September 15, 2020 Resolution & Budget Opening Items

Fund/Dept.	Rev/Exp	Account #	Account Name		Incr/(Decr)	Reason
FUND 10		**GENERAL FUND**				
Non-Departmental	R	1010150-473100	COVID19 Assistance	$	8,982,621	Tranche 2 CARES Funding
Non-Departmental	E	1010150-530535	Programs	$	3,571,000	CARES - Davis County School District Contribution
Jail	E	1020230-510110	Payroll	$	100,000	CARES - Janitorial (lost inmate labor)
CED	E	1010180-530535	Programs	$	900,000	CARES - Complete Business Grant program
Sheriff	E	1020210-510110	Payroll	$	1,000,000	CARES - Davis County Admin Bldg Security Wages
Non-Departmental	E	1010150-540610	Misc Supplies	$	100,000	CARES - Cleaning Packs and Sanitation Supplies
Animal Control	E	1020253-640740	Equipment	$	8,300	Repair Walk-In Freezer + 5 Year Warranty
Non-Departmental	E	1010150-540666	Contingency	$	(8,300)	Repair Walk-In Freezer + 5 Year Warranty
Non-Departmental	E	1010150-590910	Transfer Out	$	5,200,000	Transfer 2019 Unanticipated Revenues and Turn Back to Capital Reserves
	Net Budget Increase/(Decrease)			**$**	**1,888,379**	**Expense Increase**
FUND 15		**HEALTH DEPT**				
Health	R	1530311-473100	COVID19 Assistance	$	1,500,000	Tranche 2 CARES Funding
Health	E	1530311-540610	Operating Supplies	$	500,000	CARES - Additional PPE Stockpile
Seniors	E	1530325-510110	Payroll	$	140,000	CARES - Seniors Wages/Benefits
Seniors	E	1510325-520130	Benefits	$	50,000	CARES - Seniors Wages/Benefits
Seniors	E	1510325-540643	Computer Equipment	$	30,000	CARES - Seniors Computer Equip
Health	E	1530311-510110	Payroll	$	398,750	CARES - Health Dept Wages/Benefits
Health	E	1530311-520130	Benefits	$	326,250	CARES - Health Dept Wages/Benefits
Health	E	1530311-540643	Computer Equipment	$	55,000	CARES - Health Dept Computer Equip
Health	E	4610930-620720	Building Improvemen	$	55,000	Additional funding for Health Department Generator Install
Seniors	R	1510325-474620	Veteran Assistance	$	275,000	Revenue and expenditure increase based on higher program enrollment
Seniors	E	1510325-550620	Misc Services	$	235,000	Revenue and expenditure increase based on higher program enrollment
Health	R	1530311-474513	Tob Ecig Sub/Nic Pd	$	135,000	New Contract Funding, 2020-458
Health	E	1530311-510110	Payroll	$	25,000	New Contract Funding, 2020-458
Health	E	1530311-510111	Benefits	$	10,000	New Contract Funding, 2020-458
Health	E	1530311-535200	Prevention Grants	$	100,000	New Contract Funding, 2020-458
	Net Budget Increase/(Decrease)			**$**	**15,000**	**Expenditure Increase**
FUND 23		**LIBRARY**				
Library	R	2310580-493020	Endowment Foundati	$	(35,000)	Update revenue projections, with offsetting expenditure decrease
Library	R	2310580-460000	Fines and Forfeitures	$	(35,000)	Update revenue projections, with offsetting expenditure decrease
Library	R	2310580-495100	Sundry Revenue	$	(8,000)	Update revenue projections, with offsetting expenditure decrease
Library	E	2310580-540612	Books and Materials	$	(35,000)	Update revenue projections, with offsetting expenditure decrease
Library	E	2310580-550620	Misc Services	$	(43,000)	Update revenue projections, with offsetting expenditure decrease
	Net Budget Increase/(Decrease)			**$**	**-**	

FUND 33		DEBT SERVICE				
2019B Lib	R	3350750-492100	Transfers In	$	393,023	Xfr Budgeted Expense to Fund 42
	Net Budget Increase/(Decrease)			**$**	**393,023**	**Revenue Increase**

FUND 45		GEN GOV CAPITAL				
Gen Gov	E	4510910-492100	Transfers in	$	5,200,000	Transfer 2019 Fund 10 Unanticipated Revenues and Turn Back to Capital Reserves
	Net Budget Increase/(Decrease)			**$**	**5,200,000**	**Revenue Increase**

FUND 46		HEALTH CAPITAL				
Health Capital	R	4610930-474203	Misc Grants	$	10,000	Recognize Clearfield CDBG Program Contribution to Senior Center Door Project
Health Capital	E	4610930-560260	Bldg Maintenance	$	10,000	Recognize Clearfield CDBG Program Contribution to Senior Center Door Project
	Net Budget Increase/(Decrease)			**$**	**-**	

FUND 48		LIBRARY CAPITAL				
Library Capital	E	4810950-590910	Transfer Out	$	393,023	Transfer Capital Reserves to cover 2020 Debt Service on Clearfield Const.
	Net Budget Increase/(Decrease)			**$**	**393,023**	**Expenditure Increase**

NET (USE OF) / CONTRIBUTION TO FUND BALANCE

Total Revenue Increase/(Decrease)	**$**	**5,593,023**
Total Expenditure Increase/(Decrease)	**$**	**2,296,402**
Total Fund Balance Increase/(Decrease)	**$**	**3,296,621**

Resolution

Utah Code Annotated 17-36-26 (2014), 17-36-24 (1975) and 17-36-23 1975 as amended. Passed and approved this _____, with Commissioners Lorene Miner Kamalu _____, Bob J Stevenson _____, and Randy B. Elliott _____ all voting as documented herein above.

Attest

Clerk/Auditor _____ Curtis Koch

_____ Lorene Miner Kamalu