FEBRUARY 7, 2023 Resolution & Budget Opening Items

Fund/Dept.	Account Name				Reason
FUND 10	GENERAL FUND	Account #	Expense	Revenue	Explanation
Information Services	Computer Equipment	1010122-540643	$ 7,973		Rollover - Computer Equipment (Justice Court)
Information Services	Computer Equipment	1010128-540643	$ 535		Rollover - Computer Equipment (Pre-Trial Services)
Information Services	Software	1010136-540691	$ 25,612		Rollover - Software
Auditor	Building Improvements	1010141-620720	$ 16,000		Rollover - Completion of office remodel (Facilities)
Information Services	Computer Equipment	1010145-540643	$ 6,334		Rollover - Computer Equipment (Attorney)
Information Services	Computer Equipment	1010147-540643	$ 2,278		Rollover - Computer Equipment (Surveyor)
Non-Department	Transfer Out	1010150-590910	$ 90,000		Transfer - Increase to new fund for Animal Care
Non-Department	Contributions - Interlocal	1010150-540274	$ 1,000		NACo National Center For Public Lands County Project
Information Services	Computer Equipment	1010180-540643	$ 1,139		Rollover - Computer Equipment (CED)
Sheriff	Firearms Supplies	1020210-540218	$ 31,500		Rollover - Backordered ammunition
Information Services	Computer Equipment	1020210-540643	$ 2,731		Rollover - Computer Equipment (Sheriff)
Corrections	Computer Equipment	1020230-640743	$ 21,267		Rollover - Backordered fingerprinting machine
Information Services	Computer Equipment	1020230-640743	$ 22,978		Rollover - Computer Equipment (Corrections)
	Fund Balance Increase/(Decrease)		**$ 229,347**	**$ -**	

FUND 13	ANIMAL CARE FUND	Account #	Expense	Revenue	
Animal Care	Transfer In	1320253-492100	$ -	$ 90,000	Transfer - Capital Fence Project
Animal Care	Building & Ground Maintenance	1320253-560260	$ 20,000		Increase to new Fund
Animal Care	Vehicles	1320253-650745	$ 70,000		Rollover - Two backordered vehicles
	Fund Balance Increase/(Decrease)		**$ 90,000**	**$ 90,000**	

FUND 15	Health	Account #	Expense	Revenue	
Senior Services	Vehicles	1510325-650745	$ 43,000		Rollover - Van
Health Admin	Computer Equipment	1530311-540643	$ 23,502		Rollover - Computer Equipment
	Fund Balance Increase/(Decrease)		**$ 66,502**	**$ -**	

FUND 17	Children's Justice Center	Account #	Expense	Revenue	
Children's Justice Center	Computer Equipment	1710169-540643	$ 1,139		Rollover - Computer Equipment
	Fund Balance Increase/(Decrease)		**$ 1,139**	**$ -**	

FUND 18	Tourism	Account #	Expense	Revenue	
Tourism	Building Improvements	1810170-620720	$ 105,000		Rollover - MCH Office Project
Tourism	Building Improvements	1810174-620720	$ 72,267		Rollover - DCC HVAC/Water Heater Boosters
Tourism	Building & Grounds Maint	1810174-560260	$ 21,136		Rollover - DCC Landscaping, Door Repair
Tourism	Capital Equipment	1810174-640740	$ 6,546		Rollover - DCC HVAC/ Exhaust Fan
	Fund Balance Increase/(Decrease)		**$ 204,948**	**$ -**	

FUND 19	911 Emergency	Account #	Expense	Revenue	
E911 Dispatch	Software Maintenance	1920219-640743	$ 276,099		Rollover - Backordered dispatch recording system
	Fund Balance Increase/(Decrease)		**$ 276,099**	**$ -**	

FUND 21	Class B Roads	Account #	Expense	Revenue

Class B Roads	Vehicles	2140430-650745	$ 180,954		Rollover - Dump Truck
	Fund Balance Increase/(Decrease)		**$ 180,954**	**$ -**	

FUND 23	Library	Account #	Expense	Revenue	
Library	Building & Grounds Maintenance	2310580-560260	$ 400		Tree Donation
	Fund Balance Increase/(Decrease)		**$ 400**	**$ -**	

FUND 24	Public Works	Account #	Expense	Revenue	
Flood Projects	Building & Grounds Maintenance	2440410-670756	$ 962,522		Holmes Creek Fairfield Road Culvert Replacement Project
Flood Projects	Building & Grounds Maintenance	2440410-670756	$ 40,139		Rollover - Holmes Creek - Engineering
Public Works	Vehicles	2440410-650745	$ 83,328		Rollover - Backordered vehicle
	Fund Balance Increase/(Decrease)		**$ 1,085,989**	**$ -**	

FUND 25	Special Services Area	Account #	Expense	Revenue	
Special Services Area	Misc. Services	2510191-550620	$ 1,500		Planning Commissioners Stipend
SSA Bldg Inspections	Vehicles	2510192-650745	$ 35,000		Vehicles Building Inspections
	Fund Balance Increase/(Decrease)		**$ 36,500**	**$ -**	

FUND 48	Capital Construction	Account #	Expense	Revenue	
Library	Building & Grounds Maintenance	4810950-560260	$ 18,000	$ -	Rollover - Library Signage Construction x2
	Fund Balance Increase/(Decrease)		**$ 18,000**	**$ -**	

FUND 63	Facilities	Account #	Expense	Revenue	
B&G West	Building Improvements	6310862-620720	$ 388,007		Rollover - Backordered Boiler Replacement
Facilities	Vehicles	6310861-650745	$ 62,315		Rollover - vehicle service body and salt dog
	Fund Balance Increase/(Decrease)		**$ 450,322**	**$ -**	

NET (USE OF) / CONTRIBUTION TO FUND BALANCE

Revenue Change	**$ 90,000**
Expense Change	**$ 2,640,200**
Total Fund Balance Increase/(Decrease)	**($2,550,200)**

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

Attest:

_____
Brian McKenzie, Clerk

_____
Lorene M. Kamalu, Commission Chair