	-80,600.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1010141	452000	DEPTFEE	-86,197.00	-122,803.00	-122,803.00	-200,376.45	-190,000.00	-192,803.00	57.0%
1010141	452011	JUROR&WIT	.00	.00	.00	-18.50	.00	.00	.0%
1010141	455000	RENTINCOM	-125,288.18	-149,388.00	-149,388.00	-128,400.54	-149,388.00	-114,588.00	-23.3%
1010141	471100	ELECTIONR	-425,820.77	-380,000.00	-646,917.00	-772,129.92	-646,917.00	-58,000.00	-91.0%
1010141	472500	STGRANTS	-1,174.95	.00	.00	.00	.00	.00	.0%
1010141	480000	INTEREST	-282,859.72	-360,000.00	-360,000.00	.00	-260,000.00	-300,000.00	-16.7%
1010141	492100	XFRIN	-6,055,881.00	-4,336,881.00	-1,236,106.00	-2,355,086.76	-1,236,106.00	-6,269,717.50	407.2%
1010141	495100	SUNDRYREV	-23,745.92	-100.00	-100.00	-29,684.66	-30,000.00	-23,850.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-7,088,917.54</b>	<b>-5,429,772.00</b>	<b>-2,595,914.00</b>	<b>-3,561,566.83</b>	<b>-2,593,011.00</b>	<b>-7,039,558.50</b>	<b>171.2%</b>
<b>1P141</b>	<b>CLERK/AUDITOR PAYROLL</b>								
1010141	510110	PAYROLL	1,792,866.08	1,789,090.00	1,790,475.00	1,701,783.81	1,782,500.00	1,929,981.79	7.8%
1010141	510111	TRAVELPAY	14,658.16	14,871.00	14,871.00	14,299.00	14,932.00	14,872.00	.0%
1010141	510116	ELECWRKS	16,505.00	.00	.00	.00	.00	150,885.50	.0%
1010141	510117	OVERTIME	14,900.14	.00	.00	9,590.15	9,200.00	.00	.0%
1010141	520130	BENEFITS	511.98	.00	400.00	.00	.00	4,958.00	1139.5%
1010141	520131	PAYTAX	128,490.53	126,918.00	126,918.00	124,430.86	129,400.00	151,842.50	19.6%
1010141	520132	WORKCOMP	6,222.65	8,000.00	8,000.00	5,006.26	5,200.00	5,839.00	-27.0%
1010141	520133	INSURANCE	356,270.38	396,866.00	396,866.00	404,235.78	428,000.00	478,200.00	20.5%
1010141	520134	RETRMNT	362,149.27	359,164.00	359,164.00	358,319.94	372,500.00	390,153.00	8.6%
1010141	520135	COMMALLOW	3,667.21	3,720.00	3,720.00	4,216.39	4,458.00	4,441.00	19.4%
<b>TOTAL CLERK/AUDITOR PAYROLL</b>			<b>2,696,241.40</b>	<b>2,698,629.00</b>	<b>2,700,414.00</b>	<b>2,621,882.19</b>	<b>2,746,190.00</b>	<b>3,131,172.79</b>	<b>16.0%</b>
<b>20141</b>	<b>CLERK/AUDITOR OPERATING</b>								
1010141	540210	SUBS&MEMB	3,479.72	5,659.00	5,659.00	4,063.45	5,659.00	5,659.00	.0%
1010141	540220	PUBNOTICE	22,614.99	24,700.00	24,700.00	15,480.00	15,000.00	15,900.00	-35.6%
1010141	540239	MICROFILM	14,123.67	21,100.00	21,100.00	12,476.65	14,000.00	20,065.00	-4.9%
1010141	540250	OPERATING	1,595.12	3,500.00	3,500.00	3,779.91	3,500.00	3,992.00	14.1%
1010141	540271	FOOBBUSIN	1,641.16	2,190.00	2,190.00	788.77	2,190.00	2,190.00	.0%
1010141	540272	EEAWARDS	1,194.62	1,400.00	1,400.00	1,108.15	1,400.00	1,400.00	.0%
1010141	540606	ELECTIONE	798,387.03	471,465.00	471,465.00	517,110.74	520,000.00	783,830.00	66.3%
1010141	540610	MISCSUPPL	121.97	.00	.00	12.00	.00	.00	.0%
1010141	540643	COMPUTERE	4,361.06	4,900.00	4,900.00	2,986.64	4,900.00	96,330.00	1865.9%
1010141	540690	EQUIPMENT	12,712.00	.00	266,917.00	.00	266,917.00	.00	.0%
1010141	540691	SOFTWARE	152.97	.00	.00	.00	.00	.00	.0%
1010141	542240	OFFICESUP	27,319.74	25,150.00	25,150.00	18,718.37	25,150.00	24,250.00	-3.6%
1010141	542243	POSTAGE	41,933.35	44,900.00	44,900.00	39,755.14	40,000.00	41,100.00	-8.5%
1010141	548230	TRAVEL/ED	3,434.65	26,000.00	26,000.00	14,276.49	16,000.00	29,100.00	11.9%
1010141	548231	MILEAGE	2,951.87	3,000.00	3,000.00	2,554.88	3,000.00	3,400.00	13.3%
1010141	548330	EDUCATION	2,108.00	5,614.00	5,614.00	4,221.00	5,614.00	5,825.00	3.8%
1010141	550620	MISCSERVI	4,108.80	.00	.00	.00	.00	.00	.0%
1010141	555266	SOFTWARESU	363.32	.00	.00	294.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010141	555310	PROF&TECH	5,538.00	28,000.00	28,000.00	19,965.00	20,000.00	16,000.00	-42.9%
1010141	560252	EQUIPREP/	1,620.00	1,620.00	1,620.00	1,655.00	1,620.00	1,620.00	.0%
1010141	562280	TELEPHONE	561.52	660.00	660.00	1,226.94	1,500.00	660.00	.0%
<b>TOTAL CLERK/AUDITOR OPERATIN</b>			950,323.56	669,858.00	936,775.00	660,473.13	946,450.00	1,051,321.00	12.2%
3C141	CLERK/AUDITOR CAPITAL								
1010141	620720	BLDGIMPRO	.00	.00	.00	.00	.00	65,000.00	.0%
1010141	640743	COMPUTERE	6,378.00	.00	.00	.00	.00	7,000.00	.0%
<b>TOTAL CLERK/AUDITOR CAPITAL</b>			6,378.00	.00	.00	.00	.00	72,000.00	.0%
4A141	CLERK/AUDITOR ALLOCATIONS								
1010141	590920	ALLOCTELE	12,159.36	11,783.04	11,783.04	10,872.12	11,783.04	21,654.24	83.8%
1010141	590922	ALLOCEMAIL	3,327.96	3,584.00	3,584.00	3,285.37	3,584.00	3,584.00	.0%
1010141	590930	ALLOCSUR	24,945.96	28,819.00	28,819.00	26,417.38	28,819.00	25,449.00	-11.7%
1010141	590940	ALLOCMANT	231,705.96	204,865.00	204,865.00	187,792.88	204,865.00	230,137.92	12.3%
<b>TOTAL CLERK/AUDITOR ALLOCATI</b>			272,139.24	249,051.04	249,051.04	228,367.75	249,051.04	280,825.16	12.8%
<b>TOTAL CLERK/AUDITOR</b>			-3,163,835.34	-1,812,233.96	1,290,326.04	-50,843.76	1,348,680.04	-2,504,239.55	-294.1%
<b>1010143 TREASURER</b>									
1010143	452000	DEPTFEE	-6,480.64	-1,000.00	-1,000.00	-571.00	-250.00	-250.00	-75.0%
1010143	452014	MAYSALEFE	-2,592.75	-5,000.00	-5,000.00	-7,497.73	-7,302.00	-7,750.00	55.0%
1010143	460100	RETURNEDC	.00	-100.00	-100.00	.00	.00	-100.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			-9,073.39	-6,100.00	-6,100.00	-8,068.73	-7,552.00	-8,100.00	32.8%
<b>1P143 TREASURER PAYROLL</b>									
1010143	510110	PAYROLL	313,002.61	355,128.00	356,311.00	307,585.36	322,500.00	383,733.00	7.7%
1010143	510111	TRAVELPAY	10,206.04	10,206.00	10,206.00	9,813.50	10,250.00	10,207.00	.0%
1010143	520130	BENEFITS	.00	.00	342.00	.00	.00	.00	-100.0%
1010143	520131	PAYTAX	23,492.32	27,319.00	27,319.00	23,195.40	24,000.00	28,275.00	3.5%
1010143	520132	WORKCOMP	1,008.83	2,000.00	2,000.00	984.04	1,027.00	1,228.00	-38.6%
1010143	520133	INSURANCE	46,342.88	56,345.00	56,345.00	48,766.41	51,350.00	56,511.00	.3%
1010143	520134	RETRMNT	68,080.13	61,743.00	61,743.00	64,859.36	67,600.00	59,377.00	-3.8%
1010143	520135	COMMALLOW	959.92	1,920.00	1,920.00	1,615.25	1,687.00	1,680.00	-12.5%
1010143	590950	BUDGETADJ	.00	.00	.00	.00	.00	-17,200.00	.0%
<b>TOTAL TREASURER PAYROLL</b>			463,092.73	514,661.00	516,186.00	456,819.32	478,414.00	523,811.00	1.5%
<b>20143 TREASURER OPERATING</b>									
1010143	540210	SUBS&MEMB	593.00	1,165.00	1,165.00	580.00	850.00	1,150.00	-1.3%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

		PROJECTION: 20221 2022 BASE BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1010143	540220	PUBNOTICE	19,759.49	27,000.00	27,000.00	18,027.66	21,500.00	26,500.00	-1.9%
1010143	540222	MAYSALE	2,194.52	5,000.00	5,000.00	7,740.00	7,740.00	7,750.00	55.0%
1010143	540250	OPERATING	142.45	100.00	100.00	159.49	100.00	100.00	.0%
1010143	540271	FOODBUSIN	.00	150.00	150.00	.00	.00	150.00	.0%
1010143	540272	EEAWARDS	311.23	300.00	300.00	250.00	300.00	300.00	.0%
1010143	540611	WRITEOFFS	.00	500.00	500.00	.00	100.00	250.00	-50.0%
1010143	540643	COMPUTERE	2,535.00	.00	.00	.00	.00	9,400.00	.0%
1010143	540693	EXPENSERE	.00	.00	.00	.00	.00	-4,000.00	.0%
1010143	542240	OFFICESUP	1,709.23	2,500.00	2,500.00	1,613.33	1,750.00	2,250.00	-10.0%
1010143	542243	POSTAGE	47,666.11	46,500.00	46,500.00	42,488.82	42,000.00	51,000.00	9.7%
1010143	548230	TRAVEL/ED	254.00	4,500.00	4,500.00	942.94	2,000.00	4,375.00	-2.8%
1010143	548231	MILEAGE	.00	500.00	500.00	127.68	100.00	250.00	-50.0%
1010143	548330	EDUCATION	.00	1,500.00	1,500.00	1,987.78	1,000.00	250.00	-83.3%
1010143	555310	PROF&TECH	4,076.00	15,900.00	15,900.00	3,984.89	4,500.00	18,300.00	15.1%
1010143	560252	EQUIPREP/	.00	200.00	200.00	.00	200.00	200.00	.0%
1010143	562280	TELEPHONE	1,241.16	1,500.00	1,500.00	487.81	580.00	580.00	-61.3%
TOTAL TREASURER OPERATING			80,482.19	107,315.00	107,315.00	78,390.40	82,720.00	118,805.00	10.7%
3C143	TREASURER CAPITAL								
1010143	640740	EQUIPMENT	.00	.00	.00	.00	.00	8,500.00	.0%
TOTAL TREASURER CAPITAL			.00	.00	.00	.00	.00	8,500.00	.0%
4A143	TREASURER ALLOCATIONS								
1010143	590920	ALLOCTELE	1,816.92	1,835.52	1,835.52	1,682.56	1,835.52	3,692.52	101.2%
1010143	590922	ALLOCEMAIL	728.04	672.00	672.00	616.00	672.00	672.00	.0%
1010143	590930	ALLOCINSUR	3,065.04	3,212.00	3,212.00	2,944.26	3,212.00	2,526.00	-21.4%
1010143	590940	ALLOCMANT	25,730.04	18,541.00	18,541.00	16,995.88	18,541.00	20,828.40	12.3%
TOTAL TREASURER ALLOCATIONS			31,340.04	24,260.52	24,260.52	22,238.70	24,260.52	27,718.92	14.3%
TOTAL TREASURER			565,841.57	640,136.52	641,661.52	549,379.69	577,842.52	670,734.92	4.5%
1010144	RECORDER								
1010144	452000	DEPTFEE	-4,734,751.50	-4,000,000.00	-4,000,000.00	-4,377,093.50	-4,400,000.00	-4,040,000.00	1.0%
TOTAL UNDEFINED ROLLUP CODE			-4,734,751.50	-4,000,000.00	-4,000,000.00	-4,377,093.50	-4,400,000.00	-4,040,000.00	1.0%
1P144	RECORDER PAYROLL								
1010144	510110	PAYROLL	824,263.60	795,295.00	892,016.00	814,563.96	863,550.00	973,300.00	9.1%
1010144	510111	TRAVELPAY	7,294.04	7,294.00	7,294.00	6,732.96	7,324.00	7,295.00	.0%
1010144	520130	BENEFITS	.00	.00	342.00	.00	.00	2,224.00	550.3%
1010144	520131	PAYTAX	59,679.39	62,834.00	62,834.00	59,041.33	62,700.00	69,896.00	11.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010144	520132	WORKCOMP	1,563.47	2,000.00	2,000.00	1,206.73	1,254.00	1,341.00	-33.0%
1010144	520133	INSURANCE	156,023.34	230,266.00	230,266.00	176,042.09	186,500.00	192,816.00	-16.3%
1010144	520134	RETRMNT	190,534.34	200,779.00	200,779.00	188,015.02	199,000.00	197,922.00	-1.4%
1010144	590950	BUDGETADJ	.00	.00	.00	.00	.00	-156,100.00	.0%
<b>TOTAL RECORDER PAYROLL</b>			<b>1,239,358.18</b>	<b>1,298,468.00</b>	<b>1,395,531.00</b>	<b>1,245,602.09</b>	<b>1,320,328.00</b>	<b>1,288,694.00</b>	<b>-7.7%</b>
20144	RECORDER OPERATING								
1010144	540210	SUBS&MEMB	385.00	1,000.00	1,000.00	385.00	385.00	1,000.00	.0%
1010144	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1010144	540272	EEAWARDS	.00	500.00	500.00	.00	500.00	500.00	.0%
1010144	540643	COMPUTERE	19,428.98	12,900.00	12,900.00	12,592.45	12,900.00	13,200.00	2.3%
1010144	542240	OFFICESUP	7,618.30	20,000.00	20,000.00	6,833.83	10,000.00	22,000.00	10.0%
1010144	548230	TRAVEL/ED	.00	25,238.00	25,238.00	13,670.28	15,000.00	14,000.00	-44.5%
1010144	548330	EDUCATION	100.00	2,000.00	2,000.00	100.00	1,000.00	4,000.00	100.0%
1010144	560252	EQUIPREP/	.00	300.00	300.00	.00	300.00	500.00	66.7%
1010144	562280	TELEPHONE	1,427.75	.00	.00	1,475.14	1,500.00	.00	.0%
<b>TOTAL RECORDER OPERATING</b>			<b>28,960.03</b>	<b>62,938.00</b>	<b>62,938.00</b>	<b>35,056.70</b>	<b>41,585.00</b>	<b>56,200.00</b>	<b>-10.7%</b>
3C144	RECORDER CAPITAL								
1010144	640743	COMPUTERE	7,645.00	8,000.00	8,000.00	.00	8,000.00	.00	.0%
<b>TOTAL RECORDER CAPITAL</b>			<b>7,645.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>-100.0%</b>
4A144	RECORDER ALLOCATIONS								
1010144	590920	ALLOCTELE	5,165.04	5,136.24	5,136.24	4,708.22	5,136.24	9,605.76	87.0%
1010144	590922	ALLOCEMAIL	1,455.96	1,568.00	1,568.00	1,437.37	1,568.00	1,568.00	.0%
1010144	590930	ALLOCSUR	10,569.96	11,018.00	11,018.00	10,099.87	11,018.00	9,825.00	-10.8%
1010144	590940	ALLOCMANT	74,216.04	54,370.00	54,370.00	49,839.13	54,370.00	61,077.00	12.3%
<b>TOTAL RECORDER ALLOCATIONS</b>			<b>91,407.00</b>	<b>72,092.24</b>	<b>72,092.24</b>	<b>66,084.59</b>	<b>72,092.24</b>	<b>82,075.76</b>	<b>13.8%</b>
<b>TOTAL RECORDER</b>			<b>-3,367,381.29</b>	<b>-2,558,501.76</b>	<b>-2,461,438.76</b>	<b>-3,030,350.12</b>	<b>-2,957,994.76</b>	<b>-2,613,030.24</b>	<b>6.2%</b>
1010145	ATTORNEY								
1010145	452032	ATTYREV	-6,863.13	-3,000.00	-3,000.00	-13,842.05	-14,000.00	-3,000.00	.0%
1010145	459002	REHABRE	-450.91	-5,000.00	-5,000.00	-402.86	-500.00	-5,000.00	.0%
1010145	459003	REHAB	-5,295.00	-5,000.00	-5,000.00	-7,445.00	-7,000.00	-5,000.00	.0%
1010145	474203	MISCGRANT	-48,675.09	-16,500.00	-16,500.00	-26,950.57	-30,000.00	-14,000.00	-15.2%
1010145	475200	DUI-LIQUO	-31,273.65	-25,000.00	-25,000.00	-933.05	-24,067.00	-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%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-95,029.78</b>	<b>-56,972.00</b>	<b>-56,972.00</b>	<b>-51,427.53</b>	<b>-78,039.00</b>	<b>-54,472.00</b>	<b>-4.4%</b>
1P145	ATTORNEY PAYROLL								
1010145	510110	PAYROLL	3,898,157.18	4,083,878.00	4,085,669.00	3,935,524.88	4,152,000.00	4,520,042.79	10.6%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1010145	510111	TRAVELPAY	13,118.04	13,118.00	13,118.00	12,613.50	13,118.00	13,119.00	.0%
1010145	510113	UNIFALLOW	4,448.60	4,450.00	4,450.00	4,277.50	4,450.00	4,450.00	.0%
1010145	510117	OVERTIME	15,782.37	.00	.00	15,030.11	15,000.00	.00	.0%
1010145	520130	BENEFITS	62.96	64.00	582.00	363.36	366.00	-12,061.17	-2172.4%
1010145	520131	PAYTAX	274,484.49	285,814.00	285,814.00	281,258.08	297,200.00	315,096.00	10.2%
1010145	520132	WORKCOMP	22,731.45	25,000.00	25,000.00	25,409.08	27,000.00	28,635.00	14.5%
1010145	520133	INSURANCE	595,298.11	688,276.00	688,276.00	624,022.74	663,300.00	768,916.00	11.7%
1010145	520134	RETRMNT	904,552.95	919,427.00	919,427.00	925,891.71	976,540.00	1,014,852.00	10.4%
1010145	520135	COMMALLOW	24,542.44	22,920.00	22,920.00	23,013.57	24,200.00	24,121.00	5.2%
1010145	590950	BUDGETADJ	.00	.00	.00	.00	.00	-100,000.00	.0%
<b>TOTAL ATTORNEY PAYROLL</b>			<b>5,753,178.59</b>	<b>6,042,947.00</b>	<b>6,045,256.00</b>	<b>5,847,404.53</b>	<b>6,173,174.00</b>	<b>6,577,170.62</b>	<b>8.8%</b>
20145	ATTORNEY OPERATING								
1010145	540210	SUBS&MEMB	41,122.94	48,000.00	48,000.00	37,194.19	11,798.00	53,000.00	10.4%
1010145	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%
1010145	540234	EXTRADITI	58.38	1,000.00	1,000.00	60.00	940.00	1,000.00	.0%
1010145	540250	OPERATING	3,709.52	26,000.00	26,000.00	9,014.94	16,985.00	23,500.00	-9.6%
1010145	540271	FOOdBUSIN	38.52	500.00	500.00	396.10	500.00	600.00	20.0%
1010145	540272	EEAWARDS	956.51	500.00	500.00	47.04	453.00	600.00	20.0%
1010145	540610	MISCSUPPL	1,643.55	4,000.00	4,000.00	243.22	3,950.00	4,000.00	.0%
1010145	540643	COMPUTERE	27,949.33	23,850.00	23,850.00	28,373.55	23,850.00	83,550.00	250.3%
1010145	540645	VEHICLERE	.00	8,000.00	8,000.00	5,261.67	2,738.00	8,000.00	.0%
1010145	540690	EQUIPMENT	1,182.50	5,000.00	5,000.00	3,113.87	4,103.00	.00	.0%
1010145	540691	SOFTWARE	13,209.86	.00	.00	.00	.00	.00	.0%
1010145	540693	EXPENSERE	.00	.00	.00	.00	.00	-56,900.00	.0%
1010145	542240	OFFICESUP	8,006.45	17,000.00	17,000.00	8,100.71	12,479.00	18,000.00	5.9%
1010145	548230	TRAVEL/ED	748.87	28,000.00	28,000.00	8,330.22	24,306.00	30,000.00	7.1%
1010145	548231	MILEAGE	142.94	6,000.00	6,000.00	107.10	5,983.00	7,000.00	16.7%
1010145	548330	EDUCATION	2,985.00	5,000.00	5,000.00	1,675.00	3,325.00	5,000.00	.0%
1010145	550620	MISCSERVI	1,445.60	1,400.00	1,400.00	1,030.99	1,200.00	1,400.00	.0%
1010145	555266	SOFTWARESU	.00	.00	.00	105.00	.00	.00	.0%
1010145	555310	PROF&TECH	4,680.77	23,000.00	23,000.00	13,120.07	16,721.00	75,000.00	226.1%
1010145	562280	TELEPHONE	4,298.82	8,000.00	8,000.00	3,938.64	5,419.00	8,000.00	.0%
1010145	564253	VEHICLESE	17,169.02	18,000.00	18,000.00	18,815.65	15,000.00	20,000.00	11.1%
<b>TOTAL ATTORNEY OPERATING</b>			<b>129,348.58</b>	<b>223,750.00</b>	<b>223,750.00</b>	<b>138,927.96</b>	<b>150,250.00</b>	<b>282,250.00</b>	<b>26.1%</b>
3C145	ATTORNEY CAPITAL								
1010145	640743	COMPUTERE	.00	.00	.00	.00	.00	7,000.00	.0%
1010145	650744	VEHICLERE	.00	2,700.00	2,700.00	.00	2,700.00	.00	.0%
1010145	650745	VEHICLES	.00	40,000.00	40,000.00	34,497.00	40,000.00	40,000.00	.0%
<b>TOTAL ATTORNEY CAPITAL</b>			<b>.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>34,497.00</b>	<b>42,700.00</b>	<b>47,000.00</b>	<b>10.1%</b>
4A145	ATTORNEY ALLOCATIONS								
1010145	590920	ALLOCTELE	11,782.44	11,313.12	11,313.12	10,069.40	11,313.12	22,176.47	96.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010145	590922	ALLOCEMAIL	4,472.04	4,928.00	4,928.00	4,517.37	4,928.00	4,928.00	.0%
1010145	590925	ALLOCESEC	648.00	500.00	500.00	458.26	500.00	528.00	5.6%
1010145	590930	ALLOCSUR	33,930.00	34,128.00	34,128.00	31,284.00	34,128.00	26,613.00	-22.0%
1010145	590940	ALLOCMNT	70,392.00	93,751.00	93,751.00	85,938.38	93,751.00	95,061.44	1.4%
1010145	590941	RENTALLO	167,988.49	169,726.72	173,126.72	173,121.26	173,126.72	174,150.84	.6%
TOTAL ATTORNEY ALLOCATIONS			289,212.97	314,346.84	317,746.84	305,388.67	317,746.84	323,457.75	1.8%
TOTAL ATTORNEY			6,076,710.36	6,566,771.84	6,572,480.84	6,274,790.63	6,605,831.84	7,175,406.37	9.2%
1010146 ASSESSOR									
1010146	495100	SUNDRYREV	-133.00	-200.00	-200.00	-51.00	-200.00	-200.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-133.00	-200.00	-200.00	-51.00	-200.00	-200.00	.0%
1P146 ASSESSOR PAYROLL									
1010146	510110	PAYROLL	2,131,415.15	2,157,607.00	2,157,607.00	1,936,037.94	2,040,000.00	2,211,045.50	2.5%
1010146	510111	TRAVELPAY	7,294.04	7,294.00	7,294.00	6,508.53	6,900.00	.00	-100.0%
1010146	510117	OVERTIME	154.83	.00	.00	871.40	350.00	.00	.0%
1010146	520130	BENEFITS	.00	.00	.00	.00	.00	46,593.25	.0%
1010146	520131	PAYTAX	152,753.31	153,732.00	153,732.00	137,462.35	145,000.00	169,478.00	10.2%
1010146	520132	WORKCOMP	13,524.44	15,000.00	15,000.00	13,778.62	14,500.00	17,484.00	16.6%
1010146	520133	INSURANCE	386,321.61	533,106.00	533,106.00	387,154.58	403,000.00	508,446.00	-4.6%
1010146	520134	RETRMNT	421,061.59	423,476.00	423,476.00	388,725.04	406,000.00	431,733.00	1.9%
1010146	520135	COMMALLOW	959.92	960.00	960.00	1,070.68	2,260.00	960.00	.0%
1010146	590950	BUDGETADJ	.00	.00	.00	.00	.00	-93,400.00	.0%
TOTAL ASSESSOR PAYROLL			3,113,484.89	3,291,175.00	3,291,175.00	2,871,609.14	3,018,010.00	3,292,339.75	.0%
20146 ASSESSOR OPERATING									
1010146	540210	SUBS&MEMB	4,895.00	8,400.00	8,400.00	6,426.70	7,500.00	7,640.00	-9.0%
1010146	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	200.00	500.00	-50.0%
1010146	540272	EEAWARDS	660.55	1,200.00	1,200.00	351.16	1,200.00	1,200.00	.0%
1010146	540610	MISCSUPPL	.00	100.00	100.00	.00	100.00	.00	.0%
1010146	540643	COMPUTERE	17,251.87	37,050.00	37,050.00	34,566.43	37,050.00	18,150.00	-51.0%
1010146	542240	OFFICESUP	11,216.11	10,700.00	10,700.00	8,520.95	9,700.00	10,940.00	2.2%
1010146	548230	TRAVEL/ED	3,347.67	8,123.00	8,123.00	5,084.70	6,800.00	6,000.00	-26.1%
1010146	548330	EDUCATION	3,404.00	9,325.00	9,325.00	6,064.91	11,000.00	12,870.00	38.0%
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	10,000.00	10,000.00	5,813.33	10,000.00	10,000.00	.0%
1010146	562280	TELEPHONE	767.11	900.00	900.00	640.93	900.00	900.00	.0%
1010146	564253	VEHICLESE	1,051.00	2,840.00	2,840.00	1,583.37	2,840.00	2,840.00	.0%
TOTAL ASSESSOR OPERATING			117,593.31	164,638.00	164,638.00	144,052.48	162,290.00	146,040.00	-11.3%
3C146 ASSESSOR CAPITAL									
1010146	620720	BLDGIMPRO	.00	70,000.00	70,000.00	22,207.99	30,000.00	.00	-100.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010146	650745	VEHICLES	62,305.26	.00	.00	29.95	.00	.00	.0%
TOTAL ASSESSOR CAPITAL			62,305.26	70,000.00	70,000.00	22,237.94	30,000.00	.00	-100.0%
4A146	ASSESSOR ALLOCATIONS								
1010146	590920	ALLOCTELE	7,973.40	6,918.84	6,918.84	6,422.91	6,918.84	13,752.84	98.8%
1010146	590922	ALLOCEMAIL	4,160.04	4,480.00	4,480.00	4,106.63	4,480.00	4,480.00	.0%
1010146	590930	ALLOCSUR	22,878.96	26,068.00	26,068.00	23,895.63	26,068.00	22,584.00	-13.4%
1010146	590940	ALLOCMNT	88,791.96	64,877.00	64,877.00	59,470.62	64,877.00	72,880.44	12.3%
TOTAL ASSESSOR ALLOCATIONS			123,804.36	102,343.84	102,343.84	93,895.79	102,343.84	113,697.28	11.1%
TOTAL ASSESSOR			3,417,054.82	3,627,956.84	3,627,956.84	3,131,744.35	3,312,443.84	3,551,877.03	-2.1%
1010147	SURVEYOR								
1010147	452000	DEPTFEE	-5,307.00	-4,000.00	-4,000.00	-4,940.00	-4,700.00	-4,000.00	.0%
1010147	495100	SUNDRYREV	-120.50	-300.00	-300.00	-123.50	-300.00	-300.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,427.50	-4,300.00	-4,300.00	-5,063.50	-5,000.00	-4,300.00	.0%
1P147	SURVEYOR PAYROLL								
1010147	510110	PAYROLL	442,593.49	426,270.00	427,453.00	425,137.78	454,296.00	456,863.00	6.9%
1010147	510111	TRAVELPAY	7,294.04	7,294.00	7,294.00	7,013.50	7,324.00	7,295.00	.0%
1010147	520130	BENEFITS	.00	.00	342.00	.00	.00	.00	-100.0%
1010147	520131	PAYTAX	32,488.18	31,159.00	31,159.00	31,229.71	33,361.00	32,929.00	5.7%
1010147	520132	WORKCOMP	2,721.56	3,000.00	3,000.00	2,993.34	3,215.00	3,129.00	4.3%
1010147	520133	INSURANCE	83,688.86	100,752.00	100,752.00	91,414.47	97,253.00	99,602.00	-1.1%
1010147	520134	RETRMNT	86,111.50	79,273.00	79,273.00	80,232.45	85,839.00	76,765.00	-3.2%
TOTAL SURVEYOR PAYROLL			654,897.63	647,748.00	649,273.00	638,021.25	681,288.00	676,583.00	4.2%
20147	SURVEYOR OPERATING								
1010147	540210	SUBS&MEMB	120.00	1,000.00	1,000.00	540.00	700.00	1,000.00	.0%
1010147	540610	MISCSUPPL	771.80	600.00	600.00	.00	600.00	600.00	.0%
1010147	540643	COMPUTERE	4,258.02	.00	.00	.00	.00	3,300.00	.0%
1010147	540690	EQUIPMENT	1,408.26	3,500.00	3,500.00	3,030.00	3,500.00	.00	.0%
1010147	542240	OFFICESUP	774.90	1,000.00	1,000.00	1,050.63	1,000.00	1,500.00	50.0%
1010147	548230	TRAVEL/ED	3,814.10	9,623.00	9,623.00	3,846.66	5,000.00	9,623.00	.0%
1010147	548330	EDUCATION	.00	.00	.00	400.00	.00	.00	.0%
1010147	562280	TELEPHONE	530.74	600.00	600.00	542.98	600.00	600.00	.0%
1010147	564253	VEHICLESE	243.05	2,000.00	2,000.00	380.91	600.00	2,000.00	.0%
TOTAL SURVEYOR OPERATING			11,920.87	18,323.00	18,323.00	9,791.18	12,000.00	18,623.00	1.6%
4A147	SURVEYOR ALLOCATIONS								
1010147	590920	ALLOCTELE	1,197.48	1,189.32	1,189.32	1,090.21	1,189.32	2,311.92	94.4%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010147	590922	ALLOCEMAIL	519.96	560.00	560.00	513.37	560.00	560.00	.0%
1010147	590930	ALLOCIINSUR	4,518.96	4,618.00	4,618.00	4,233.13	4,618.00	3,893.00	-15.7%
1010147	590940	ALLOCMANT	30,660.00	21,936.00	21,936.00	20,108.00	21,936.00	24,641.52	12.3%
TOTAL SURVEYOR ALLOCATIONS			36,896.40	28,303.32	28,303.32	25,944.71	28,303.32	31,406.44	11.0%
TOTAL SURVEYOR			698,287.40	690,074.32	691,599.32	668,693.64	716,591.32	722,312.44	4.4%
<b>1010150 NON-DEPARTMENTAL</b>									
1010150	410000	CYPTAX	-28,648,958.13	-28,350,970.00	-28,961,352.00	-22,310,972.46	-29,500,000.00	-29,685,387.00	2.5%
1010150	410101	CYA&C	-4,789,068.97	-4,944,015.00	-4,851,588.00	-3,575,678.94	-4,800,000.00	-4,972,878.00	2.5%
1010150	410102	PPA&C	-316,793.34	-340,000.00	-340,000.00	-213,121.80	-300,000.00	-340,000.00	.0%
1010150	410103	FEDPAY-LI	-84,444.90	-128,000.00	-128,000.00	-110,875.16	-134,788.00	-128,000.00	.0%
1010150	411000	REGPERS	-1,896,716.77	-2,500,000.00	-2,500,000.00	-1,334,722.38	-1,900,000.00	-2,000,000.00	-20.0%
1010150	420000	PYTAX	-498,110.00	-500,000.00	-500,000.00	-297,857.95	-450,000.00	-475,000.00	-5.0%
1010150	420101	A&CPRIORY	-79,096.61	-65,000.00	-65,000.00	-46,410.95	-65,000.00	-65,000.00	.0%
1010150	422101	A&CPENALT	-731,331.20	-669,200.00	-669,200.00	-389,027.22	-669,200.00	-669,200.00	.0%
1010150	430000	SALES&USE	-18,601,605.55	-18,720,307.00	-21,400,307.00	-14,185,391.02	-21,606,934.00	-23,335,849.00	9.0%
1010150	452040	CAUSEWAYU	-271,898.11	.00	.00	.00	.00	.00	.0%
1010150	473100	C19ASSIST	-29,201,905.53	.00	.00	.00	.00	.00	.0%
1010150	480000	INTEREST	883.68	-120,000.00	-120,000.00	.00	.00	.00	-100.0%
1010150	491000	SALEOFFIX	.00	.00	.00	-846,821.18	.00	.00	.0%
1010150	491100	SALEOFVEH	-133,596.50	-40,000.00	-40,000.00	-103,858.75	-120,000.00	-100,000.00	150.0%
1010150	495100	SUNDRYREV	-68,871.96	-45,301.00	-45,301.00	-190,693.33	-200,000.00	-45,301.00	.0%
1010150	495180	COURTORDE	-72,904.75	-70,000.00	-70,000.00	-70,377.50	-70,000.00	-70,000.00	.0%
1010150	499900	DCEA	-7,888.50	-7,620.00	-7,620.00	-18,987.23	-7,620.00	-7,620.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-85,402,307.14	-56,500,413.00	-59,698,368.00	-43,694,795.87	-59,823,542.00	-61,894,235.00	3.7%
<b>1P150 NON-DEPARTMENTAL PAYROLL</b>									
1010150	510110	PAYROLL	.00	540,353.00	520,353.00	.00	250,000.00	191,000.00	-63.3%
1010150	520130	BENEFITS	24,797.84	108,852.00	108,852.00	.00	.00	.00	-100.0%
1010150	520131	PAYTAX	28.08	.00	.00	1.57	2.00	.00	.0%
1010150	520134	RETRMNT	55.76	.00	.00	3.00	3.00	.00	.0%
TOTAL NON-DEPARTMENTAL PAYRO			24,881.68	649,205.00	629,205.00	4.57	250,005.00	191,000.00	-69.6%
<b>20150 NON-DEPARTMENTAL OPERATING</b>									
1010150	530535	PROGRAMS	3,572,117.96	.00	.00	.00	.00	.00	.0%
1010150	540203	DCEAEXPEN	13,077.30	10,036.00	10,036.00	23,284.74	10,036.00	10,036.00	.0%
1010150	540208	LEGALSETT	100,000.00	.00	.00	.00	.00	.00	.0%
1010150	540210	SUBS&MEMB	177,650.93	203,010.00	203,010.00	178,339.41	203,010.00	185,612.00	-8.6%
1010150	540220	PUBNOTICE	4,289.08	2,600.00	2,600.00	1,134.00	2,600.00	2,600.00	.0%
1010150	540235	TUITIONRE	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010150	540250	OPERATING	15.85	.00	.00	.00	.00	.00	.0%
1010150	540272	EEAWARDS	13,017.48	9,000.00	9,000.00	11,588.53	15,000.00	24,600.00	173.3%
1010150	540274	CONTRIBUT	1,739.00	.00	.00	.00	.00	.00	.0%
1010150	540277	EMPLOYEEG	18,330.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
1010150	540540	DONATIONS	1,817,680.00	1,923,600.00	1,923,600.00	1,923,600.00	1,923,600.00	1,971,700.00	2.5%
1010150	540610	MISCSUPPL	296,802.84	.00	100,000.00	32,325.30	37,000.00	.00	.0%
1010150	540611	WRITEOFFS	924.85	5,000.00	5,000.00	27,399.50	5,000.00	5,000.00	.0%
1010150	540666	CONTINGEN	154.99	100,000.00	100,000.00	254.99	.00	100,000.00	.0%
1010150	540690	EQUIPMENT	2,950.00	.00	.00	.00	.00	.00	.0%
1010150	542226	PRINTING	451,550.69	480,000.00	480,000.00	409,011.18	480,000.00	480,000.00	.0%
1010150	542240	OFFICESUP	2,519.71	.00	.00	249.90	.00	.00	.0%
1010150	542243	POSTAGE	101,910.00	121,240.00	121,240.00	101,390.00	121,240.00	121,240.00	.0%
1010150	545530	INTEREST	.00	.00	.00	6,978.98	7,000.00	.00	.0%
1010150	545536	BANKCHARG	46,839.54	60,000.00	60,000.00	57,918.57	60,000.00	60,000.00	.0%
1010150	555310	PROF&TECH	106,088.69	196,155.00	128,555.00	137,698.41	128,555.00	124,435.00	-3.2%
1010150	562280	TELEPHONE	23.79	.00	.00	17.21	.00	.00	.0%
1010150	564253	VEHICLESE	137.00	.00	.00	47.25	.00	.00	.0%
1010150	570900	O/S	-2.20	.00	.00	86.61	.00	.00	.0%
<b>TOTAL NON-DEPARTMENTAL OPERA</b>			<b>6,727,817.50</b>	<b>3,160,641.00</b>	<b>3,193,041.00</b>	<b>2,911,324.58</b>	<b>3,008,041.00</b>	<b>3,135,223.00</b>	<b>-1.8%</b>
<b>4A150 NON-DEPARTMENTAL ALLOCATIONS</b>									
1010150	590910	TRANSFER	26,080,479.63	2,334,010.91	2,334,010.91	2,139,510.01	2,334,010.91	1,767,940.00	-24.3%
1010150	590920	ALLOCTELE	3,365.16	2,335.20	2,335.20	2,140.60	2,335.20	8,334.12	256.9%
1010150	590925	ALLOCSECR	7,020.00	5,490.00	5,490.00	5,032.50	5,490.00	5,790.00	5.5%
1010150	590930	ALLOCINSUR	18,982.92	16,626.00	16,626.00	15,240.50	16,626.00	11,758.00	-29.3%
1010150	590940	ALLOCMANT	119,558.76	73,845.00	73,845.00	67,691.25	73,845.00	74,461.32	.8%
<b>TOTAL NON-DEPARTMENTAL ALLOC</b>			<b>26,229,406.47</b>	<b>2,432,307.11</b>	<b>2,432,307.11</b>	<b>2,229,614.86</b>	<b>2,432,307.11</b>	<b>1,868,283.44</b>	<b>-23.2%</b>
<b>TOTAL NON-DEPARTMENTAL</b>			<b>-52,420,201.49</b>	<b>-50,258,259.89</b>	<b>-53,443,814.89</b>	<b>-38,553,851.86</b>	<b>-54,133,188.89</b>	<b>-56,699,728.56</b>	<b>6.1%</b>
<b>1010161 USU AGRICULTURAL EXTENSION</b>									
<b>20161 USU AG EXTENSION OPERATING</b>									
1010161	562284	INSTALLAT	241,805.08	246,656.00	246,656.00	266,882.95	246,656.00	251,874.00	2.1%
<b>TOTAL USU AG EXTENSION OPERA</b>			<b>241,805.08</b>	<b>246,656.00</b>	<b>246,656.00</b>	<b>266,882.95</b>	<b>246,656.00</b>	<b>251,874.00</b>	<b>2.1%</b>
<b>TOTAL USU AGRICULTURAL EXTEN</b>			<b>241,805.08</b>	<b>246,656.00</b>	<b>246,656.00</b>	<b>266,882.95</b>	<b>246,656.00</b>	<b>251,874.00</b>	<b>2.1%</b>
<b>1010167 POOR AND INDIGENT</b>									
<b>20167 POOR AND INDIGENT OPERATING</b>									
1010167	550620	MISCSERVI	8,100.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
	TOTAL POOR AND INDIGENT OPER	8,100.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%
	TOTAL POOR AND INDIGENT	8,100.00	13,000.00	13,000.00	2,700.00	13,000.00	13,000.00	.0%
1010168	VICTIM SERVICES							
1010168	495130 VICTIMSER	-111,138.14	-128,038.02	-128,038.02	-51,726.45	-76,312.00	-128,038.02	.0%
	TOTAL UNDEFINED ROLLUP CODE	-111,138.14	-128,038.02	-128,038.02	-51,726.45	-76,312.00	-128,038.02	.0%
1P168	VICTIM SERVICES PAYROLL							
1010168	510110 PAYROLL	264,700.52	268,853.00	288,853.00	259,745.27	268,900.00	282,999.94	-2.0%
1010168	510117 OVERTIME	.00	.00	.00	571.80	572.00	.00	.0%
1010168	520131 PAYTAX	19,136.92	19,618.00	19,618.00	17,542.80	18,200.00	21,887.00	11.6%
1010168	520132 WORKCOMP	1,793.93	2,000.00	2,000.00	1,891.91	2,000.00	2,339.00	17.0%
1010168	520133 INSURANCE	52,310.35	57,961.00	57,961.00	48,399.15	51,000.00	61,368.00	5.9%
1010168	520134 RETRMNT	54,112.75	57,778.00	57,778.00	49,614.67	51,400.00	59,102.00	2.3%
1010168	590950 BUDGETADJ	.00	.00	.00	.00	.00	-16,200.00	.0%
	TOTAL VICTIM SERVICES PAYROL	392,054.47	406,210.00	426,210.00	377,765.60	392,072.00	411,495.94	-3.5%
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	31.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010168	540271 FOODBUSIN	127.70	500.00	500.00	211.78	354.00	700.00	40.0%
1010168	540610 MISC SUPPL	34.46	500.00	500.00	25.62	487.00	500.00	.0%
1010168	540693 EXPENSERE	.00	.00	.00	.00	.00	-5,000.00	.0%
1010168	542240 OFFICESUP	2,357.02	3,000.00	3,000.00	3,835.53	5.00	4,000.00	33.3%
1010168	548230 TRAVEL/ED	.00	4,000.00	4,000.00	.00	4,000.00	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	45.00	100.00	100.00	55.75	44.00	100.00	.0%
1010168	562280 TELEPHONE	209.56	1,000.00	1,000.00	309.47	744.00	1,000.00	.0%
	TOTAL VICTIM SERVICES OPERAT	2,805.49	11,500.00	11,500.00	4,438.15	8,034.00	7,700.00	-33.0%
4A168	VICTIM SERVICES ALLOCATIONS							
1010168	590920 ALLOC TELE	2,182.92	2,191.32	2,191.32	2,008.71	2,191.32	4,318.43	97.1%
1010168	590922 ALLOC MAIL	519.96	672.00	672.00	616.00	672.00	672.00	.0%
1010168	590930 ALLOC INSUR	1,869.00	2,729.00	2,729.00	2,501.51	2,729.00	2,165.00	-20.7%
1010168	590940 ALLOC MAINT	20,891.04	8,361.00	8,361.00	7,664.25	8,361.00	17,938.00	114.5%
	TOTAL VICTIM SERVICES ALLOCA	25,462.92	13,953.32	13,953.32	12,790.47	13,953.32	25,093.43	79.8%
	TOTAL VICTIM SERVICES	309,184.74	303,625.30	323,625.30	343,267.77	337,747.32	316,251.35	-2.3%
1010180	COMMUNITY AND ECONOMIC DEVELOP							
1010180	452000 DEPT FEE	-2,154.75	-5,000.00	-5,000.00	-2,517.75	-5,000.00	-5,500.00	10.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1010180	452015	COGPAYMEN	-45,000.00	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
1010180	452120	PLANNINGC	-8,164.50	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	.0%
1010180	495100	SUNDRYREV	-390.00	-1,450.00	-1,450.00	-66,277.17	-1,450.00	-1,450.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-55,709.25</b>	<b>-65,450.00</b>	<b>-65,450.00</b>	<b>-68,794.92</b>	<b>-65,450.00</b>	<b>-65,950.00</b>	<b>.8%</b>
1P180	CED/PLANNING	PAYROLL							
1010180	510110	PAYROLL	544,555.50	551,772.00	551,772.00	490,860.23	504,700.00	593,803.84	7.6%
1010180	510111	TRAVELPAY	13,401.42	14,588.00	14,588.00	10,116.33	9,910.00	13,641.00	-6.5%
1010180	510115	TAXINCENT	-7.00	.00	.00	.00	.00	.00	.0%
1010180	510117	OVERTIME	9,213.62	.00	.00	12,792.77	12,000.00	15,000.00	.0%
1010180	520130	BENEFITS	.00	.00	.00	.00	.00	-9,427.30	.0%
1010180	520131	PAYTAX	41,511.12	42,059.00	42,059.00	37,727.70	38,800.00	46,785.00	11.2%
1010180	520132	WORKCOMP	3,595.31	4,306.00	4,306.00	3,584.28	3,700.00	4,606.00	7.0%
1010180	520133	INSURANCE	61,890.44	68,691.00	68,691.00	55,217.62	27,700.00	86,664.00	26.2%
1010180	520134	RETRMNT	117,397.03	115,526.00	115,526.00	105,408.66	108,900.00	126,775.00	9.7%
1010180	520135	COMMALLO	2,363.76	1,920.00	1,920.00	1,905.04	1,900.00	2,397.00	24.8%
1010180	590950	BUDGETADJ	.00	.00	.00	.00	.00	-42,300.00	.0%
<b>TOTAL CED/PLANNING PAYROLL</b>			<b>793,921.20</b>	<b>798,862.00</b>	<b>798,862.00</b>	<b>717,612.63</b>	<b>707,610.00</b>	<b>837,944.54</b>	<b>4.9%</b>
20180	CED/PLANNING	OPERATING							
1010180	530223	PREMPRIZE	905.00	2,500.00	2,500.00	850.00	.00	2,500.00	.0%
1010180	530535	PROGRAMS	8,442,000.00	.00	.00	-124.30	.00	.00	.0%
1010180	540210	SUBS&MEMB	44,073.99	48,010.00	48,010.00	36,544.14	48,010.00	49,010.00	2.1%
1010180	540220	PUBNOTICE	673.70	2,000.00	2,000.00	1,624.15	500.00	2,500.00	25.0%
1010180	540250	OPERATING	16.22	1,000.00	1,000.00	.00	.00	1,000.00	.0%
1010180	540271	FOODBUSIN	480.83	3,100.00	3,100.00	837.06	1,500.00	3,100.00	.0%
1010180	540272	EEAWARDS	252.87	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1010180	540540	DONATIONS	.00	12,200.00	12,200.00	5,500.00	12,200.00	12,700.00	4.1%
1010180	540610	MISCSUPPL	190.43	500.00	500.00	49.48	.00	500.00	.0%
1010180	540643	COMPUTERE	14,874.43	3,550.00	3,550.00	2,196.21	3,550.00	11,450.00	222.5%
1010180	542240	OFFICESUP	3,436.10	4,000.00	4,000.00	2,822.64	4,000.00	4,000.00	.0%
1010180	548230	TRAVEL/ED	2,012.16	18,823.00	18,823.00	5,747.83	10,000.00	18,823.00	.0%
1010180	548231	MILEAGE	.00	750.00	750.00	192.18	750.00	750.00	.0%
1010180	550620	MISCSERVI	6,139.04	.00	.00	.00	.00	.00	.0%
1010180	550621	CONTRACTS	76,800.00	150,000.00	150,000.00	75,000.00	100,000.00	150,000.00	.0%
1010180	555310	PROF&TECH	2,525.65	50,000.00	120,000.00	87,261.30	100,000.00	55,000.00	-54.2%
1010180	562280	TELEPHONE	692.35	2,900.00	2,900.00	554.73	2,900.00	2,900.00	.0%
1010180	564253	VEHICLESE	297.34	500.00	500.00	421.60	500.00	500.00	.0%
<b>TOTAL CED/PLANNING OPERATING</b>			<b>8,595,370.11</b>	<b>300,833.00</b>	<b>370,833.00</b>	<b>219,477.02</b>	<b>284,910.00</b>	<b>315,733.00</b>	<b>-14.9%</b>
3C180	CED/PLANNING	CAPITAL							
1010180	640743	COMPUTERE	.00	7,000.00	7,000.00	5,608.00	7,000.00	.00	-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
TOTAL CED/PLANNING CAPITAL	.00	7,000.00	7,000.00	5,608.00	7,000.00	.00	-100.0%	
4A180 CED/PLANNING ALLOCATIONS								
1010180 590920 ALLOC TELE	2,505.86	2,431.80	2,431.80	2,232.06	2,431.80	4,519.68	85.9%	
1010180 590922 ALLOC EMAIL	728.04	896.00	896.00	821.37	896.00	896.00	.0%	
1010180 590930 ALLOC INSUR	8,163.00	9,081.00	9,081.00	8,324.25	9,081.00	7,929.00	-12.7%	
1010180 590940 ALLOC MAINT	51,804.00	38,004.00	38,004.00	34,837.00	38,004.00	42,691.56	12.3%	
TOTAL CED/PLANNING ALLOCATIO	63,200.90	50,412.80	50,412.80	46,214.68	50,412.80	56,036.24	11.2%	
TOTAL COMMUNITY AND ECONOMIC	9,396,782.96	1,091,657.80	1,161,657.80	920,117.41	984,482.80	1,143,763.78	-1.5%	
1020210 SHERIFF								
1020210 452000 DEPT FEE	-809,745.13	-938,930.00	-938,930.00	-780,163.14	-810,000.00	-961,304.00	2.4%	
1020210 452011 JUROR&WIT	-851.00	-1,200.00	-1,200.00	-727.00	-1,200.00	-1,200.00	.0%	
1020210 452020 SECURITYC	-521,437.35	-552,357.00	-552,357.00	-511,843.15	-552,357.00	-552,357.00	.0%	
1020210 452031 CIVILPROC	-25,862.98	-25,000.00	-25,000.00	-20,544.60	-22,000.00	-22,000.00	-12.0%	
1020210 471010 EMSPERCAP	-9,139.00	-6,000.00	-9,525.00	-9,525.00	-9,525.00	-6,000.00	-37.0%	
1020210 472220 BLCKGRANT	-69,940.99	-20,001.00	-20,001.00	-74,168.27	-75,000.00	-20,001.00	.0%	
1020210 472600 FEDGRANTS	.00	.00	.00	-47,303.80	-48,000.00	.00	.0%	
1020210 475200 DUI-LIQUO	-21,264.91	-20,000.00	-20,000.00	-933.05	-20,000.00	-20,000.00	.0%	
1020210 475300 SHERSTFOR	-7,000.00	-7,000.00	-7,000.00	-17,800.00	-7,000.00	-7,000.00	.0%	
1020210 475400 ALSREV	-218,398.24	-162,000.00	-162,000.00	-206,491.57	-220,000.00	-76,500.00	-52.8%	
1020210 475850 EMERGENCY	-62,679.57	-65,600.00	-65,600.00	-32,800.00	-65,600.00	-76,625.50	16.8%	
1020210 475890 HOMELANDS	.00	-3,000.00	-30,276.00	-26,041.98	-30,276.00	-3,000.00	-90.1%	
1020210 493000 CONTRIBUT	-26,742.00	.00	-5,500.00	-8,500.00	-8,500.00	.00	.0%	
1020210 493300 DARE	-35,500.00	-35,500.00	-35,500.00	-35,500.00	-35,500.00	-35,500.00	.0%	
1020210 495100 SUNDRYREV	-4,164.53	-2,000.00	-2,000.00	-1,910.75	-2,000.00	-3,350.00	67.5%	
TOTAL UNDEFINED ROLLUP CODE	-1,812,725.70	-1,838,588.00	-1,874,889.00	-1,774,252.31	-1,906,958.00	-1,784,837.50	-4.8%	
1P210 SHERIFF PAYROLL								
1020210 510110 PAYROLL	7,988,330.75	8,369,684.00	8,560,743.00	7,894,408.53	8,230,000.00	9,065,010.70	5.9%	
1020210 510112 PR125	31,273.65	.00	.00	.00	.00	.00	.0%	
1020210 510113 UNIFALLOW	140,145.46	124,655.00	124,655.00	94,291.56	99,000.00	80,708.00	-35.3%	
1020210 510117 OVERTIME	136,308.31	71,400.00	71,400.00	388,686.77	414,000.00	200,000.00	180.1%	
1020210 520130 BENEFITS	1,654.94	1,841.00	2,241.00	16,021.47	16,100.00	-100,734.93	-4595.1%	
1020210 520131 PAYTAX	614,727.37	612,439.00	612,439.00	610,945.79	638,000.00	672,050.00	9.7%	
1020210 520132 WORKCOMP	75,294.69	86,000.00	86,000.00	58,148.90	60,700.00	66,042.00	-23.2%	
1020210 520133 INSURANCE	1,427,351.60	1,851,550.00	1,851,550.00	1,419,423.81	1,500,000.00	1,759,078.00	-5.0%	
1020210 520134 RETRMNT	2,515,994.85	2,432,483.00	2,432,483.00	2,441,790.48	2,537,000.00	2,583,455.00	6.2%	
1020210 520135 COMMALLOW	10,490.47	10,080.00	10,080.00	9,242.47	10,000.00	7,634.00	-24.3%	
TOTAL SHERIFF PAYROLL	12,941,572.09	13,560,132.00	13,751,591.00	12,932,959.78	13,504,800.00	14,333,242.77	4.2%	
20210 SHERIFF OPERATING								
1020210 530225 PROMOTION	.00	13,200.00	13,200.00	11,388.96	2,000.00	14,300.00	8.3%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1020210 530535	603,662.20	.00	.00	.00	.00	.00	.0%
1020210 530616	-225.00	200.00	200.00	456.75	500.00	3,100.00	1450.0%
1020210 530623	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
1020210 540210	17,872.12	38,164.00	11,404.00	20,933.56	22,000.00	12,640.00	10.8%
1020210 540218	.00	.00	75,375.00	190,313.03	75,375.00	141,202.50	87.3%
1020210 540220	2,800.82	3,000.00	3,000.00	1,360.80	3,000.00	3,000.00	.0%
1020210 540233	2,149.00	6,000.00	9,525.00	8,239.78	9,525.00	9,252.00	-2.9%
1020210 540234	1,826.67	.00	.00	-1,359.68	.00	.00	.0%
1020210 540250	13,550.22	10,300.00	10,300.00	6,182.50	10,300.00	8,420.00	-18.3%
1020210 540271	4,566.75	5,250.00	5,250.00	3,906.62	5,250.00	9,000.00	71.4%
1020210 540272	2,361.56	5,980.00	5,980.00	1,465.35	5,980.00	5,750.00	-3.8%
1020210 540450	7,881.11	8,050.00	8,050.00	4,731.05	8,050.00	12,550.00	55.9%
1020210 540510	8,637.37	7,000.00	7,000.00	651.00	7,000.00	7,000.00	.0%
1020210 540610	72,696.35	125,755.00	27,555.00	20,788.49	27,555.00	28,935.00	5.0%
1020210 540613	14,060.33	24,350.00	24,350.00	16,627.49	24,350.00	31,650.00	30.0%
1020210 540614	30,018.05	20,500.00	20,500.00	8,257.69	15,000.00	20,500.00	.0%
1020210 540643	95,374.50	58,435.00	58,435.00	46,566.73	58,435.00	122,760.00	110.1%
1020210 540690	202,892.85	277,907.00	314,865.00	269,745.36	280,000.00	210,617.00	-33.1%
1020210 540691	13,938.40	.00	.00	.00	.00	.00	.0%
1020210 542240	17,276.38	17,100.00	17,100.00	12,992.45	17,100.00	12,100.00	-29.2%
1020210 548230	57,643.34	101,650.00	80,150.00	49,197.98	60,000.00	95,064.00	18.6%
1020210 548231	27.03	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1020210 548330	8,792.82	12,400.00	12,400.00	8,966.93	12,400.00	9,400.00	-24.2%
1020210 550627	11,704.86	4,000.00	4,000.00	.00	.00	4,000.00	.0%
1020210 555266	.00	.00	26,760.00	30,045.37	26,760.00	50,247.00	87.8%
1020210 555310	81,133.67	72,750.00	72,750.00	86,380.83	80,000.00	76,038.00	4.5%
1020210 555311	937.00	3,000.00	3,000.00	562.00	3,000.00	3,000.00	.0%
1020210 560211	.00	.00	28,300.00	31,951.04	28,300.00	19,325.00	-31.7%
1020210 560252	32,399.80	41,964.00	41,964.00	30,927.59	40,000.00	41,664.00	-.7%
1020210 560260	56,523.34	8,100.00	18,817.00	2,487.50	10,000.00	6,500.00	-65.5%
1020210 562255	125.00	2,000.00	2,000.00	34.90	2,000.00	2,000.00	.0%
1020210 562280	56,099.48	69,048.00	69,048.00	55,780.94	62,000.00	69,048.00	.0%
1020210 562281	2,909.02	6,220.00	6,220.00	4,493.75	6,220.00	6,220.00	.0%
1020210 562287	6,957.29	12,120.00	12,120.00	6,309.50	12,120.00	12,120.00	.0%
1020210 564253	69,023.85	97,100.00	97,100.00	80,971.79	97,100.00	108,500.00	11.7%
1020210 564258	150,442.83	200,000.00	200,000.00	192,271.69	200,000.00	230,000.00	15.0%
1020210 580811	69,097.50	70,000.00	70,000.00	69,097.50	69,097.00	.00	-100.0%
<b>TOTAL SHERIFF OPERATING</b>	<b>1,715,156.51</b>	<b>1,323,743.00</b>	<b>1,358,918.00</b>	<b>1,272,727.24</b>	<b>1,282,617.00</b>	<b>1,388,102.50</b>	<b>2.1%</b>
<b>3C210 SHERIFF CAPITAL</b>							
1020210 640740	.00	27,000.00	27,000.00	6,500.00	27,000.00	18,500.00	-31.5%
1020210 640743	18,060.00	74,798.00	5,700.00	99.99	5,700.00	42,000.00	636.8%
1020210 650744	145,333.52	113,000.00	119,000.00	110,775.79	110,000.00	86,000.00	-27.7%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1020210	650745	VEHICLES	299,214.98	275,000.00	311,000.00	305,099.00	305,100.00	386,000.00	24.1%
TOTAL SHERIFF CAPITAL			462,608.50	489,798.00	462,700.00	422,474.78	447,800.00	532,500.00	15.1%
4A210	SHERIFF ALLOCATIONS								
1020210	590920	ALLOCTELE	11,714.31	12,116.64	12,116.64	11,494.24	12,116.64	23,349.72	92.7%
1020210	590921	ESTEALLO	3,859.73	.00	.00	3,365.28	3,000.00	.00	.0%
1020210	590922	ALLOCEMAIL	13,935.96	15,008.00	15,008.00	13,757.37	15,008.00	15,008.00	.0%
1020210	590930	ALLOCINSUR	265,692.00	212,801.00	212,801.00	195,067.62	212,801.00	192,514.00	-9.5%
1020210	590940	ALLOCMANT	152,891.04	198,826.00	198,826.00	182,257.13	198,826.00	198,721.00	-1.1%
TOTAL SHERIFF ALLOCATIONS			448,093.04	438,751.64	438,751.64	405,941.64	441,751.64	429,592.72	-2.1%
TOTAL SHERIFF			13,754,704.44	13,973,836.64	14,137,071.64	13,259,851.13	13,770,010.64	14,898,600.49	5.4%
1020215	PARAMEDIC-OLD								
215	GEN FUND PARAMEDIC								
1020215	555310	PROF&TECH	1,681,950.00	1,698,887.50	.00	.00	.00	.00	.0%
TOTAL GEN FUND PARAMEDIC			1,681,950.00	1,698,887.50	.00	.00	.00	.00	.0%
TOTAL PARAMEDIC-OLD			1,681,950.00	1,698,887.50	.00	.00	.00	.00	.0%
1020217	SEARCH AND RESCUE								
1020217	452800	SHERIFFSR	.00	.00	.00	-5,728.39	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			.00	.00	.00	-5,728.39	.00	.00	.0%
20217	SEARCH AND RESCUE OPERATING								
1020217	540210	SUBS&MEMB	652.10	1,400.00	1,400.00	625.00	1,400.00	650.00	-53.6%
1020217	540247	SAFETYEQ	.00	.00	.00	.00	.00	23,000.00	.0%
1020217	540250	OPERATING	798.70	1,842.50	1,842.50	2,548.62	1,842.50	400.00	-78.3%
1020217	540271	FOODBUSIN	315.69	.00	.00	.00	.00	.00	.0%
1020217	540272	EEAWARDS	.00	.00	.00	.00	.00	140.00	.0%
1020217	540610	MISCSUPPL	466.86	.00	.00	.00	.00	.00	.0%
1020217	540690	EQUIPMENT	24,569.31	68,586.00	28,586.00	23,532.72	25,000.00	9,490.00	-66.8%
1020217	540693	EXPENSERE	.00	-40,000.00	.00	.00	.00	.00	.0%
1020217	548330	EDUCATION	9,000.00	9,320.00	9,320.00	7,188.90	9,320.00	7,350.00	-21.1%
1020217	555310	PROF&TECH	1,628.00	600.00	600.00	1,944.00	2,000.00	1,750.00	191.7%
TOTAL SEARCH AND RESCUE OPER			37,430.66	41,748.50	41,748.50	35,839.24	39,562.50	42,780.00	2.5%
3C217	SEARCH AND RESCUE CAPITAL								
1020217	640740	EQUIPMENT	40,717.90	.00	.00	.00	.00	.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1020217	650745	VEHICLES	44,168.77	.00	15,113.00	12,128.05	15,113.00	.00	-100.0%
		TOTAL SEARCH AND RESCUE CAPI	84,886.67	.00	15,113.00	12,128.05	15,113.00	.00	-100.0%
		TOTAL SEARCH AND RESCUE	122,317.33	41,748.50	56,861.50	42,238.90	54,675.50	42,780.00	-24.8%
1020229	STATE FOREST FIRE								
20229	STATE FOREST FIRE OPERATING								
1020229	550620	MISCSERVI	15,979.50	25,000.00	25,000.00	16,169.23	16,169.00	25,000.00	.0%
		TOTAL STATE FOREST FIRE OPER	15,979.50	25,000.00	25,000.00	16,169.23	16,169.00	25,000.00	.0%
		TOTAL STATE FOREST FIRE	15,979.50	25,000.00	25,000.00	16,169.23	16,169.00	25,000.00	.0%
1020230	CORRECTIONS								
1020230	452130	CITYFEES	-188,457.42	-275,000.00	-275,000.00	-205,318.26	-275,000.00	-275,000.00	.0%
1020230	472000	JAILFEES	-2,736,296.28	-2,612,524.00	-2,612,524.00	-3,433,215.00	-3,342,155.00	-3,701,746.00	41.7%
1020230	472100	JAILREIMB	-1,915,688.80	-1,750,000.00	-1,750,000.00	.00	-1,750,000.00	-1,750,000.00	.0%
1020230	472110	INSGRANT	-57,168.00	-1.00	-1.00	.00	.00	-1.00	.0%
1020230	475200	DUI-LIQUO	-148,075.37	-150,000.00	-150,000.00	-5,256.42	-150,000.00	-148,000.00	-1.3%
1020230	495100	SUNDRYREV	-14,951.12	-500.00	-500.00	-28,534.27	-28,000.00	-500.00	.0%
		TOTAL UNDEFINED ROLLUP CODE	-5,060,636.99	-4,788,025.00	-4,788,025.00	-3,672,323.95	-5,545,155.00	-5,875,247.00	22.7%
1P230	CORRECTIONS PAYROLL								
1020230	510110	PAYROLL	9,215,648.15	9,881,291.00	9,881,291.00	9,047,124.73	9,410,000.00	11,130,763.00	12.6%
1020230	510112	PR125	148,075.37	.00	.00	.00	.00	.00	.0%
1020230	510113	UNIFALLOW	218,202.53	185,580.00	185,580.00	149,835.49	161,200.00	141,379.00	-23.8%
1020230	510117	OVERTIME	679,064.45	377,094.00	417,094.00	527,280.79	567,000.00	425,000.00	1.9%
1020230	520130	BENEFITS	16,873.85	1,856.00	1,856.00	16,920.52	17,000.00	125,395.93	6656.2%
1020230	520131	PAYTAX	726,015.76	718,167.00	718,167.00	706,622.48	737,200.00	815,960.00	13.6%
1020230	520132	WORKCOMP	57,430.13	63,000.00	63,000.00	59,467.10	62,000.00	72,995.00	15.9%
1020230	520133	INSURANCE	2,050,571.52	2,708,744.00	2,708,744.00	2,107,561.93	2,220,000.00	2,802,897.00	3.5%
1020230	520134	RETRMNT	2,716,876.28	2,825,907.00	2,825,907.00	2,646,982.75	2,750,700.00	3,058,071.00	8.2%
1020230	520135	COMMALLOW	4,439.63	4,800.00	4,800.00	5,538.00	5,800.00	6,720.00	40.0%
1020230	590950	BUDGETADJ	.00	.00	.00	.00	.00	-200,000.00	.0%
		TOTAL CORRECTIONS PAYROLL	15,833,197.67	16,766,439.00	16,806,439.00	15,267,333.79	15,930,900.00	18,379,180.93	9.4%
20230	CORRECTIONS OPERATING								
1020230	540210	SUBS&MEMB	1,805.00	25,000.00	25,000.00	1,609.75	2,000.00	25,000.00	.0%
1020230	540220	PUBNOTICE	450.00	2,000.00	2,000.00	850.00	2,000.00	1,000.00	-50.0%
1020230	540244	CANTEENCO	696,655.29	747,050.00	747,050.00	748,011.75	747,050.00	933,676.00	25.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1020230	540245	MEDICINE	104,240.53	203,200.00	153,200.00	100,539.45	100,000.00	190,000.00	24.0%
1020230	540246	FOODPURCH	12,983.80	15,000.00	15,000.00	8,086.40	10,000.00	15,000.00	.0%
1020230	540250	OPERATING	32,840.64	93,675.00	171,683.00	138,673.48	168,000.00	86,175.00	-49.8%
1020230	540271	FOOBBUSIN	529.91	3,000.00	3,000.00	480.65	3,000.00	500.00	-83.3%
1020230	540272	EEAWARDS	2,411.36	2,800.00	2,800.00	1,786.40	2,800.00	5,300.00	89.3%
1020230	540450	UNIF/LINEN	2,641.06	13,900.00	13,900.00	6,080.41	13,900.00	6,050.00	-56.5%
1020230	540610	MISCSUPPL	54.00	500.00	500.00	145.98	500.00	6,700.00	1240.0%
1020230	540611	WRITEOFFS	21.50	1,500.00	1,500.00	.00	.00	1,500.00	.0%
1020230	540615	NONINVENT	6,933.58	2,000.00	2,000.00	6,282.69	4,000.00	4,000.00	100.0%
1020230	540618	INMATECLO	76,035.30	45,000.00	45,000.00	39,546.24	45,000.00	40,000.00	-11.1%
1020230	540619	LAUNDRYSU	15,713.92	12,000.00	12,000.00	583.92	4,000.00	12,000.00	.0%
1020230	540643	COMPUTERE	25,672.89	58,450.00	78,450.00	60,913.94	58,450.00	34,850.00	-55.6%
1020230	540690	EQUIPMENT	264,431.13	46,172.48	56,172.48	55,542.44	57,000.00	53,950.00	-4.0%
1020230	540691	SOFTWARE	30,587.50	.00	.00	.00	.00	.00	.0%
1020230	542240	OFFICESUP	13,888.63	15,520.00	15,520.00	9,424.11	15,520.00	15,520.00	.0%
1020230	548230	TRAVEL/ED	28,634.41	39,565.00	39,565.00	24,270.98	25,000.00	43,385.00	9.7%
1020230	548231	MILEAGE	26.57	.00	.00	.00	.00	.00	.0%
1020230	548232	TRAINING-	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
1020230	548330	EDUCATION	8,907.83	10,500.00	10,500.00	9,302.52	10,500.00	9,000.00	-14.3%
1020230	555309	PROF&TECH	82,169.46	125,000.00	125,000.00	97,562.23	100,000.00	125,000.00	.0%
1020230	555310	PROF&TECH	6,033.00	5,000.00	5,000.00	2,873.00	5,000.00	7,560.00	51.2%
1020230	555311	PTMED	162,500.00	150,000.00	150,000.00	150,000.00	150,000.00	250,008.00	66.7%
1020230	555312	PTDENT	21,574.00	27,500.00	27,500.00	18,945.00	25,000.00	35,000.00	27.3%
1020230	560252	EQUIPREP/	6,823.50	39,382.40	39,382.40	51,268.25	50,000.00	57,182.40	45.2%
1020230	560260	BLDG&GRND	79,157.24	51,200.00	51,200.00	183.75	5,000.00	50,600.00	-1.2%
1020230	562280	TELEPHONE	652.93	1,220.00	1,220.00	5,239.25	15,000.00	6,156.00	404.6%
1020230	564253	VEHICLESE	1,022.71	2,000.00	2,000.00	2,218.39	2,000.00	2,000.00	.0%
<b>TOTAL CORRECTIONS OPERATING</b>			<b>1,685,397.69</b>	<b>1,741,134.88</b>	<b>1,799,142.88</b>	<b>1,540,420.98</b>	<b>1,620,720.00</b>	<b>2,017,112.40</b>	<b>12.1%</b>
<b>3C230 CORRECTIONS CAPITAL</b>									
1020230	600700	CONSTINP	540,100.00	.00	.00	.00	.00	.00	.0%
1020230	620720	BLDGIMPRO	47,002.19	.00	.00	.00	.00	.00	.0%
1020230	640743	COMPUTERE	.00	.00	.00	.00	.00	7,000.00	.0%
1020230	650745	VEHICLES	22,286.77	.00	.00	.00	.00	.00	.0%
<b>TOTAL CORRECTIONS CAPITAL</b>			<b>609,388.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>.0%</b>
<b>4A230 CORRECTIONS ALLOCATIONS</b>									
1020230	590920	ALLOCTELE	22,851.96	21,604.92	21,604.92	21,759.79	21,604.92	42,102.96	94.9%
1020230	590922	ALLOCEMAIL	18,303.96	21,168.00	21,168.00	19,404.00	21,168.00	21,168.00	.0%
1020230	590930	ALLOCSINSUR	334,124.04	382,577.00	382,577.00	350,695.62	382,577.00	374,240.00	-2.2%
1020230	590940	ALLOCMINT	1,654,770.00	3,508,858.00	3,508,858.00	3,216,453.13	3,508,858.00	2,766,570.00	-21.2%
<b>TOTAL CORRECTIONS ALLOCATION</b>			<b>2,030,049.96</b>	<b>3,934,207.92</b>	<b>3,934,207.92</b>	<b>3,608,312.54</b>	<b>3,934,207.92</b>	<b>3,204,080.96</b>	<b>-18.6%</b>
<b>TOTAL CORRECTIONS</b>			<b>15,097,397.29</b>	<b>17,653,756.80</b>	<b>17,751,764.80</b>	<b>16,743,743.36</b>	<b>15,940,672.92</b>	<b>17,732,127.29</b>	<b>-.1%</b>
1020253	ANIMAL CARE AND CONTROL								
1020253	444000	ANIMALLIC	-175,041.50	-220,000.00	-220,000.00	-186,093.50	-212,571.40	-202,216.00	-8.1%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1020253	452021	ADOPTIONS	-45,253.88	-48,000.00	-48,000.00	-80,960.50	-75,000.00	-78,000.00	62.5%
1020253	452022	SHELTFEE	-113,157.54	-180,500.00	-180,500.00	-123,321.09	-134,291.29	-135,311.00	-25.0%
1020253	471200	ANIMALFEE	-1,237,097.41	-1,397,957.50	-1,397,957.50	-1,176,557.91	-1,397,957.00	-1,500,852.50	7.4%
1020253	474203	MISCGRANT	.00	.00	.00	-3,000.00	-3,000.00	.00	.0%
1020253	493000	CONTRIBUT	-12,065.29	-5,000.00	-5,000.00	-13,636.73	-18,725.72	-16,000.00	220.0%
1020253	495100	SUNDRYREV	-1,465.45	-1,500.00	-1,500.00	-3,673.27	-4,056.00	-2,085.00	39.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-1,584,081.07</b>	<b>-1,852,957.50</b>	<b>-1,852,957.50</b>	<b>-1,587,243.00</b>	<b>-1,845,601.41</b>	<b>-1,934,464.50</b>	<b>4.4%</b>
1P253	ANIMAL CONTROL PAYROLL								
1020253	510110	PAYROLL	1,088,287.27	1,315,575.00	1,315,575.00	980,186.10	1,022,600.00	1,547,161.00	17.6%
1020253	510111	TRAVELPAY	11,616.42	10,206.00	10,206.00	6,626.44	7,000.00	10,206.00	.0%
1020253	510113	UNIFALLOW	1,047.79	.00	.00	.00	.00	.00	.0%
1020253	510117	OVERTIME	34,498.10	31,834.20	31,834.20	19,731.26	20,400.00	31,000.00	-2.6%
1020253	520130	BENEFITS	9,610.00	.00	.00	3,650.22	3,650.00	-5.00	.0%
1020253	520131	PAYTAX	81,346.32	100,551.00	100,551.00	73,841.73	77,025.00	113,879.00	13.3%
1020253	520132	WORKCOMP	7,476.17	9,000.00	9,000.00	6,483.28	6,750.00	10,801.00	20.0%
1020253	520133	INSURANCE	221,130.13	416,536.00	416,536.00	222,575.41	232,725.00	359,423.00	-13.7%
1020253	520134	RETRMNT	214,714.70	248,699.00	248,699.00	190,905.30	199,000.00	286,465.00	15.2%
1020253	520135	COMMALLOW	2,353.65	1,920.00	1,920.00	1,270.05	1,300.00	720.00	-62.5%
1020253	590950	BUDGETADJ	.00	.00	.00	.00	.00	-129,000.00	.0%
<b>TOTAL ANIMAL CONTROL PAYROLL</b>			<b>1,672,080.55</b>	<b>2,134,321.20</b>	<b>2,134,321.20</b>	<b>1,505,269.79</b>	<b>1,570,450.00</b>	<b>2,230,650.00</b>	<b>4.5%</b>
20253	ANIMAL CONTROL OPERATING								
1020253	540210	SUBS&MEMB	709.00	485.00	.00	.00	.00	569.00	.0%
1020253	540220	PUBNOTICE	180.25	500.00	500.00	111.60	111.00	333.00	-33.4%
1020253	540227	ADVERTISI	99.31	1,100.00	1,100.00	624.94	1,000.00	1,488.00	35.3%
1020253	540245	MEDICINE	46,087.96	54,055.00	54,055.00	40,954.89	39,284.98	40,200.00	-25.6%
1020253	540246	FOODPURCH	10,099.26	7,500.00	3,500.00	2,887.96	2,230.23	7,500.00	114.3%
1020253	540250	OPERATING	61,573.14	59,987.00	59,987.00	34,599.65	36,538.09	52,727.00	-12.1%
1020253	540254	LICENSE&F	1,396.35	.00	.00	.00	.00	.00	.0%
1020253	540271	FOODBUSIN	1,359.16	600.00	600.00	913.83	600.00	700.00	16.7%
1020253	540272	EAWARDS	2,478.05	4,000.00	2,000.00	994.92	2,000.00	2,800.00	40.0%
1020253	540450	UNIF/LINEN	19,874.18	25,697.54	20,697.54	13,629.58	11,063.00	19,322.00	-6.6%
1020253	540610	MISCSUPPL	95.77	1,296.00	5.00	.00	.00	.00	-100.0%
1020253	540643	COMPUTERE	10,545.82	46,680.00	41,780.00	39,859.43	39,900.00	15,600.00	-62.7%
1020253	540690	EQUIPMENT	30,516.83	28,975.00	23,975.00	14,999.47	13,347.00	29,111.00	21.4%
1020253	540693	EXPENSERE	.00	-160,000.00	.00	.00	.00	.00	.0%
1020253	542240	OFFICESUP	17,841.88	10,250.00	10,250.00	10,922.35	10,250.00	18,620.00	81.7%
1020253	545536	BANKCHARG	45.21	.00	.00	1,236.70	1,500.00	2,850.00	.0%
1020253	548230	TRAVEL/ED	6,883.33	15,000.00	973.00	973.00	5,000.00	6,500.00	568.0%
1020253	548231	MILEAGE	266.40	1,000.00	500.00	159.46	200.00	500.00	.0%
1020253	548330	EDUCATION	4,264.04	5,490.00	5,490.00	5,613.78	6,000.00	7,800.00	42.1%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1020253	550620	MISCSERVI	9,887.07	8,004.00	8,004.00	5,415.95	5,994.70	948.00	-88.2%
1020253	555266	SOFTWARESU	.00	.00	.00	.00	170.00	156.00	.0%
1020253	555310	PROF&TECH	33,409.36	174,656.00	163,667.00	83,298.12	97,612.28	231,878.00	41.7%
1020253	560260	BLDG&GRND	5,199.85	28,000.00	28,000.00	24,064.10	24,000.00	24,000.00	-14.3%
1020253	562280	TELEPHONE	28,537.28	25,000.00	25,000.00	20,773.02	22,750.01	32,507.00	30.0%
1020253	564253	VEHICLESE	35,959.54	47,600.00	47,600.00	38,802.07	40,000.00	39,840.00	-16.3%
1020253	570900	O/S	55.00	.00	.00	-1.01	.00	.00	.0%
TOTAL ANIMAL CONTROL OPERATI			327,364.04	385,875.54	497,683.54	340,833.81	359,551.29	535,949.00	7.7%
3C253	ANIMAL CONTROL CAPITAL								
1020253	620720	BLDGIMPRO	.00	.00	.00	.00	.00	189,525.00	.0%
1020253	640740	EQUIPMENT	9,300.64	.00	.00	10.99	.00	.00	.0%
1020253	650744	VEHICLERE	45,484.68	69,000.00	69,000.00	201.00	69,000.00	16,738.03	-75.7%
1020253	650745	VEHICLES	85,617.00	141,493.44	141,493.44	125,360.00	141,493.44	96,580.00	-31.7%
TOTAL ANIMAL CONTROL CAPITAL			140,402.32	210,493.44	210,493.44	125,571.99	210,493.44	302,843.03	43.9%
4A253	ANIMAL CONTROL ALLOCATIONS								
1020253	590920	ALLOCTELE	5,833.63	5,553.00	5,553.00	4,768.28	5,553.00	7,990.80	43.9%
1020253	590922	ALLOCEMAIL	2,496.00	3,024.00	3,024.00	2,772.00	3,024.00	3,024.00	.0%
1020253	590925	ALLOCSECR	3,492.00	2,732.00	2,732.00	2,504.37	2,732.00	3,204.00	17.3%
1020253	590930	ALLOCINSUR	19,445.04	24,275.00	24,275.00	22,252.12	24,275.00	22,558.00	-7.1%
1020253	590940	ALLOCMANT	102,633.96	130,726.00	130,726.00	119,832.13	130,726.00	139,573.08	6.8%
TOTAL ANIMAL CONTROL ALLOCAT			133,900.63	166,310.00	166,310.00	152,128.90	166,310.00	176,349.88	6.0%
TOTAL ANIMAL CARE AND CONTRO			689,666.47	1,044,042.68	1,155,850.68	536,561.49	461,203.32	1,311,327.41	13.5%
1040152	VEHICLE MAINTENANCE								
1P152	VEHICLE MAINTENANCE PAYROLL								
1040152	510110	PAYROLL	248,945.72	252,355.00	252,355.00	243,592.60	258,000.00	265,922.00	5.4%
1040152	510117	OVERTIME	1,318.62	2,121.60	2,121.60	1,285.77	1,300.00	.00	-100.0%
1040152	520131	PAYTAX	18,597.99	18,184.00	18,184.00	18,285.34	19,500.00	19,771.00	8.7%
1040152	520132	WORKCOMP	1,726.73	2,000.00	2,000.00	1,916.94	2,100.00	2,098.00	4.9%
1040152	520133	INSURANCE	38,496.89	45,399.00	45,399.00	35,480.60	38,500.00	37,884.00	-16.6%
1040152	520134	RETRMNT	52,572.82	51,183.00	51,183.00	51,489.00	55,000.00	57,633.00	12.6%
1040152	520135	COMMALLOW	959.92	960.00	960.00	886.08	1,000.00	960.00	.0%
TOTAL VEHICLE MAINTENANCE PA			362,618.69	372,202.60	372,202.60	352,936.33	375,400.00	384,268.00	3.2%
20152	VEHICLE MAINTENANCE OPERATING								
1040152	540250	OPERATING	7,079.64	10,500.00	10,500.00	7,947.07	8,000.00	10,500.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
1040152	540450	UNIF/LINEN	2,779.45	2,800.00	2,800.00	2,621.02	2,200.00	2,800.00	.0%	
1040152	540643	COMPUTERE	.00	.00	.00	.00	.00	1,900.00	.0%	
1040152	540690	EQUIPMENT	2,818.78	.00	.00	.00	.00	.00	.0%	
1040152	540693	EXPENSERE	.00	.00	.00	.00	.00	-10,000.00	.0%	
1040152	542240	OFFICESUP	.00	200.00	200.00	.00	200.00	200.00	.0%	
1040152	548230	TRAVEL/ED	695.00	1.00	1.00	.00	.00	.00	.0%	
1040152	548330	EDUCATION	687.00	1,400.00	1,400.00	533.00	1,400.00	1,800.00	28.6%	
1040152	550251	SERVICECO	50.00	300.00	300.00	50.00	300.00	300.00	.0%	
1040152	560260	BLDG&GRND	.00	4,000.00	.00	.00	.00	4,000.00	.0%	
1040152	562270	UTILITIES	52.15	5,000.00	5,000.00	354.49	5,000.00	1,500.00	-70.0%	
1040152	564253	VEHICLESE	2,902.54	5,000.00	4,800.00	3,765.46	5,000.00	5,000.00	4.2%	
TOTAL VEHICLE MAINTENANCE OP			17,064.56	29,201.00	25,001.00	15,271.04	22,100.00	18,000.00	-28.0%	
3C152	VEHICLE MAINTENANCE CAPITAL									
1040152	640740	EQUIPMENT	6,810.52	10,500.00	14,700.00	14,654.00	15,000.00	10,000.00	-32.0%	
TOTAL VEHICLE MAINTENANCE CA			6,810.52	10,500.00	14,700.00	14,654.00	15,000.00	10,000.00	-32.0%	
4A152	VEHICLE MAINTENANCE ALLOCATION									
1040152	590922	ALLOCEMAIL	416.04	448.00	448.00	410.63	448.00	448.00	.0%	
1040152	590930	ALLOCINSUR	1,641.00	2,652.00	2,652.00	2,431.00	2,652.00	2,058.00	-22.4%	
TOTAL VEHICLE MAINTENANCE AL			2,057.04	3,100.00	3,100.00	2,841.63	3,100.00	2,506.00	-19.2%	
TOTAL VEHICLE MAINTENANCE			388,550.81	415,003.60	415,003.60	385,703.00	415,600.00	414,774.00	-.1%	
TOTAL GENERAL FUND			4,810,104.60	5,676,387.61	4,593,975.11	13,563,717.53	216,636.55	362,383.77	-92.1%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARAMEDIC		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1420215	PARAMEDIC SERVICES							
1420215	410000	CYPTAX	-3,117,718.78	-3,065,775.00	.00	-262,585.62	.00	.00
1420215	411000	REGPERS	-207,294.86	-165,000.00	.00	-119,830.77	.00	.00
1420215	420000	PYTAX	-44,599.96	.00	.00	-29,246.36	.00	.00
1420215	422101	A&CPENALT	-33,421.58	.00	.00	-13,461.38	.00	.00
1420215	480000	INTEREST	-9,049.21	-10,000.00	.00	.00	.00	.00
	TOTAL UNDEFINED ROLLUP CODE		-3,412,084.39	-3,240,775.00	.00	-425,124.13	.00	.00
4A215	PARAMEDIC ALLOCATIONS							
1420215	590910	TRANSFER	3,397,775.04	3,240,775.00	.00	1,350,322.90	.00	.00
	TOTAL PARAMEDIC ALLOCATIONS		3,397,775.04	3,240,775.00	.00	1,350,322.90	.00	.00
	TOTAL PARAMEDIC SERVICES		-14,309.35	.00	.00	925,198.77	.00	.00
	TOTAL PARAMEDIC		-14,309.35	.00	.00	925,198.77	.00	.00

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
HEALTH									
1510325	HEALTH SENIOR SERVICES								
1510325	454610	PROJINCOME	-148,918.34	-150,646.00	-150,646.00	-160,672.72	-170,000.00	-165,000.00	9.5%
1510325	473100	C19ASSIST	-34,231.98	.00	-76,000.00	-60,437.40	-60,437.40	.00	.0%
1510325	474601	CONTRREV	-1,846,314.87	-1,472,721.00	-1,501,523.00	-1,157,798.93	-1,501,523.00	-1,620,906.00	8.0%
1510325	474602	CASHINLIEU	-79,100.00	-90,200.00	-90,200.00	-56,000.00	-90,200.00	-83,700.00	-7.2%
1510325	474603	MEDICAIDSV	-37,608.07	-54,000.00	-54,000.00	-29,366.13	-37,000.00	-40,000.00	-25.9%
1510325	474604	MEDICAIDAD	-34,914.89	-41,300.00	-41,300.00	-27,583.23	-35,000.00	-40,500.00	-1.9%
1510325	474605	ALTERNATIV	-408,812.65	-373,100.00	-389,800.00	-216,329.33	-389,000.00	-374,100.00	-4.0%
1510325	474606	HLTHINSCO	-26,318.63	-34,000.00	-34,000.00	-31,360.78	-27,000.00	-38,500.00	13.2%
1510325	474607	ARTHRITISE	-15,048.00	-8,000.00	-8,000.00	-5,800.00	-8,000.00	-8,000.00	.0%
1510325	474608	SRMEDPAT	-8,615.73	-20,000.00	-20,000.00	-26,953.84	-20,093.52	-20,000.00	.0%
1510325	474609	RSVP	-166,958.03	-189,500.00	-189,500.00	-131,369.42	-180,000.00	-189,500.00	.0%
1510325	474610	NONCASHGR	-50,000.00	.00	-61,436.00	-61,436.34	.00	.00	.0%
1510325	474611	NCWAIVER	-28,775.15	-31,000.00	-31,000.00	-25,395.25	-31,000.00	-31,000.00	.0%
1510325	474620	VETASST	-588,608.87	-400,000.00	-400,000.00	-380,169.69	-456,000.00	-456,000.00	14.0%
1510325	493601	CDSACDONA	-2,613.99	-3,500.00	-3,500.00	-2,794.62	-3,500.00	-3,500.00	.0%
1510325	493602	SDSACDONA	-2,299.87	-3,000.00	-3,000.00	-2,031.18	-2,000.00	-2,000.00	-33.3%
1510325	493603	NDSACDONA	-1,045.78	-1,200.00	-1,200.00	-784.34	-600.00	-600.00	-50.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-3,480,184.85</b>	<b>-2,872,167.00</b>	<b>-3,055,105.00</b>	<b>-2,376,283.20</b>	<b>-3,011,353.92</b>	<b>-3,073,306.00</b>	<b>.6%</b>
1P325	HEALTH SENIORS PAYROLL								
1510325	510110	PAYROLL	1,850,573.73	2,285,418.00	2,305,579.00	1,732,767.34	1,810,625.00	2,124,516.45	-7.9%
1510325	510111	TRAVELPAY	23,589.96	26,108.00	26,108.00	20,216.84	21,000.00	20,850.00	-20.1%
1510325	510117	OVERTIME	6,760.01	.00	.00	.00	.00	.00	.0%
1510325	520130	BENEFITS	-202.50	.00	8,641.00	.00	.00	418.00	-95.2%
1510325	520131	PAYTAX	136,977.45	167,937.00	167,937.00	125,883.36	132,000.00	157,013.00	-6.5%
1510325	520132	WORKCOMP	13,883.11	17,000.00	17,000.00	7,782.54	8,200.00	10,945.00	-35.6%
1510325	520133	INSURANCE	347,251.17	506,464.00	506,464.00	340,981.47	360,000.00	472,206.00	-6.8%
1510325	520134	RETRMNT	400,303.51	417,756.00	417,756.00	365,243.36	380,000.00	383,675.00	-8.2%
1510325	520135	COMMALLOW	5,289.50	5,613.00	5,613.00	3,844.77	4,000.00	5,129.84	-8.6%
<b>TOTAL HEALTH SENIORS PAYROLL</b>			<b>2,784,425.94</b>	<b>3,426,296.00</b>	<b>3,455,098.00</b>	<b>2,596,719.68</b>	<b>2,715,825.00</b>	<b>3,174,753.29</b>	<b>-8.1%</b>
20325	HEALTH SENIORS OPERATING								
1510325	540210	SUBS&MEMB	8,519.40	8,580.00	8,580.00	10,436.88	8,580.00	9,245.00	7.8%
1510325	540220	PUBNOTICE	35.00	5,600.00	5,600.00	2,589.99	2,500.00	5,400.00	-3.6%
1510325	540246	FOODPURCH	464,939.41	553,310.00	553,310.00	426,858.47	475,860.00	501,307.00	-9.4%
1510325	540250	OPERATING	21,209.98	20,600.00	20,600.00	10,301.69	20,600.00	20,600.00	.0%
1510325	540271	FOODBUSIN	2,498.41	4,900.00	4,900.00	2,860.34	2,500.00	4,900.00	.0%
1510325	540272	EEAWARDS	.00	400.00	400.00	240.94	400.00	400.00	.0%
1510325	540450	UNIF/LINEN	1,311.63	1,600.00	1,600.00	-341.90	1,600.00	1,600.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
HEALTH										
1510325	540610	MISCSUPPL	24,998.00	24,075.00	24,075.00	27,054.29	24,075.00	25,875.00	7.5%	
1510325	540643	COMPUTERE	45,035.36	18,215.00	18,215.00	666.22	1,000.00	16,820.00	-7.7%	
1510325	540690	EQUIPMENT	12,147.28	22,100.00	22,100.00	15,901.84	22,100.00	22,500.00	1.8%	
1510325	540691	SOFTWARE	.00	1,563.00	1,563.00	379.94	500.00	.00	-100.0%	
1510325	542240	OFFICESUP	14,644.42	17,200.00	17,200.00	10,473.11	14,000.00	15,850.00	-7.8%	
1510325	542243	POSTAGE	34.54	146.00	146.00	33.00	100.00	100.00	-31.5%	
1510325	548230	TRAVEL/ED	2,928.35	15,700.00	7,161.00	1,586.70	4,000.00	13,000.00	81.5%	
1510325	548231	MILEAGE	24,148.16	52,580.00	52,580.00	26,587.06	30,000.00	34,000.00	-35.3%	
1510325	548330	EDUCATION	1,901.50	4,928.00	4,928.00	3,782.00	4,928.00	4,928.00	.0%	
1510325	550251	SERVICOCO	1,080.13	2,160.00	2,160.00	1,042.27	1,200.00	1,200.00	-44.4%	
1510325	550620	MISCSERVI	808,651.88	785,000.00	801,700.00	778,973.40	801,700.00	859,000.00	7.1%	
1510325	555265	SOFTWAREM	300.00	301.00	301.00	300.00	300.00	301.00	.0%	
1510325	555266	SOFTWARESU	.00	.00	.00	416.73	.00	984.00	.0%	
1510325	555310	PROF&TECH	12,127.22	7,738.25	7,738.25	5,936.50	6,000.00	12,328.25	59.3%	
1510325	560252	EQUIPREP/	1,507.51	300.00	300.00	1,170.62	1,000.00	300.00	.0%	
1510325	560260	BLDG&GRND	463.69	6,770.00	6,770.00	.00	6,770.00	2,700.00	-60.1%	
1510325	560551	SDSAC	1,174.64	4,000.00	4,000.00	2,558.87	2,000.00	3,000.00	-25.0%	
1510325	560552	CDSAC	998.35	4,000.00	4,000.00	1,698.39	2,000.00	3,000.00	-25.0%	
1510325	560553	NDSAC	859.78	4,000.00	4,000.00	1,185.09	1,000.00	3,000.00	-25.0%	
1510325	560554	HQ	84.21	.00	.00	.00	.00	.00	.0%	
1510325	562280	TELEPHONE	14,375.85	16,600.00	16,600.00	16,699.57	16,600.00	16,219.00	-2.3%	
1510325	564253	VEHICLESE	52,097.72	51,000.00	51,000.00	50,440.01	51,000.00	54,000.00	5.9%	
<b>TOTAL HEALTH SENIORS OPERATI</b>			<b>1,518,072.42</b>	<b>1,633,366.25</b>	<b>1,641,527.25</b>	<b>1,399,832.02</b>	<b>1,502,313.00</b>	<b>1,632,557.25</b>	<b>-.5%</b>	
3C325	HEALTH SENIORS CAPITAL									
1510325	640740	EQUIPMENT	.00	.00	8,539.00	8,539.00	8,600.00	.00	.0%	
1510325	650744	VEHICLERE	6,050.00	4,000.00	12,313.97	13,523.95	5,210.00	9,000.00	-26.9%	
1510325	650745	VEHICLES	98,458.00	.00	144,481.03	69,319.09	69,319.00	105,000.00	-27.3%	
<b>TOTAL HEALTH SENIORS CAPITAL</b>			<b>104,508.00</b>	<b>4,000.00</b>	<b>165,334.00</b>	<b>91,382.04</b>	<b>83,129.00</b>	<b>114,000.00</b>	<b>-31.0%</b>	
4A325	HEALTH SENIORS ALLOCATIONS									
1510325	590920	ALLOCTELE	9,274.56	10,062.72	10,062.72	9,201.12	10,062.72	19,410.00	92.9%	
1510325	590922	ALLOCEMAIL	4,160.04	5,488.00	5,488.00	5,030.63	5,488.00	5,488.00	.0%	
1510325	590925	ALLOCESEC	2,646.00	2,049.00	2,049.00	1,878.25	2,049.00	2,160.00	5.4%	
1510325	590930	ALLOCIINSUR	31,496.04	41,247.00	41,247.00	37,809.75	41,247.00	38,678.00	-6.2%	
1510325	590940	ALLOCMIAINT	387,344.04	311,712.00	311,712.00	285,736.00	311,712.00	306,829.19	-1.6%	
<b>TOTAL HEALTH SENIORS ALLOCAT</b>			<b>434,920.68</b>	<b>370,558.72</b>	<b>370,558.72</b>	<b>339,655.75</b>	<b>370,558.72</b>	<b>372,565.19</b>	<b>.5%</b>	
<b>TOTAL HEALTH SENIOR SERVICES</b>			<b>1,361,742.19</b>	<b>2,562,053.97</b>	<b>2,577,412.97</b>	<b>2,051,306.29</b>	<b>1,660,471.80</b>	<b>2,220,569.73</b>	<b>-13.8%</b>	
1530311	HEALTH ADMIN									
1530311	410000	CYPTAX	-5,448,916.47	-5,411,064.00	-5,423,042.00	-4,178,023.74	-5,423,042.00	-5,558,618.00	2.5%	



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
1530311 411000	REGPERS	-360,960.77	-200,000.00	-200,000.00	-250,275.38	-200,000.00	.0%
1530311 420000	PYTAX	-77,605.22	.00	.00	-51,071.04	.00	.0%
1530311 422101	A&CPENALT	-58,221.30	.00	.00	-30,591.59	.00	.0%
1530311 454104	DRINKINGW	-42,157.00	-39,000.00	-39,000.00	-28,059.00	-39,000.00	.0%
1530311 454210	COMMUNICA	-829.00	-2,500.00	-2,500.00	-826.00	-1,200.00	-40.0%
1530311 454211	EMS	-4,769.00	-4,800.00	-4,800.00	-7,418.00	-4,800.00	14.6%
1530311 454310	ELSMKDEVF	-600.00	-600.00	-600.00	.00	-600.00	.0%
1530311 454311	FDSVSFEES	-284,360.00	-300,000.00	-300,000.00	-282,634.21	-300,000.00	.0%
1530311 454312	WSTHAUFEE	-31,475.00	-25,000.00	-25,000.00	-20,775.00	-25,000.00	.0%
1530311 454313	SOILSEPFEE	-3,365.00	-3,600.00	-3,600.00	-2,320.00	-3,600.00	.0%
1530311 454314	POOLS/FEE	-93,470.00	-85,000.00	-85,000.00	-121,820.00	-120,000.00	41.2%
1530311 454315	HOMEDAYCA	-1,480.00	-1,700.00	-1,700.00	-960.00	-1,200.00	-11.8%
1530311 454316	FDHNDLRFEE	-6,250.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
1530311 454318	ENVFOODHA	-130,496.00	-176,000.00	-176,000.00	-147,585.00	-162,000.00	-3.4%
1530311 454319	BDYARTTANF	-7,400.00	-4,700.00	-4,700.00	-7,250.00	-7,100.00	51.1%
1530311 454320	AQLOCALFEE	-669,190.00	-715,000.00	-715,000.00	-797,220.00	-890,000.00	16.1%
1530311 454321	APCUFEES	-835,492.00	-850,000.00	-850,000.00	-845,965.25	-850,000.00	.0%
1530311 454323	ENVNFORCE	-5,250.00	.00	.00	-1,825.00	.00	.0%
1530311 454324	INFWSTFEES	-28,976.12	-35,000.00	-35,000.00	-42,829.30	-35,000.00	-50.0%
1530311 454325	AQENFORCE	-10,884.18	.00	.00	.00	.00	.0%
1530311 454401	BYB FEES	-811.44	-3,800.00	-3,800.00	.00	-500.00	-73.7%
1530311 454402	PP FEES	-3,127.27	-14,000.00	-14,000.00	-660.20	-700.00	-78.6%
1530311 454403	IMMSFEES	-847,986.27	-1,112,400.00	-1,112,400.00	-762,983.88	-900,000.00	-10.1%
1530311 454405	TRVLCOUNSL	-26,764.00	-70,000.00	-70,000.00	-42,794.00	-55,000.00	.0%
1530311 454500	COALITIONS	-400.00	-500.00	-500.00	.00	.00	-100.0%
1530311 454510	CARSEATHEL	-2,730.00	-5,500.00	-5,500.00	-385.00	-1,500.00	.0%
1530311 454520	SAFEKIDCOA	-2,250.00	-7,500.00	-7,500.00	500.00	-500.00	.0%
1530311 454610	PROJINCOME	-103.08	-100.00	-100.00	-603.36	-300.00	.0%
1530311 454620	VRFEES	-267,703.17	-242,600.00	-242,600.00	-241,654.50	-273,000.00	13.4%
1530311 455000	RENTINCOM	-54,796.39	-55,000.00	-55,000.00	-51,068.56	-55,935.00	.0%
1530311 464510	TOBRETCLV	-2,000.00	.00	.00	-13,500.00	-3,500.00	.0%
1530311 464515	TOBPERFEE	-4,590.00	-1,100.00	-1,100.00	-1,330.00	-1,100.00	205.5%
1530311 473100	C19ASSIST	-5,133,442.03	-2,356,798.00	-7,430,893.00	-5,439,918.79	-7,430,893.00	12.2%
1530311 474102	MINPERFAD	-171,282.00	-171,282.00	-171,282.00	-128,562.75	-171,282.00	.2%
1530311 474201	DISEASEOUT	-6,110.00	-4,700.00	-4,700.00	-1,977.63	-1,500.00	-14.9%
1530311 474203	MISCGRANT	-12,608.75	-7,500.00	-7,500.00	-2,879.24	-7,500.00	-66.7%
1530311 474204	HAI	.00	-35,264.00	-35,264.00	-4,234.62	-1,200.00	257.6%
1530311 474205	SYNDROSURV	-5,360.54	-25,519.00	-25,519.00	.00	-2,500.00	-9.2%
1530311 474206	STDHIVADTB	-50,048.39	-58,755.00	-58,755.00	-43,237.24	-58,755.00	-17.7%
1530311 474304	DOHENV	-11,653.00	-11,768.00	-11,768.00	-11,538.00	-11,768.00	59.8%
1530311 474305	DEQDW	-161,849.85	-203,827.00	-203,827.00	-103,779.04	-203,827.00	-36.8%
1530311 474306	DOHAIRC	-20,253.50	-19,771.00	-19,771.00	-15,282.00	-19,771.00	9.2%
1530311 474307	INDOORCLE	-1,201.73	-1,825.00	-1,825.00	-2,584.63	-1,825.00	.0%
1530311 474308	FDASTNDRDS	.00	-2,000.00	-3,000.00	.00	-3,000.00	-33.3%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
HEALTH									
1530311	474402	VACCINE	-195,504.08	.00	.00	.00	.00	.00	.0%
1530311	474404	MCH	-24,280.22	-91,044.00	-91,044.00	-18,392.79	-25,000.00	-91,044.00	.0%
1530311	474405	IMMUNIZAT	-75,774.50	-80,115.00	-251,638.00	-204,992.62	-251,638.00	-80,115.00	-68.2%
1530311	474406	CHEC	-9,663.35	-37,705.00	-37,705.00	-19,499.80	-37,705.00	-37,705.00	.0%
1530311	474407	TCM	-170,164.12	-550,000.00	-550,000.00	-65,649.73	-108,000.00	-400,000.00	-27.3%
1530311	474501	PHEP	-256,154.04	-336,779.00	-336,779.00	-125,896.36	-336,779.00	-548,779.00	62.9%
1530311	474502	PHEPMRC	-2,822.33	-8,000.00	-8,000.00	-4,605.57	-8,000.00	-14,145.00	76.8%
1530311	474503	TOBPREEN	-94,197.77	-160,239.00	-160,239.00	-146,044.45	-160,239.00	-160,239.00	.0%
1530311	474504	TOBCDC	-16,520.46	-46,086.87	-46,086.87	-42,083.80	-46,086.87	-46,086.87	.0%
1530311	474505	COMHLTHST	-129,379.37	-159,383.00	-159,383.00	-153,491.42	-159,383.00	-210,212.00	31.9%
1530311	474506	TOBCOMPL	-12,380.26	-16,000.00	-16,000.00	-12,255.50	-16,000.00	-16,000.00	.0%
1530311	474507	PUBSAFETY	-10,000.00	-10,000.00	-10,000.00	-3,750.00	-10,000.00	-10,000.00	.0%
1530311	474508	EPICCFUNDS	-61,527.04	-182,975.00	-194,508.00	-86,414.04	-182,000.00	-125,965.00	-35.2%
1530311	474512	PREP	-15,513.66	-60,000.00	-60,000.00	-15,366.79	-24,000.00	-89,000.00	48.3%
1530311	474513	TOB ECIG	-12,391.34	-301,606.63	-401,606.63	-301,566.62	-401,606.63	-401,606.63	.0%
1530311	474612	340BPHARM	-5,142.48	-3,500.00	-3,500.00	-467.07	-3,500.00	-1,200.00	-65.7%
1530311	480000	INTEREST	-68,342.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%
1530311	491100	SALEOFVEH	-13,212.50	.00	.00	-13,300.00	-10,925.00	.00	.0%
1530311	495100	SUNDRYREV	-4,209.07	-2,600.00	-2,600.00	-6,601.05	-2,683.00	-2,600.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-16,066,397.06</b>	<b>-14,388,506.50</b>	<b>-19,758,635.50</b>	<b>-14,913,299.56</b>	<b>-19,128,943.50</b>	<b>-20,751,885.50</b>	<b>5.0%</b>
1P311	HEALTH ADMIN	PAYROLL							
1530311	510110	PAYROLL	5,891,038.51	7,220,425.00	10,971,900.00	9,018,617.56	9,452,000.00	13,005,667.56	18.5%
1530311	510111	TRAVELPAY	61,369.92	65,973.00	65,973.00	74,706.42	78,000.00	80,334.00	21.8%
1530311	510115	TAXINCENT	433.12	.00	.00	.00	.00	.00	.0%
1530311	510117	OVERTIME	111,047.68	.00	.00	158.74	230.00	.00	.0%
1530311	520130	BENEFITS	1,350.00	.00	1,051,208.00	41.27	40.00	136,901.00	-87.0%
1530311	520131	PAYTAX	420,473.02	528,075.00	528,075.00	662,274.14	686,000.00	944,688.00	78.9%
1530311	520132	WORKCOMP	38,817.67	42,000.00	42,000.00	55,675.84	58,000.00	95,447.00	127.3%
1530311	520133	INSURANCE	935,396.85	1,432,035.00	1,432,035.00	1,228,946.30	1,287,000.00	1,552,663.00	8.4%
1530311	520134	RETRMNT	1,179,630.38	1,278,623.00	1,278,623.00	1,387,382.58	1,439,000.00	1,545,335.00	20.9%
1530311	520135	COMMALLOW	17,043.53	16,658.00	16,658.00	8,742.36	8,400.00	17,213.00	3.3%
<b>TOTAL HEALTH ADMIN PAYROLL</b>			<b>8,656,600.68</b>	<b>10,583,789.00</b>	<b>15,386,472.00</b>	<b>12,436,545.21</b>	<b>13,008,670.00</b>	<b>17,378,248.56</b>	<b>12.9%</b>
20311	HEALTH ADMIN	OPERATIONS							
1530311	530278	COALITION	1,578.55	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
1530311	535200	PREV GRANT	.00	140,963.98	240,963.98	262,960.00	240,963.98	240,963.98	.0%
1530311	540210	SUBS&MEMB	45,309.39	47,651.00	47,651.00	45,521.05	47,651.00	50,049.00	5.0%
1530311	540220	PUBNOTICE	1,862.92	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
1530311	540245	MEDICINE	482,316.54	750,000.00	750,000.00	605,762.81	750,000.00	750,000.00	.0%
1530311	540250	OPERATING	103,495.53	74,318.00	119,486.00	116,824.84	119,486.00	84,318.00	-29.4%
1530311	540271	FOODBUSIN	3,883.86	8,970.00	8,970.00	5,473.90	8,970.00	9,900.00	10.4%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1530311	540272	EEAWARDS	17,401.73	15,000.00	210,000.00	85,580.01	100,000.00	18,000.00	-91.4%
1530311	540315	COMPLIANC	.00	7,500.00	7,500.00	3,743.77	7,500.00	7,500.00	.0%
1530311	540450	UNIF/LINEN	1,337.44	4,900.00	4,900.00	963.62	4,900.00	5,130.00	4.7%
1530311	540610	MISCSUPPL	363,312.96	91,475.00	223,475.00	93,060.27	223,475.00	136,750.00	-38.8%
1530311	540628	TBMEDS	6,109.32	5,000.00	5,000.00	4,900.84	5,000.00	5,000.00	.0%
1530311	540633	VACCINE	182,846.17	.00	.00	.00	.00	.00	.0%
1530311	540643	COMPUTERE	176,555.77	72,065.00	87,065.00	65,935.51	72,065.00	144,526.00	66.0%
1530311	540690	EQUIPMENT	38,984.02	15,700.00	48,700.00	39,063.23	33,700.00	10,700.00	-78.0%
1530311	540691	SOFTWARE	1,015.00	8,752.00	24,752.00	5,101.93	24,752.00	39,160.00	58.2%
1530311	540694	CARSEATSA	808.62	5,500.00	5,500.00	243.80	5,500.00	5,500.00	.0%
1530311	542240	OFFICESUP	52,814.60	53,300.00	53,300.00	53,924.00	53,300.00	70,458.00	32.2%
1530311	542243	POSTAGE	834.90	1,515.00	1,515.00	672.35	1,515.00	2,380.00	57.1%
1530311	545536	BANKCHARG	176.99	.00	.00	.00	.00	.00	.0%
1530311	548230	TRAVEL/ED	5,210.11	66,810.00	67,810.00	7,403.52	67,810.00	61,810.00	-8.8%
1530311	548231	MILEAGE	32,179.12	66,500.00	66,500.00	14,362.52	66,500.00	59,000.00	-11.3%
1530311	548330	EDUCATION	7,126.57	30,880.00	30,880.00	16,797.95	30,880.00	31,505.00	2.0%
1530311	550251	SERVICECO	42,328.06	52,704.00	138,104.00	106,633.83	138,104.00	49,718.67	-64.0%
1530311	550620	MISCSERVI	871,132.22	261,617.36	173,617.36	27,331.87	125,000.00	2,416,734.00	1292.0%
1530311	555265	SOFTWAREM	8,357.00	3,952.00	3,952.00	3,961.00	3,952.00	3,952.00	.0%
1530311	555266	SOFTWARESU	.00	3,600.00	3,600.00	3,984.03	3,600.00	3,600.00	.0%
1530311	555310	PROF&TECH	213,244.00	406,450.00	406,450.00	285,686.44	406,450.00	357,450.00	-12.1%
1530311	560252	EQUIPREP/	2,603.62	6,750.00	6,750.00	1,371.98	6,750.00	6,750.00	.0%
1530311	560260	BLDG&GRND	.00	5,300.00	5,300.00	.00	2,500.00	3,450.00	-34.9%
1530311	562280	TELEPHONE	34,204.63	27,132.00	68,032.00	52,242.80	56,032.00	59,660.00	-12.3%
1530311	562640	RENT&UTIL	28,507.12	29,030.00	29,030.00	31,812.14	29,030.00	74,880.00	157.9%
1530311	564253	VEHICLESE	5,613.36	7,000.00	14,000.00	11,949.26	10,000.00	10,880.00	-22.3%
<b>TOTAL HEALTH ADMIN OPERATION</b>			<b>2,731,150.12</b>	<b>2,281,835.34</b>	<b>2,864,303.34</b>	<b>1,953,269.27</b>	<b>2,656,885.98</b>	<b>4,731,224.65</b>	<b>65.2%</b>
3C311	HEALTH ADMIN CAPITAL								
1530311	620720	BLDGIMPRO	.00	.00	.00	.00	.00	15,000.00	.0%
1530311	640740	EQUIPMENT	19,599.80	26,115.00	26,115.00	.00	14,000.00	28,500.00	9.1%
1530311	640741	COMPUTERS	.00	.00	.00	.00	.00	6,000.00	.0%
1530311	640743	COMPUTERE	.00	.00	.00	.00	.00	6,100.00	.0%
1530311	650745	VEHICLES	11,997.00	117,000.00	304,000.00	293,739.00	293,717.00	111,000.00	-63.5%
<b>TOTAL HEALTH ADMIN CAPITAL</b>			<b>31,596.80</b>	<b>143,115.00</b>	<b>330,115.00</b>	<b>293,739.00</b>	<b>307,717.00</b>	<b>166,600.00</b>	<b>-49.5%</b>
4A311	HEALTH ADMIN ALLOCATIONS								
1530311	590910	TRANSFER	200,000.04	200,000.00	3,200,000.00	183,333.37	200,000.00	200,000.00	-93.8%
1530311	590920	ALLOCTELE	26,955.79	30,916.56	30,916.56	30,278.71	30,916.56	62,466.84	102.0%
1530311	590922	ALLOCEMAIL	7,488.00	15,344.00	15,344.00	14,065.37	15,344.00	15,344.00	.0%
1530311	590925	ALLOCSECR	3,546.00	2,774.00	2,774.00	2,542.87	2,774.00	2,730.00	-1.6%
1530311	590930	ALLOCINSUR	56,592.00	91,533.00	91,533.00	83,905.25	91,533.00	110,740.00	21.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1530311	590940	ALLOCMANT	471,017.04	349,129.00	349,129.00	320,034.88	349,129.00	370,492.18	6.1%
	TOTAL HEALTH ADMIN ALLOCATIO		765,598.87	689,696.56	3,689,696.56	634,160.45	689,696.56	761,773.02	-79.4%
	TOTAL HEALTH ADMIN		-3,881,450.59	-690,070.60	2,511,951.40	404,414.37	-2,465,973.96	2,285,960.73	-9.0%
1530318	HEALTH WIC								
1530318	474710	WIC	-896,883.30	-1,028,661.76	-1,028,661.76	-707,891.92	-1,028,661.76	-943,861.00	-8.2%
1530318	474720	WICFDVOU	-1,936,442.83	-2,300,000.00	-2,300,000.00	-2,108,326.00	-2,300,000.00	-1,700,000.00	-26.1%
	TOTAL UNDEFINED ROLLUP CODE		-2,833,326.13	-3,328,661.76	-3,328,661.76	-2,816,217.92	-3,328,661.76	-2,643,861.00	-20.6%
1P318	HEALTH WIC PAYROLL								
1530318	510110	PAYROLL	520,982.72	555,334.00	555,334.00	493,474.13	517,000.00	537,003.00	-3.3%
1530318	520131	PAYTAX	37,267.74	40,074.00	40,074.00	35,546.69	37,000.00	38,338.00	-4.3%
1530318	520132	WORKCOMP	2,905.71	4,000.00	4,000.00	2,617.09	2,800.00	3,022.00	-24.5%
1530318	520133	INSURANCE	116,481.05	145,995.00	145,995.00	134,920.73	143,000.00	162,012.00	11.0%
1530318	520134	RETRMNT	89,697.19	96,370.00	96,370.00	87,012.25	90,800.00	94,762.00	-1.7%
1530318	520135	COMMALLOW	1,241.89	1,325.00	1,325.00	572.87	600.00	1,297.94	-2.0%
	TOTAL HEALTH WIC PAYROLL		768,576.30	843,098.00	843,098.00	754,143.76	791,200.00	836,434.94	-.8%
20318	HEALTH WIC OPERATING								
1530318	530278	COALITION	.00	3,500.00	3,500.00	.00	3,500.00	1,750.00	-50.0%
1530318	540210	SUBS&MEMB	381.00	955.00	955.00	330.00	955.00	900.00	-5.8%
1530318	540220	PUBNOTICE	1,200.00	3,280.00	3,280.00	1,270.58	1,800.00	1,200.00	-63.4%
1530318	540246	FOODPURCH	1,936,442.83	2,300,000.00	2,300,000.00	2,108,326.00	2,300,000.00	1,700,000.00	-26.1%
1530318	540250	OPERATING	1,065.39	7,500.00	7,500.00	1,784.53	4,500.00	3,500.00	-53.3%
1530318	540271	FOODBUSIN	33.19	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	285.78	525.00	525.00	.0%
1530318	540610	MISCSUPPL	2,503.02	34,500.00	34,500.00	1,732.71	5,000.00	5,000.00	-85.5%
1530318	540643	COMPUTERE	15,522.85	5,020.00	5,020.00	4,547.33	4,360.00	.00	.0%
1530318	540690	EQUIPMENT	.00	20.00	20.00	.00	20.00	.00	-100.0%
1530318	542240	OFFICESUP	6,036.65	5,000.00	5,000.00	6,450.52	5,000.00	10,800.00	116.0%
1530318	548230	TRAVEL/ED	350.00	9,700.00	9,700.00	445.00	3,000.00	3,700.00	-61.9%
1530318	548231	MILEAGE	539.37	700.00	700.00	178.64	500.00	400.00	-42.9%
1530318	548330	EDUCATION	.00	1,700.00	1,700.00	335.00	1,000.00	1,700.00	.0%
1530318	550251	SERVICECO	813.00	900.00	900.00	198.00	900.00	120.00	-86.7%
1530318	555310	PROF&TECH	797.35	2,000.00	2,000.00	581.14	1,000.00	1,000.00	-50.0%
1530318	560252	EQUIPREP/	.00	200.00	200.00	.00	200.00	200.00	.0%
1530318	560260	BLDG&GRND	.00	500.00	500.00	.00	500.00	500.00	.0%
1530318	562280	TELEPHONE	5,182.61	5,704.00	5,704.00	4,933.20	5,704.00	6,482.00	13.6%
1530318	562640	RENT&UTIL	42,760.72	43,548.00	43,548.00	29,030.24	43,548.00	.00	-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
TOTAL HEALTH WIC OPERATING			2,013,627.98	2,426,252.00	2,426,252.00	2,160,428.67	2,383,012.00	1,738,777.00	-28.3%
4A318	HEALTH WIC	ALLOCATIONS							
1530318	590920	ALLOCTELE	4,767.00	5,486.76	5,486.76	4,983.45	5,486.76	11,522.15	110.0%
1530318	590922	ALLOCEMAIL	1,664.04	1,680.00	1,680.00	1,540.00	1,680.00	1,680.00	.0%
1530318	590925	ALLOCESEC	198.00	154.00	154.00	141.13	154.00	162.00	5.2%
1530318	590930	ALLOCEINSUR	10,809.00	10,968.00	10,968.00	10,054.00	10,968.00	5,317.00	-51.5%
1530318	590940	ALLOCEMAINT	32,946.00	38,635.00	38,635.00	35,415.38	38,635.00	23,478.84	-39.2%
TOTAL HEALTH WIC ALLOCATIONS			50,384.04	56,923.76	56,923.76	52,133.96	56,923.76	42,159.99	-25.9%
TOTAL HEALTH WIC			-737.81	-2,388.00	-2,388.00	150,488.47	-97,526.00	-26,489.07	1009.3%
TOTAL HEALTH			-2,520,446.21	1,869,595.37	5,086,976.37	2,606,209.13	-903,028.16	4,480,041.39	-11.9%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1710169	CJC								
1710169	472207	VOCAGRANT	-20,262.18	-36,167.29	-36,167.29	-28,041.73	-36,167.29	-26,874.79	-25.7%
1710169	480000	INTEREST	.00	-134.00	-134.00	.00	.00	.00	-100.0%
1710169	492100	XFRIN	-146,835.00	-130,280.91	-130,280.91	-119,424.03	-130,280.91	-161,742.00	24.1%
1710169	493030	FUNDRAISI	-6,173.04	-16,950.00	-16,950.00	.00	-16,950.00	-12,800.00	-24.5%
1710169	495140	CHILDRENS	-234,890.37	-196,298.00	-196,298.00	-156,945.42	-196,298.00	-196,122.00	-.1%
1710169	495150	NATCHILDR	-14,000.00	-7,000.00	-7,000.00	.00	-7,000.00	.00	-100.0%
1710169	495160	MEDICALRE	-15.31	-400.00	-400.00	.00	-400.00	-400.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-422,175.90	-387,230.20	-387,230.20	-304,411.18	-387,096.20	-397,938.79	2.8%
1P169	CHILD JUSTICE CNTR PAYROLL								
1710169	510110	PAYROLL	210,035.94	205,571.00	205,571.00	205,888.78	215,000.00	214,871.51	4.5%
1710169	520131	PAYTAX	15,332.34	15,398.00	15,398.00	15,416.49	16,100.00	17,259.00	12.1%
1710169	520132	WORKCOMP	1,179.18	2,010.00	2,010.00	1,334.84	1,400.00	1,507.00	-25.0%
1710169	520133	INSURANCE	27,737.00	31,520.00	31,520.00	26,143.41	28,000.00	31,355.00	-.5%
1710169	520134	RETRMNT	38,229.64	34,487.00	34,487.00	38,234.64	40,000.00	38,447.00	11.5%
1710169	520135	COMMALLOW	25.41	.00	.00	.00	.00	.00	.0%
	TOTAL CHILD JUSTICE CNTR PAY		292,539.51	288,986.00	288,986.00	287,018.16	300,500.00	303,439.51	5.0%
20169	CHILD JUSTICE CNTR OPERATING								
1710169	540210	SUBS&MEMB	.00	500.00	500.00	.00	500.00	.00	-100.0%
1710169	540250	OPERATING	6,173.04	13,200.00	13,200.00	9,638.69	11,000.00	12,800.00	-3.0%
1710169	540643	COMPUTERE	1,419.34	5,200.00	5,200.00	4,673.75	5,200.00	1,650.00	-68.3%
1710169	542240	OFFICESUP	3,400.79	5,000.00	5,000.00	2,326.22	4,000.00	4,947.75	-1.0%
1710169	548230	TRAVEL/ED	1,789.01	8,104.12	8,104.12	1,450.00	2,000.00	1,006.52	-87.6%
1710169	548231	MILEAGE	403.09	612.00	612.00	478.19	612.00	664.64	8.6%
1710169	550620	MISCSERVI	1,028.16	2,200.00	2,200.00	1,387.61	2,200.00	2,200.00	.0%
1710169	560211	MEDICALSU	14.06	400.00	400.00	.00	200.00	400.00	.0%
1710169	562280	TELEPHONE	663.38	870.00	870.00	650.21	870.00	870.00	.0%
	TOTAL CHILD JUSTICE CNTR OPE		14,890.87	36,086.12	36,086.12	20,604.67	26,582.00	24,538.91	-32.0%
3C169	CHILD JUSTICE CNTR CAPITAL								
1710169	620720	BLDGIMPRO	.00	.00	.00	.00	.00	5,000.00	.0%
1710169	640743	COMPUTERE	21,895.00	.00	.00	.00	.00	.00	.0%
	TOTAL CHILD JUSTICE CNTR CAP		21,895.00	.00	.00	.00	.00	5,000.00	.0%
4A169	CHILD JUSTICE CNTR ALLOCATIONS								
1710169	590920	ALLOCTELE	1,821.27	1,846.08	1,846.08	1,692.24	1,846.08	3,363.59	82.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CJC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1710169	590922	ALLOCEMAIL	416.04	560.00	560.00	513.37	560.00	560.00	.0%
1710169	590925	ALLOCESEC	1,278.00	991.00	991.00	908.38	991.00	1,044.00	5.3%
1710169	590930	ALLOCINSUR	4,020.00	4,394.00	4,394.00	4,027.76	4,394.00	4,971.00	13.1%
1710169	590940	ALLOCMAINT	62,832.00	54,367.00	54,367.00	49,836.38	54,367.00	55,022.04	1.2%
TOTAL CHILD JUSTICE CNTR ALL			70,367.31	62,158.08	62,158.08	56,978.13	62,158.08	64,960.63	4.5%
TOTAL CJC			-22,483.21	.00	.00	60,189.78	2,143.88	.26	.0%
TOTAL CJC			-22,483.21	.00	.00	60,189.78	2,143.88	.26	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
TOURISM										
1810170	TOURISM									
1810170	431100	RESTTAX	-4,989,101.87	-4,651,938.50	-4,651,938.50	-4,079,099.95	-5,000,000.00	-5,547,632.00	19.3%	
1810170	433000	RENTTAX	-504,124.20	-450,826.84	-450,826.84	-479,050.37	-510,000.00	-550,947.00	22.2%	
1810170	433010	ROOMTAX	-1,319,646.83	-1,300,856.80	-1,300,856.80	-1,378,207.87	-1,500,000.00	-1,793,072.00	37.8%	
1810170	438000	PASSTHROU	-104,683.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%	
1810170	459010	BIRDFESTI	-1,985.50	-50,000.00	-50,000.00	-47,187.60	-50,000.00	-50,000.00	.0%	
1810170	472300	STREIMB	-226,425.00	-136,875.00	-143,445.00	-215,241.25	-215,500.00	-140,218.00	-2.2%	
1810170	480000	INTEREST	-27,330.06	-65,000.00	-65,000.00	.00	-20,000.00	-20,000.00	-69.2%	
1810170	492100	XFRIN	-48,743.00	.00	.00	.00	.00	.00	.0%	
1810170	493000	CONTRIBUT	.00	.00	.00	.00	.00	-80,000.00	.0%	
1810170	493200	MOONLIGHT	.00	-40,000.00	-40,000.00	-52,549.85	-52,550.00	-40,000.00	.0%	
1810170	493220	TRAILCONT	.00	-150,000.00	-150,000.00	.00	-150,000.00	-75,000.00	-50.0%	
1810170	495100	SUNDRYREV	-1.00	.00	.00	-26,490.10	-27,000.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			-7,222,040.46	-6,890,497.14	-6,897,067.14	-6,322,826.99	-7,570,050.00	-8,341,869.00	20.9%	
1P170 TOURISM PAYROLL										
1810170	510110	PAYROLL	232,246.17	375,085.00	375,085.00	240,529.10	250,365.00	485,822.30	29.5%	
1810170	510111	TRAVELPAY	7,462.34	7,294.00	7,294.00	7,714.75	8,000.00	8,025.00	10.0%	
1810170	510117	OVERTIME	5.55	.00	.00	2,265.15	2,265.00	5,000.00	.0%	
1810170	520130	BENEFITS	.00	.00	.00	.00	.00	93,591.40	.0%	
1810170	520131	PAYTAX	18,130.22	29,056.00	29,056.00	19,114.67	19,900.00	34,937.00	20.2%	
1810170	520132	WORKCOMP	1,973.36	3,000.00	3,000.00	1,839.15	1,920.00	3,554.00	18.5%	
1810170	520133	INSURANCE	8,294.27	32,292.00	32,292.00	12,048.29	12,700.00	79,776.00	147.0%	
1810170	520134	RETRMNT	44,748.85	65,687.00	65,687.00	44,191.72	46,000.00	87,916.00	33.8%	
1810170	520135	COMMALLOW	2,363.79	2,400.00	2,400.00	2,269.61	2,400.00	3,936.00	64.0%	
1810170	590950	BUDGETADJ	.00	.00	.00	.00	.00	-37,900.00	.0%	
TOTAL TOURISM PAYROLL			315,224.55	514,814.00	514,814.00	329,972.44	343,550.00	764,657.70	48.5%	
20170 TOURISM OPERATING										
1810170	530204	PROMOTION	131,730.00	.00	6,570.00	.00	6,570.00	100,000.00	1422.1%	
1810170	530225	PROMOTION	22,532.84	27,900.00	27,900.00	32,719.82	27,900.00	30,900.00	10.8%	
1810170	530228	MOONLIGHT	108.56	40,000.00	40,000.00	38,034.75	40,000.00	40,000.00	.0%	
1810170	530279	BIRDFESTI	12,828.93	50,000.00	50,000.00	31,048.43	31,000.00	50,000.00	.0%	
1810170	540210	SUBS&MEMB	19,490.57	15,284.00	15,284.00	8,307.07	15,284.00	17,109.00	11.9%	
1810170	540227	ADVERTISI	136,852.79	162,500.00	528,500.00	546,853.14	560,000.00	633,076.00	19.8%	
1810170	540271	FOOdBUSIN	515.07	2,800.00	2,800.00	1,157.92	2,800.00	2,800.00	.0%	
1810170	540272	EEAWARDS	19.03	.00	.00	.00	.00	.00	.0%	
1810170	540540	DONATIONS	134,741.19	1,603,200.00	1,603,200.00	265,699.36	700,000.00	337,900.00	-78.9%	
1810170	540643	COMPUTERE	4,345.64	.00	.00	.00	.00	9,200.00	.0%	
1810170	540691	SOFTWARE	17,409.00	17,288.00	17,288.00	18,695.45	19,000.00	975.00	-94.4%	



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

			PROJECTION: 20221 2022 BASE BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1810170	542240	OFFICESUP	34.95	400.00	400.00	2.61	400.00	400.00	.0%
1810170	545536	BANKCHARG	.00	.00	.00	2,925.05	.00	.00	.0%
1810170	548230	TRAVEL/ED	823.00	13,000.00	13,000.00	7,485.25	13,000.00	19,120.00	47.1%
1810170	548231	MILEAGE	118.16	2,400.00	2,400.00	1,348.20	2,400.00	2,400.00	.0%
1810170	550620	MISCSERVI	.00	.00	.00	25.00	.00	.00	.0%
1810170	550621	CONTRACTS	331,274.27	350,000.00	40,000.00	66,000.00	66,000.00	145,000.00	262.5%
1810170	555266	SOFTWARESU	.00	1,410.00	1,410.00	3,140.82	3,000.00	38,777.00	2650.1%
1810170	562270	UTILITIES	160.34	175.00	175.00	160.84	175.00	175.00	.0%
1810170	564253	VEHICLESE	87.65	1,500.00	1,500.00	175.65	1,500.00	1,500.00	.0%
<b>TOTAL TOURISM OPERATING</b>			<b>813,071.99</b>	<b>2,287,857.00</b>	<b>2,350,427.00</b>	<b>1,023,779.36</b>	<b>1,489,029.00</b>	<b>1,429,332.00</b>	<b>-39.2%</b>
3C170	<b>TOURISM CAPITAL</b>								
1810170	620720	BLDGIMPRO	.00	.00	.00	.00	.00	130,000.00	.0%
1810170	630730	LANDIMPRO	-13,315.39	875,000.00	875,000.00	460,180.50	875,000.00	550,000.00	-37.1%
1810170	650745	VEHICLES	.00	.00	.00	.00	.00	50,000.00	.0%
<b>TOTAL TOURISM CAPITAL</b>			<b>-13,315.39</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>460,180.50</b>	<b>875,000.00</b>	<b>730,000.00</b>	<b>-16.6%</b>
4A170	<b>TOURISM ALLOCATIONS</b>								
1810170	590910	TRANSFER	6,000,000.00	1,000,000.00	1,000,000.00	916,666.63	1,000,000.00	3,525,000.00	252.5%
1810170	590922	ALLOCEMAIL	207.96	336.00	336.00	308.00	336.00	336.00	.0%
1810170	590930	ALLOCSUR	11,616.00	7,037.00	7,037.00	6,450.51	7,037.00	3,703.00	-47.4%
1810170	590940	ALLOCMANT	55,404.00	19,002.00	19,002.00	17,418.50	19,002.00	21,345.84	12.3%
<b>TOTAL TOURISM ALLOCATIONS</b>			<b>6,067,227.96</b>	<b>1,026,375.00</b>	<b>1,026,375.00</b>	<b>940,843.64</b>	<b>1,026,375.00</b>	<b>3,550,384.84</b>	<b>245.9%</b>
<b>TOTAL TOURISM</b>			<b>-39,831.35</b>	<b>-2,186,451.14</b>	<b>-2,130,451.14</b>	<b>-3,568,051.05</b>	<b>-3,836,096.00</b>	<b>-1,867,494.46</b>	<b>-12.3%</b>
1810172	<b>EVENTS CENTER</b>								
1810172	455000	RENTINCOM	-171,412.54	-172,000.00	-575,516.00	-615,518.43	-590,000.00	-85,000.00	-85.2%
1810172	455010	TAX COMM	-11,345.70	-13,000.00	-13,000.00	-11,131.32	-9,500.00	-4,000.00	-69.2%
1810172	458005	TAX ARENA	-4,442.21	.00	.00	.00	.00	.00	.0%
1810172	458010	ARENAEVEN	-1,556.05	.00	.00	.00	.00	.00	.0%
1810172	458017	CONCREV	-7,194.72	-4,250.00	-4,250.00	-4,546.95	-4,000.00	-1,500.00	-64.7%
1810172	458018	VENDREV	-1,196.63	-1,000.00	-1,000.00	-473.05	-500.00	-500.00	-50.0%
1810172	458022	TAX RV PAR	-24,362.16	-19,000.00	-19,000.00	-34,760.34	-35,000.00	-1,000.00	-94.7%
1810172	472600	FEDGRANTS	.00	.00	.00	-52,537.63	-53,000.00	.00	.0%
1810172	492100	XFRIN	.00	.00	-34,932.00	.00	-34,932.00	.00	.0%
1810172	493000	CONTRIBUT	-5,650.00	-5,000.00	-5,000.00	.00	-1,000.00	-3,000.00	-40.0%
1810172	495100	SUNDRYREV	-3,450.55	.00	.00	-675.55	-1,000.00	.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-230,610.56</b>	<b>-214,250.00</b>	<b>-652,698.00</b>	<b>-719,643.27</b>	<b>-728,932.00</b>	<b>-95,000.00</b>	<b>-85.4%</b>
1P172	<b>EVENTS CENTER PAYROLL</b>								
1810172	510110	PAYROLL	414,524.45	454,659.00	454,659.00	424,765.53	443,000.00	513,320.00	12.9%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOURISM									
1810172	510111	TRAVELPAY	7,294.04	7,294.00	7,294.00	7,013.50	7,300.00	7,295.00	.0%
1810172	510117	OVERTIME	524.22	10,302.00	10,302.00	632.46	630.00	5,000.00	-51.5%
1810172	520130	BENEFITS	1,242.16	.00	.00	.00	.00	.00	.0%
1810172	520131	PAYTAX	30,330.78	33,163.00	33,163.00	30,783.89	32,000.00	37,595.00	13.4%
1810172	520132	WORKCOMP	2,891.89	4,000.00	4,000.00	2,909.43	3,000.00	3,646.00	-8.9%
1810172	520133	INSURANCE	90,377.11	101,330.00	101,330.00	96,168.83	101,500.00	129,964.00	28.3%
1810172	520134	RETRMNT	80,573.43	75,097.00	75,097.00	73,248.74	76,700.00	83,863.00	11.7%
1810172	520135	COMMALLOW	1,666.22	1,920.00	1,920.00	1,638.53	1,700.00	1,321.00	-31.2%
1810172	590950	BUDGETADJ	.00	.00	.00	.00	.00	-43,300.00	.0%
TOTAL EVENTS CENTER PAYROLL			629,424.30	687,765.00	687,765.00	637,160.91	665,830.00	738,704.00	7.4%
20172	EVENTS CENTER OPERATING								
1810172	530204	PROMOTION	3,119.48	1,000.00	1,000.00	.00	250.00	1,000.00	.0%
1810172	530223	PREMPRIZE	5,208.87	.00	.00	.00	.00	.00	.0%
1810172	540210	SUBS&MEMB	1,315.42	1,250.00	1,250.00	660.00	1,250.00	750.00	-40.0%
1810172	540220	PUBNOTICE	.00	400.00	400.00	.00	400.00	400.00	.0%
1810172	540227	ADVERTISI	.00	5,000.00	5,000.00	.00	.00	2,500.00	-50.0%
1810172	540248	RISKMGMTS	462.32	600.00	600.00	448.71	600.00	600.00	.0%
1810172	540250	OPERATING	40,359.50	30,000.00	30,000.00	22,723.67	23,000.00	15,000.00	-50.0%
1810172	540271	FOODBUSIN	476.00	200.00	200.00	.00	100.00	200.00	.0%
1810172	540272	EEAWARDS	559.63	1,000.00	1,000.00	261.56	500.00	1,000.00	.0%
1810172	540450	UNIF/LINEN	1,565.74	1,200.00	1,200.00	345.00	750.00	1,200.00	.0%
1810172	540630	RENT(EQUI	545.40	6,000.00	6,000.00	1,306.28	2,000.00	1,000.00	-83.3%
1810172	540643	COMPUTERE	1,982.32	.00	.00	477.97	.00	.00	.0%
1810172	540690	EQUIPMENT	40,137.47	19,775.00	19,775.00	13,765.40	22,000.00	.00	-100.0%
1810172	542226	PRINTING	150.00	2,200.00	2,200.00	847.82	1,000.00	750.00	-65.9%
1810172	542240	OFFICESUP	1,437.45	1,760.00	1,760.00	508.90	825.00	1,260.00	-28.4%
1810172	545536	BANKCHARG	7,495.69	11,000.00	11,000.00	6,180.12	8,500.00	3,600.00	-67.3%
1810172	548230	TRAVEL/ED	270.46	7,200.00	7,200.00	3,984.79	5,500.00	7,800.00	8.3%
1810172	548231	MILEAGE	.00	200.00	200.00	.00	50.00	75.00	-62.5%
1810172	555266	SOFTWARESU	2,400.00	3,300.00	3,300.00	3,945.00	4,150.00	4,300.00	30.3%
1810172	555310	PROF&TECH	17,326.38	35,000.00	35,000.00	18,375.48	25,000.00	14,600.00	-58.3%
1810172	560252	EQUIPREP/	3,191.60	3,000.00	3,000.00	6,609.89	6,200.00	3,000.00	.0%
1810172	560260	BLDG&GRND	94,243.78	10,000.00	53,489.00	31,087.31	53,489.00	.00	-100.0%
1810172	560261	GROUND SMA	17,186.30	34,700.00	34,700.00	24,503.90	25,000.00	32,000.00	-7.8%
1810172	562280	TELEPHONE	14,691.24	13,800.00	13,800.00	12,684.27	13,800.00	13,800.00	.0%
1810172	562290	WATER	18,414.62	9,500.00	9,500.00	9,722.02	.00	10,000.00	5.3%
1810172	564253	VEHICLESE	3,481.75	3,500.00	3,500.00	3,357.16	4,000.00	3,500.00	.0%
1810172	564258	GASOLINE	1,850.72	3,600.00	3,600.00	2,367.50	2,000.00	3,600.00	.0%
1810172	566263	FERTILIZE	20,530.37	22,000.00	22,000.00	20,388.11	15,000.00	20,000.00	-9.1%
TOTAL EVENTS CENTER OPERATIN			298,402.51	227,185.00	270,674.00	184,550.86	215,364.00	141,935.00	-47.6%
3C172	EVENTS CENTER CAPITAL								
1810172	620720	BLDGIMPRO	419,332.07	75,000.00	75,000.00	3,881.00	4,000.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TOURISM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
1810172	640740	EQUIPMENT	55,152.00	.00	34,932.00	34,931.59	34,932.00	.00	-100.0%
TOTAL EVENTS CENTER CAPITAL			474,484.07	75,000.00	109,932.00	38,812.59	38,932.00	.00	-100.0%
4A172	EVENTS CENTER ALLOCATIONS								
1810172	590920	ALLOCTELE	2,720.88	2,474.28	2,474.28	1,770.85	2,474.28	3,025.20	22.3%
1810172	590922	ALLOCEMAIL	1,560.00	1,344.00	1,344.00	1,232.00	1,344.00	1,344.00	.0%
1810172	590925	ALLOCESEC	7,380.00	5,714.00	5,714.00	5,237.87	5,714.00	6,024.00	5.4%
1810172	590930	ALLOCINSUR	15,936.96	16,463.00	16,463.00	15,091.12	16,463.00	18,139.00	10.2%
1810172	590940	ALLOCMANT	376,730.04	387,204.00	387,204.00	354,937.00	387,204.00	467,005.80	20.6%
TOTAL EVENTS CENTER ALLOCATI			404,327.88	413,199.28	413,199.28	378,268.84	413,199.28	495,538.00	19.9%
TOTAL EVENTS CENTER			1,576,028.20	1,188,899.28	828,872.28	519,149.93	604,393.28	1,281,177.00	54.6%
1810174	DAVIS CONFERENCE CENTER								
1810174	492100	XFRIN	-149,273.01	.00	.00	.00	.00	.00	.0%
1810174	495100	SUNDRYREV	.00	.00	.00	-3,102.40	-3,200.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-149,273.01	.00	.00	-3,102.40	-3,200.00	.00	.0%
20174	CONFERENCE CENTER OPERATING								
1810174	530288	CONFCTROP	1,062,294.48	1,021,000.00	916,000.00	336,126.20	916,000.00	617,000.00	-32.6%
1810174	540690	EQUIPMENT	35,387.39	70,000.00	29,765.00	.00	33,270.00	20,000.00	-32.8%
1810174	555310	PROF&TECH	2,800.00	.00	235.00	235.00	235.00	.00	-100.0%
1810174	560260	BLDG&GRND	32,128.07	80,000.00	110,000.00	122,903.84	110,000.00	35,694.00	-67.6%
TOTAL CONFERENCE CENTER OPER			1,132,609.94	1,171,000.00	1,056,000.00	459,265.04	1,059,505.00	672,694.00	-36.3%
3C174	CONFERENCE CENTER CAPITAL								
1810174	620720	BLDGIMPRO	469,019.22	.00	105,000.00	72,401.97	105,000.00	130,000.00	23.8%
1810174	640740	EQUIPMENT	.00	.00	40,000.00	28,560.00	40,000.00	86,000.00	115.0%
TOTAL CONFERENCE CENTER CAPI			469,019.22	.00	145,000.00	100,961.97	145,000.00	216,000.00	49.0%
4A174	CONFERENCE CENTER ALLOCATIONS								
1810174	590940	ALLOCMANT	.00	50,000.00	50,000.00	45,833.37	50,000.00	20,000.00	-60.0%
TOTAL CONFERENCE CENTER ALLO			.00	50,000.00	50,000.00	45,833.37	50,000.00	20,000.00	-60.0%
TOTAL DAVIS CONFERENCE CENTE			1,452,356.15	1,221,000.00	1,251,000.00	602,957.98	1,251,305.00	908,694.00	-27.4%
TOTAL TOURISM			2,988,553.00	223,448.14	-50,578.86	-2,445,943.14	-1,980,397.72	322,376.54	-737.4%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
911 EMERGENCY										
1920219	911 EMERGENCY									
1920219	452000	DEPTFEE	-309,905.70	-240,850.00	-240,850.00	-387,064.11	-390,000.00	-240,857.00		.0%
1920219	455000	RENTINCOM	-98,329.62	-70,000.00	-70,000.00	-106,292.17	-105,000.00	-72,100.00		3.0%
1920219	459100	CELLULARF	-992,413.97	-1,040,000.00	-1,040,000.00	-698,556.68	-1,025,189.00	-1,017,183.00		-2.2%
1920219	471300	FEESTOCIT	-403,664.00	-417,250.00	-417,250.00	-393,067.69	-417,250.00	-851,795.00		104.1%
1920219	472200	FED-GENER	.00	-2,500.00	-2,500.00	.00	.00	.00		.0%
1920219	480000	INTEREST	-3,963.17	-15,000.00	-15,000.00	.00	-15,000.00	-4,000.00		-73.3%
1920219	492100	XFRIN	-270,000.00	-200,000.00	-200,000.00	-183,333.37	-200,000.00	-200,000.00		.0%
TOTAL UNDEFINED ROLLUP CODE			-2,078,276.46	-1,985,600.00	-1,985,600.00	-1,768,314.02	-2,152,439.00	-2,385,935.00		20.2%
1P219	911 EMERGENCY PAYROLL									
1920219	510110	PAYROLL	1,045,118.25	1,162,358.00	1,162,358.00	988,595.20	1,028,000.00	1,205,256.00		3.7%
1920219	510113	UNIFALLOW	20,212.18	20,586.00	20,586.00	19,202.50	20,000.00	19,599.00		-4.8%
1920219	510117	OVERTIME	118,449.67	51,000.00	51,000.00	137,508.98	150,000.00	102,000.00		100.0%
1920219	520130	BENEFITS	71.69	.00	.00	2,630.23	1,900.00	401.00		.0%
1920219	520131	PAYTAX	82,583.48	81,050.00	81,050.00	80,854.42	85,000.00	86,060.00		6.2%
1920219	520132	WORKCOMP	2,171.43	3,000.00	3,000.00	1,055.16	1,100.00	2,268.00		-24.4%
1920219	520133	INSURANCE	283,553.13	387,993.00	387,993.00	303,773.15	321,000.00	358,293.00		-7.7%
1920219	520134	RETRMNT	230,839.70	222,990.00	222,990.00	224,975.80	236,000.00	232,124.00		4.1%
1920219	590950	BUDGETADJ	.00	.00	.00	.00	.00	-114,900.00		.0%
TOTAL 911 EMERGENCY PAYROLL			1,782,999.53	1,928,977.00	1,928,977.00	1,758,595.44	1,843,000.00	1,891,101.00		-2.0%
20219	911 EMERGENCY OPERATING									
1920219	540220	PUBNOTICE	.00	1,200.00	1,200.00	.00	.00	.00		-100.0%
1920219	540271	FOODBUSIN	327.55	700.00	700.00	71.22	400.00	700.00		.0%
1920219	540272	EEAWARDS	630.59	920.00	920.00	385.66	920.00	500.00		-45.7%
1920219	540274	CONTRIBUT	54,436.76	24,517.79	24,517.79	20,416.70	24,517.79	1,700.00		-93.1%
1920219	540450	UNIF/LINEN	225.00	1,000.00	1,000.00	1,355.00	1,400.00	2,000.00		100.0%
1920219	540610	MISCSUPPL	910.37	6,925.00	6,925.00	3,028.17	3,500.00	800.00		-88.4%
1920219	540643	COMPUTERE	11,268.95	13,450.00	13,450.00	3,180.63	13,450.00	5,200.00		-61.3%
1920219	540690	EQUIPMENT	104,384.02	46,000.00	46,000.00	43,514.56	46,000.00	2,625.00		-94.3%
1920219	540691	SOFTWARE	4,200.00	34,135.00	34,135.00	3,600.00	34,135.00	42,522.00		24.6%
1920219	542240	OFFICESUP	3,274.37	3,800.00	3,800.00	596.22	3,800.00	3,800.00		.0%
1920219	548230	TRAVEL/ED	3,085.88	16,120.00	16,120.00	5,363.98	16,120.00	22,120.00		37.2%
1920219	550620	MISCSERVI	237.79	300.00	300.00	517.31	300.00	500.00		66.7%
1920219	555265	SOFTWAREM	.00	.00	.00	.00	.00	13,436.00		.0%
1920219	555266	SOFTWARESU	.00	.00	.00	133.00	.00	.00		.0%
1920219	555310	PROF&TECH	8,226.15	11,570.00	11,570.00	6,847.77	9,000.00	11,573.00		.0%
1920219	560252	EQUIPREP/	25,776.00	18,082.00	18,082.00	22,762.00	18,082.00	18,918.00		4.6%
1920219	562280	TELEPHONE	139,274.81	156,420.00	156,420.00	134,588.47	156,420.00	156,420.00		.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
911 EMERGENCY									
1920219	562281	COMMUNICA	3,000.00	5,374.00	5,374.00	2,182.00	5,374.00	5,810.00	8.1%
TOTAL 911 EMERGENCY OPERATIN			359,258.24	340,513.79	340,513.79	248,542.69	333,418.79	288,624.00	-15.2%
3C219	911 EMERGENCY CAPITAL								
1920219	640743	COMPUTERE	.00	.00	.00	.00	.00	513,000.00	.0%
TOTAL 911 EMERGENCY CAPITAL			.00	.00	.00	.00	.00	513,000.00	.0%
4A219	911 EMERGENCY ALLOCATIONS								
1920219	590920	ALLOCTELE	8,188.56	7,359.72	7,359.72	6,792.49	7,359.72	9,632.39	30.9%
1920219	590922	ALLOCEMAIL	2,496.00	2,688.00	2,688.00	2,464.00	2,688.00	2,688.00	.0%
1920219	590930	ALLOCINSUR	13,347.96	14,734.00	14,734.00	13,506.13	14,734.00	12,153.00	-17.5%
1920219	590940	ALLOCMANT	22,247.04	28,217.00	28,217.00	25,865.62	28,217.00	28,915.00	2.5%
TOTAL 911 EMERGENCY ALLOCATI			46,279.56	52,998.72	52,998.72	48,628.24	52,998.72	53,388.39	.7%
TOTAL 911 EMERGENCY			110,260.87	336,889.51	336,889.51	287,452.35	76,978.51	360,178.39	6.9%
TOTAL 911 EMERGENCY			110,260.87	336,889.51	336,889.51	287,452.35	76,978.51	360,178.39	6.9%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
MBA SPECIAL REVENUE									
2010412	MUNICIPAL BUILDING AUTHORITY								
2010412	455015 SUB-LEASE	-160,432.73	-160,423.00	-160,423.00	-147,168.75	-160,423.00	-160,663.53		.1%
2010412	480000 INTEREST	-529.87	.00	.00	.00	.00	.00		.0%
	TOTAL UNDEFINED ROLLUP CODE	-160,962.60	-160,423.00	-160,423.00	-147,168.75	-160,423.00	-160,663.53		.1%
4A412	MBA ALLOCATIONS								
2010412	590910 TRANSFER	160,422.96	160,423.00	160,423.00	147,054.38	160,423.00	160,664.00		.2%
	TOTAL MBA ALLOCATIONS	160,422.96	160,423.00	160,423.00	147,054.38	160,423.00	160,664.00		.2%
	TOTAL MUNICIPAL BUILDING AUT	-539.64	.00	.00	-114.37	.00	.47		.0%
	TOTAL MBA SPECIAL REVENUE	-539.64	.00	.00	-114.37	.00	.47		.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221		2022 BASE BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CLASS	B	ROADS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
2140430	CLASS B ROADS								
2140430	432205	STAUTOREG	-1,461,953.74	-1,575,000.00	-1,575,000.00	-1,098,073.73	-1,500,000.00	-1,575,000.00	.0%
2140430	452040	CAUSEWAY	.00	-250,000.00	-250,000.00	-165,967.48	-250,000.00	-250,000.00	.0%
2140430	480000	INTEREST	-26,213.15	-75,000.00	-75,000.00	.00	-20,000.00	-20,000.00	-73.3%
2140430	492100	XFRIN	-161,499.98	-350,000.00	-350,000.00	-171,235.62	-350,000.00	-350,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,649,666.87	-2,250,000.00	-2,250,000.00	-1,435,276.83	-2,120,000.00	-2,195,000.00	-2.4%
1P430	B ROADS PAYROLL								
2140430	510150	PRXFR	376,761.94	450,000.00	450,000.00	353,072.04	450,000.00	450,000.00	.0%
	TOTAL B ROADS PAYROLL		376,761.94	450,000.00	450,000.00	353,072.04	450,000.00	450,000.00	.0%
20430	B ROADS OPERATING								
2140430	540220	PUBNOTICE	.00	500.00	500.00	583.20	500.00	800.00	60.0%
2140430	540271	FOOdBUSIN	.00	300.00	300.00	.00	300.00	300.00	.0%
2140430	540610	MISCSUPPL	15,300.80	40,000.00	40,000.00	22,897.43	40,000.00	40,000.00	.0%
2140430	540690	EQUIPMENT	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	-100.0%
2140430	548230	TRAVEL/ED	406.00	.00	.00	.00	.00	.00	.0%
2140430	548330	EDUCATION	100.00	5,000.00	5,000.00	3,391.34	5,000.00	6,000.00	20.0%
2140430	550620	MISCSERVI	12,699.50	25,000.00	25,000.00	15,472.03	25,000.00	70,000.00	180.0%
2140430	555310	PROF&TECH	6,912.00	52,500.00	67,161.00	11,643.50	67,161.00	15,000.00	-77.7%
2140430	562270	UTILITIES	1,393.35	1,200.00	1,200.00	2,214.19	1,200.00	1,200.00	.0%
2140430	564253	VEHICLESE	43,592.73	100,000.00	100,000.00	60,228.83	70,000.00	80,000.00	-20.0%
	TOTAL B ROADS OPERATING		80,404.38	230,500.00	245,161.00	122,430.52	215,161.00	213,300.00	-13.0%
3C430	B ROADS CAPITAL								
2140430	640740	EQUIPMENT	.00	.00	.00	.00	.00	64,000.00	.0%
2140430	650745	VEHICLES	216,555.75	219,422.00	219,422.00	217,963.21	219,422.00	213,900.00	-2.5%
2140430	670799	PWCAPITAL	560,351.04	736,500.00	823,300.00	783,130.39	823,300.00	491,195.00	-40.3%
	TOTAL B ROADS CAPITAL		776,906.79	955,922.00	1,042,722.00	1,001,093.60	1,042,722.00	769,095.00	-26.2%
4A430	B ROADS ALLOCATIONS								
2140430	590910	TRANSFER	12,018.41	25,000.00	25,000.00	8,195.39	25,000.00	25,000.00	.0%
2140430	590930	ALLOCINSUR	1,535.04	1,275.00	1,275.00	1,168.75	1,275.00	185.00	-85.5%
	TOTAL B ROADS ALLOCATIONS		13,553.45	26,275.00	26,275.00	9,364.14	26,275.00	25,185.00	-4.1%
	TOTAL CLASS B ROADS		-402,040.31	-587,303.00	-485,842.00	50,683.47	-385,842.00	-737,420.00	51.8%
	TOTAL CLASS B ROADS		-402,040.31	-587,303.00	-485,842.00	50,683.47	-385,842.00	-737,420.00	51.8%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PROP 1 TRANSPORATION			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
2215435	PROP 1	TRANSPORATION							
2215435	432200	LOCALOPTI	-2,887,040.62	-2,552,000.00	-2,552,000.00	-2,220,139.86	-2,552,000.00	-3,010,606.00	18.0%
2215435	438000	PASSTHROU	-12,281,685.00	-11,001,683.00	-11,001,683.00	-9,501,339.63	-11,001,683.00	-13,445,112.00	22.2%
2215435	472300	STREIMB	.00	.00	.00	.00	.00	-542,000.00	.0%
2215435	480000	INTEREST	-97,072.28	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-15,265,797.90	-13,593,683.00	-13,593,683.00	-11,721,479.49	-13,593,683.00	-17,037,718.00	25.3%
20435	PROP 1	TRANSPORT OPERATING							
2215435	530293	UTATAXPAS	5,773,186.00	5,105,000.00	5,105,000.00	4,446,599.06	5,105,000.00	6,445,810.00	26.3%
2215435	530296	CITYTAXPA	6,508,499.00	5,842,000.00	5,842,000.00	5,054,740.57	5,842,000.00	6,944,619.00	18.9%
2215435	540274	CONTRIBUT	478,896.00	3,946,177.00	3,946,177.00	2,513,690.33	2,600,000.00	4,822,177.00	22.2%
2215435	555310	PROF&TECH	.00	31,388.00	31,388.00	.00	31,388.00	31,388.00	.0%
TOTAL PROP 1 TRANSPORT OPERA			12,760,581.00	14,924,565.00	14,924,565.00	12,015,029.96	13,578,388.00	18,243,994.00	22.2%
TOTAL PROP 1 TRANSPORATION			-2,505,216.90	1,330,882.00	1,330,882.00	293,550.47	-15,295.00	1,206,276.00	-9.4%
TOTAL PROP 1 TRANSPORATION			-2,505,216.90	1,330,882.00	1,330,882.00	293,550.47	-15,295.00	1,206,276.00	-9.4%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221		2022 BASE BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
2310580	LIBRARY								
2310580	410000	CYPTAX	-8,271,598.95	-8,182,457.00	-8,362,810.00	-6,420,862.00	-8,401,597.00	-8,571,880.00	2.5%
2310580	411000	REGPERS	-548,403.55	-655,011.00	-655,011.00	-383,752.34	-655,011.00	-655,011.00	.0%
2310580	420000	PYTAX	-135,938.77	-100,259.00	-100,259.00	-83,366.09	-100,259.00	-100,259.00	.0%
2310580	422101	A&CPENALT	-90,146.15	-55,956.00	-55,956.00	-47,499.75	-55,956.00	-55,956.00	.0%
2310580	460000	FINES&FOR	-47,997.97	-50,000.00	-50,000.00	-59,906.01	-56,000.00	-50,000.00	.0%
2310580	472300	STREIMB	-47,765.15	-45,000.00	-50,000.00	-41,100.00	-120,851.00	-45,000.00	-10.0%
2310580	472600	FEDGRANTS	.00	.00	-58,851.00	-59,073.47	.00	.00	.0%
2310580	480000	INTEREST	-24,269.71	-28,000.00	-28,000.00	.00	-28,000.00	-28,000.00	.0%
2310580	493000	CONTRIBUT	-361.00	.00	-1,600.00	-235.00	.00	.00	-100.0%
2310580	493020	ENDOWMENT	.00	.00	.00	-1,600.00	.00	.00	.0%
2310580	495100	SUNDRYREV	-7,823.92	-5,000.00	-5,000.00	-9,705.36	-10,000.00	-5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-9,174,305.17	-9,121,683.00	-9,367,487.00	-7,107,100.02	-9,427,674.00	-9,511,106.00	1.5%
1P580	LIBRARY PAYROLL								
2310580	510110	PAYROLL	3,684,869.60	3,930,500.00	3,930,500.00	3,507,218.47	3,660,000.00	4,583,672.99	16.6%
2310580	510111	TRAVELPAY	18,063.50	17,783.00	17,783.00	17,099.00	1,800.00	17,784.00	.0%
2310580	510115	TAXINCENT	5.00	.00	.00	.00	.00	.00	.0%
2310580	510117	OVERTIME	.00	.00	.00	114.80	115.00	1,000.00	.0%
2310580	520130	BENEFITS	213.80	.00	.00	-75.75	-76.00	1,538.00	.0%
2310580	520131	PAYTAX	271,044.17	291,921.00	291,921.00	258,443.89	271,000.00	339,666.00	16.4%
2310580	520132	WORKCOMP	6,064.42	6,000.00	6,000.00	3,307.66	3,500.00	5,176.00	-13.7%
2310580	520133	INSURANCE	465,327.71	562,162.00	562,162.00	473,895.50	501,000.00	510,945.00	-9.1%
2310580	520134	RETRMNT	514,559.87	514,542.00	514,542.00	494,559.82	516,000.00	507,889.00	-1.3%
2310580	520135	COMMALLOW	3,598.10	3,540.00	3,540.00	3,750.25	4,000.00	3,904.00	10.3%
2310580	590950	BUDGETADJ	.00	-175,000.00	-175,000.00	.00	.00	-271,300.00	55.0%
TOTAL LIBRARY PAYROLL			4,963,746.17	5,151,448.00	5,151,448.00	4,758,313.64	4,957,339.00	5,700,274.99	10.7%
20580	LIBRARY OPERATING								
2310580	530225	PROMOTION	.00	4,800.00	4,800.00	.00	4,800.00	4,800.00	.0%
2310580	530623	CITIZENPR	17,015.91	43,000.00	42,600.00	23,195.21	41,000.00	40,000.00	-6.1%
2310580	540210	SUBS&MEMB	157.99	3,500.00	3,500.00	.00	3,500.00	4,000.00	14.3%
2310580	540220	PUBNOTICE	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
2310580	540250	OPERATING	24,537.26	43,000.00	43,000.00	19,121.39	35,000.00	45,000.00	4.7%
2310580	540271	FOODBUSIN	.00	2,500.00	2,500.00	269.34	500.00	2,550.00	2.0%
2310580	540272	EEAWARDS	2,207.06	4,500.00	4,500.00	2,652.84	4,500.00	4,500.00	.0%
2310580	540450	UNIF/LINEN	15.50	300.00	300.00	46.99	300.00	300.00	.0%
2310580	540610	MISCSUPPL	10,140.62	18,000.00	16,325.00	12,253.21	16,325.00	18,000.00	10.3%
2310580	540612	BOOKSANDM	823,575.56	875,000.00	930,451.00	814,244.65	942,451.00	880,000.00	-5.4%
2310580	540643	COMPUTERE	63,253.21	69,400.00	69,400.00	42,246.74	69,400.00	84,006.00	21.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LIBRARY SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
2310580	540666	CONTINGEN	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
2310580	540690	EQUIPMENT	4,366.34	24,000.00	24,000.00	10,515.14	24,000.00	23,700.00	-1.3%
2310580	540691	SOFTWARE	.00	3,500.00	171,531.00	170,217.24	23,250.00	4,600.00	-97.3%
2310580	542240	OFFICESUP	30,315.42	50,000.00	50,000.00	27,614.03	45,000.00	45,000.00	-10.0%
2310580	542243	POSTAGE	1,216.84	17,500.00	17,500.00	11,041.89	17,500.00	17,500.00	.0%
2310580	545530	INTEREST	.00	18,000.00	16,325.00	.00	.00	.00	-100.0%
2310580	545536	BANKCHARG	1,171.24	4,000.00	4,000.00	299.00	4,000.00	4,000.00	.0%
2310580	548231	MILEAGE	1,521.46	4,900.00	4,900.00	3,081.67	4,900.00	4,900.00	.0%
2310580	548330	EDUCATION	1,186.20	12,000.00	12,000.00	519.94	5,000.00	16,000.00	33.3%
2310580	550620	MISCSERVI	.00	12,000.00	6,000.00	.00	6,000.00	60,000.00	900.0%
2310580	555265	SOFTWAREM	91,567.89	107,670.00	107,670.00	84,077.31	107,670.00	125,850.00	16.9%
2310580	555266	SOFTWARESU	.00	2,050.00	2,050.00	1,828.00	2,050.00	1,910.00	-6.8%
2310580	555310	PROF&TECH	29,413.16	34,200.00	34,200.00	23,362.46	34,200.00	34,200.00	.0%
2310580	560252	EQUIPREP/	.00	500.00	500.00	70.00	500.00	500.00	.0%
2310580	560260	BLDG&GRND	5,677.73	33,000.00	33,000.00	.00	33,000.00	29,995.00	-9.1%
2310580	562280	TELEPHONE	64,466.81	63,000.00	63,000.00	38,321.13	63,000.00	66,000.00	4.8%
2310580	564253	VEHICLESE	2,446.15	3,500.00	3,500.00	2,301.49	3,500.00	3,500.00	.0%
<b>TOTAL LIBRARY OPERATING</b>			<b>1,174,252.35</b>	<b>1,462,320.00</b>	<b>1,676,052.00</b>	<b>1,287,279.67</b>	<b>1,499,346.00</b>	<b>1,529,311.00</b>	<b>-8.8%</b>
<b>3C580 LIBRARY CAPITAL</b>									
2310580	640740	EQUIPMENT	18,850.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL LIBRARY CAPITAL</b>			<b>18,850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>4A580 LIBRARY ALLOCATIONS</b>									
2310580	590910	TRANSFER	1,392,023.04	1,189,975.00	1,189,975.00	1,090,810.38	1,189,975.00	1,199,727.00	.8%
2310580	590920	ALLOCTELE	14,400.96	14,562.00	14,562.00	13,486.74	14,562.00	29,116.56	99.9%
2310580	590922	ALLOCEMAIL	15,807.96	17,696.00	17,696.00	16,221.37	17,696.00	17,696.00	.0%
2310580	590925	ALLOCSECR	10,242.00	8,669.00	8,669.00	7,946.62	8,669.00	10,284.00	18.6%
2310580	590930	ALLOCIINSUR	77,726.04	78,629.00	78,629.00	72,076.62	78,629.00	84,880.00	7.9%
2310580	590940	ALLOCMMAINT	720,115.89	715,000.00	715,000.00	607,668.61	715,000.00	750,000.00	4.9%
<b>TOTAL LIBRARY ALLOCATIONS</b>			<b>2,230,315.89</b>	<b>2,024,531.00</b>	<b>2,024,531.00</b>	<b>1,808,210.34</b>	<b>2,024,531.00</b>	<b>2,091,703.56</b>	<b>3.3%</b>
<b>TOTAL LIBRARY</b>			<b>-787,140.76</b>	<b>-483,384.00</b>	<b>-515,456.00</b>	<b>746,703.63</b>	<b>-946,458.00</b>	<b>-189,816.45</b>	<b>-63.2%</b>
<b>TOTAL LIBRARY SERVICES</b>			<b>-787,140.76</b>	<b>-483,384.00</b>	<b>-515,456.00</b>	<b>746,703.63</b>	<b>-946,458.00</b>	<b>-189,816.45</b>	<b>-63.2%</b>

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT	
PUBLIC WORKS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
2440410	PUBLIC WORKS/FLOOD								
2440410	410000	CYPTAX	-5,213,433.30	-5,084,820.00	-5,192,274.00	-3,999,827.76	-5,296,260.00	-5,322,081.00	2.5%
2440410	411000	REGPERS	-345,509.91	-250,000.00	-250,000.00	-239,483.66	-250,000.00	-250,000.00	.0%
2440410	420000	PYTAX	-74,378.59	-55,000.00	-55,000.00	-48,877.25	-55,000.00	-55,000.00	.0%
2440410	422101	A&CPENALT	-55,758.54	-30,000.00	-30,000.00	-29,274.55	-30,000.00	-30,000.00	.0%
2440410	455100	LABOR	-8,018.00	.00	.00	-4,657.86	.00	.00	.0%
2440410	472600	FEDGRANTS	.00	.00	.00	-33,093.02	.00	.00	.0%
2440410	480000	INTEREST	-54,912.86	-125,000.00	-125,000.00	.00	-60,000.00	-60,000.00	-52.0%
2440410	495100	SUNDRYREV	-554.81	-10,000.00	-10,000.00	-1,224.54	-10,000.00	-10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-5,752,566.01	-5,554,820.00	-5,662,274.00	-4,356,438.64	-5,701,260.00	-5,727,081.00	1.1%
1P410	PUBLIC WORKS/FLOODS PAYROLL								
2440410	510110	PAYROLL	1,398,562.30	1,364,588.00	1,372,588.00	1,342,760.78	1,395,000.00	1,621,452.08	18.1%
2440410	510113	UNIFALLOW	6,461.52	6,460.00	6,460.00	5,702.88	6,000.00	6,479.00	.3%
2440410	510117	OVERTIME	11,473.77	7,961.10	7,961.10	4,480.92	4,400.00	12,000.00	50.7%
2440410	510150	PRXFR	-585,128.00	-700,000.00	-700,000.00	-565,302.85	-650,000.00	-700,000.00	.0%
2440410	520130	BENEFITS	.00	.00	7,000.00	.00	.00	62,148.00	787.8%
2440410	520131	PAYTAX	102,001.73	97,959.00	97,959.00	95,474.88	100,000.00	106,525.00	8.7%
2440410	520132	WORKCOMP	11,494.39	13,000.00	13,000.00	11,396.77	12,000.00	12,475.00	-4.0%
2440410	520133	INSURANCE	297,691.92	345,792.00	345,792.00	303,282.43	317,000.00	349,918.00	1.2%
2440410	520134	RETRMNT	317,626.18	300,826.00	300,826.00	293,149.97	305,000.00	302,118.00	.4%
2440410	520135	COMMALLOW	6,719.44	6,720.00	6,720.00	6,377.93	6,800.00	6,720.00	.0%
2440410	590950	BUDGETADJ	.00	.00	.00	.00	.00	-82,400.00	.0%
TOTAL PUBLIC WORKS/FLOODS PA			1,566,903.25	1,443,306.10	1,458,306.10	1,497,323.71	1,496,200.00	1,697,435.08	16.4%
20410	PUBLIC WORKS/FLOODS OPERATING								
2440410	540210	SUBS&MEMB	2,258.00	3,100.00	3,100.00	1,060.00	3,100.00	2,500.00	-19.4%
2440410	540220	PUBNOTICE	1,262.50	1,500.00	1,500.00	374.40	1,500.00	1,500.00	.0%
2440410	540250	OPERATING	102.00	500.00	500.00	288.00	500.00	500.00	.0%
2440410	540254	LICENSE&F	1,250.00	1,000.00	1,000.00	1,703.67	1,000.00	1,000.00	.0%
2440410	540272	EEAWARDS	160.54	1,500.00	2,340.00	2,340.00	2,340.00	1,500.00	-35.9%
2440410	540450	UNIF/LINEN	399.54	2,000.00	2,000.00	442.88	2,000.00	2,000.00	.0%
2440410	540550	REPAIROTH	6,692.75	10,000.00	10,000.00	8,742.00	10,000.00	16,000.00	60.0%
2440410	540610	MISCSUPPL	6,664.80	12,000.00	12,000.00	10,758.13	12,000.00	12,000.00	.0%
2440410	540630	RENT(EQUI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2440410	540643	COMPUTERE	4,761.86	1,900.00	1,900.00	4,281.90	1,900.00	15,200.00	700.0%
2440410	540690	EQUIPMENT	.00	4,753.00	4,753.00	.00	4,753.00	.00	-100.0%
2440410	542240	OFFICESUP	895.38	4,000.00	4,000.00	1,519.20	4,000.00	4,000.00	.0%
2440410	548230	TRAVEL/ED	259.51	6,546.00	6,546.00	5,280.88	6,546.00	2,300.00	-64.9%
2440410	548330	EDUCATION	779.00	2,950.00	2,950.00	1,837.50	2,950.00	2,950.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
<b>PUBLIC WORKS</b>									
2440410	550251	SERVICECO	.00	300.00	300.00	.00	300.00	300.00	.0%
2440410	550620	MISCSERVI	13,399.09	20,000.00	20,000.00	16,736.97	20,000.00	20,000.00	.0%
2440410	555265	SOFTWAREM	2,131.02	.00	.00	.00	.00	.00	.0%
2440410	555310	PROF&TECH	.00	65,000.00	65,000.00	65,000.00	65,000.00	290,000.00	346.2%
2440410	560252	EQUIPREP/	.00	100.00	100.00	70.00	100.00	100.00	.0%
2440410	560260	BLDG&GRND	10,683.25	.00	19,074.00	14,205.37	.00	141,500.00	641.8%
2440410	562280	TELEPHONE	519.19	550.00	550.00	478.00	550.00	550.00	.0%
2440410	564253	VEHICLESE	32,841.61	43,000.00	43,000.00	23,502.93	43,000.00	43,000.00	.0%
<b>TOTAL PUBLIC WORKS/FLOODS OP</b>			<b>85,060.04</b>	<b>181,699.00</b>	<b>201,613.00</b>	<b>158,621.83</b>	<b>182,539.00</b>	<b>557,900.00</b>	<b>176.7%</b>
<b>3C410 PUBLIC WORKS/FLOODS CAPITAL</b>									
2440410	640740	EQUIPMENT	.00	.00	.00	.00	.00	117,235.00	.0%
2440410	650745	VEHICLES	58,599.18	36,209.00	80,898.00	70,084.00	80,898.00	83,328.00	3.0%
2440410	670755	MISCFLOOD	.00	35,000.00	35,000.00	25,871.39	35,000.00	35,000.00	.0%
2440410	670756	FLOODPROJ	2,575,134.88	1,349,250.00	1,386,825.00	812,703.89	900,000.00	348,000.00	-74.9%
<b>TOTAL PUBLIC WORKS/FLOODS CA</b>			<b>2,633,734.06</b>	<b>1,420,459.00</b>	<b>1,502,723.00</b>	<b>908,659.28</b>	<b>1,015,898.00</b>	<b>583,563.00</b>	<b>-61.2%</b>
<b>4A410 PUBLIC WORKS/FLOODS ALLOCATION</b>									
2440410	590910	TRANSFER	1,931,492.82	2,102,700.00	2,102,700.00	1,799,073.74	2,102,700.00	2,106,826.00	.2%
2440410	590920	ALLOCTELE	762.74	4,875.24	4,875.24	4,399.13	4,875.24	7,793.88	59.9%
2440410	590922	ALLOCEMAIL	1,143.96	1,232.00	1,232.00	1,129.37	1,232.00	1,232.00	.0%
2440410	590925	ALLOCSUR	1,764.00	1,377.00	1,377.00	1,262.25	1,377.00	1,446.00	5.0%
2440410	590930	ALLOCSUR	28,017.00	28,092.00	28,092.00	25,751.00	28,092.00	25,113.00	-10.6%
2440410	590940	ALLOCMINT	90,149.04	115,704.00	115,704.00	106,062.00	115,704.00	117,574.08	1.6%
<b>TOTAL PUBLIC WORKS/FLOODS AL</b>			<b>2,053,329.56</b>	<b>2,253,980.24</b>	<b>2,253,980.24</b>	<b>1,937,677.49</b>	<b>2,253,980.24</b>	<b>2,259,984.96</b>	<b>.3%</b>
<b>TOTAL PUBLIC WORKS/FLOOD</b>			<b>586,460.90</b>	<b>-255,375.66</b>	<b>-245,651.66</b>	<b>145,843.67</b>	<b>-752,642.76</b>	<b>-628,197.96</b>	<b>155.7%</b>
<b>TOTAL PUBLIC WORKS</b>			<b>586,460.90</b>	<b>-255,375.66</b>	<b>-245,651.66</b>	<b>145,843.67</b>	<b>-752,642.76</b>	<b>-628,197.96</b>	<b>155.7%</b>

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
SPECIAL SERVICES AREA	2020	2021	2021	2021	2021	2021	2022	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE		
<b>2510190 SPECIAL SERVICES AREA</b>									
2510190 410000	CYPTAX	-751,255.52	-700,000.00	-671,688.00	-701,663.32	-680,000.00	-688,480.00	2.5%	
2510190 411000	REGPERS	-17,262.13	-15,000.00	-15,000.00	-12,324.36	-15,000.00	-15,000.00	.0%	
2510190 420000	PYTAX	-3,096.62	-2,500.00	-2,500.00	-407.70	-2,500.00	-2,500.00	.0%	
2510190 422101	A&CPENALT	-18,414.47	-25,000.00	-25,000.00	-11,839.05	-18,500.00	-25,000.00	.0%	
2510190 430000	SALES&USE	-792,435.59	-650,000.00	-650,000.00	-601,126.11	-850,000.00	-918,000.00	41.2%	
2510190 432200	LOCALOPTI	-75,638.36	-67,500.00	-67,500.00	-57,813.91	-67,500.00	-67,500.00	.0%	
2510190 472200	FED-GENER	.00	-14,000.00	-14,000.00	.00	.00	.00	-100.0%	
2510190 480000	INTEREST	-15,400.47	-31,000.00	-31,000.00	.00	-15,000.00	-10,000.00	-67.7%	
<b>TOTAL UNDEFINED ROLLUP CODE</b>		-1,673,503.16	-1,505,000.00	-1,476,688.00	-1,385,174.45	-1,648,500.00	-1,726,480.00	16.9%	
<b>20190 SSA #1 OPERATING</b>									
2510190 550621	CONTRACTS	402,028.33	467,400.00	467,400.00	474,927.38	467,400.00	467,400.00	.0%	
2510190 555310	PROF&TECH	.00	28,000.00	28,000.00	.00	.00	.00	.0%	
<b>TOTAL SSA #1 OPERATING</b>		402,028.33	495,400.00	495,400.00	474,927.38	467,400.00	467,400.00	-5.7%	
<b>4A190 SSA #1 ALLOCATIONS</b>									
2510190 590910	TRANSFER	935,683.04	960,683.00	935,683.00	857,709.38	935,683.00	935,683.00	.0%	
2510190 590920	ALLOCTELE	.00	3,791.04	3,791.04	.00	3,791.04	8,433.48	122.5%	
2510190 590930	ALLOCSUR	3,347.04	2,753.00	2,753.00	2,523.51	2,753.00	384.00	-86.1%	
<b>TOTAL SSA #1 ALLOCATIONS</b>		939,030.08	967,227.04	942,227.04	860,232.89	942,227.04	944,500.48	.2%	
<b>TOTAL SPECIAL SERVICES AREA</b>		-332,444.75	-42,372.96	-39,060.96	-50,014.18	-238,872.96	-314,579.52	705.4%	
<b>2510192 BUILDING INSPECTIONS</b>									
2510192 441000	BUSLICENSE	-2,195.00	-2,500.00	-2,500.00	-3,157.50	-2,500.00	-2,500.00	.0%	
2510192 452000	DEPTFEE	-420.00	.00	.00	.00	.00	.00	.0%	
2510192 452060	BUILDINGI	-159,865.14	-175,000.00	-175,000.00	-224,852.19	-210,000.00	-175,000.00	.0%	
2510192 495100	SUNDRYREV	-8,300.00	.00	.00	.00	.00	.00	.0%	
<b>TOTAL UNDEFINED ROLLUP CODE</b>		-170,780.14	-177,500.00	-177,500.00	-228,009.69	-212,500.00	-177,500.00	.0%	
<b>20192 BLDG INSPECTION OPERATING</b>									
2510192 540210	SUBS&MEMB	.00	750.00	750.00	.00	750.00	750.00	.0%	
2510192 542240	OFFICESUP	.00	1,000.00	1,000.00	30.89	1,000.00	1,000.00	.0%	
2510192 550621	CONTRACTS	153,805.03	175,000.00	175,000.00	21,457.50	175,000.00	175,000.00	.0%	
2510192 555265	SOFTWAREM	112.50	.00	.00	.00	.00	.00	.0%	
2510192 555266	SOFTWARESU	.00	4,500.00	4,500.00	.00	4,500.00	6,000.00	33.3%	
2510192 562280	TELEPHONE	2.72	.00	.00	7.00	.00	.00	.0%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SPECIAL	SERVICES	AREA	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
2510192	564253	VEHICLESE	77.52	2,000.00	2,000.00	139.77	2,000.00	2,000.00	.0%
TOTAL BLDG INSPECTION OPERAT			153,997.77	183,250.00	183,250.00	21,635.16	183,250.00	184,750.00	.8%
4A192	BLDG INSPECTION ALLOCATIONS								
2510192	590920	ALLOCTELE	329.28	310.80	310.80	284.90	310.80	547.67	76.2%
2510192	590930	ALLOCINSUR	252.96	350.00	350.00	320.76	350.00	48.00	-86.3%
TOTAL BLDG INSPECTION ALLOCA			582.24	660.80	660.80	605.66	660.80	595.67	-9.9%
TOTAL BUILDING INSPECTIONS			-16,200.13	6,410.80	6,410.80	-205,768.87	-28,589.20	7,845.67	22.4%
2540420	ROADS								
2540420	492100	XFRIN	-12,018.41	-25,000.00	-25,000.00	-8,195.39	-25,000.00	-25,000.00	.0%
2540420	495100	SUNDRYREV	-500.00	.00	.00	-1,300.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-12,518.41	-25,000.00	-25,000.00	-9,495.39	-25,000.00	-25,000.00	.0%
1P420	ROADS PAYROLL								
2540420	510150	PRXFR	208,366.06	250,000.00	250,000.00	212,230.81	250,000.00	250,000.00	.0%
TOTAL ROADS PAYROLL			208,366.06	250,000.00	250,000.00	212,230.81	250,000.00	250,000.00	.0%
20420	ROADS OPERATING								
2540420	540210	SUBS&MEMB	.00	150.00	150.00	125.00	150.00	150.00	.0%
2540420	540246	FOODPURCH	.00	500.00	500.00	.00	500.00	500.00	.0%
2540420	540250	OPERATING	280.08	1,000.00	1,000.00	163.24	1,000.00	1,000.00	.0%
2540420	540254	LICENSE&F	183.00	400.00	400.00	20.00	400.00	400.00	.0%
2540420	540272	EEAWARDS	.00	600.00	600.00	587.30	600.00	600.00	.0%
2540420	540450	UNIF/LINEN	512.04	3,500.00	4,900.00	2,059.29	3,000.00	3,000.00	-38.8%
2540420	540610	MISCSUPPL	1,991.58	8,000.00	8,000.00	315.33	2,000.00	8,000.00	.0%
2540420	542240	OFFICESUP	504.57	500.00	500.00	363.00	500.00	500.00	.0%
2540420	548230	TRAVEL/ED	.00	2,000.00	2,000.00	120.00	2,000.00	2,000.00	.0%
2540420	548231	MILEAGE	389.86	1,000.00	1,000.00	301.28	600.00	1,000.00	.0%
2540420	548330	EDUCATION	410.00	.00	.00	.00	.00	.00	.0%
2540420	550620	MISCSERVI	675.68	2,000.00	2,000.00	.00	700.00	2,000.00	.0%
2540420	560260	BLDG&GRND	10,464.17	7,000.00	7,000.00	8,537.91	9,000.00	.00	.0%
2540420	562270	UTILITIES	209.01	2,000.00	2,000.00	121.09	300.00	1,000.00	-50.0%
2540420	562280	TELEPHONE	4,387.51	5,500.00	5,500.00	4,775.55	5,500.00	5,500.00	.0%
2540420	564253	VEHICLESE	59,642.68	70,000.00	70,000.00	56,840.38	60,000.00	70,000.00	.0%
2540420	566631	WEEDSUPPL	15,442.83	20,000.00	20,000.00	15,664.73	15,000.00	20,000.00	.0%
TOTAL ROADS OPERATING			95,093.01	124,150.00	125,550.00	89,994.10	101,250.00	115,650.00	-7.9%
3C420	ROADS CAPITAL								
2540420	650745	VEHICLES	30,676.00	.00	.00	.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SPECIAL SERVICES AREA	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
TOTAL ROADS CAPITAL	30,676.00	.00	.00	.00	.00	.00	.00	.0%
4A420 ROADS ALLOCATIONS								
2540420 590910 TRANSFER	332.16	.00	25,000.00	1,720.25	3,500.00	25,000.00	.00	.0%
2540420 590920 ALLOC TELE	3,859.78	.00	.00	.00	.00	.00	.00	.0%
2540420 590930 ALLOC INSUR	846.00	719.00	719.00	659.01	719.00	98.00	-86.4%	
TOTAL ROADS ALLOCATIONS	5,037.94	719.00	25,719.00	2,379.26	4,219.00	25,098.00	-2.4%	
TOTAL ROADS	326,654.60	349,869.00	376,269.00	295,108.78	330,469.00	365,748.00	-2.8%	
TOTAL SPECIAL SERVICES AREA	-21,990.28	313,906.84	343,618.84	39,325.73	63,006.84	59,014.15	-82.8%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221		2022 BASE BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:							
TRANSPORTATION TAX	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
2615431 TRANSPORTATION TAX							
2615431 432100 MASSTRANS	-31,591,779.29	-29,000,000.00	-29,000,000.00	-24,438,092.56	-29,000,000.00	-33,500,000.00	15.5%
TOTAL UNDEFINED ROLLUP CODE	-31,591,779.29	-29,000,000.00	-29,000,000.00	-24,438,092.56	-29,000,000.00	-33,500,000.00	15.5%
20431 TRANSPORTATION TAX OPERATING							
2615431 530293 UTATXPAS	31,591,779.29	29,000,000.00	29,000,000.00	24,438,092.56	29,000,000.00	33,500,000.00	15.5%
TOTAL TRANSPORTATION TAX OPE	31,591,779.29	29,000,000.00	29,000,000.00	24,438,092.56	29,000,000.00	33,500,000.00	15.5%
TOTAL TRANSPORTATION TAX	.00	.00	.00	.00	.00	.00	.0%
2615432 CORRIDOR PRESERVATION							
2615432 413000 CORRPRES	-2,789,460.50	-3,000,000.00	-3,000,000.00	-2,576,288.86	-3,000,000.00	-3,000,000.00	.0%
2615432 480000 INTEREST	-97,825.93	-220,000.00	-220,000.00	-34,401.94	-100,000.00	-80,000.00	-63.6%
TOTAL UNDEFINED ROLLUP CODE	-2,887,286.43	-3,220,000.00	-3,220,000.00	-2,610,690.80	-3,100,000.00	-3,080,000.00	-4.3%
20432 CORRIDOR PRES OPERATING							
2615432 530292 CORRPRES	.00	3,220,000.00	3,220,000.00	.00	.00	3,080,000.00	-4.3%
TOTAL CORRIDOR PRES OPERATING	.00	3,220,000.00	3,220,000.00	.00	.00	3,080,000.00	-4.3%
TOTAL CORRIDOR PRESERVATION	-2,887,286.43	.00	.00	-2,610,690.80	-3,100,000.00	.00	.0%
TOTAL TRANSPORTATION TAX	-2,887,286.43	.00	.00	-2,610,690.80	-3,100,000.00	.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
INTERGOVERNMENTAL ACTIVITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
2710414	RDA PASS THROUGH								
2710414	438000	PASSTHROU	-2,493,006.00	-3,000,000.00	-3,000,000.00	.00	-2,800,000.00	-2,800,000.00	-6.7%
	TOTAL UNDEFINED ROLLUP CODE		-2,493,006.00	-3,000,000.00	-3,000,000.00	.00	-2,800,000.00	-2,800,000.00	-6.7%
20414	RDA PASS THROUGH OPERATING								
2710414	530294	RDAPASSTH	2,493,006.00	3,000,000.00	3,000,000.00	.00	2,800,000.00	2,800,000.00	-6.7%
	TOTAL RDA PASS THROUGH OPERA		2,493,006.00	3,000,000.00	3,000,000.00	.00	2,800,000.00	2,800,000.00	-6.7%
	TOTAL RDA PASS THROUGH		.00	.00	.00	.00	.00	.00	.0%
2710416	EMERG RENTAL ASSIST PROG								
2710416	472200	FED-GENER	.00	.00	-10,753,090.00	-14,156,456.90	-14,156,456.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		.00	.00	-10,753,090.00	-14,156,456.90	-14,156,456.00	.00	-100.0%
1P416	ERAP PAYROLL								
2710416	510110	PAYROLL	.00	.00	161,296.00	.00	.00	.00	.0%
	TOTAL ERAP PAYROLL		.00	.00	161,296.00	.00	.00	.00	-100.0%
20416	ERAP OPERATING								
2710416	530535	PROGRAMS	.00	.00	10,225,665.00	4,944,413.01	14,156,456.00	.00	.0%
2710416	550621	CONTRACTS	.00	.00	366,129.00	.00	.00	.00	.0%
	TOTAL ERAP OPERATING		.00	.00	10,591,794.00	4,944,413.01	14,156,456.00	.00	-100.0%
	TOTAL EMERG RENTAL ASSIST PR		.00	.00	.00	-9,212,043.89	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL ACTI		.00	.00	.00	-9,212,043.89	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
3RD QTR TRANSPORTATION TAX		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
2815445	3RD QTR TRANSPORTATION TAX							
2815445	432200 LOCALOPTI	-14,599,191.22	-12,662,000.00	-12,662,000.00	-11,090,780.44	-15,500,000.00	-15,239,973.00	20.4%
2815445	480000 INTEREST	-109,093.83	-44,000.00	-44,000.00	.00	-100,000.00	-44,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-14,708,285.05	-12,706,000.00	-12,706,000.00	-11,090,780.44	-15,600,000.00	-15,283,973.00	20.3%
1P445	3RD QTR PAYROLL							
2815445	510110 PAYROLL	.00	.00	.00	.00	.00	89,019.00	.0%
2815445	520130 BENEFITS	.00	.00	.00	.00	.00	65,430.00	.0%
2815445	520131 PRTAX	.00	.00	.00	.00	.00	6,811.00	.0%
2815445	520132 WORKCOMP	.00	.00	.00	.00	.00	702.00	.0%
2815445	520133 MEDDENTINS	.00	.00	.00	.00	.00	20,482.00	.0%
2815445	520134 RETRMNT	.00	.00	.00	.00	.00	18,136.00	.0%
	TOTAL 3RD QTR PAYROLL	.00	.00	.00	.00	.00	200,580.00	.0%
20445	3RD QTR OPERATING							
2815445	540271 FOODBUSIN	.00	200.00	200.00	.00	200.00	200.00	.0%
2815445	540274 CONTRIBUT	.00	18,474,159.00	18,474,159.00	3,271,353.00	3,400,000.00	8,300,000.00	-55.1%
2815445	540610 MISCSUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
2815445	548231 MILEAGE	.00	.00	.00	.00	.00	2,000.00	.0%
2815445	550621 CONTRACTS	.00	15,000.00	15,000.00	.00	15,000.00	3,000.00	-80.0%
2815445	555310 PROF&TECH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL 3RD QTR OPERATING	10,000.00	18,499,859.00	18,499,859.00	3,281,353.00	3,425,700.00	8,315,700.00	-55.0%
	TOTAL 3RD QTR TRANSPORTATION	-14,698,285.05	5,793,859.00	5,793,859.00	-7,809,427.44	-12,174,300.00	-6,767,693.00	-216.8%
	TOTAL 3RD QTR TRANSPORTATION	-14,698,285.05	5,793,859.00	5,793,859.00	-7,809,427.44	-12,174,300.00	-6,767,693.00	-216.8%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
2910290	CDBG								
2910290	472200	FED-GENER	-549,469.67	-720,000.00	-720,000.00	-1,085,131.60	-1,200,000.00	-712,000.00	-1.1%
2910290	472206	SSBG/CDBG	-93,292.25	-205,505.00	-205,505.00	-223,409.00	-245,000.00	-183,728.00	-10.6%
TOTAL UNDEFINED ROLLUP CODE			-642,761.92	-925,505.00	-925,505.00	-1,308,540.60	-1,445,000.00	-895,728.00	-3.2%
1P290	CDBG PAYROLL								
2910290	510110	PAYROLL	108,073.87	102,063.00	102,063.00	93,111.93	96,000.00	98,432.37	-3.6%
2910290	510111	TRAVELPAY	1,231.16	.00	.00	656.51	610.00	219.00	.0%
2910290	510115	TAXINCENT	7.00	.00	.00	.00	.00	.00	.0%
2910290	520130	BENEFITS	.00	.00	.00	.00	.00	1,763.10	.0%
2910290	520131	PAYTAX	8,470.98	7,364.00	7,364.00	6,788.66	7,000.00	7,825.00	6.3%
2910290	520132	WORKCOMP	661.40	1,000.00	1,000.00	728.36	750.00	848.00	-15.2%
2910290	520133	MEDDENTINS	22,988.46	23,806.00	23,806.00	21,462.94	22,500.00	23,601.00	-.9%
2910290	520134	RETRMNT	25,308.41	22,699.00	22,699.00	20,560.94	22,000.00	23,857.00	5.1%
2910290	520135	COMMALLOW	186.63	.00	.00	86.05	80.00	29.00	.0%
TOTAL CDBG PAYROLL			166,927.91	156,932.00	156,932.00	143,395.39	148,940.00	156,574.47	-.2%
20290	CDBG OPERATING								
2910290	540220	PUBNOTICE	189.25	1,200.00	1,200.00	2,743.20	1,200.00	1,200.00	.0%
2910290	540271	FOOdBUSIN	75.00	75.00	75.00	54.13	75.00	75.00	.0%
2910290	540274	CONTRIBUT	234,870.02	720,000.00	720,000.00	1,696,130.10	1,233,810.00	712,000.00	-1.1%
2910290	542240	OFFICESUP	.00	850.00	850.00	60.41	850.00	850.00	.0%
2910290	548230	TRAVEL/ED	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
2910290	548231	MILEAGE	.00	425.00	425.00	.00	425.00	425.00	.0%
2910290	555265	SOFTWAREM	.00	5,200.00	5,200.00	6,500.00	5,200.00	5,000.00	-3.8%
2910290	555310	PROF&TECH	29,802.73	50,000.00	50,000.00	83,526.21	50,000.00	19,823.00	-60.4%
TOTAL CDBG OPERATING			264,937.00	782,250.00	782,250.00	1,789,014.05	1,296,060.00	743,873.00	-4.9%
TOTAL CDBG			-210,897.01	13,677.00	13,677.00	623,868.84	.00	4,719.47	-65.5%
2910292	SSBG								
2910292	472206	SSBG/CDBG	-10,175.40	-9,450.00	-9,450.00	-7,632.55	-9,450.00	-7,544.00	-20.2%
2910292	472500	STGRANTS	69,854.68	-95,550.00	-95,550.00	-100,000.00	-100,000.00	-95,550.00	.0%
TOTAL UNDEFINED ROLLUP CODE			59,679.28	-105,000.00	-105,000.00	-107,632.55	-109,450.00	-103,094.00	-1.8%
1P292	SSBG PAYROLL								
2910292	510110	PAYROLL	11,648.71	2,617.00	2,617.00	2,523.49	2,650.00	2,822.00	7.8%
2910292	520131	PAYTAX	100.76	189.00	189.00	182.05	200.00	204.00	7.9%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDBG/SSBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
2910292	520132	WORKCOMP	26.53	46.00	46.00	19.85	20.00	23.00	-50.0%
2910292	520133	MEDDENTINS	307.18	643.00	643.00	625.51	660.00	669.00	4.0%
2910292	520134	RETRMNT	312.74	588.00	588.00	567.10	600.00	635.00	8.0%
TOTAL SSBG PAYROLL			12,395.92	4,083.00	4,083.00	3,918.00	4,130.00	4,353.00	6.6%
20292	SSBG OPERATING								
2910292	540220	PUBNOTICE	.00	600.00	600.00	.00	600.00	600.00	.0%
2910292	540271	FOOBBUSIN	.00	75.00	75.00	.00	75.00	75.00	.0%
2910292	540274	CONTRIBUT	4,525.88	95,550.00	95,550.00	181,055.78	95,550.00	95,550.00	.0%
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	2,500.00	66.7%
TOTAL SSBG OPERATING			4,525.88	97,950.00	97,950.00	181,055.78	97,950.00	98,950.00	1.0%
TOTAL SSBG			76,601.08	-2,967.00	-2,967.00	77,341.23	-7,370.00	209.00	-107.0%
TOTAL CDBG/SSBG			-134,295.93	10,710.00	10,710.00	701,210.07	-7,370.00	4,928.47	-54.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	2022	PCT
GENERAL OBLIGATION DEBT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
3150743 JAIL EXPANS 2005										
3150743	410000	CYPTAX	-1,859,279.60	-1,816,087.00	-1,816,087.00	-1,402,933.75	-1,860,000.00	.00	-100.0%	
3150743	411000	REGPERS	-125,181.45	-115,000.00	-115,000.00	-85,054.05	-125,000.00	.00	-100.0%	
3150743	420000	PYTAX	-29,418.63	-20,000.00	-20,000.00	-18,409.54	-29,000.00	.00	-100.0%	
3150743	422101	A&CPENALT	-20,497.29	-15,000.00	-15,000.00	-10,487.12	-20,500.00	.00	-100.0%	
3150743	480000	INTEREST	-5,396.29	-75,000.00	-75,000.00	.00	-5,400.00	.00	-100.0%	
3150743	492100	XFRIN	.00	.00	-2,000,000.00	.00	-2,000,000.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			-2,039,773.26	-2,041,087.00	-4,041,087.00	-1,516,884.46	-4,039,900.00	.00	-100.0%	
3C743 2005 JAIL EXP CAP										
3150743	580830	COLLECTIO	.00	1,000.00	1,000.00	.00	.00	.00	.0%	
TOTAL 2005 JAIL EXP CAP			.00	1,000.00	1,000.00	.00	.00	.00	-100.0%	
TOTAL JAIL EXPANS 2005			-2,039,773.26	-2,040,087.00	-4,040,087.00	-1,516,884.46	-4,039,900.00	.00	-100.0%	
3150744 JAIL REFUNDING 2012										
3150744	480000	INTEREST	-32,164.66	.00	.00	-886.34	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE			-32,164.66	.00	.00	-886.34	.00	.00	.0%	
3C744 JAIL REFUNDING 2012 CAPITAL										
3150744	580810	BONDPRINC	1,520,000.00	1,600,000.00	8,490,000.00	8,490,000.00	8,490,000.00	.00	-100.0%	
3150744	580820	BONDINTER	295,087.50	217,087.50	217,087.50	217,087.50	217,087.50	.00	-100.0%	
3150744	580830	COLLECTIO	1,625.00	1,000.00	1,000.00	1,625.00	1,625.00	.00	-100.0%	
TOTAL JAIL REFUNDING 2012 CA			1,816,712.50	1,818,087.50	8,708,087.50	8,708,712.50	8,708,712.50	.00	-100.0%	
TOTAL JAIL REFUNDING 2012			1,784,547.84	1,818,087.50	8,708,087.50	8,707,826.16	8,708,712.50	.00	-100.0%	
TOTAL GENERAL OBLIGATION DEB			-255,225.42	-221,999.50	4,668,000.50	7,190,941.70	4,668,812.50	.00	-100.0%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
MUNICIPAL BUILDING AUTHORITY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE		
<b>3250724 2010 ADMIN BLDG RZB</b>									
3250724 480100 INTERESTR	-383,545.12	.00	.00	.00	.00	.00	.00	.00	.0%
3250724 492100 XFRIN	-1,195,718.04	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE									
	-1,579,263.16	.00	.00	.00	.00	.00	.00	.00	.0%
<b>3C724 2010 ADMIN BLD CAP</b>									
3250724 580810 BONDPRINC	671,807.51	.00	.00	.00	.00	.00	.00	.00	.0%
3250724 580820 BONDINTER	905,762.50	.00	.00	.00	.00	.00	.00	.00	.0%
3250724 580830 COLLECTIO	1,125.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2010 ADMIN BLD CAP									
	1,578,695.01	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2010 ADMIN BLDG RZB									
	-568.15	.00	.00	.00	.00	.00	.00	.00	.0%
<b>3250726 2020 MBA XO REF AND LR BONDS</b>									
3250726 480000 INTEREST	-1,846.78	.00	.00	-172.53	.00	.00	.00	.00	.0%
3250726 492000 BONDSPROC	-13,910,000.00	.00	.00	.00	.00	.00	.00	.00	.0%
3250726 492050 BOND PREM	-2,005,788.00	.00	.00	.00	.00	.00	.00	.00	.0%
3250726 492100 XFRIN	.00	-1,268,030.00	-1,268,030.00	-1,162,360.87	-1,268,030.00	-1,453,250.00	-1,453,250.00	14.6%	
TOTAL UNDEFINED ROLLUP CODE									
	-15,917,634.78	-1,268,030.00	-1,268,030.00	-1,162,533.40	-1,268,030.00	-1,453,250.00	-1,453,250.00	14.6%	
<b>3C726 2020 MBA CAPITAL</b>									
3250726 580800 BONDISSUA	200,777.99	.00	.00	.00	.00	.00	.00	.00	.0%
3250726 580810 BONDPRINC	.00	460,000.00	460,000.00	460,000.00	460,000.00	780,000.00	780,000.00	69.6%	
3250726 580820 BONDINTER	.00	808,030.00	808,030.00	808,029.85	808,030.00	671,250.00	671,250.00	-16.9%	
3250726 580830 COLLECTIO	.00	.00	.00	3,625.00	.00	2,000.00	2,000.00	.0%	
3250726 580840 PMTTREFU	15,708,192.49	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2020 MBA CAPITAL									
	15,908,970.48	1,268,030.00	1,268,030.00	1,271,654.85	1,268,030.00	1,453,250.00	1,453,250.00	14.6%	
TOTAL 2020 MBA XO REF AND LR									
	-8,664.30	.00	.00	109,121.45	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL BUILDING AUT									
	-9,232.45	.00	.00	109,121.45	.00	.00	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SALES TAX REVENUE BOND	2020	2021	2021	2021	2021	2021	2022	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
3350733 2019A CROSSOVER REFUNDING								
3350733 480000 INTEREST	-1,271.92	.00	.00	-224.66	.00	.00		.0%
3350733 492100 XFRIN	-1,770,324.96	-1,777,700.00	-1,777,700.00	-1,629,558.27	-1,777,700.00	-1,781,826.00		.2%
TOTAL UNDEFINED ROLLUP CODE	-1,771,596.88	-1,777,700.00	-1,777,700.00	-1,629,782.93	-1,777,700.00	-1,781,826.00		.2%
3C733 2019A CROSSOVER REF CAPITAL								
3350733 580810 BONDPRINC	1,120,000.00	1,185,000.00	1,185,000.00	1,185,000.00	1,185,000.00	1,250,000.00		5.5%
3350733 580820 BONDINTER	646,825.00	589,200.00	589,200.00	589,200.00	589,200.00	528,326.00		-10.3%
3350733 580830 COLLECTIO	3,125.00	3,500.00	3,500.00	3,125.00	3,125.00	3,500.00		.0%
TOTAL 2019A CROSSOVER REF CA	1,769,950.00	1,777,700.00	1,777,700.00	1,777,325.00	1,777,325.00	1,781,826.00		.2%
TOTAL 2019A CROSSOVER REFUND	-1,646.88	.00	.00	147,542.07	-375.00	.00		.0%
3350750 2019B STAX LIBRARY								
3350750 480000 INTEREST	-251.47	.00	.00	-49.65	-100.00	.00		.0%
3350750 492100 XFRIN	-393,023.04	-390,675.00	-390,675.00	-358,118.75	-390,675.00	-392,675.00		.5%
TOTAL UNDEFINED ROLLUP CODE	-393,274.51	-390,675.00	-390,675.00	-358,168.40	-390,775.00	-392,675.00		.5%
3C750 2019B STAX LIBRARY CAPITAL								
3350750 580810 BONDPRINC	115,000.00	155,000.00	155,000.00	155,000.00	155,000.00	165,000.00		6.5%
3350750 580820 BONDINTER	274,523.31	232,175.00	232,175.00	232,175.00	232,175.00	224,175.00		-3.4%
3350750 580830 COLLECTIO	2,625.00	3,500.00	3,500.00	2,625.00	3,500.00	3,500.00		.0%
TOTAL 2019B STAX LIBRARY CAP	392,148.31	390,675.00	390,675.00	389,800.00	390,675.00	392,675.00		.5%
TOTAL 2019B STAX LIBRARY	-1,126.20	.00	.00	31,631.60	-100.00	.00		.0%
3350755 2019C STAX MEDICAL WING								
3350755 492100 XFRIN	-149,943.49	-1,006,296.00	-9,286,601.00	-922,438.00	-922,500.00			-100.0%
TOTAL UNDEFINED ROLLUP CODE	-149,943.49	-1,006,296.00	-9,286,601.00	-922,438.00	-922,500.00			-100.0%
3C755 2019C STAX MED WING CAPITAL								
3350755 580810 BONDPRINC	.00	822,000.00	9,045,000.00	9,045,000.00	9,045,000.00			-100.0%
3350755 580820 BONDINTER	149,943.49	180,795.96	180,795.96	152,097.69	180,795.96			-100.0%
3350755 580830 COLLECTIO	.00	3,500.00	3,500.00	1,500.00	3,500.00			-100.0%
TOTAL 2019C STAX MED WING CA	149,943.49	1,006,295.96	9,229,295.96	9,198,597.69	9,229,295.96			-100.0%
TOTAL 2019C STAX MEDICAL WIN	.00	-.04	-57,305.04	8,276,159.69	8,306,795.96			-100.0%
TOTAL SALES TAX REVENUE BOND	-2,773.08	-.04	-57,305.04	8,455,333.36	8,306,320.96			-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
DEBT SERVICE CONSTRUCTION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
<b>4210242 DEBT SERVICE CONSTRUCTION</b>								
4210242 480000 INTEREST	-84,484.82	.00	.00	-15,230.88	-15,000.00	.00	.0%	
4210242 492000 BONDSPROC	.00	-2,619,815.38	-2,619,815.38	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-84,484.82	-2,619,815.38	-2,619,815.38	-15,230.88	-15,000.00	.00	-100.0%	
<b>3C242 CONSTRUCTION DRAW CAPITAL</b>								
4210242 600701 ARCHITECT	109,403.62	37,220.11	155,163.11	52,300.00	155,163.11	.00	.0%	
4210242 600702 CONSTRUCT	1,753,418.67	1,603,388.00	2,899,968.00	3,138,996.64	2,899,968.00	.00	.0%	
4210242 600703 CONTINGEN	51,188.21	394,237.27	809,893.27	7,906.48	809,893.27	.00	.0%	
4210242 600704 FFE	.00	556,020.00	646,020.00	359,671.77	646,020.00	.00	-100.0%	
4210242 640743 COMPUTERE	.00	.00	165,810.00	.00	165,810.00	.00	.0%	
TOTAL CONSTRUCTION DRAW CAPI	1,914,010.50	2,590,865.38	4,676,854.38	3,558,874.89	4,676,854.38	.00	-100.0%	
TOTAL DEBT SERVICE CONSTRUCT	1,829,525.68	-28,950.00	2,057,039.00	3,543,644.01	4,661,854.38	.00	-100.0%	
<b>4210244 MCH CONSTRUCTION</b>								
4210244 480000 INTEREST	-9,020.65	.00	.00	-22,531.38	-22,000.00	.00	.0%	
4210244 492000 BONDSPROC	-6,190,000.00	-41,689.00	-10,041,689.00	.00	.00	-5,312,750.00	-47.1%	
4210244 492050 BOND PREM	-903,954.55	.00	.00	.00	.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-7,102,975.20	-41,689.00	-10,041,689.00	-22,531.38	-22,000.00	-5,312,750.00	-47.1%	
<b>20244 MCH CONSTRUCTION - OPERATING</b>								
4210244 562640 RENT&UTIL	.00	36,802.00	36,802.00	.00	.00	.00	.0%	
TOTAL MCH CONSTRUCTION - OPE	.00	36,802.00	36,802.00	.00	.00	.00	-100.0%	
<b>3C244 MCH CONSTRUCTION - CAPITAL</b>								
4210244 580800 BONDISSUA	90,891.60	.00	.00	.00	.00	.00	.0%	
4210244 600702 CONSTRUCT	.00	.00	10,000,000.00	9,716,304.87	10,000,000.00	5,287,750.00	-47.1%	
4210244 600704 FFE	.00	4,887.00	4,887.00	.00	4,887.00	.00	.0%	
TOTAL MCH CONSTRUCTION - CAP	90,891.60	4,887.00	10,004,887.00	9,716,304.87	10,004,887.00	5,287,750.00	-47.1%	
<b>4A244 MCH CONSTRUCTION - ALLOCATIONS</b>								
4210244 590940 ALLOCMANT	.00	.00	.00	.00	.00	25,000.00	.0%	
TOTAL MCH CONSTRUCTION - ALL	.00	.00	.00	.00	.00	25,000.00	.0%	
TOTAL MCH CONSTRUCTION	-7,012,083.60	.00	.00	9,693,773.49	9,982,887.00	.00	.0%	
<b>4210246 JAIL MEDICAL WING CONSTRUCTION</b>								
4210246 480000 INTEREST	-101,921.41	.00	.00	-23,551.35	-27,112.00	.00	.0%	



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DEBT SERVICE CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
4210246	492000	BONDSPROC	.00	-9,000,000.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-101,921.41	-9,000,000.00	.00	-23,551.35	-27,112.00	.00	.0%
3C246	JAIL MED WING - CAPITAL								
4210246	600701	ARCHITECT	393,500.00	.00	.00	2,700.00	2,700.00	.00	.0%
4210246	600702	CONSTRUCT	4,758.99	9,000,000.00	1,150,421.00	1,147,549.98	1,147,550.00	.00	.0%
4210246	600704	FFE	.00	28,950.00	.00	.00	.00	.00	.0%
TOTAL JAIL MED WING - CAPITA			398,258.99	9,028,950.00	1,150,421.00	1,150,249.98	1,150,250.00	.00	-100.0%
TOTAL JAIL MEDICAL WING CONS			296,337.58	28,950.00	1,150,421.00	1,126,698.63	1,123,138.00	.00	-100.0%
TOTAL DEBT SERVICE CONSTRUCT			-4,886,220.34	.00	3,207,460.00	14,364,116.13	15,767,879.38	.00	-100.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:									
CAPTIAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE		
4510910	CAP - GENERAL GOVERNMENT								
4510910	480000	INTEREST	-102,938.41	-175,000.00	-175,000.00	.00	-100,000.00	-50,000.00	-71.4%
4510910	492100	XFRIN	-30,044,910.82	-975,000.00	-975,000.00	-893,750.00	-975,000.00	-200,000.00	-79.5%
	TOTAL UNDEFINED ROLLUP CODE		-30,147,849.23	-1,150,000.00	-1,150,000.00	-893,750.00	-1,075,000.00	-250,000.00	-78.3%
20910	CAP - GENERAL GOV OPERATING								
4510910	560260	BLDG&GRND	2,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAP - GENERAL GOV OPER		2,000.00	.00	.00	.00	.00	.00	.0%
3C910	CAP - GENERAL GOV CAPITAL								
4510910	600700	CONSTINP	825,605.12	.00	.00	.00	.00	.00	.0%
4510910	620720	BLDGIMPRO	351,416.45	.00	.00	3,136.84	.00	1,000,000.00	.0%
	TOTAL CAP - GENERAL GOV CAPI		1,177,021.57	.00	.00	3,136.84	.00	1,000,000.00	.0%
4A910	CAP - GENERAL GOV ALLOCATIONS								
4510910	590910	TRANSFER	1,711,943.53	1,006,296.00	3,882,953.00	922,438.00	2,776,222.00	3,924,066.50	1.1%
	TOTAL CAP - GENERAL GOV ALLO		1,711,943.53	1,006,296.00	3,882,953.00	922,438.00	2,776,222.00	3,924,066.50	1.1%
	TOTAL CAP - GENERAL GOVERNME		-27,256,884.13	-143,704.00	2,732,953.00	31,824.84	1,701,222.00	4,674,066.50	71.0%
	TOTAL CAPTIAL PROJECTS		-27,256,884.13	-143,704.00	2,732,953.00	31,824.84	1,701,222.00	4,674,066.50	71.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HEALTH DEPT CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
4610930	CAP - HEALTH								
4610930	474203	MISCGRANT	-7,500.00	.00	-60,226.00	-64,923.88	-64,923.88	.00	.0%
4610930	480000	INTEREST	-13,330.42	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
4610930	492100	XFRIN	-200,000.04	-200,000.00	-3,200,000.00	-183,333.37	-200,000.00	-200,000.00	-93.8%
	TOTAL UNDEFINED ROLLUP CODE		-220,830.46	-230,000.00	-3,290,226.00	-248,257.25	-294,923.88	-230,000.00	-93.0%
20930	CAP - HEALTH OPERATING								
4610930	560260	BLDG&GRND	811.83	50,000.00	60,000.00	34,535.64	60,000.00	102,000.00	70.0%
	TOTAL CAP - HEALTH OPERATING		811.83	50,000.00	60,000.00	34,535.64	60,000.00	102,000.00	70.0%
3C930	CAP - HEALTH CAPITAL								
4610930	620720	BLDGIMPRO	73,962.76	.00	159,080.00	158,605.00	158,605.00	.00	.0%
	TOTAL CAP - HEALTH CAPITAL		73,962.76	.00	159,080.00	158,605.00	158,605.00	.00	-100.0%
	TOTAL CAP - HEALTH		-146,055.87	-180,000.00	-3,071,146.00	-55,116.61	-76,318.88	-128,000.00	-95.8%
	TOTAL HEALTH DEPT CAPITAL PR		-146,055.87	-180,000.00	-3,071,146.00	-55,116.61	-76,318.88	-128,000.00	-95.8%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET		FOR PERIOD 99							
ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2022	PCT
TOURISM CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
4710940	CAP - TOURISM								
4710940	480000 INTEREST	-82,469.98	-145,000.00	-145,000.00	.00	-145,000.00	-70,000.00	-51.7%	
4710940	492100 XFRIN	-6,000,000.00	-1,000,000.00	-1,000,000.00	-916,666.63	-1,000,000.00	-3,525,000.00	252.5%	
	TOTAL UNDEFINED ROLLUP CODE	-6,082,469.98	-1,145,000.00	-1,145,000.00	-916,666.63	-1,145,000.00	-3,595,000.00	214.0%	
20940	CAP - TOURISM OPERATING								
4710940	560260 BLDG&GRND	26,025.51	.00	.00	.00	.00	.00	.0%	
	TOTAL CAP - TOURISM OPERATING	26,025.51	.00	.00	.00	.00	.00	.0%	
3C940	CAP - TOURISM CAPITAL								
4710940	610710 LAND	.00	.00	2,500,000.00	2,402,453.00	2,400,000.00	2,500,000.00	.0%	
4710940	620720 BLDGIMPRO	.00	6,520,000.00	6,520,000.00	2,233,211.33	2,200,000.00	8,600,000.00	31.9%	
	TOTAL CAP - TOURISM CAPITAL	.00	6,520,000.00	9,020,000.00	4,635,664.33	4,600,000.00	11,100,000.00	23.1%	
4A940	CAP - TOURISM ALLOCATIONS								
4710940	590940 ALLOCMINT	.00	.00	.00	.00	.00	50,000.00	.0%	
	TOTAL CAP - TOURISM ALLOCATIONS	.00	.00	.00	.00	.00	50,000.00	.0%	
	TOTAL CAP - TOURISM	-6,056,444.47	5,375,000.00	7,875,000.00	3,718,997.70	3,455,000.00	7,555,000.00	-4.1%	
	TOTAL TOURISM CAPITAL PROJEC	-6,056,444.47	5,375,000.00	7,875,000.00	3,718,997.70	3,455,000.00	7,555,000.00	-4.1%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LIBRARY CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
4810950	CAP - LIBRARY								
4810950	480000	INTEREST	-16,723.08	-45,000.00	-45,000.00	.00	-45,000.00	-10,000.00	-77.8%
4810950	492100	XFRIN	-723,999.96	-560,000.00	-560,000.00	-513,333.37	-560,000.00	-560,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-740,723.04	-605,000.00	-605,000.00	-513,333.37	-605,000.00	-570,000.00	-5.8%
20950	CAP - LIBRARY OPERATING								
4810950	560260	BLDG&GRND	30,655.94	61,500.00	61,500.00	23,017.41	61,500.00	42,000.00	-31.7%
	TOTAL CAP - LIBRARY OPERATIN		30,655.94	61,500.00	61,500.00	23,017.41	61,500.00	42,000.00	-31.7%
3C950	CAP - LIBRARY CAPITAL								
4810950	620720	BLDGIMPRO	17,150.00	38,500.00	38,500.00	.00	38,500.00	515,000.00	1237.7%
	TOTAL CAP - LIBRARY CAPITAL		17,150.00	38,500.00	38,500.00	.00	38,500.00	515,000.00	1237.7%
	TOTAL CAP - LIBRARY		-692,917.10	-505,000.00	-505,000.00	-490,315.96	-505,000.00	-13,000.00	-97.4%
4810951	SYRACUSE REMODEL								
3C951	SYRACUSE REMODEL - CAPITAL								
4810951	600701	ARCHITECT	-6,411.40	.00	.00	.00	.00	.00	.0%
4810951	620720	BLDGIMPRO	122,639.24	.00	.00	.00	.00	.00	.0%
	TOTAL SYRACUSE REMODEL - CAP		116,227.84	.00	.00	.00	.00	.00	.0%
	TOTAL SYRACUSE REMODEL		116,227.84	.00	.00	.00	.00	.00	.0%
4810952	SOUTH BRANCH PROJECT								
3C952	SOUTH BRANCH - CAPITAL								
4810952	600703	CONTINGEN	.00	.00	50,000.00	23,500.00	23,500.00	.00	.0%
	TOTAL SOUTH BRANCH - CAPITAL		.00	.00	50,000.00	23,500.00	23,500.00	.00	-100.0%
	TOTAL SOUTH BRANCH PROJECT		.00	.00	50,000.00	23,500.00	23,500.00	.00	-100.0%
4810953	CLEARFIELD REBUILD								
3C953	CLEARFIELD PROJ - CAPITAL								
4810953	600702	CONSTRUCT	.00	.00	.00	71,764.55	.00	.00	.0%
4810953	600704	FFE	.00	.00	.00	-135.10	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
LIBRARY CAPITAL PROJECTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
TOTAL CLEARFIELD PROJ - CAPI	.00	.00	.00	71,629.45	.00	.00	.0%
TOTAL CLEARFIELD REBUILD	.00	.00	.00	71,629.45	.00	.00	.0%
TOTAL LIBRARY CAPITAL PROJEC	-576,689.26	-505,000.00	-455,000.00	-395,186.51	-481,500.00	-13,000.00	-97.1%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
GOLF COURSES								
5170661	DAVIS PARK GOLF COURSE							
5170661	453510 GOLFFEE	-936,332.52	-950,000.00	-950,000.00	-1,032,741.98	-990,000.00	-950,000.00	.0%
5170661	453511 CART FEES	.00	-330,000.00	-330,000.00	-399,071.30	-385,000.00	-350,000.00	6.1%
5170661	453512 EEPASS	-12,239.00	-10,000.00	-10,000.00	.00	-12,000.00	-10,000.00	.0%
5170661	453513 DPCONTR	-149,345.20	.00	.00	.00	.00	.00	.0%
5170661	453514 RAINCHECK	.00	.00	.00	-15,192.32	.00	.00	.0%
5170661	453516 RANGEFEES	.00	-44,000.00	-44,000.00	-30,285.59	-34,000.00	-44,000.00	.0%
5170661	453520 PROSHOP	.00	-250,000.00	-340,000.00	-335,360.51	-310,000.00	-310,000.00	-8.8%
5170661	455000 RENTINCOM	-7,150.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.0%
5170661	472600 FEDGRANTS	.00	.00	.00	-26,818.31	.00	.00	.0%
5170661	491000 SALEOFFIX	-2,565.00	.00	-1,444,400.00	.00	-1,444,400.00	.00	.0%
5170661	495100 SUNDRYREV	-17,162.36	-1,000.00	-1,000.00	-2,584.22	-2,600.00	-1,000.00	.0%
5170661	495500 SUSPENSE	.00	.00	.00	-372.00	.00	.00	.0%
5170661	499901 GOLFOVESHO	.00	.00	.00	961.23	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-1,124,794.08	-1,592,800.00	-3,127,200.00	-1,849,265.00	-3,185,800.00	-1,672,800.00	-46.5%
1P661	DAVIS PARK PAYROLL							
5170661	510110 PAYROLL	593,172.52	588,603.50	626,603.50	609,227.90	640,000.00	400,720.00	-36.0%
5170661	510111 TRAVELPAY	1,752.92	1,753.00	1,753.00	6,093.63	6,400.00	6,560.00	274.2%
5170661	510116 TEMPWGS	.00	.00	.00	.00	.00	410,655.50	.0%
5170661	510117 OVERTIME	6,070.50	.00	.00	32,031.55	28,100.00	.00	.0%
5170661	520130 BENEFITS	-2,599.90	.00	.00	-.12	.00	.00	.0%
5170661	520131 PAYTAX	42,116.44	32,176.00	32,176.00	47,087.33	49,000.00	79,862.50	148.2%
5170661	520132 WORKCOMP	4,902.22	6,000.00	6,000.00	4,438.26	4,700.00	8,306.00	38.4%
5170661	520133 INSURANCE	76,508.21	96,780.00	96,780.00	60,401.26	65,000.00	83,924.00	-13.3%
5170661	520134 RETRMNT	92,124.64	80,437.00	80,437.00	85,202.51	89,000.00	91,440.00	13.7%
5170661	520135 COMMALLOW	1,439.88	1,440.00	1,440.00	1,398.34	1,500.00	1,440.00	.0%
5170661	520140 ACCUMVACA	2,803.87	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
5170661	520145 ACCUMOPE	11,691.00	20,000.00	20,000.00	.00	12,000.00	12,000.00	-40.0%
TOTAL DAVIS PARK PAYROLL		829,982.30	847,189.50	885,189.50	845,880.66	915,700.00	1,114,908.00	26.0%
20661	DAVIS PARK OPERATING							
5170661	530204 PROMOTION	.00	.00	.00	1,355.69	3,000.00	3,500.00	.0%
5170661	540210 SUBS&MEMB	3,230.04	2,500.00	2,500.00	1,522.00	1,600.00	2,500.00	.0%
5170661	540217 PROSHOPME	.00	150,000.00	250,000.00	250,766.49	250,000.00	220,000.00	-12.0%
5170661	540218 RANGEEXP	.00	8,000.00	8,000.00	1,452.83	4,000.00	8,000.00	.0%
5170661	540219 CARTEXP	.00	10,000.00	10,000.00	3,252.73	5,000.00	10,000.00	.0%
5170661	540227 ADVERTISI	1,395.60	1,500.00	1,500.00	1,430.00	1,500.00	7,000.00	366.7%
5170661	540247 SAFETYEQU	.00	500.00	500.00	617.52	500.00	500.00	.0%
5170661	540250 OPERATING	7,240.98	3,000.00	3,000.00	4,402.72	4,400.00	4,000.00	33.3%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
<b>GOLF COURSES</b>									
5170661	540272	EEAWARDS	274.52	700.00	700.00	.00	700.00	700.00	.0%
5170661	540450	UNIF/LINEN	99.95	.00	.00	.00	.00	.00	.0%
5170661	540643	COMPUTERE	2,225.95	4,350.00	4,350.00	3,106.41	2,293.00	12,100.00	178.2%
5170661	540690	EQUIPMENT	3,242.83	7,818.00	16,957.38	15,452.20	16,957.38	9,849.48	-41.9%
5170661	542240	OFFICESUP	903.18	2,000.00	2,000.00	1,633.87	2,000.00	2,000.00	.0%
5170661	545536	BANKCHARG	25,406.15	50,000.00	50,000.00	54,568.82	50,000.00	50,000.00	.0%
5170661	548230	TRAVEL/ED	340.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
5170661	550621	CONTRACTS	7,590.00	2,500.00	6,900.00	8,225.27	3,000.00	5,000.00	-27.5%
5170661	555265	SOFTWAREM	.00	7,500.00	7,500.00	5,335.20	7,500.00	7,500.00	.0%
5170661	555310	PROF&TECH	21,600.00	.00	.00	.00	.00	.00	.0%
5170661	560252	EQUIPREP/	.00	25,000.00	25,000.00	15,164.73	25,000.00	25,000.00	.0%
5170661	560260	BLDG&GRND	73,871.66	17,000.00	56,518.00	35,417.99	56,518.00	17,000.00	-69.9%
5170661	560261	GROUNDSSUP	.00	4,000.00	4,000.00	3,890.87	4,000.00	4,000.00	.0%
5170661	560276	GROUNDREP	.00	5,000.00	5,000.00	4,651.31	5,000.00	18,500.00	270.0%
5170661	562257	IRRIGATIO	7,423.76	6,620.00	6,620.00	7,005.40	6,620.00	6,620.00	.0%
5170661	562270	UTILITIES	.00	.00	.00	.00	.00	2,500.00	.0%
5170661	562280	TELEPHONE	1,314.20	1,200.00	1,200.00	1,885.67	1,200.00	2,500.00	108.3%
5170661	562290	WATER	35,851.06	35,851.00	35,851.00	37,298.10	37,300.00	38,000.00	6.0%
5170661	564253	VEHICLESE	17,434.89	600.00	600.00	82.92	600.00	600.00	.0%
5170661	564258	GASOLINE	11,442.40	15,000.00	15,000.00	14,067.18	13,000.00	15,000.00	.0%
5170661	566263	FERTILIZE	28,216.41	32,000.00	32,000.00	32,503.13	32,000.00	35,000.00	9.4%
5170661	566264	SAND&GRAV	6,478.29	8,000.00	8,000.00	3,177.83	6,000.00	8,000.00	.0%
<b>TOTAL DAVIS PARK OPERATING</b>			<b>255,581.87</b>	<b>402,639.00</b>	<b>555,696.38</b>	<b>508,266.88</b>	<b>541,688.38</b>	<b>517,369.48</b>	<b>-6.9%</b>
<b>3C661 DAVIS PARK CAPITAL</b>									
5170661	620720	BLDGIMPRO	.00	.00	.00	.00	1,400.00	15,000.00	.0%
5170661	630730	LANDIMPRO	.00	.00	.00	48,200.00	.00	1,400,000.00	.0%
5170661	640740	EQUIPMENT	.00	459,235.00	450,095.62	444,685.14	444,685.00	17,259.95	-96.2%
<b>TOTAL DAVIS PARK CAPITAL</b>			<b>.00</b>	<b>459,235.00</b>	<b>450,095.62</b>	<b>492,885.14</b>	<b>446,085.00</b>	<b>1,432,259.95</b>	<b>218.2%</b>
<b>4A661 DAVIS PARK ALLOCATIONS</b>									
5170661	590920	ALLOCTELE	2,811.24	2,314.08	2,314.08	2,576.97	2,314.08	4,411.32	90.6%
5170661	590922	ALLOCEMAIL	519.96	672.00	672.00	616.00	672.00	672.00	.0%
5170661	590925	ALLOCESEC	2,052.00	1,837.00	1,837.00	1,683.88	1,837.00	1,938.00	5.5%
5170661	590930	ALLOCIINSUR	7,584.96	14,847.00	14,847.00	13,609.75	14,847.00	14,504.00	-2.3%
5170661	590940	ALLOCMINT	77,703.00	92,441.00	92,441.00	84,737.62	92,441.00	107,486.28	16.3%
5170661	599590	DEPRECIAT	56,544.28	117,834.00	117,834.00	.00	117,834.00	117,834.00	.0%
<b>TOTAL DAVIS PARK ALLOCATIONS</b>			<b>147,215.44</b>	<b>229,945.08</b>	<b>229,945.08</b>	<b>103,224.22</b>	<b>229,945.08</b>	<b>246,845.60</b>	<b>7.3%</b>
<b>TOTAL DAVIS PARK GOLF COURSE</b>			<b>107,985.53</b>	<b>346,208.58</b>	<b>-1,006,273.42</b>	<b>100,991.90</b>	<b>-1,052,381.54</b>	<b>1,638,583.03</b>	<b>-262.8%</b>
<b>5170662 VALLEY VIEW GOLF COURSE</b>									
5170662	453510	GOLFFEE	-1,009,487.46	-825,000.00	-825,000.00	-1,019,830.26	-980,000.00	-900,000.00	9.1%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
<b>GOLF COURSES</b>									
5170662	453511	VVGCCARTS	-464,658.00	-375,000.00	-375,000.00	-457,881.81	-440,000.00	-375,000.00	.0%
5170662	453512	EEPASS	-6,091.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
5170662	453514	RAINCHECK	-528.50	.00	.00	-6,565.64	.00	.00	.0%
5170662	453516	VVGCRRANGE	-117,661.40	-100,000.00	-100,000.00	-144,642.64	-140,000.00	-120,000.00	20.0%
5170662	453520	PROSHOP	-319,562.47	-275,000.00	-380,000.00	-367,933.04	-350,000.00	-320,000.00	-15.8%
5170662	453521	VVGCCLAFFER	-7,150.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	-7,800.00	.0%
5170662	472600	FEDGRANTS	.00	.00	.00	-3,021.62	-3,021.62	.00	.0%
5170662	480000	INTEREST	-6,985.99	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
5170662	491000	SALEOFFIX	-1,045.00	-10,000.00	-10,000.00	-3,800.00	-4,000.00	-10,000.00	.0%
5170662	495100	SUNDRYREV	-2,397.31	-1,000.00	-1,000.00	-7,416.99	-8,335.84	-1,000.00	.0%
5170662	499901	VVGCOVERA	464.91	-50.00	-50.00	597.41	-400.00	-50.00	.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-1,935,102.22</b>	<b>-1,606,850.00</b>	<b>-1,711,850.00</b>	<b>-2,018,294.59</b>	<b>-1,946,557.46</b>	<b>-1,746,850.00</b>	<b>2.0%</b>
<b>1P662 VALLEY VIEW PAYROLL</b>									
5170662	510110	PAYROLL	592,436.21	595,885.69	595,885.69	582,580.50	612,000.00	392,907.00	-34.1%
5170662	510111	TRAVELPAY	7,294.04	7,294.00	7,294.00	6,553.58	7,000.00	6,560.00	-10.1%
5170662	510116	TEMPWGS	.00	.00	.00	.00	.00	361,280.50	.0%
5170662	510117	OVERTIME	2,651.01	.00	.00	10,060.16	9,900.00	.00	.0%
5170662	520130	BENEFITS	-2,267.63	.00	.00	.00	.00	.00	.0%
5170662	520131	PAYTAX	43,632.29	30,525.00	30,525.00	43,714.52	46,000.00	59,289.50	94.2%
5170662	520132	WORKCOMP	4,090.42	5,000.00	5,000.00	4,578.78	4,900.00	6,215.50	24.3%
5170662	520133	INSURANCE	50,467.29	76,249.00	76,249.00	68,750.12	73,000.00	91,917.00	20.5%
5170662	520134	RETRMNT	86,477.88	80,552.00	80,552.00	91,108.04	95,000.00	90,533.00	12.4%
5170662	520135	COMMALLOW	1,439.88	1,440.00	1,440.00	1,965.99	2,100.00	2,160.00	50.0%
5170662	520140	ACCUMVACA	4,363.95	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
5170662	520145	ACCUMOPE	8,768.00	20,000.00	20,000.00	.00	20,000.00	10,000.00	-50.0%
<b>TOTAL VALLEY VIEW PAYROLL</b>			<b>799,353.34</b>	<b>828,945.69</b>	<b>828,945.69</b>	<b>809,311.69</b>	<b>881,900.00</b>	<b>1,032,862.50</b>	<b>24.6%</b>
<b>20662 VALLEY VIEW OPERATING</b>									
5170662	530204	PROMOTION	5,100.00	6,500.00	6,500.00	5,000.00	5,500.00	6,500.00	.0%
5170662	540210	SUBS&MEMB	2,457.00	2,500.00	2,500.00	2,878.00	2,500.00	2,500.00	.0%
5170662	540217	PROSHOPME	205,213.80	180,000.00	255,000.00	240,035.77	255,000.00	230,000.00	-9.8%
5170662	540218	RANGEXP	6,877.31	6,000.00	6,000.00	5,251.76	6,000.00	6,000.00	.0%
5170662	540219	CARTEXP	16,330.29	10,000.00	10,000.00	10,216.27	10,000.00	10,000.00	.0%
5170662	540220	PUBNOTICE	.00	250.00	250.00	.00	250.00	250.00	.0%
5170662	540227	ADVERTISI	900.00	500.00	500.00	1,255.00	1,255.00	7,000.00	1300.0%
5170662	540247	SAFETYEQ	74.87	500.00	500.00	33.98	100.00	500.00	.0%
5170662	540250	OPERATING	6,682.05	8,000.00	8,000.00	11,618.42	11,000.00	8,000.00	.0%
5170662	540256	CHEMICALS	16,261.98	18,000.00	18,000.00	21,718.75	21,718.75	.00	-100.0%
5170662	540643	COMPUTERE	8,209.89	.00	.00	4,068.37	1,392.66	1,000.00	.0%
5170662	540690	EQUIPMENT	27,499.99	36,845.00	36,845.00	35,690.99	32,570.99	38,168.99	3.6%
5170662	542240	OFFICESUP	2,023.09	2,000.00	2,000.00	1,941.22	2,000.00	2,000.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
<b>GOLF COURSES</b>									
5170662	545536	BANKCHARG	77,081.43	50,000.00	50,000.00	59,827.98	60,000.00	60,000.00	20.0%
5170662	548230	TRAVEL/ED	1,510.00	2,000.00	2,000.00	1,100.00	2,000.00	2,000.00	.0%
5170662	550621	CONTRACTS	1,677.25	2,000.00	2,000.00	2,510.12	2,000.00	2,000.00	.0%
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/	23,982.02	25,000.00	25,000.00	26,942.86	22,000.00	30,000.00	20.0%
5170662	560260	BLDG&GRND	61,227.21	20,000.00	53,327.00	22,524.26	53,327.00	20,000.00	-62.5%
5170662	560261	GROUNDSMA	7,078.40	4,000.00	4,000.00	2,013.14	2,200.00	4,000.00	.0%
5170662	560276	GROUNDREP	12,202.83	20,000.00	20,000.00	11,649.71	15,000.00	20,000.00	.0%
5170662	562257	IRRIGATIO	7,557.57	10,000.00	10,000.00	8,441.72	8,000.00	10,000.00	.0%
5170662	562270	UTILITIES	1,213.58	1,800.00	1,800.00	1,724.71	1,800.00	1,800.00	.0%
5170662	562280	TELEPHONE	932.46	2,500.00	2,500.00	856.96	1,000.00	2,500.00	.0%
5170662	562290	WATER	40,085.00	42,000.00	42,000.00	43,889.75	43,889.75	44,000.00	4.8%
5170662	564253	VEHICLESE	271.22	600.00	600.00	2,260.04	2,242.83	600.00	.0%
5170662	564258	GASOLINE	18,854.99	25,000.00	25,000.00	25,368.88	22,000.00	25,000.00	.0%
5170662	564259	TIRES	.00	500.00	500.00	.00	.00	.00	-100.0%
5170662	566263	FERTILIZE	22,280.13	22,000.00	22,000.00	16,339.73	20,000.00	42,000.00	90.9%
5170662	566264	SAND&GRAV	5,075.14	10,000.00	10,000.00	4,273.52	5,000.00	10,000.00	.0%
5170662	570900	O/S	.00	.00	.00	-180.00	.00	.00	.0%
<b>TOTAL VALLEY VIEW OPERATING</b>			<b>585,859.50</b>	<b>515,695.00</b>	<b>624,022.00</b>	<b>576,451.91</b>	<b>616,946.98</b>	<b>593,018.99</b>	<b>-5.0%</b>
<b>3C662 VALLEY VIEW CAPITAL</b>									
5170662	620720	BLDGIMPRO	.00	30,000.00	33,787.00	30,417.56	32,000.00	45,000.00	33.2%
5170662	630730	LANDIMPRO	.00	30,000.00	30,000.00	22,355.66	20,000.00	30,000.00	.0%
5170662	640740	EQUIPMENT	.00	79,309.00	79,309.00	80,278.90	80,000.00	95,857.39	20.9%
<b>TOTAL VALLEY VIEW CAPITAL</b>			<b>.00</b>	<b>139,309.00</b>	<b>143,096.00</b>	<b>133,052.12</b>	<b>132,000.00</b>	<b>170,857.39</b>	<b>19.4%</b>
<b>4A662 VALLEY VIEW ALLOCATIONS</b>									
5170662	590920	ALLOCTELE	1,954.08	2,175.00	2,175.00	1,993.75	2,175.00	3,228.72	48.4%
5170662	590922	ALLOCEMAIL	312.00	336.00	336.00	308.00	336.00	336.00	.0%
5170662	590925	ALLOCSOCR	1,692.00	1,308.00	1,308.00	1,199.00	1,308.00	1,380.00	5.5%
5170662	590930	ALLOCSUR	9,201.96	25,818.00	25,818.00	23,666.50	25,818.00	25,807.00	.0%
5170662	590940	ALLOCMINT	88,154.04	81,148.00	81,148.00	74,385.63	81,148.00	82,442.40	1.6%
5170662	599590	DEPRECIAT	59,381.88	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
<b>TOTAL VALLEY VIEW ALLOCATION</b>			<b>160,695.96</b>	<b>175,785.00</b>	<b>175,785.00</b>	<b>101,552.88</b>	<b>175,785.00</b>	<b>178,194.12</b>	<b>1.4%</b>
<b>TOTAL VALLEY VIEW GOLF COURSES</b>			<b>-389,193.42</b>	<b>52,884.69</b>	<b>59,998.69</b>	<b>-397,925.99</b>	<b>-139,925.48</b>	<b>228,083.00</b>	<b>280.1%</b>
<b>TOTAL GOLF COURSES</b>			<b>-281,207.89</b>	<b>399,093.27</b>	<b>-946,274.73</b>	<b>-296,934.09</b>	<b>-1,192,307.02</b>	<b>1,866,666.03</b>	<b>-297.3%</b>

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221		2022 BASE BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
INMATE SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
5280682	<b>INMATE SERVICES</b>							
5280682	451610 INMATESAL	-235,244.73	-240,000.00	-240,000.00	-174,528.80	-240,000.00	-240,000.00	.0%
5280682	451611 U/ADRPROG	-170,208.63	-150,000.00	-150,000.00	-153,426.00	-150,000.00	-160,000.00	6.7%
5280682	451614 CANTEENSA	91,480.82	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
5280682	451615 TELEPHONE	-198,107.22	-240,000.00	-240,000.00	-242,934.29	-220,000.00	-300,000.00	25.0%
5280682	451616 DNATEST	-23,792.59	-10,000.00	-10,000.00	-25,960.71	-27,000.00	-15,000.00	50.0%
5280682	451617 CON REIMB	-17,380.64	.00	.00	-8,600.69	.00	.00	.0%
5280682	453515 OTHER FEES	-34,918.32	-100,000.00	-100,000.00	-22,127.52	-23,000.00	-20,000.00	-80.0%
5280682	480000 INTEREST	-13,802.04	-70,000.00	-70,000.00	.00	-5,000.00	-5,000.00	-92.9%
5280682	495100 SUNDRYREV	.00	-1,000.00	-1,000.00	-5.00	-1,000.00	-1,000.00	.0%
	<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-601,973.35</b>	<b>-805,800.00</b>	<b>-805,800.00</b>	<b>-627,583.01</b>	<b>-660,800.00</b>	<b>-735,800.00</b>	<b>-8.7%</b>
1P682	<b>COMMISSARY PAYROLL</b>							
5280682	510110 PAYROLL	218,788.02	218,823.00	218,823.00	213,037.94	221,000.00	221,629.00	1.3%
5280682	510113 UNIFALLOW	2,400.32	2,400.00	2,400.00	1,984.88	2,100.00	2,402.00	.1%
5280682	510117 OVERTIME	2,321.59	.00	.00	5,026.43	8,000.00	.00	.0%
5280682	520130 BENEFITS	-1,749.52	32.00	32.00	26.25	30.00	32.00	.0%
5280682	520131 PAYTAX	16,488.10	16,498.00	16,498.00	16,325.63	17,100.00	16,414.00	-.5%
5280682	520132 WORKCOMP	1,360.15	2,000.00	2,000.00	1,381.20	1,500.00	1,612.00	-19.4%
5280682	520133 INSURANCE	25,608.08	29,124.00	29,124.00	30,169.40	32,400.00	40,358.00	38.6%
5280682	520134 RETRMNT	67,253.86	69,170.00	69,170.00	56,411.11	58,900.00	65,778.00	-4.9%
5280682	520135 COMMALLOW	.00	.00	.00	45.14	50.00	48.00	.0%
5280682	520145 ACCUMOPE	4,895.00	1,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%
	<b>TOTAL COMMISSARY PAYROLL</b>	<b>337,365.60</b>	<b>339,047.00</b>	<b>339,047.00</b>	<b>324,407.98</b>	<b>342,080.00</b>	<b>353,273.00</b>	<b>4.2%</b>
20682	<b>COMMISSARY OPERATING</b>							
5280682	530303 WELFARECO	-7,374.17	.00	.00	-40,139.12	15,000.00	.00	.0%
5280682	530535 PROGRAMS	102,245.41	248,562.00	248,562.00	174,142.70	200,000.00	263,736.00	6.1%
5280682	540208 LEGALSETT	156,822.53	5,000.00	605,000.00	10,799.60	605,000.00	5,000.00	-99.2%
5280682	540250 OPERATING	3,788.11	9,625.00	9,625.00	.00	9,625.00	4,500.00	-53.2%
5280682	540525 HAIRCUTS	3,706.00	5,000.00	5,000.00	4,624.00	5,000.00	5,000.00	.0%
5280682	540537 DNATESTIN	19,966.58	20,000.00	20,000.00	21,612.83	20,000.00	20,000.00	.0%
5280682	540545 VIDEORENT	2,076.15	2,156.00	2,156.00	4,076.29	2,156.00	2,156.00	.0%
5280682	540550 REPAIROTH	199.98	400.00	400.00	.00	400.00	.00	-100.0%
5280682	540611 WRITEOFFS	167.30	400.00	400.00	95.26	400.00	.00	-100.0%
5280682	540690 EQUIPMENT	.00	22,200.00	22,200.00	59.99	22,200.00	4,500.00	-79.7%
5280682	542240 OFFICESUP	458.92	1,700.00	1,700.00	18.95	500.00	500.00	-70.6%
5280682	548230 TRAVEL/ED	.00	2,000.00	2,000.00	.00	500.00	500.00	-75.0%
5280682	548532 EDUCATION	8,069.80	20,000.00	20,000.00	13,840.00	15,000.00	16,500.00	-17.5%
5280682	570900 O/S	.00	.00	.00	14.94	.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
INMATE SERVICES								
TOTAL COMMISSARY OPERATING		290,126.61	337,043.00	937,043.00	189,145.44	895,781.00	322,392.00	-65.6%
4A682	COMMISSARY ALLOCATIONS							
5280682	590910 TRANSFER	2,000,000.04	.00	.00	.00	.00	.00	.0%
5280682	590922 ALLOCEMAIL	.00	336.00	336.00	308.00	336.00	336.00	.0%
5280682	590930 ALLOCINSUR	1,439.04	2,821.00	2,821.00	2,585.88	2,821.00	1,646.00	-41.7%
5280682	590940 ALLOCMANT	12,359.04	15,676.00	15,676.00	14,369.63	15,676.00	16,064.00	2.5%
5280682	599590 DEPRECIAT	9,720.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSARY ALLOCATIONS		2,023,518.12	18,833.00	18,833.00	17,263.51	18,833.00	18,046.00	-4.2%
TOTAL INMATE SERVICES		2,049,036.98	-110,877.00	489,123.00	-96,766.08	595,894.00	-42,089.00	-108.6%
TOTAL INMATE SERVICES		2,049,036.98	-110,877.00	489,123.00	-96,766.08	595,894.00	-42,089.00	-108.6%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
6110840	INSURANCE								
6110840	457000	ALLOCREV	-1,129,479.96	-1,216,224.00	-1,216,224.00	-1,114,872.00	-1,216,224.00	-1,148,083.00	-5.6%
6110840	472200	FED-GENER	-6,369.45	-5,000.00	-5,000.00	1,369.94	-5,000.00	-5,000.00	.0%
6110840	480000	INTEREST	-6,247.96	-25,000.00	-25,000.00	.00	-25,000.00	-5,000.00	-80.0%
6110840	495100	SUNDRYREV	-32,602.59	.00	.00	-2,561.37	.00	.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-1,174,699.96	-1,246,224.00	-1,246,224.00	-1,116,063.43	-1,246,224.00	-1,158,083.00	-7.1%
1P840	INSURANCE PAYROLL								
6110840	510110	PAYROLL	104,101.62	104,827.00	104,827.00	103,624.70	108,000.00	111,718.00	6.6%
6110840	510111	TRAVELPAY	2,537.84	3,212.00	3,212.00	2,164.60	2,300.00	3,212.00	.0%
6110840	520130	BENEFITS	-572.00	.00	.00	.00	.00	.00	.0%
6110840	520131	PAYTAX	7,425.69	7,475.00	7,475.00	7,730.88	8,200.00	7,826.00	4.7%
6110840	520132	WORKCOMP	512.21	1,000.00	1,000.00	462.53	500.00	625.00	-37.5%
6110840	520133	INSURANCE	9,541.71	10,662.00	10,662.00	12,907.78	14,000.00	21,412.00	100.8%
6110840	520134	RETRMNT	14,909.22	16,053.00	16,053.00	16,539.06	17,500.00	20,007.00	24.6%
6110840	520135	COMMALLOW	779.20	1,224.00	1,224.00	549.60	600.00	1,033.00	-15.6%
6110840	520145	ACCUMOPE	1,754.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
	TOTAL INSURANCE PAYROLL		140,989.49	149,453.00	149,453.00	143,979.15	151,100.00	165,833.00	11.0%
20840	INSURANCE OPERATING								
6110840	540207	CLAIMSSER	-11,079.95	2,500.00	2,500.00	-126,473.84	.00	2,500.00	.0%
6110840	540210	SUBS&MEMB	385.00	1,000.00	1,000.00	1,343.63	500.00	1,500.00	50.0%
6110840	540250	OPERATING	6,493.93	7,000.00	7,000.00	1,995.81	4,000.00	7,000.00	.0%
6110840	540271	FOODBUSIN	.00	.00	.00	62.41	.00	.00	.0%
6110840	540272	EEAWARDS	300.00	1,000.00	1,000.00	610.03	1,000.00	7,500.00	650.0%
6110840	540489	PREMIUMHE	5,774.00	4,590.00	4,590.00	.00	.00	4,590.00	.0%
6110840	540491	UCIPPREMI	903,757.00	999,620.00	999,620.00	1,001,973.00	999,620.00	1,442,584.00	14.3%
6110840	540499	CYBERLIAB	.00	3,300.00	3,300.00	.00	.00	911.00	-72.4%
6110840	540510	INSURANCE	17,539.85	.00	20,000.00	26,973.06	20,000.00	20,000.00	.0%
6110840	540643	COMPUTERE	.00	115.00	115.00	.00	115.00	.00	.0%
6110840	542240	OFFICESUP	945.12	2,500.00	2,500.00	943.55	1,000.00	3,000.00	20.0%
6110840	548230	TRAVEL/ED	.00	3,000.00	3,000.00	560.18	1,000.00	4,000.00	33.3%
6110840	548231	MILEAGE	.00	1,000.00	1,000.00	.00	100.00	1,000.00	.0%
6110840	548330	EDUCATION	460.00	1,500.00	1,500.00	1,803.38	1,500.00	1,500.00	.0%
6110840	555310	PROF&TECH	3,307.00	4,800.00	4,800.00	2,286.00	1,500.00	5,500.00	14.6%
	TOTAL INSURANCE OPERATING		927,881.95	1,031,925.00	1,051,925.00	912,077.21	1,030,335.00	1,201,585.00	14.2%
4A840	INSURANCE ALLOCATIONS								
6110840	590922	ALLOCEMAIL	104.04	112.00	112.00	102.63	112.00	112.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

INSURANCE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL INSURANCE ALLOCATIONS	104.04	112.00	112.00	102.63	112.00	112.00	.0%
TOTAL INSURANCE	-105,724.48	-64,734.00	-44,734.00	-59,904.44	-64,677.00	209,447.00	-568.2%
TOTAL INSURANCE	-105,724.48	-64,734.00	-44,734.00	-59,904.44	-64,677.00	209,447.00	-568.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:								
INFORMATION SYSTEMS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
6210820	TELEPHONE SERVICES							
6210820	452034 TELEEXT	-15,414.27	-14,892.00	-14,892.00	-12,538.09	-12,627.59	-13,995.11 -6.0%	
6210820	455200 REVLANDS	-107,697.96	-114,156.00	-114,156.00	-98,887.46	-111,751.27	-16,020.00 -86.0%	
6210820	457000 ALLOCREV	-219,311.10	-198,160.68	-198,160.68	-207,690.26	-198,160.68	-383,673.36 93.6%	
6210820	480000 INTEREST	-11,764.09	-28,000.00	-28,000.00	.00	-8,000.00	-12,000.00 -57.1%	
	TOTAL UNDEFINED ROLLUP CODE	-354,187.42	-355,208.68	-355,208.68	-319,115.81	-330,539.54	-425,688.47 19.8%	
1P820	TELEPHONE SERVICES PAYROLL							
6210820	510110 PAYROLL	47,642.69	69,080.00	91,230.00	58,873.94	68,000.00	151,493.00 66.1%	
6210820	520130 BENEFITS	-477.00	.00	.00	.00	.00	.00 .0%	
6210820	520131 PAYTAX	3,562.87	4,995.00	4,995.00	4,271.56	5,000.00	11,290.00 126.0%	
6210820	520132 WORKCOMP	43.97	97.00	97.00	35.30	40.00	639.00 558.8%	
6210820	520133 INSURANCE	9,975.36	15,698.00	15,698.00	13,385.98	15,500.00	36,736.00 134.0%	
6210820	520134 RETRMNT	9,048.94	12,759.00	12,759.00	10,874.04	12,500.00	29,411.00 130.5%	
6210820	520145 ACCUMOPE	1,461.00	.00	.00	.00	1,500.00	2,000.00 .0%	
	TOTAL TELEPHONE SERVICES PAY	71,257.83	102,629.00	124,779.00	87,440.82	102,540.00	231,569.00 85.6%	
20820	TELEPHONE SERVICES OPERATING							
6210820	540210 SUBS&MEMB	.00	285.00	285.00	.00	285.00	285.00 .0%	
6210820	540610 MISCSUPPL	1,208.17	3,000.00	3,000.00	1,350.32	3,000.00	3,000.00 .0%	
6210820	540643 COMPUTERE	.00	.00	.00	260.00	.00	260.00 .0%	
6210820	540690 EQUIPMENT	3,989.66	9,000.00	9,000.00	3,080.99	9,000.00	9,000.00 .0%	
6210820	540691 SOFTWARE	25,976.88	.00	42,500.00	.00	.00	25,000.00 -41.2%	
6210820	542240 OFFICESUP	.00	150.00	150.00	19.99	.00	150.00 .0%	
6210820	548230 TRAVEL/ED	9,335.00	20,500.00	20,500.00	3,565.00	10,500.00	20,000.00 -2.4%	
6210820	548231 MILEAGE	.00	200.00	200.00	.00	.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	58,503.00	62,400.00	62,400.00	60,321.00	62,400.00	63,700.00 2.1%	
6210820	555310 PROF&TECH	150.00	2,000.00	2,000.00	.00	2,000.00	2,160.00 8.0%	
6210820	562280 TELEPHONE	2,338.20	1,008.00	1,008.00	2,203.96	2,080.00	1,008.00 .0%	
6210820	562281 COMMUNICA	6,247.49	7,500.00	7,500.00	4,420.28	6,500.00	5,400.00 -28.0%	
6210820	562282 LINECHARG	64,990.08	83,835.28	83,835.28	76,202.78	87,000.00	94,020.00 12.1%	
6210820	562283 RELOCATIO	.00	3,000.00	3,000.00	.00	.00	3,000.00 .0%	
6210820	562285 MISCTELEP	239.99	7,500.00	7,500.00	1,535.40	3,000.00	7,500.00 .0%	
6210820	562286 LINECHARG	33,383.44	34,934.40	34,934.40	32,650.45	34,934.40	30,420.00 -12.9%	
6210820	570900 O/S	435.00	.00	.00	105.00	.00	.00 .0%	
	TOTAL TELEPHONE SERVICES OPE	206,796.91	255,312.68	297,812.68	185,715.17	240,699.40	285,103.00 -4.3%	
4A820	TELEPHONE SERVICES ALLOCATIONS							
6210820	590922 ALLOCEMAIL	.00	112.00	112.00	102.63	112.00	112.00 .0%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
INFORMATION SYSTEMS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
6210820	590930	ALLOCINSUR	2,231.04	1,103.00	1,103.00	1,011.01	1,103.00	582.00	-47.2%
	TOTAL TELEPHONE SERVICES ALL		2,231.04	1,215.00	1,215.00	1,113.64	1,215.00	694.00	-42.9%
	TOTAL TELEPHONE SERVICES		-73,901.64	3,948.00	68,598.00	-44,846.18	13,914.86	91,677.53	33.6%
6210823	EMAIL SERVICES								
6210823	457000	ALLOCREV	-98,280.00	-117,152.00	-117,152.00	-107,389.37	-117,152.00	-117,152.00	.0%
	TOTAL UNDEFINED ROLLUP CODE		-98,280.00	-117,152.00	-117,152.00	-107,389.37	-117,152.00	-117,152.00	.0%
20823	EMAIL SERVICES OPERATING								
6210823	555265	SOFTWAREM	98,504.00	117,152.00	118,152.00	117,998.50	117,998.50	117,152.00	-.8%
	TOTAL EMAIL SERVICES OPERATI		98,504.00	117,152.00	118,152.00	117,998.50	117,998.50	117,152.00	-.8%
4A823	EMAIL SERVICES ALLOCATIONS								
6210823	590930	ALLOCINSUR	230.04	209.00	209.00	191.51	209.00	31.00	-85.2%
	TOTAL EMAIL SERVICES ALLOCAT		230.04	209.00	209.00	191.51	209.00	31.00	-85.2%
	TOTAL EMAIL SERVICES		454.04	209.00	1,209.00	10,800.64	1,055.50	31.00	-97.4%
6210825	SECURITY SERVICES								
6210825	457000	ALLOCREV	-43,416.00	-34,720.00	-34,720.00	-31,826.63	-34,720.00	-37,878.00	9.1%
	TOTAL UNDEFINED ROLLUP CODE		-43,416.00	-34,720.00	-34,720.00	-31,826.63	-34,720.00	-37,878.00	9.1%
20825	SECURITY SERVICES OPERATING								
6210825	540250	OPERATING	2,791.49	5,000.00	5,000.00	1,591.81	5,000.00	5,000.00	.0%
6210825	540643	COMPUTERE	19,035.13	40,400.00	40,400.00	8,188.31	40,400.00	51,050.00	26.4%
6210825	540691	SOFTWARE	7,699.00	6,600.00	6,600.00	.00	6,600.00	6,600.00	.0%
6210825	548230	TRAVEL/ED	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
6210825	555265	SOFTWAREM	4,799.06	4,900.00	4,900.00	4,799.06	4,900.00	4,900.00	.0%
6210825	560252	EQUIPREP/	2,285.85	2,000.00	2,000.00	1,612.62	2,000.00	2,000.00	.0%
	TOTAL SECURITY SERVICES OPER		36,610.53	60,100.00	60,100.00	16,191.80	60,100.00	70,750.00	17.7%
3C825	SECURITY SERVICES CAPITAL								
6210825	640743	COMPUTERE	.00	20,000.00	20,000.00	14,890.95	20,000.00	40,000.00	100.0%
	TOTAL SECURITY SERVICES CAPI		.00	20,000.00	20,000.00	14,890.95	20,000.00	40,000.00	100.0%
4A825	SECURITY SERVICES ALLOCATIONS								
6210825	599590	DEPRECIAT	7,350.44	.00	.00	.00	.00	.00	.0%



## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

INFORMATION SYSTEMS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
TOTAL SECURITY SERVICES ALLO	7,350.44	.00	.00	.00	.00	.00	.0%
TOTAL SECURITY SERVICES	544.97	45,380.00	45,380.00	-743.88	45,380.00	72,872.00	60.6%
TOTAL INFORMATION SYSTEMS	-72,902.63	49,537.00	115,187.00	-34,789.42	60,350.36	164,580.53	42.9%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2022	PCT
FACILITIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
6310861	BUILDING AND GROUNDS EAST								
6310861	453012 RECYCLING	-1,039.15	-2,000.00	-2,000.00	-129.05	-2,000.00	-2,000.00	.0%	
6310861	455000 RENTINCOM	-100.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%	
6310861	457000 ALLOCREV	-3,432,611.85	-3,187,201.00	-3,187,201.00	-2,841,241.38	-3,187,201.00	-3,332,712.09	4.6%	
6310861	472600 FEDGRANTS	.00	.00	.00	-10,067.23	-10,067.00	.00	.0%	
6310861	480000 INTEREST	-50,052.63	-140,000.00	-140,000.00	.00	-140,000.00	-25,000.00	-82.1%	
6310861	491000 SALEOFFIX	-2,280.00	.00	.00	.00	.00	.00	.0%	
6310861	495100 SUNDRYREV	-10,987.68	-1,500.00	-1,500.00	-665.75	-1,500.00	-1,500.00	.0%	
	<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-3,497,071.31</b>	<b>-3,331,901.00</b>	<b>-3,331,901.00</b>	<b>-2,852,103.41</b>	<b>-3,341,968.00</b>	<b>-3,362,412.09</b>	<b>.9%</b>	
1P861	B AND G EAST PAYROLL								
6310861	510110 PAYROLL	962,871.29	1,203,396.00	1,203,396.00	1,060,083.13	1,115,000.00	1,305,819.35	8.5%	
6310861	510111 TRAVELPAY	7,294.04	7,294.00	7,294.00	7,013.50	7,400.00	7,295.00	.0%	
6310861	510117 OVERTIME	2,227.44	5,100.00	5,100.00	4,016.47	4,300.00	10,000.00	96.1%	
6310861	520130 BENEFITS	-6,486.00	.00	.00	21.92	22.00	31,417.00	.0%	
6310861	520131 PAYTAX	71,366.09	89,145.00	89,145.00	79,125.37	83,100.00	93,522.00	4.9%	
6310861	520132 WORKCOMP	6,918.98	8,000.00	8,000.00	7,655.39	8,000.00	9,133.00	14.2%	
6310861	520133 INSURANCE	174,351.35	288,785.00	288,785.00	216,121.00	228,000.00	286,170.00	-.9%	
6310861	520134 RETRMNT	215,444.23	240,926.00	240,926.00	227,250.25	238,000.00	243,760.00	1.2%	
6310861	520135 COMMALLOW	8,362.38	8,400.00	8,400.00	9,394.30	9,800.00	9,840.00	17.1%	
6310861	520140 ACCUMVACA	17,362.27	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
6310861	520145 ACCUMOPE	31,418.00	50,000.00	50,000.00	.00	35,000.00	35,000.00	-30.0%	
6310861	590950 BUDGETADJ	.00	.00	.00	.00	.00	-22,200.00	.0%	
	<b>TOTAL B AND G EAST PAYROLL</b>	<b>1,491,130.07</b>	<b>1,906,046.00</b>	<b>1,906,046.00</b>	<b>1,610,681.33</b>	<b>1,733,622.00</b>	<b>2,014,756.35</b>	<b>5.7%</b>	
20861	B AND G EAST OPERATING								
6310861	540210 SUBS&MEMB	659.00	1,463.00	1,463.00	629.00	1,463.00	769.00	-47.4%	
6310861	540220 PUBNOTICE	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%	
6310861	540250 OPERATING	47,161.77	42,783.00	42,783.00	44,472.99	42,783.00	46,033.00	7.6%	
6310861	540254 LICENSE&F	1,010.00	1,500.00	1,500.00	230.00	1,500.00	750.00	-50.0%	
6310861	540272 EEAWARDS	1,331.74	1,710.00	1,710.00	1,006.13	1,710.00	1,710.00	.0%	
6310861	540450 UNIF/LINEN	4,551.76	5,400.00	5,400.00	3,301.10	5,400.00	5,700.00	5.6%	
6310861	540630 RENT(EQUI	312.38	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%	
6310861	540643 COMPUTERE	17,385.64	7,600.00	7,600.00	5,276.16	7,600.00	8,150.00	7.2%	
6310861	540690 EQUIPMENT	14,868.27	8,000.00	8,000.00	11,291.85	8,000.00	8,000.00	.0%	
6310861	542240 OFFICESUP	2,678.18	4,500.00	4,500.00	3,370.10	4,500.00	4,500.00	.0%	
6310861	548230 TRAVEL/ED	5,166.40	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%	
6310861	548231 MILEAGE	78.78	500.00	500.00	78.40	500.00	500.00	.0%	
6310861	548330 EDUCATION	545.00	1,000.00	1,000.00	415.00	1,000.00	500.00	-50.0%	
6310861	550621 CONTRACTS	409,946.48	458,050.00	458,050.00	563,226.50	458,050.00	532,500.00	16.3%	

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
FACILITIES	2020	2021	2021	2021	2021	2021	2022	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
6310861 555266 SOFTWARESU	.00	360.00	360.00	376.00	360.00	400.00		11.1%
6310861 555310 PROF&TECH	7,599.00	.00	.00	.00	.00	.00		.0%
6310861 560252 EQUIPREP/	1,408.78	1,700.00	1,700.00	112.23	1,700.00	2,500.00		47.1%
6310861 560260 BLDG&GRND	220,364.08	204,901.00	204,901.00	160,256.02	204,901.00	270,401.00		32.0%
6310861 560261 GROUNDSMA	17,301.32	33,000.00	33,000.00	22,334.64	33,000.00	51,000.00		54.5%
6310861 562267 UTILITIES	122,269.50	126,100.00	126,100.00	117,390.48	126,100.00	125,700.00		-.3%
6310861 562268 UTILITIES	469,466.44	525,900.00	525,900.00	418,740.84	525,900.00	532,900.00		1.3%
6310861 562280 TELEPHONE	1,704.70	4,000.00	4,000.00	769.39	4,000.00	4,000.00		.0%
6310861 562281 COMMUNICA	6,307.75	5,560.00	5,560.00	4,950.50	5,560.00	6,600.00		18.7%
6310861 562290 WATER	122,908.97	122,500.00	122,500.00	107,173.78	122,500.00	116,500.00		-4.9%
6310861 564253 VEHICLESE	25,636.58	25,000.00	25,000.00	32,024.01	25,000.00	25,000.00		.0%
6310861 566263 FERTILIZE	8,902.48	.00	.00	.00	.00	.00		.0%
<b>TOTAL B AND G EAST OPERATING</b>	<b>1,509,565.00</b>	<b>1,594,027.00</b>	<b>1,594,027.00</b>	<b>1,497,425.12</b>	<b>1,594,027.00</b>	<b>1,756,113.00</b>		<b>10.2%</b>
3C861 B AND G EAST CAPITAL								
6310861 640740 EQUIPMENT	.00	5,000.00	5,000.00	4,842.00	5,000.00	16,000.00		220.0%
6310861 650745 VEHICLES	.00	.00	.00	.00	.00	60,000.00		.0%
<b>TOTAL B AND G EAST CAPITAL</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,842.00</b>	<b>5,000.00</b>	<b>76,000.00</b>		<b>1420.0%</b>
4A861 B AND G EAST ALLOCATIONS								
6310861 590920 ALLOCTELE	2,168.40	2,383.44	2,383.44	2,091.94	2,383.44	3,105.83		30.3%
6310861 590922 ALLOCEMAIL	2,288.04	2,128.00	2,128.00	1,950.63	2,128.00	2,128.00		.0%
6310861 590930 ALLOCINSUR	29,550.96	31,920.00	31,920.00	29,260.00	31,920.00	33,182.00		4.0%
6310861 599590 DEPRECIAT	27,904.50	25,000.00	25,000.00	.00	25,000.00	28,000.00		12.0%
<b>TOTAL B AND G EAST ALLOCATIO</b>	<b>61,911.90</b>	<b>61,431.44</b>	<b>61,431.44</b>	<b>33,302.57</b>	<b>61,431.44</b>	<b>66,415.83</b>		<b>8.1%</b>
<b>TOTAL BUILDING AND GROUNDS E</b>	<b>-434,464.34</b>	<b>234,603.44</b>	<b>234,603.44</b>	<b>294,147.61</b>	<b>52,112.44</b>	<b>550,873.09</b>		<b>134.8%</b>
6310862 BUILDINGS AND GROUNDS WEST								
6310862 457000 ALLOCREV	-2,458,300.12	-3,814,326.00	-3,814,326.00	-3,424,575.77	-3,814,326.00	-2,895,891.00		-24.1%
6310862 492100 XFRIN	.00	.00	.00	.00	.00	-510,000.00		.0%
6310862 495100 SUNDRYREV	-1,886.70	-1,500.00	-1,500.00	-1,304.97	-1,500.00	-1,500.00		.0%
6310862 495190 B&GWESTMA	603,686.50	-20,000.00	-20,000.00	-666.80	-20,000.00	-20,000.00		.0%
<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-1,856,500.32</b>	<b>-3,835,826.00</b>	<b>-3,835,826.00</b>	<b>-3,426,547.54</b>	<b>-3,835,826.00</b>	<b>-3,427,391.00</b>		<b>-10.6%</b>
1P862 B AND G WEST PAYROLL								
6310862 510110 PAYROLL	548,267.99	533,108.00	599,373.00	546,032.84	566,000.00	631,909.00		5.4%
6310862 510117 OVERTIME	1,200.61	.00	.00	327.80	1,000.00	.00		.0%
6310862 520130 BENEFITS	-2,885.00	.00	2,500.00	.00	.00	.00		-100.0%
6310862 520131 PAYTAX	39,375.99	38,098.00	38,098.00	38,691.99	40,000.00	46,179.00		21.2%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
<b>FACILITIES</b>									
6310862	520132	WORKCOMP	3,188.18	4,000.00	4,000.00	4,168.94	4,400.00	4,983.00	24.6%
6310862	520133	INSURANCE	139,000.60	153,371.00	153,371.00	146,473.53	153,000.00	186,405.00	21.5%
6310862	520134	RETRMNT	112,589.11	110,425.00	110,425.00	111,101.52	116,000.00	133,159.00	20.6%
6310862	520135	COMMALLOW	959.92	960.00	960.00	923.00	1,000.00	960.00	.0%
6310862	520145	ACCUMOPE	14,613.00	19,000.00	19,000.00	.00	19,000.00	15,000.00	-21.1%
6310862	590950	BUDGETADJ	.00	.00	.00	.00	.00	-39,700.00	.0%
<b>TOTAL B AND G WEST PAYROLL</b>			<b>856,310.40</b>	<b>858,962.00</b>	<b>927,727.00</b>	<b>847,719.62</b>	<b>900,400.00</b>	<b>978,895.00</b>	<b>5.5%</b>
20862	<b>B AND G WEST OPERATING</b>								
6310862	540220	PUBNOTICE	.00	500.00	500.00	.00	500.00	500.00	.0%
6310862	540250	OPERATING	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
6310862	540272	EEAWARDS	382.80	382.80	382.80	350.90	382.80	382.80	.0%
6310862	540450	UNIF/LINEN	3,047.88	4,200.00	4,550.00	663.00	4,550.00	4,200.00	-7.7%
6310862	540643	COMPUTERE	1,100.00	.00	.00	.00	.00	6,300.00	.0%
6310862	540690	EQUIPMENT	9,560.94	13,360.00	13,360.00	3,590.93	13,360.00	13,660.00	2.2%
6310862	542240	OFFICESUP	.00	500.00	500.00	87.59	500.00	500.00	.0%
6310862	548230	TRAVEL/ED	675.00	9,750.00	9,750.00	1,394.09	9,750.00	9,750.00	.0%
6310862	550620	MISCSERVI	.00	450.00	450.00	.00	450.00	450.00	.0%
6310862	555310	PROF&TECH	2,358.50	5,330.00	5,330.00	4,272.24	5,330.00	7,690.00	44.3%
6310862	560252	EQUIPREP/	145,790.71	206,483.83	206,483.83	126,746.22	206,483.83	296,333.00	43.5%
6310862	560260	BLDG&GRND	216,482.26	317,853.00	317,853.00	166,862.19	317,853.00	333,999.00	5.1%
6310862	562270	UTILITIES	612,518.04	853,357.00	853,357.00	521,361.63	853,357.00	940,566.00	10.2%
6310862	562280	TELEPHONE	164.90	390.00	390.00	162.41	390.00	390.00	.0%
6310862	562290	WATER	3,577.23	5,500.00	5,500.00	3,670.71	5,500.00	5,500.00	.0%
6310862	564253	VEHICLESE	2,109.81	7,300.00	7,300.00	2,377.72	7,300.00	7,300.00	.0%
<b>TOTAL B AND G WEST OPERATING</b>			<b>997,768.07</b>	<b>1,428,056.63</b>	<b>1,428,406.63</b>	<b>831,539.63</b>	<b>1,428,406.63</b>	<b>1,630,220.80</b>	<b>14.1%</b>
3C862	<b>B AND G WEST CAPITAL</b>								
6310862	620720	BLDGIMPRO	.00	1,291,736.07	1,291,736.07	569,572.24	1,291,736.07	728,678.00	-43.6%
6310862	640740	EQUIPMENT	.00	.00	.00	.00	.00	19,600.00	.0%
6310862	650745	VEHICLES	.00	.00	.00	.00	.00	52,000.00	.0%
<b>TOTAL B AND G WEST CAPITAL</b>			<b>.00</b>	<b>1,291,736.07</b>	<b>1,291,736.07</b>	<b>569,572.24</b>	<b>1,291,736.07</b>	<b>800,278.00</b>	<b>-38.0%</b>
4A862	<b>B AND G WEST ALLOCATIONS</b>								
6310862	590910	TRANSFER	3,500,000.04	.00	.00	.00	.00	.00	.0%
6310862	590920	ALLOCTELE	1,500.48	1,560.96	1,560.96	1,430.88	1,560.96	3,928.20	151.7%
6310862	590922	ALLOCEMAIL	728.04	1,008.00	1,008.00	924.00	1,008.00	1,008.00	.0%
6310862	590930	ALLOCSUR	6,234.96	9,065.00	9,065.00	8,309.51	9,065.00	6,018.00	-33.6%
6310862	599590	DEPRECIAT	12,720.77	.00	.00	.00	.00	.00	.0%
<b>TOTAL B AND G WEST ALLOCATIO</b>			<b>3,521,184.29</b>	<b>11,633.96</b>	<b>11,633.96</b>	<b>10,664.39</b>	<b>11,633.96</b>	<b>10,954.20</b>	<b>-5.8%</b>
<b>TOTAL BUILDINGS AND GROUNDS</b>			<b>3,518,762.44</b>	<b>-245,437.34</b>	<b>-176,322.34</b>	<b>-1,167,051.66</b>	<b>-203,649.34</b>	<b>-7,043.00</b>	<b>-96.0%</b>
<b>TOTAL FACILITIES</b>			<b>3,084,298.10</b>	<b>-10,833.90</b>	<b>58,281.10</b>	<b>-872,904.05</b>	<b>-151,536.90</b>	<b>543,830.09</b>	<b>833.1%</b>

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
SLFRF	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE		
<b>8010126 SLFRF LEGAL DEFENDER</b>									
<b>2026S SLFRF LEG DEF OPERATING</b>									
8010126	540690	EQUIPMENT	.00	.00	4,500.00	.00	4,500.00	.00	.0%
8010126	555310	PROF&TECH	.00	.00	41,667.00	.00	4,200.00	.00	.0%
8010126	555346	LEGDEF16	.00	.00	37,500.00	7,500.00	37,500.00	.00	-100.0%
8010126	555347	LEGDEF17	.00	.00	37,500.00	14,000.00	37,500.00	.00	-100.0%
8010126	555348	LEGDEF18	.00	.00	37,500.00	13,833.34	37,500.00	.00	-100.0%
8010126	555350	LEGDEF20	.00	.00	.00	13,666.68	7,000.00	.00	.0%
TOTAL SLFRF LEG DEF OPERATIN			.00	.00	158,667.00	49,000.02	128,200.00	.00	-100.0%
TOTAL SLFRF LEGAL DEFENDER			.00	.00	158,667.00	49,000.02	128,200.00	.00	-100.0%
<b>8010128 SLFRF PRE-TRIAL SERVICES</b>									
<b>1P28S SLFRF PRETRIAL PAYROLL</b>									
8010128	510110	PAYROLL	.00	.00	70,833.00	.00	.00	145,554.00	105.5%
8010128	520130	BENEFITS	.00	.00	.00	.00	.00	85,802.00	.0%
TOTAL SLFRF PRETRIAL PAYROLL			.00	.00	70,833.00	.00	.00	231,356.00	226.6%
<b>2028S SLFRF PRETRIAL OPERATING</b>									
8010128	540690	EQUIPMENT	.00	.00	4,000.00	3,558.54	.00	.00	.0%
TOTAL SLFRF PRETRIAL OPERATI			.00	.00	4,000.00	3,558.54	.00	.00	-100.0%
TOTAL SLFRF PRE-TRIAL SERVIC			.00	.00	74,833.00	3,558.54	.00	231,356.00	209.2%
<b>8010145 SLFRF ATTORNEY</b>									
<b>1P45S SLFRF ATTORNEY PAYROLL</b>									
8010145	510110	PAYROLL	.00	.00	267,917.00	62,726.73	65,000.00	368,927.00	37.7%
8010145	520130	BENEFITS	.00	.00	.00	.00	.00	50,774.00	.0%
8010145	520131	PAYTAX	.00	.00	.00	4,960.88	5,000.00	19,723.00	.0%
8010145	520132	WORKCOMP	.00	.00	.00	501.92	700.00	2,073.00	.0%
8010145	520133	INSURANCE	.00	.00	.00	13,833.83	21,000.00	39,512.00	.0%
8010145	520134	RETRMNT	.00	.00	.00	10,486.74	10,000.00	51,418.00	.0%
8010145	520135	COMMALLOW	.00	.00	.00	354.43	.00	1,920.00	.0%
TOTAL SLFRF ATTORNEY PAYROLL			.00	.00	267,917.00	92,864.53	101,700.00	534,347.00	99.4%
<b>2045S SLFRF ATTORNEY OPERATING</b>									
8010145	540690	EQUIPMENT	.00	.00	24,000.00	9,628.70	10,000.00	.00	.0%

## Davis County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 2022 BASE BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
SLFRF	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE	
TOTAL SLFRF ATTORNEY OPERATI	.00	.00	24,000.00	9,628.70	10,000.00	.00	-100.0%	
TOTAL SLFRF ATTORNEY	.00	.00	291,917.00	102,493.23	111,700.00	534,347.00	83.0%	
8010862 SLFRF BUILDING & GROUNDS WEST								
3C62S SLFRF BGW CAPITAL								
8010862 600701 ARCHITECT	.00	.00	.00	27,000.00	.00	.00	.0%	
8010862 600702 CONSTRUCT	.00	.00	7,849,579.00	6,510,318.40	5,500,000.00	2,400,000.00	-69.4%	
8010862 600704 FFE	.00	.00	28,950.00	9,077.00	30,000.00	50,000.00	72.7%	
TOTAL SLFRF BGW CAPITAL	.00	.00	7,878,529.00	6,546,395.40	5,530,000.00	2,450,000.00	-68.9%	
TOTAL SLFRF BUILDING & GROUN	.00	.00	7,878,529.00	6,546,395.40	5,530,000.00	2,450,000.00	-68.9%	
8010888 ARPA								
8010888 473100 C19ASSIST	.00	.00	-8,868,657.00	-3,667,110.68	-5,889,900.00	.00	-100.0%	
TOTAL UNDEFINED ROLLUP CODE	.00	.00	-8,868,657.00	-3,667,110.68	-5,889,900.00	.00	-100.0%	
4A88S SLFRF GEN ALLOC								
8010888 590910 TRANSFER	.00	.00	.00	.00	.00	1,759,304.00	.0%	
TOTAL SLFRF GEN ALLOC	.00	.00	.00	.00	.00	1,759,304.00	.0%	
TOTAL ARPA	.00	.00	-8,868,657.00	-3,667,110.68	-5,889,900.00	1,759,304.00	-119.8%	
8030311 SLFRF HEALTH ADMIN								
8030311 473100 C19ASSIST	.00	.00	-1,000,000.00	.00	.00	.00	.0%	
8030311 620720 BLDGIMPRO	.00	.00	1,000,000.00	176,547.19	120,000.00	.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	.00	.00	.00	176,547.19	120,000.00	.00	.0%	
2011S SLFRF HEALTH OPERATING								
8030311 560260 BLDG&GRND	.00	.00	11,195.00	11,194.62	.00	.00	.0%	
TOTAL SLFRF HEALTH OPERATING	.00	.00	11,195.00	11,194.62	.00	.00	-100.0%	
TOTAL SLFRF HEALTH ADMIN	.00	.00	11,195.00	187,741.81	120,000.00	.00	-100.0%	
TOTAL SLFRF	.00	.00	-453,516.00	3,222,078.32	.00	4,975,007.00	-1197.0%	
TOTAL REVENUE	-306,704,732.21	-225,392,721.18	-265,736,953.18	-194,208,566.52	-245,430,190.67	-240,879,326.90	-9.4%	
TOTAL EXPENSE	256,690,052.57	244,208,818.82	296,054,364.32	226,831,243.78	258,112,762.21	259,156,907.08	-12.5%	
GRAND TOTAL	-50,014,679.64	18,816,097.64	30,317,411.14	32,622,677.26	12,682,571.54	18,277,580.18	-39.7%	

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