February 16, 2021 Resolution & Budget Opening Items

Fund/Dept.	Rev/Exp	Account #	Account Name		Incr/(Decr)	Reason
FUND 10		**GENERAL FUND**				
SAR	E	10217-650745	Vehicles	$	15,113	Roll funds for 2020 budgeted truck equipment received in 2021
Sheriff	E	1020210-640743	Computer Equipment	$	(69,098)	Reduce budget for WatchGuard Lease budgeted twice
Sheriff	E	1020210-540610	Misc Supplies	$	20,475	Roll funds for 2020 budgeted ammo purchase not available until 2020
Clerk/Aud	R	1010141-492100	Gen Fund Xfr In	$	40,000	Funding for additional jail shifts to mitigate Covid spread among inmates
Corrections	E	1020230-510117	Overtime	$	40,000	Funding for additional jail shifts to mitigate Covid spread among inmates
Sheriff	E	1020210-560260	Bldg & Ground Maint	$	10,717	Balance of Cost of repairing County property damaged in Sept 7, 2020 Windstorm
Sheriff	R	1020210-493000	Contributions-Private	$	5,000	Recognize Donation received in 2020
Sheriff	E	1020210-548230	Travel/Educ and Training	$	5,000	Recognize Donation received in 2020
Info Sys	E	1010136-540691	Software	$	6,000	2020-131E, Tyler Munis Custom reporting request
Pre-Trial Services	R	1010128-472500	State Grants	$	144,000	2020-645, Add'l grant revenue for pre-trial ankle monitoring and drug testing program
Pre-Trial Services	E	1010125-530535	Programs	$	144,000	2020-645, Add'l grant revenue for pre-trial ankle monitoring and drug testing program
	Net Budget Increase/(Decrease)			**$**	**(16,793)**	**Expense Increase/(Decrease)**
FUND 15		**HEALTH**				
Health	R	1530311-474508	EPICC FUNDS	$	11,533	2018-574, additional revenue w/Amendment 5
Health	E	1530311-540250	Operating Supplies	$	11,533	2018-574, additional revenue w/Amendment 5
Health	R	1530311-474308	FDA Retail Standards Grant	$	1,000	Additional FDA funding approved (orig. budget was $2,000)
Health	E	1530311-548230	Travel & Training	$	1,000	Additional FDA funding approved (orig. budget was $2,000)
Health	R	1530311-474513	Tob Ecig Sub/Nic Pdct Tax	$	100,000	2020-458, roll 2020 funding not able to be used before close of year
Health	E	1530311-535200	Prevention Grants	$	100,000	2020-458, roll 2020 funding not able to be used before close of year
Health	R	1530311-474405	Immunization	$	171,523	2020-320, increasing immunization capacity and COVID vaccinations
Health	E	1530311-510110	Payroll	$	115,000	2020-320, increasing immunization capacity and COVID vaccinations
Health	E	1530311-520130	Benefits	$	46,523	2020-320, increasing immunization capacity and COVID vaccinations
Health	E	1530311-540610	Misc Supplies	$	10,000	2020-320, increasing immunization capacity and COVID vaccinations
Seniors	R	1510325-474610	Non-Cash Revenue	$	61,436	Portion of UTA bus covered by State (originally ordered/approved in 2018)
Seniors	E	1510325-650745	Vehicles	$	76,795	Total cost of UTA bus (net cost to County is $15,359.09 after State portion)
	Net Budget Increase/(Decrease)			**$**	**15,359**	**Expense Increase/(Decrease)**
FUND 18		**TOURISM**				
Events Center	R	1810172-492100	Transfer In	$	34,932	Xfr in from Emergency Reserve Fund
Events Center	E	1810172-640740	Equipment	$	34,932	Floor scrubber for maintenance at mass vaccination site
Events Center	E	1810172-560260	Bldg & Ground Maint	$	43,489	Balance of Cost of repairing County property damaged in Sept 7, 2020 Windstorm
Tourism	E	1810170-540227	Advertising	$	16,000	2020-521, Roll 2020 funding for Davis Co Tourism website project
Tourism	R	1810170-472300	State Reimbursement	$	6,570	Roll 2020 balance of "Meet in Utah" grant to 2021
Tourism	E	1810170-530204	Promotions	$	6,570	Roll 2020 balance of "Meet in Utah" grant to 2021
	Net Budget Increase/(Decrease)			**$**	**59,489**	**Expense Increase/(Decrease)**
FUND 21		**CLASS B**				
Class B	E	2140430-670799	Capital Proj	$	5,800	2020-647, Roll 2020 funds for Jennie Ct. project
Class B	E	2140430-555310	Prof Services	$	14,661	2020-630, Road 2020 funds for Ewe Turn Road Project
	Net Budget Increase/(Decrease)			**$**	**20,461**	**Expense Increase/(Decrease)**

FUND 24		**PUBLIC WORKS**				
Public Works	E	2440410-670756	Flood Projects	$	25,297	Roll 2020 funds for 640 W. project in NSL
Public Works	E	2440410-670756	Flood Projects	$	12,278	2020-563, Roll 2020 funds for Mill Creek Sediment Basin project
Public Works	E	2440410-540272	Employee Awards	$	840	Roll 2020 employee safe driving incentive not distributed by EOY
Public Works	E	2440410-560260	Bldg & Ground Maint	$	19,074	Balance of Cost of repairing County property damaged in Sept 7, 2020 Windstorm
	Net Budget Increase/(Decrease)			**$**	**57,489**	**Expense Increase/(Decrease)**
FUND 25		**ROADS**				
Roads	E	2540420-540450	Uniforms/Linens	$	1,400	Roll 2020 funds for Uniforms ordered in 2020, delayed in delivery
	Net Budget Increase/(Decrease)			**$**	**1,400**	**Expense Increase/(Decrease)**
FUND 46		**HEALTH CAPITAL**				
Health Capital	R	4610930-474203	Misc Grants	$	10,000	Roll 2020 funds for NDSAC ADA Access Door Project
Health Capital	E	4610930-560260	Bldg & Ground Maint	$	10,000	Roll 2020 funds for NDSAC ADA Access Door Project
	Net Budget Increase/(Decrease)			**$**	**-**	**Expense Increase/(Decrease)**
FUND 51		**GOLF**				
Davis Park	E	5170661-560260	Bldg & Ground Maint	$	39,518	Balance of Cost of repairing County property damaged in Sept 7, 2020 Windstorm
Davis Park	E	5170661-510110	Wages	$	38,000	Add cart worker positions for Davis Park overlooked in original budget.
Valley View	E	5170662-560260	Bldg & Ground Maint	$	33,327	Balance of Cost of repairing County property damaged in Sept 7, 2020 Windstorm
	Net Budget Increase/(Decrease)			**$**	**110,845**	**Expense Increase/(Decrease)**
FUND 52		**INMATE SERVICES**				
Commissary	E	5280682-540208	Legal Settlements	$	600,000	Roll 2020 funds for PFS reimbursements not finalized in 2020
	Net Budget Increase/(Decrease)			**$**	**600,000**	**Expense Increase/(Decrease)**
FUND 80		**EMERGENCY RESPONSE RESERVE**				
Emerg Response	E	8010880-590910	Transfer Out	$	34,932	Xfr to Fund 18 for Mass Vaccination Expense
Emerg Response	E	8010880-590910	Transfer Out	$	40,000	Xfr to Corrections to mitigate Covid19 Outbreak in Jail
Emerg Response	E	8010880-590910	Transfer Out	$	100,000	Xfr to Multiple Funds for PPE and Disinfection at County facilities
	Net Budget Increase/(Decrease)			**$**	**174,932**	**Expense Increase/(Decrease)**

NET (USE OF) / CONTRIBUTION TO FUND BALANCE

Total Revenue Increase/(Decrease)	**$**	**585,994**
Total Expenditure Increase/(Decrease)	**$**	**1,590,103**
Total Fund Balance Increase/(Decrease)	**$**	**(1,004,108)**

Resolution: Pursuant UCA 17-36-26 (2017), 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.

Attest:

_____
Curtis Koch, Clerk/Auditor

_____
Bob J Stevenson, Commission Chair