AUGUST 15, 2023 Resolution & Budget Opening Items

Fund/Dept.	Account Name				Reason
FUND 10	General Fund	Account #	Expense	Revenue	Explanation
Legal Defenders	Legal Defender #15	1010126-555345	$ 75,000		Unexpected increase in appeals
Non-Departmental	Prof & Tech	1010150-555310	$ 29,250		Budget for investment advisor agency fees.
Non-Departmental	Transfer In	1010150-492100		$ 1,053,906	SLFRF Interest earnings 2021 & 2022
Non-Departmental	Transfer In	1010150-492100		$ 80,000	Election Equipment Expense True Up
CED	COG	1010180-452015		$ 1,250	COG funding for half of software subscription
CED	Software	1010180-540691	$ 1,250		Software subscription - half funding from COG.
Sheriff	Sale of Vehicles	1020210-491100		$ 45,985	Proceeds from insurance for damaged vehicle
Sheriff	Vehicles	1020210-650745	$ 45,985		Replacement vehicle using insurance claim funds.
State Forest Fire	Misc Services	1020229-550620	$ 31,418		Increased cost for dedicated fire warden.
	Fund Balance Increase/(Decrease)		**$ 182,903**	**$ 1,181,141**	

FUND 12	Housing Services/Homebuyer Assistance	Account #	Expense	Revenue	
Housing Svcs	Payroll	1210181-510110	$ 27,100		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Benefits	1210181-520130	$ 14,000		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	FICA	1210181-520131	$ 2,100		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Workers Comp	1210181-520132	$ 500		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Retirement	1210181-520134	$ 5,700		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Comm Allowance	1210181-520135	$ 300		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Subs & Memberships	1210181-540210	$ 1,500		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Computer Equipment	1210181-540643	$ 3,000		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Office Supplies	1210181-542240	$ 500		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Travel/Educ & Trng	1210181-548230	$ 5,000		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Mileage/Local Travel	1210181-548231	$ 750		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Software Subscription	1210181-555266	$ 1,000		CED New Program - Housing Svcs Homebuyer Assistance
Housing Svcs	Transfer In	1210181-492100		$ 400,000	CED New Program - Housing Svcs Homebuyer Assistance
	Fund Balance Increase/(Decrease)		**$ 61,450**	**$ 400,000**	

FUND 15	Health	Account #	Expense	Revenue	
Health - Senior Svcs	Contract Revenue	1510325-474601		$ 68,889	New revenue for vaccine initiative (one FT position)
Health - Senior Svcs	Payroll	1510325-510110	$ 29,533		New Community Health Educator I FT Merit Exempt Position for vaccine initiative
Health - Senior Svcs	Benefits	1510325-520130	$ 31,043		New Community Health Educator I FT Merit Exempt Position for vaccine initiative
Health - Senior Svcs	Public Notices	1510325-540220	$ 911		New revenues for Marketing Outreach for vaccine initiative.
Health - Senior Svcs	Misc Supplies	1510325-540610	$ 5,556		New revenues for Vaccine Incentives
Health - Senior Svcs	Office Supplies	1510325-542240	$ 1,847		New revenues for Office Supplies for vaccine initiative.
Health - Admin	WIC Federal	1530311-474710		$ 20,709	Additional Nutrition Service Administration (NSA) revenue through funding formula.
Health - Admin	Misc Supplies	1530311-540610	$ 14,009		NSA funds to update reception and classrooms.
Health - Admin	Equipment	1530311-540690	$ 6,700		NSA funds for portable equipment.
	Fund Balance Increase/(Decrease)		**$ 89,598**	**$ 89,598**	

FUND 17	CJC	Account #	Expense	Revenue	
CJC	CJC Community Donation-Therapy	1710169-493031		$ 82,034	Community Donation from Clearfield H.S. for CJC Therapy
CJC	Prof & Tech	1710169-555310	$ 82,034		Future use of Community Donation for CJC Therapy
	Fund Balance Increase/(Decrease)		**$ 82,034**	**$ 82,034**	

FUND 25	Special Services Area	Account #	Expense	Revenue	
CED - Building Inspections	Contract Services	2510192-550621	$ 79,120	$ -	Payment for settlement agreement contractor
CED - Building Inspections	Contract Services	2510192-550621	$ 33,380	$ -	Payment for settlement agreement contractor
	Fund Balance Increase/(Decrease)		**$ 112,500**	**$ -**	

FUND 45	Capital Projects	Account #	Expense	Revenue	
Capital Prjt - General Gov	Transfer Out	4510910-590910	$ 80,000		Election Equipment Expense True Up
	Fund Balance Increase/(Decrease)		**$ 80,000**	**$ -**	

FUND 80	ARPA/SLFRF	Account #	Expense	Revenue	
SLFRF - Non Departmental	Contributions - Interlocal	8010150-540274	$ 1,000,000		Funding for South Davis Sewer SLFRF Project.
SLFRF - ARPA	COVID 19 Assistance	8010888-473100		$ 1,000,000	ARPA Funding for South Davis Sewer SLFRF Project
SLFRF - ARPA	Transfer Out	8010888-590910	$ 1,053,906		SLFRF Interest earnings 2021 & 2022
SLFRF - ARPA	COVID 19 Assistance	8010888-473100		$ 400,000	ARPA Funding for Homebuyer Assistance Program
SLFRF - Homebuyer Assistance	Transfer Out	8010181-590910	$ 400,000		CED New Program - Housing Svcs Homebuyer Assistance
	Fund Balance Increase/(Decrease)		**$ 2,453,906**	**$ 1,400,000**	

NET (USE OF) / CONTRIBUTION TO FUND BALANCE

Revenue Change	**$ 3,152,773**
Expense Change	**$ 3,062,391**
Total Fund Balance Increase/(Decrease)	**$ 90,382**

Resolution: Utah Code Ann. § 17-36-24 (1975) and 17-36-23 (1975), as amended. Passed and approved this _____ day of _____, 20___, with Commissioners Randy Elliott _____, Lorene Kamalu _____, and Bob Stevenson _____ all voting as documented herein above.

Attest:

_____
Brian McKenzie, Clerk

_____
Lorene M. Kamalu, Commission Chair