APRIL 18, 2023 Resolution & Budget Opening Items

Fund/Dept.	Account Name				Reason
FUND 10	GENERAL FUND	Account #	Expense	Revenue	Explanation
Justice Court	Payroll	1010122-510110	$ 1,812		Data Quality Tech 3% wage increase inadvertently missed
Justice Court	Payroll Taxes	1010122-520131	$ 139		Data Quality Tech 3% wage increase inadvertently missed
Justice Court	Workers Comp	1010122-520132	$ 2		Data Quality Tech 3% wage increase inadvertently missed
Justice Court	Retirement	1010122-520134	$ 405		Data Quality Tech 3% wage increase inadvertently missed
Legal Defenders	State Grants	1010126-472500	$ -	$ 80,000	Fulltime social workder-Renewable IDC state grant for wages
Legal Defenders	State Grants	1010126-472500	$ -	$ 45,814	Fulltime social worker-Ongoing federal Title IV-E entitlement for benefits
Legal Defenders	Payroll	1010126-510110	$ 80,000		Fulltime social worker
Legal Defenders	Payroll Taxes	1010126-520131	$ 6,120		Fulltime social worker
Legal Defenders	Workers Comp	1010126-520132	$ 1,384		Fulltime social worker
Legal Defenders	Insurance	1010126-520133	$ 22,158		Fulltime social worker
Legal Defenders	Retirement	1010126-520134	$ 16,152		Fulltime social worker
Recorder	Payroll	1010144-510110	$ 1,709		Recorder Tech II changed to Quality Assurance Tech Grade 15
Recorder	Payroll Taxes	1010144-520131	$ 131		Recorder Tech II changed to Quality Assurance Tech Grade 15
Recorder	Workers Comp	1010144-520132	$ 30		Recorder Tech II changed to Quality Assurance Tech Grade 15
Recorder	Retirement	1010144-520134	$ 376		Recorder Tech II changed to Quality Assurance Tech Grade 15
Sheriff	Equipment	1020210-540690	$ 13,360		Rollover from 2022 to 2023 for Ammo not received.
Sheriff	Vehicle Related Exp	1020210-650744	$ 13,999		Rollover Cap Equipment Not Received in 2022 for Transport Van.
	Fund Balance Increase/(Decrease)		**$ 157,777**	**$ 125,814**	

FUND 13	ANIMAL CARE FUND	Account #	Expense	Revenue	
Animal Care	Contribution-Private	1320253-493000	$ -	$ 7,725	Unexpected donation received - Agreement #2023-203
Animal Care	Travel/Education & Training	1320253-548230	$ 7,725		Unexpected donation received - Agreement #2023-203
	Fund Balance Increase/(Decrease)		**$ 7,725**	**$ 7,725**	

FUND 15	Health	Account #	Expense	Revenue	
Health Admin	Community Hlth/HP-State	1530311-474505		$ 40,500	Funding awarded from DHHS for suicide prevention program - 2020-283E
Health Admin	Misc Supplies	1530311-540610	$ 40,000		Funding awarded from DHHS for suicide prevention program - 2020-283E
Health Admin	Misc Services	1530311-550620	$ 500		Funding awarded from DHHS for suicide prevention program - 2020-283E
Health Admin	Car Seats & Helmets	1530311-540694	$ 2,000		2023 AAA Child Passenger Safety (CPS) Donation Program.
Health Admin	Car Seats & Helmets	1530311-454510		$ 2,000	2023 AAA Child Passenger Safety (CPS) Donation Program.
Health Admin	Misc Grants	1530311-474203		$ 2,500	Funding awarded from CDEPI for Infection Prevention Certification Course for 5 staff members. 2023-173
Health Admin	Education & Training	1530311-548330	$ 2,500		Funding awarded from CDEPI for Infection Prevention Certification Course for 5 staff members. 2023-173
Health Senior Services	Vehicle Related	1510325-564253	$ 8,247		Complete engine replacement work in 2023; received late 2022.

Health Senior Services	Contract Revenue	1510325-474601		$ 5,000	Funding awarded from IHC for Senior Svcs Evid-Based Prgms. 2023-172
Health Senior Services	Subs & Memberships	1510325-540210	$ 1,000		Funding awarded from IHC for Senior Svcs Evid-Based Prgms. 2023-172
Health Senior Services	Education & Training	1510325-548330	$ 2,000		Funding awarded from IHC for Senior Svcs Evid-Based Prgms. 2023-172
Health Senior Services	Professional & Technical	1510325-555310	$ 2,000		Funding awarded from IHC for Senior Svcs Evid-Based Prgms. 2023-172
	Fund Balance Increase/(Decrease)		**$ 58,247**	**$ 50,000**	

FUND 18	Community & Economic Dvlp	Account #	Expense	Revenue	
Legacy Event Center	Payroll	1810172-510110	$ 19,944		Prorated for 8 months-Grnds worker (gr12) to Campus Operations Manager (gr 22)
Legacy Event Center	Payroll Taxes	1810172-520131	$ 1,526		Prorated for 8 months-Grnds worker (gr12) to Campus Operations Manager (gr 22)
Legacy Event Center	Workers Comp	1810172-520132	$ 345		Prorated for 8 months-Grnds worker (gr12) to Campus Operations Manager (gr 22)
Legacy Event Center	Insurance	1810172-520133	$ 18,135		Prorated for 8 months-Grnds worker (gr12) to Campus Operations Manager (gr 22)
Legacy Event Center	Retirement	1810172-520134	$ 4,317		Prorated for 8 months-Grnds worker (gr12) to Campus Operations Manager (gr 22)
	Fund Balance Increase/(Decrease)		**$ 44,267**	**$ -**	

FUND 21	B Roads	Account #	Expense	Revenue	
PW B Roads	Capital Project	2140430-670799	$ 272,069		Rollover from 2022 to 2023 for Fruit Heights City Contract 650 N Rebuild 2022-412.
PW B Roads	Capital Project	2140430-670799	$ 30,621		Additional funding to complete work on Fruit Heights for 650 N Rebuild - Road base & asphalt
	Fund Balance Increase/(Decrease)		**$ 302,690**	**$ -**	

FUND 23	Library	Account #	Expense	Revenue	
Library	Software	2310580-540691	$ 6,000		Rollover from 2022 to 2023 for 2022-405 Software to schedule meeting rooms/calendar.
	Fund Balance Increase/(Decrease)		**$ 6,000**	**$ -**	

FUND 24	Public Works	Account #	Expense	Revenue	
Public Works	Flood Channel Maint	2440410-555400	$ 66,000		State grant funding for use in emergency reponse to potential flooding. Expense will not be made until grant agreement is in place.
Public Works	Sundry Revenue	2440410-495100		$ 66,000	State grant funding for use in emergency reponse to potential flooding. Expense will not be made until grant agreement is in place.
	Fund Balance Increase/(Decrease)		**$ 66,000**	**$ 66,000**	

FUND 46	Health Capital	Account #	Expense	Revenue	
Health Capital	Bldg & Grounds	4610930-560260	$ 11,615		Rollover from 2022 to 2023 for landscaping for signage.
	Fund Balance Increase/(Decrease)		**$ 11,615**	**$ -**	

FUND 74	Dental Insurance	Account #	Expense	Revenue	
Dental Insurance	Dental Premiums	7410845-499920		$ 850,000	Budget for dental premiums and estimated claims
Dental Insurance	Claims Service	7410845-540207	$ 850,000		Budget for dental premiums and estimated claims
	Fund Balance Increase/(Decrease)		**$ 850,000**	**$ 850,000**	

NET (USE OF) / CONTRIBUTION TO FUND BALANCE

Revenue Change	**$ 1,099,539**
Expense Change	**$ 1,504,321**
Total Fund Balance Increase/(Decrease)	**($404,782)**

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