


SAN JUAN COUNTY UTAH
RESOLUTION NO 2021 - 09

2021 Proposed Mid-Year Budget Adjustments

Tuesday, August 17, 2021

Resolution: Pursuant UCA 17-36-26 (2017), 17-36-24 (1975), and 17-36-23 (1975) as amended, Passed and approved this 17 day of August 20 21.
Those voting aye: Adams, Grayeyes, mariboy
Those voting nay: —
Thos absent or abstaining. —

Board of San Juan County Commissioners



Willie Grayeyes, Chair

Attest:



Lyman W. Duncan, Clerk/Auditor

2021 Proposed Mid-Year Budget Adjustments Fund 10

Tuesday, August 17, 2021

Revenue

Fund/Dept.	Account #	Account Name	Incr/(Decr)
Fund 10 General Fund			
Taxes	3110000	Property Taxes	150,000.00
	3170000	Fee in Lieu of Tax	(105,000.00)
	3195000	Tax Refunds	95,150.00
Total Taxes			140,150.00
Licenses and Permits	3220000	Business Licenses	2,500.00
	3221000	Building Permits	30,000.00
	3222000	Marriage Licenses	1,300.00
	3223000	Other Licenses/Permits	1,500.00
Total Licenses and permits			35,300.00
Intergovernmental	3310000	Other Federal Grants	122,500.00
	3311000	America Recovery Act Funds	1,486,700.00
	3330000	Federal Payment in Lieu of Tax	277,388.00
	3334000	title 3C2 Home Delivered Meals	23,060.00
	3337000	Respite, RST	18,579.00
	3338000	Medicaid Waiver	(30,000.00)
	3341000	CDBG	66,600.00
	3346000	CSBG	3,876.00
	3359000	SRS - Secure Rural Schools	27,094.00
	3381000	Work of Cities	103,000.00
	3386000	State Fire Reimbursement	5,227.00
3388000	Utah Navajo Revitalization Fund	15,061.00	
Total Intergovernmental revenue			632,385.00
Charges for Services	3410000	Election Fees	25,000.00
	3412000	Recording of Legal Documents	28,000.00
	3414000	Recorder Document Access Fees	4,000.00
	3493000	Weed and Rodent Control Fees	15,000.00
	3495000	Copier	6,000.00
	3497000	Aging Contributions	2,857.00
Total Charges for services			80,857.00
Miscellaneous Revenue	3660000	Insurance Proceeds	3,058.00
	3693000	Fair Board Promotions	468.00
	3830000	Contribution Private	1,000.00
Total General Fund Revenue:			2,379,918.00

2021 Proposed Mid-Year Budget Adjustments Fund 10

Tuesday, August 17, 2021

Expenses

Fund/Dept.	Account #	Account Name	Incr/(Decr)
Fund 10	General Fund		
Commision	4111230	Travel Expense	5,000.00
Total Board of Commissioners			5,000.00
Planning and Zoning	4114620	Miscellaneous Services	500.00
Total Planning and Zoning Commission			500.00
Personnel / Risk Management	4134220	Public Notices	4,000.00
	4134280	Telephone	(700.00)
Total Personnel/Risk Management			3,300.00
Clerk/Auditor	4142230	Travel Expense	700.00
	4142240	Office Expense	1,500.00
Total Clerk/Auditor			2,200.00
Recorder	4144210	Subscriptions and Memberships	200.00
	4144230	Travel Expense	1,000.00
	4144240	Office Expense	2,500.00
	4144250	Equipment Operation	(2,000.00)
	4144251	Gas, Oil and Grease	(800.00)
	4144254	Maintenance Contracts	(400.00)
	4144610	Miscellaneous Supplies	(600.00)
4144620	Miscellaneous Services	(300.00)	
Total Recorder			(400.00)
Assessor	4146220.00	Public Notices	400.00
	4146230.00	Travel Expense	1,000.00
	4146240.00	Office Expense	(800.00)
	4146241.00	Postage	(1,800.00)
	4146242.00	Software Maintenance	2,000.00
	4146250.00	Equipment Operation	2,500.00
	4146251.00	Gas, Oil and Grease	500.00
	4146280	Telephone	500.00
Total Assessor			4,300.00
Non-Departmental	4150920	Cares Act Expenses	503,615.00
	4150925	America Recovery Act Expenses	1,486,700.00
Total Non-Departmental			1,990,315.00
Sheriff's Annex	4165260	Buildings and Grounds	(1,500.00)
Total Sheriff's Annex Building			(1,500.00)
Public Safety Building	4166260	Buildings and Grounds	2,000.00
Total Public Safety Building			2,000.00

2021 Proposed Mid-Year Budget Adjustments Fund 10

Tuesday, August 17, 2021

Expenses

Fund/Dept.	Account #	Account Name	Incr/(Decr)
Fund 10			
General Fund			
Elections	4173220	Public Notices	1,000.00
	4173230	Travel Expense	1,000.00
	4173240	Office Expense	500.00
	4173241	Postage	3,000.00
	4173280	Telephone	120.00
	4173310	Professional and Technical	20,000.00
Total Elections			25,620.00
Promotion / Marketing	4194620	Miscellaneous Services	2,000.00
Total Promotion and Marketing			2,000.00
Total Sheriff Airplane			(19,300.00)
Weed and Rodent Control	4256110	Salaries and Wages	26,000.00
Total Weed and Rodent Control			26,000.00
Historical Commission	4575310	Professional and Technical	15,000.00
Total Historical Commission			15,000.00
SJC Homeless Committee	4665310	Professional and Technical	50,000.00
Total SJC Homeless Committee			50,000.00
Senior Citizens Centers	4676740	Equipment Purchases	66,600.00
Total Senior Citizens Centers			66,600.00
Cal Black Airport	5430260	Buildings and Grounds	50,490.00
	5430620	Miscellaneous Services	(8,490.00)
Total Cal Black Airport			42,000.00
Undistributed Employee Benefit	4965137	Workmens Compensation	4,079.00
	4965140	Other Employee Benefits	1,500.00
Total Undistributed Employee Benefit			5,579.00
	4830910	Transfers to Other Funds	6,000.00
Transfers to Other Funds			474,000.00
Total Expenditures:			2,525,214.00
Total General Fund Change In Net Position			83,347.00

Transfer of American Recovery Act Funds of \$300,000 to funds 10, 21, 25, 26, 57 and 72 to make up for lost revenue in 2019 and 2020, \$40,000 to Visitor Services, \$87,000 for a maintenance supervisor, \$87,000 for a grant manager under administration, Total transfer of funds \$474,000

2021 Proposed Mid-Year Budget Adjustments for Fund 25

Tuesday, August 17, 2021

Expenses

Fund/Dept.	Account #	Account Name	Incr/(Decr)
Fund 25	Health Fund		
Public Health	4310210	Subscriptions and Memberships	1,230.00
	4310310	Professional and Technical	11,000.00
	4310620	Miscellaneous Services	1,000.00
	4310980	Intergovernment Charges	12,000.00
Total Public Health			25,230.00
Total Change In Net Position			(25,230.00)

2021 Proposed Mid-Year Budget Adjustments Fund 63

Tuesday, August 17, 2021

Revenue			
Fund/Dept.	Account #	Account Name	Incr/(Decr)
Fund 63	Tort Liability Fund		
	3820000	Contribution Other Funds	6,000.00
Total Revenue:			6,000.00
Expenses			
Fund/Dept.	Account #	Account Name	Incr/(Decr)
Fund 63	Tort Liability Fund		
	4910510	Insurance and Bonding	5,662.00
Total Expenditures:			5,662.00
Total Change In Net Position			338.00

2021 Proposed Mid-Year Budget Adjustments Fund 72

Tuesday, August 17, 2021

Revenue

Fund/Dept.	Account #	Account Name	Incr/(Decr)
Fund 72	Library		Difference
Library Revenue	3310000	Other Federal Grants	36,000.00
	3340000	Other State Grants	(6,600.00)
	3350000	Other Misc Grants	36,000.00
	3413000	Library Fees	(10,500.00)
	3415000	Sale of Maps/Publications	3,000.00
	3495000	Copier	5,000.00
	3610000	Interest on Earnings	(3,000.00)
	3690000	Sundry Revenues	686.00
	3830000	Contributions Private	(850.00)
Total Revenue:			59,736.00

Expenses

Fund/Dept.	Account #	Account Name	Incr/(Decr)
Fund 72	Library		Difference
Library Expenses	4581220	Public Notices	260.00
	4581230	Travel Expense	(750.00)
	4581240	Office Expense	750.00
	4581241	Postage	(2,600.00)
	4581242	Software Maintenance	(500.00)
	4581250	Computer Maintenance / Supplies	(500.00)
	4581251	Gas, Oil and Grease	(1,000.00)
	4581280	Telephone	(3,000.00)
	4581480	Collection Development	(6,000.00)
	4581620	Special Programs	(2,785.00)
	4581920	Grant Expenses	69,000.00
Total Expenditures:			54,299.00

Total Change In Net Position

5,437.00