April 6, 2021 Resolution & Budget Opening Items

Fund/Dept.	Rev/Exp	Account #	Account Name	Incr/(Decr)		Reason
FUND 10		**GENERAL FUND**				
Sheriff	R	1020210-475890	Homeland Security	$	27,276	Law Enforcement Terrorism Prevention Activities (LEPTA) Grant
Sheriff	E	1020210-540690	Equipment	$	27,276	Grant funded Bomb and Public Order Team equipment
Clerk/Aud	R	1010141-471100	Election Revenue	$	266,917	State reimbursement for equipment, software, and services provided by ES&S
Clerk/Aud	E	1010141-540690	Capital Equipment	$	266,917	Ballot scanner and ballot processing/handling equipment
Info Sys	E	1010136-555265	Software Maintenance	$	18,000	Salary survey software originally excluded from budget during HR transition.
Info Sys	E	1010136-555265	Software Maintenance	$	24,800	Tyler System Management service contract
	Net Budget Increase/(Decrease)			**$**	**42,800**	**Expense Increase/(Decrease)**
FUND 15		**HEALTH**				
Senior Srvcs	R	1510325-473100	COVID-19 Assistance	$	76,000	CDBG Funds designated for Mobile Vaccine Units
Senior Srvcs	E	1510325-650745	Vehicles	$	76,000	CDBG Funds designated for Mobile Vaccine Units
Health Admin	R	1530311-473100	Covid Assistance	$	845,635	Covid Vaccine supplemental support, Contract 2020-069 Amendment A
Health Admin	E	1530311-510110	Wages	$	559,200	Covid Vaccine supplemental support, Contract 2020-069 Amendment A
Health Admin	E	1530311-520130	Benefits	$	152,800	Covid Vaccine supplemental support, Contract 2020-069 Amendment A
Health Admin	E	1530311-540250	Operating Supplies	$	33,635	Covid Vaccine supplemental support, Contract 2020-069 Amendment A
Health Admin	E	1530311-540610	Misc Supplies	$	87,000	Covid Vaccine supplemental support, Contract 2020-069 Amendment A
Health Admin	E	1530311-540690	Equipment	$	13,000	Covid Vaccine supplemental support, Contract 2020-069 Amendment A
	Net Budget Increase/(Decrease)			**$**	**-**	**Expense Increase/(Decrease)**
FUND 23		**LIBRARY**				
Library	R	2310580-472300	State Grants	$	5,000	State reimbursement for purchase of Patron Point software
Library	E	2310580-540691	Software	$	5,000	State reimbursement for purchase of Patron Point software
	Net Budget Increase/(Decrease)			**$**	**-**	**Expense Increase/(Decrease)**
FUND 24		**PUBLIC WORKS**				
Public Works	E	2440410-650745	Vehicles	$	36,209	Roll 2020 Vehicle purchase to 2021, PO 22000140 (Young Chevrolet)
Public Works	E	2440410-650745	Vehicles	$	8,480	Roll 2020 trim package to 2021 PO 22000574, Truck 2020-23.
	Net Budget Increase/(Decrease)			**$**	**44,689**	**Expense Increase/(Decrease)**
FUND 27		**INTERGOVERNMENTAL REVENUES**				
Emer Rent Asst	R	2710416-472200	Fed-General Gov	$	10,753,090	Funding and Expenditures or Emergency Rental Assistance Program
Emer Rent Asst	E	2710416-550621	Contract Services	$	366,129	Funding and Expenditures or Emergency Rental Assistance Program
Emer Rent Asst	E	2710416-530535	Programs	$	10,225,665	Funding and Expenditures or Emergency Rental Assistance Program
Emer Rent Asst	E	2710416-510110	Payroll	$	161,296	Funding and Expenditures or Emergency Rental Assistance Program
	Net Budget Increase/(Decrease)			**$**	**-**	**Expense Increase/(Decrease)**
FUND 42		**DEBT SERVICE CONSTRUCTION**				
MCH	R	4210244-492000	Bond Proceeds	$	10,000,000	Estimated remaining costs of Memorial Courthouse rebuild.

MCH	E	4210244-600702	Construction	$	10,000,000	Estimated remaining costs of Memorial Courthouse rebuild.
	Net Budget Increase/(Decrease)			**$**	**-**	**Expense Increase/(Decrease)**
FUND 46		**HEALTH CAPITAL**				
Capital Health	R	4610930-474203	Misc Grants	$	50,226	EV Charging Stations completed in 2021 - Cost covered at 50%
Capital Health	E	4610930-620720	Bldg Improvements	$	102,400	EV Charging Stations completed in 2021 - Cost covered at 50%
	Net Budget Increase/(Decrease)			**$**	**52,174**	**Expense Increase/(Decrease)**
FUND 51		**GOLF**				
Valley View	E	5170662-620720	Bldg Improvements	$	3,787	Roll 2020 budget for touchless restroom fixtures
	Net Budget Increase/(Decrease)			**$**	**3,787**	**Expense Increase/(Decrease)**
FUND 61		**RISK MANAGEMENT**				
Insurance	E	6110840-540510	Insurance	$	20,000	Funding for property deductibles
	Net Budget Increase/(Decrease)			**$**	**20,000**	**Expense Increase/(Decrease)**

NET (USE OF) / CONTRIBUTION TO FUND BALANCE

Total Revenue Increase/(Decrease)	**$**	**22,024,144**
Total Expenditure Increase/(Decrease)	**$**	**22,187,593**
Total Fund Balance Increase/(Decrease)	**$**	**(163,450)**

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