

**Special Investigative Audit
Report of Findings**

Cache County Council

December 8, 2023

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December 8, 2023

Cache County Council
179 N. Main Street
Logan, Utah 84321

Dentons Durham Jones Pinegar P.C.
R. Blake Hamilton, Esq.
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RE: Special Investigative Audit

Dear Council Members:

The Cache County Council (the "Council") engaged Sage Forensic Accounting, Inc. ("Sage") to perform a special audit to investigate certain concerns regarding financial dealings and internal control issues in the operations of the Cache County (the "County"). This report is intended solely for the information and use of the Council, its legal counsel, and others as the Council may deem appropriate. This report is not intended to be and should not be used by anyone other than these specified parties.

At the outset, we must reiterate that while forensic accounting procedures used in forensic audits are more in-depth and performed differently than attestation, financial statement, and tax preparation services, there is no guarantee that if errors, fraud, or other improprieties have occurred they will be discovered. Sage is not a law firm and its professionals are not lawyers, consequently, Sage's analyses herein are from a forensic accounting perspective, not from a legal perspective.

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I. Background

The Cache County Council engaged Sage to investigate certain concerns regarding financial dealings and internal control issues in the operations of the County.

Sage attended an executive session meeting of the Council on July 26, 2022, during which the various concerns were explained to Sage and discussed amongst the Council. In consideration of the concerns expressed to the Council, Sage was engaged in October 2022 with a scope of work that relates to the following categories to be reviewed further:

- Adherence to Cache County code section 03.04.090(A),
- Adherence to Cache County code section 03.04.090(B),
- Resource Center conflict of interest allegations, and
- Improper and unsupported check issuance allegations.

Around the time of, and/or subsequent to, Sage being engaged, other investigations were commenced. Those investigations, without limitation, include:

- State of Utah, Office of the State Auditor,
- Cache County Sheriff's Office, and
- State of Utah, Utah Office for Victims of Crime.

As alluded to, there may be investigations by other agencies still pending, but reports have been issued with respect to the foregoing. To avoid any interference with those investigations, Sage's work was effectively placed on hold for many months. Notwithstanding, during that period of time, Sage continued to work toward obtaining relevant materials and analyzing data from the Caselle accounting system.

This report outlines the current results of our review and analysis of financial data for the categories above, and presents the opinions and conclusions reached therefrom. Pursuant to the scope of our assignment, Sage focuses its investigation primarily on the period extending from January 1, 2021, through July 31, 2022. During that period, turnover in certain positions occurred, the attached **Schedule 8** shows the personnel in certain positions at different periods of time. Our analyses and observations are based upon information provided to Sage as of the date of this report. If additional information becomes available that we deem relevant to the scope of this engagement, we reserve the right to modify this report and our findings accordingly.

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II. Adherence to Cache County Code section 03.04.090(A)

Cache County Code Section 03.04.090(A) currently states:

With the consent of the county council, the County Auditor may authorize and record an intradepartmental transfer over one thousand dollars (\$1,000.00) in any department, as to any unencumbered or unexpended appropriation balance or any part from one expenditure account to another within the department during the budget year, or may transfer an excess expenditure of one or more line items; provided, that the total of all excess expenditures or encumbrances does not exceed the total unused appropriation within the department at the close of the budget year. Transfers of one thousand dollars (\$1,000.00) or less may be authorized directly by the County Auditor.¹

The forgoing section was amended pursuant to Ordinance 2022-34 passed September 27, 2022. Prior to the amendment, Cache County Code Section 03.04.090(A) stated:

With the consent of the county council and upon written notice to the county auditor, the county executive may authorize an intradepartmental transfer over one thousand dollars (\$1,000.00) in any department, as to any unencumbered or unexpended appropriation balance or any part from one expenditure account to another within the department during the budget year, or may transfer an excess expenditure of one or more line items; provided, that the total of all excess expenditures or encumbrances does not exceed the total unused appropriation within the department at the close of the budget year. Transfers of one thousand dollars (\$1,000.00) or less may be authorized directly by the county executive.²

A redline showing the changes is as follows:

With the consent of the county council, ~~and upon written notice to the~~ **County Auditor**, the ~~county executive~~ may authorize an intradepartmental transfer over one thousand dollars (\$1,000.00) in any department, as to any unencumbered or unexpended appropriation balance or any part from one expenditure account to another within the department during the budget year, or may transfer an excess expenditure of one or more line items; provided, that the total of all excess expenditures or encumbrances does not exceed the total unused appropriation within the department at the close of the budget year. Transfers of one thousand dollars (\$1,000.00) or less may be authorized directly by the ~~county executive~~ **County Auditor**.

Sage understands that the foregoing edits to Cache County Code Section 03.04.090(A) arise from Ordinance 2023-29, which was passed in August of 2023.

¹ https://cachecounty.municipalcodeonline.com/book?type=ordinances#name=3.04.090:_TRANSFERS

² See attached **Exhibit 4**.

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Sage understands there was an allegation that Section 03.04.090(A) conflicts with Utah Code § 17-36-22, and that as a result of this conflict provisions of Section 03.04.090(A) were essentially unenforceable. To address this allegation, the Council engaged the services of the law firm Lee | Nielsen to offer the Council independent legal opinions on this specific issue. On August 17, 2022, Lee | Nielsen issued a letter to the Council explaining its findings, which Sage understand unequivocally stated that Section 03.04.090(A) is valid.

In light of the concerns noted, the subsequent legal opinion obtained, and our interviews, it is evident that relevant County personnel were operating under inaccurate direction with respect to the applicability of Cache County Code section 03.04.090(A) which imposes conditions on intradepartmental transfers over \$1,000. In that regard, for the period of time subject to our analysis, the prior version of the code was in effect. Pursuant to that version of the Code, intradepartmental transfers in excess of \$1,000 required consent of the Council and notice to the County Auditor. Transfers of \$1,000 and less could be authorized by the County Executive.

Sage understands that the inaccurate direction with respect to this issue was an allegation of a conflict between County code and State law such that the Council consent was allegedly not required. The legal opinion of Lee | Nielsen states this directive is inaccurate. Consequently, actions taken upon reliance on the inaccurate direction would have resulted in transactions occurring where Council consent was required but not obtained. To investigate this issue, Sage obtained the accounting data for the County by obtaining a copy of the entire database of data for the Caselle accounting system.

Before discussing individual transfers, it is important to understand how the budget is integrated within Caselle, how budgets can be adjusted in the system, and how funds can be moved between budgets in the system. External to the Caselle system, we found most adjustments to the budget are documented through a budget resolution wherein proposed adjustments to the budget are reviewed by the County Executive, department heads, the Council, and other interested parties as may be applicable. Following this review, the budget is adjusted and recorded in Caselle. Budget resolutions for the County from 2021 through 2022 are provided in **Exhibit 1**.

Departments can adjust the budget amounts assigned to various accounts within the department through the use of an intradepartment transfer form. The transfer is authorized by the head of the department and then approved. Prior to 2022, intradepartment budget transfers were approved by the County Executive. Beginning in 2022, intradepartment transfers are to be approved by the Council. All intradepartment budget transfer forms for the general fund for 2021 and 2022 are provided in **Exhibit 2**.

In Caselle, transactions setting and adjusting the budget are accounted for within its own database table. I compared the data within this database to documentation for all budget

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resolutions and intradepartment transfer forms. **Schedule 1** provides a summary of the County budget for the general fund from 2021 through 2022 generated from Caselle data.

During 2021, budget resolutions occurred in March, June, September, and November. Additionally, there were eighteen intradepartmental transfers that occurred during the year which appear on **Schedule 1** as a net zero transaction within a department and highlighted orange.

During 2022, budget resolutions occurred in April, May, July, and November. There were only two intradepartmental transfers during 2022. Details for all intradepartmental transfers are provided on **Schedule 3**. As shown therein, most Intradepartmental transfers were for \$1,000 or less. During August 2021, a transfer to the Full Time Employee account within the Ambulance department for \$10,000 was made by transferring \$1,000 from several other accounts of the department.

Arguably, in our view because this series of transfers collectively totals \$10,000, and therefore is over the \$1,000 limit, the transfer should have received approval from the Council. Based on our review, the transfer form does not provide an indication that the transaction was approved by the Council. In that regard, it is our opinion that performing a number of transactions all related to the same general purpose which each individually may not exceed \$1,000 but collectively do, should be subject to this Code section. In our opinion, absent additional evidence of approval, this series of transfer at a minimum is inconsistent with the spirit of the Code. Further, this use of a series of transactions as a means of potentially circumventing a policy is a red flag as to the control environment and employee respect for applicable Code.

Another discrepancy that was noted through our review of the budgets occurred in June 2021. The budget resolution for June 2021 reports a budget increase of \$1,791,000 from \$37,676,300 to \$39,467,300. However, in Caselle, the budget increased in June 2021 by \$2,146,600.

Schedule 2 provides a list of budget transfers that do not appear in the budget resolution for June 2021. At this time, it is unclear whether these budget transfers followed the appropriate County procedures. However, I note that the beginning budget amount for the budget resolution in September 2021 is \$39,825,900, which would appear to include all of the transactions shown on **Schedule 2**. In light of our scope and the eventual matching up of items we did not investigate this further; however, this does create some questions about reporting and comparability between reports or financial items presented to the Council and what would be evidenced in the system.

We identified two other transactions during 2021 and 2022 that do not appear on a budget resolution document or an intradepartmental transfer form. Details for these transfers are shown below:

GLAccount	Date	Description	Amount	CreatedBy	CreatedDate	Account
2903810100	09/07/21	Wrong Transfer account used, move to 290-38-10100	(27,900 00)		9/7/2021 13:06:18	TRANSFER IN - GENERAL FUND
2903871000	09/07/21	Wrong Transfer account used, move to 290-38-10100	27,900 00		9/7/2021 13:07:42	TRANSFER IN - GENERAL FUND
1004511730	05/20/22	PO 28847 for Pond Fill Project	107,700 00		5/20/2022 10:02:41	IMPROVEMENTS
1004511720	05/20/22	PO 28847 for Pond Fill Project	(107,700 00)		5/20/2022 10:03:22	BUILDINGS

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The transactions in the table above are above the \$1,000 limit for intradepartmental transfers and would need approval from the County Council. The description of the first transaction (first two lines) indicates it is an apparent correcting entry and appears to be recorded and corrected all on the same date. Thus, such a transaction perhaps should not be viewed through the transfer lens. The fact of this transaction is indicative that the system perhaps does not allow deletion of transactions, which is a positive attribute from an audit trail standpoint.

Through my review of the budget transactions, I did not observe any interdepartmental transfers that were not documented within a budget resolution. However, a transfer of \$1,000 from the election department to the auditor department was attempted through the use of an interdepartment transfer form, though the transaction was not approved or recorded. This form is attached as **Exhibit 3**. Although I only received documentation for one instance of an interdepartmental transfer that was not approved, I note that we received much of our information from Cameron Jensen, early on in our data gathering process. Subsequently, and fairly recently, certain actions of Mr. Jensen were found in other investigations to be inappropriate and ultimately resulted in his separation from the County. Considering the accounting-related implications that in our view are indicated by findings related to Mr. Jensen, as we understand them, raise questions to the completeness of information we received from him throughout our investigation. Regardless, we note that given we obtained and reviewed the complete Caselle database and have not identified any further transactions beyond those discussed above or identified in the schedules provides comfort that we have reviewed all the intradepartmental or interdepartmental transfer transactions that ended up recorded in the books.

In addition to adjusting the budgeted amount for accounts within each department, I observed instances where the budgeting process can be circumvented by reclassing or moving a transaction between departments and accounts. This is discussed further in the next section.

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III. Adherence to Cache County Code section 03.04.090(B)

Cache County Code Section 03.04.090(B) presently states:³

At the request of the County Executive, the County Auditor, or upon its own motion, the county council may, by resolution, (1) transfer any unencumbered or unexpended appropriation balance or part thereof from one department in a fund to another department in the same fund; or (2) Permit one department in a fund to pay for a line item on behalf of another department in the same fund. Notwithstanding (1) or (2) no appropriation for debt retirement and interest, reduction of deficit, or other appropriations required by law may be reduced below the required minimum.⁴

The forgoing section was amended pursuant to Ordinance 2022-34 passed September 27, 2022. Prior to the amendment, Cache County Code Section 03.04.090(B) stated:

At the request of the county executive or upon its own motion, the county council may, by resolution, transfer any unencumbered or unexpended appropriation balance or part thereof from one department in a fund to another department in the same fund; provided, that no appropriation for debt retirement and interest, reduction of deficit, or other appropriations required by law may be reduced below the required minimum.

A redline showing the changes is as follows:

At the request of the county executive or upon its own motion, the county council may, by resolution, (1) transfer any unencumbered or unexpended appropriation balance or part thereof from one department in a fund to another department in the same fund; or (2) permit one department in a fund to pay for a line item on behalf of another department in the same fund. Notwithstanding (1) or (2), ~~provided, that~~ no appropriation for debt retirement and interest, reduction of deficit, or other appropriations required by law may be reduced below the required minimum.

Sage understands that concerns about interpretation and enforcement of this provision arose when the County Executive signed a contract with a lobbying firm, ran out of money in the executive department budget, and in turn had the County Attorney pay the bill for a few months using money from the attorney department budget. In this regard, we are informed that the then County Attorney believed this did not qualify as a transfer because funds were not actually

³ It is noted that there appears to be a typo in Ordinance No. 2022-34. The “(1)” in the redline text of the resolution was in the wrong position. The “(1)” should follow the word “resolution,”. Sage provides such observation based upon the August 17, 2022, letter from Lee | Nielsen containing proposed language to add clarity to the provision that may have been informed the Council as it developed the amendment.

⁴ [https://cachecounty.municipalcodeonline.com/book?type=ordinances#name=3.04.090: TRANSFERS](https://cachecounty.municipalcodeonline.com/book?type=ordinances#name=3.04.090:TRANSFERS) For readability, the presentation of this Code section has been edited for a typo, described further in the preceding footnote.

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moved from the attorney department's accounts to the executive department's accounts. In turn, this belief meant Council approval was allegedly not required.

To address the foregoing concerns and interpretational issues, the Council engaged the services of the law firm Lee | Nielsen to offer the Council independent legal opinions on this specific issue. On August 17, 2022, Lee | Nielsen issued a letter to the Council explaining its findings, which explained that the concept of "transfer" is broad enough to include formal and informal transfers. Further, pursuant to that letter, Sage understands the foregoing scenario, attorney department paying for executive department, would be characterized as a functional transfer, or informal transfer, and in turn should be subject to the provisions of Section 03.04.090(B).

In light of the concerns noted, the subsequent legal opinion obtained, and our interviews, it is evident that relevant County personnel were operating under inaccurate direction with respect to the applicability of Code section 03.04.090(B) requiring Council approval of interdepartmental transfers. In that regard, for the period of time subject to our analysis, the prior version of the code was in effect. Pursuant to that code, interdepartmental transfers required consent of the Council. As I understand it, the amended Code section added clarity to better address the functional transfer situation of a department paying for another department. Notwithstanding, in light of our understanding of the legal analysis of Lee | Nielsen, even prior to the additional clarity, it is our opinion that this type of transaction is best considered a functional transfer and thus was still subject to this Code section.

Considering the foregoing, it is evident that relevant County personnel were considering Code section 03.04.090(B) in a manner that allowed circumvention of the intentions of the Code. This is concerning from an accounting perspective. Perhaps more concerning is the fact that this involves the attorney department. To the extent there is no legitimate and specific county legal related purpose for an expenditure to be paid for by the attorney department, there would be no accounting basis for it to be absorbed into that department's budget. Doing such has the effect of creating a misleading financial picture as to the expenses required for the department. This in turn can have a compounding effect during the budgeting process of creating a picture of greater historical spending in the department than what actually related to the department.

Sage understands that Cache County Code requires interdepartmental transfers obtain the approval of the Council. Sage understands that with respect to this issue there is a situation where a functional transfer was decided by personnel as not qualifying as a transfer subject to Council approval because the funds were paid directly by one department for the sole benefit of another department as opposed to directly transferring the funds between departments. The legal opinion of Lee | Nielsen states the interpretation is disputable. Consequently, actions taken upon reliance on the current interpretation may have resulted in transactions occurring where a functional transfer occurred, but Council approval was not obtained. Lee | Nielsen has suggested amending the ordinance to address the issue. Yet, the historical occurrence of such transactions could indicate a material change in the actual departmental financial results.

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Based on our investigation of the data in Caselle, we found functional transfers between departments appear as a “reclass” transaction wherein the charge is moved from one department, or reporting period, to another. **Schedule 4** provides an analysis showing the total transactions from each department, reclassified transactions, and the percentage of total transactions reclassified. Some departments show significantly more reclassified transactions than others.

Schedule 5 provides details for each reclassified transaction by department. We are not aware of any references within the Caselle database that would link the original transaction to the reclassified transactions. Therefore, a manual process is performed to identify which transaction a reclass relates to. Because of this, at this time, we have not traced through all reclassified transactions to identify the original charge and subsequent movements of the transactions between accounts. However, we traced various transactions for vendors and departments that the Council had questions about, which is shown on **Schedule 6**.

As shown on **Schedule 6**, reclassified transactions can be made to move charges between departments, accounts, and reporting periods. For example, the first transaction shown on **Schedule 6** relates to a \$5,000 payment to X Factor incurred on February 28, 2022. Originally, this charge was booked to the Miscellaneous Expense account within the Miscellaneous department (Acct. 100-4960-600) and booked to the reporting period for December 2021.

On May 2, 2022, this transaction was reclassified. The \$5,000 charge was removed from the Miscellaneous department and moved to the Auditor department. Also, the reporting period for this transaction was changed. \$135 remained allocated to the December 2021 period, and \$4,865 was allocated to the April 2022 period. At this time we have not seen any documentation that indicates approval was obtained from the Council for reclassified transactions.

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IV. Resource center conflict of interest allegations

Sage understands that there are allegations that certain County personnel may have financial interests (direct or indirect) in the real property in which the Resource Center is housed. Relatedly, there is an allegation that County personnel may have engaged in misleading or similar behaviors related to attempts to obtain significant funds from the State for the Resource Center.

Sage's focus thus far has been on tracing and investigating items within the Caselle accounting system. We did not observe any items within that system related to this. However, a full investigation of this issue would warrant investigative efforts beyond that system. Absent a change in scope, given the passage of time, Sage would next work to gather records pertaining to the real property and funding requests to investigate this more fully.

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V. Improper and unsupported check issuance allegations

Sage understands that the Council has received a variety of allegations that raise red flags that financial improprieties may be occurring with the County operations. Some of the allegations include:

- Personnel being asked to circumvent budget practices.
- Checks being issued without the requisite supporting documentation being submitted/provided.
- Travel reimbursements not being done in accordance with policies.
- Payment of expenses that were not properly authorized and inconsistent with County policy.

The prior sections have touched upon some aspects that in our view relate to personnel being asked to circumvent budget practices. Further, there was clearly inaccurate advice under which personnel were operating. In light of this, we limited the scope of this item to be more targeted to specific types of transactions.

To be clear, given the limited scope and in consideration of the potential overall costs at this time, Sage has not investigated all checks issued and supporting documentation for travel reimbursements or improperly authorized payments aspects. Based upon our understanding of the systems and records, such will require personnel spending time on site to review such materials. We can pursue that process if the Council deems such desirable in light of the potential costs. Notwithstanding, a few specific examples of transactions identified during our investigation that support the above referenced allegations, are described further below.

From July 28, 2021, to July 29, 2021, County Executive stayed at the Grand America Hotel in Salt Lake City, Utah, where he attended the ALEC / ACCE conference. The rate for this stay at the Grand America was \$263.00 per night, which includes a parking fee of \$24.00 per night. According to Cache County policies and procedures, U.S. General Services Administration (“GSA”) per diem rates serve as the basis by which Cache County will pay for expenses related to travel. The GSA reimbursement rate for lodging for Salt Lake City in 2021 was \$128 per night.

I note that Utah Administrative Code R25-7-8 allows for a traveler to stay at a conference hotel and be reimbursed the actual cost, plus tax and any mandatory fees charged by the hotel. Although stays at the conference hotel is not specifically noted within the Cache County policies and procedures, it recommends the use of government hotel rates wherever offered, and that if governmental or conference rates are not available, the employee may find comparable lodging and must obtain approval from the Department Head before booking the room(s).

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A problem here is that the County Executive is in a position to approve their own expenditures. In relation to the stay at the Grand America, there is no indication that alternative, more economical arrangements were sought out, such as staying across the street at the Little America Hotel. Further, we were unable to identify any materials that indicate the County purpose or benefit to the County for attendance to this conference.

We investigated another instance wherein policies and procedures were circumvented to issue a check for travel costs. As noted in the email excerpt below, a request was made to issue a \$500 check to an individual out of the Executive's budget.

Mon, Jan 24, 2022 at 2:47 PM

Hi [REDACTED]

I spoke to [REDACTED] about this, and he asked that I email you. I need a check for \$500 to cover travel expenses for an applicant flying in for an interview. Please take this out of the Executive's travel budget and make the check payable to [REDACTED]. I will need it by Tuesday (tomorrow) at noon.

Give me a call if you have any questions, and please only discuss this with [REDACTED] if you need guidance.

Thanks!

[REDACTED]
Director of Human Resources
[REDACTED]




Finance Director's
Signature

Pursuant to this request, a \$500 check was issued and accounted for within the Executive's budget. The payment of a round dollar amount without further documentation is troubling. From our research, the County does not have a history of paying travel expenses for applicants. Likewise, there is no indication of efforts taken to alleviate County costs such as a virtual interview. Likewise, there is a lack of supporting documentation from the applicant to demonstrate that costs were in fact incurred specifically to travel for the interview.

We investigated another instance related to charges incurred by the Former County Recorder who held the position until approximately August 5, 2023, when he resigned. The invoice excerpt below is from the Utah Council of Land Surveyors to an entity named Boundary Line

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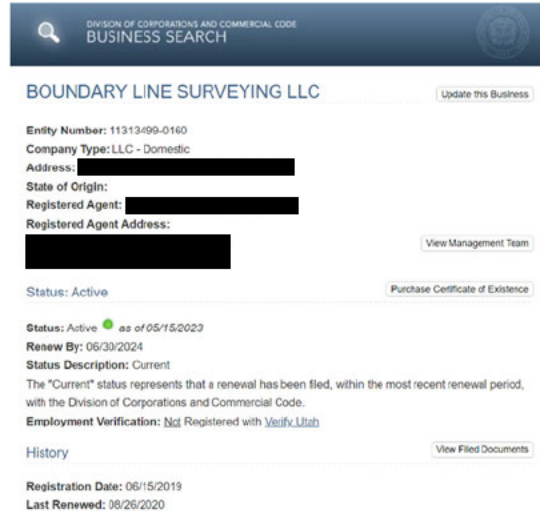
Surveying, LLC, with the Former Recorder as the contact for that company. The below invoice was paid using a County issued credit card.

INVOICE 2914	
	
Boundary Line Surveying LLC	
Invoice #	2914
Invoice Date	01/30/2023
Invoice Due	Due Upon Receipt
Amount Due	\$ 0.00
Transactions	
Description	Amount
Membership Renewal - Licensed (through Jan 29, 2024) - 1 period - \$175.00	\$ 175.00
UCLS Conference Registration Fees - Thursday and Friday - \$440.00	\$ 440.00
Payments	
Description	Amount
Credit Card Payment - on 01/30/2023	-\$ 615.00
Total Amount	\$ 615.00
Amount Paid	-\$ 615.00
Amount Due	\$ 0.00

The payment of this invoice with a County issued card is improper as we are not aware of any aspect of surveying that is a part of the County Recorder position. Consequently, there is no basis that we can discern for items relating to his surveyor license or conference attendance being paid for by the County.

This invoice is concerning as it specifically indicates it is issued to a separate entity and not to the County nor to the Former Recorder as an individual. Based on our research, the Former Recorder is the registered agent for this entity, which was established in June 2019. This information is easily accessible and publicly available from the State of Utah by doing a Business Search with the Division of Corporations and Commercial Code, see below:

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The screenshot shows the 'BUSINESS SEARCH' page for 'BOUNDARY LINE SURVEYING LLC'. The page includes fields for Entity Number (11313499-0160), Company Type (LLC - Domestic), Address (redacted), State of Origin (redacted), Registered Agent (redacted), and Registered Agent Address (redacted). It also features buttons for 'Update this Business', 'View Management Team', 'Purchase Certificate of Existence', and 'View Filed Documents'. The status is 'Active' with a renewal date of 06/30/2024. A note explains that the 'Current' status represents a renewal has been filed. Employment verification is listed as 'Not Registered with Verify Utah'. Registration date is 06/15/2019 and last renewed is 06/26/2020.

DIVISION OF CORPORATIONS AND COMMERCIAL CODE
BUSINESS SEARCH

BOUNDARY LINE SURVEYING LLC [Update this Business](#)

Entity Number: 11313499-0160
Company Type: LLC - Domestic
Address: [REDACTED]
State of Origin: [REDACTED]
Registered Agent: [REDACTED]
Registered Agent Address: [REDACTED] [View Management Team](#)

Status: Active [Purchase Certificate of Existence](#)

Status: Active  as of 05/15/2023
Renew By: 06/30/2024
Status Description: Current
The "Current" status represents that a renewal has been filed, within the most recent renewal period, with the Division of Corporations and Commercial Code.
Employment Verification: [Not Registered with Verify Utah](#)

[History](#) [View Filed Documents](#)

Registration Date: 06/15/2019
Last Renewed: 06/26/2020

A registered agent is not always an owner. However, for a nominal fee the Certificate of Organization can be obtained from that State website. We obtained that and the Certificate shows the Former Recorder is a Member of the LLC, and a member is an owner of an LLC.

The forgoing is a significant concern. It is our understanding that the Former Recorder's ownership of this company was not disclosed to the County. Our research indicates such is required under Utah Code 17-16a-6. Further, the Former Recorder completed a Cache County Disclosure Form dated January 3, 2021, wherein he affirmed that he was "not engaged in any personal or business activities that would be found in violation of the County Officers and Employees Disclosure Act." There were no subsequent Disclosure Forms completed by the Former Recorder.

Boundary Line Surveying provides private surveying work. Sage learned that the Former Recorder acted as a private surveyor for certain individuals that also had items requiring County approval from the Recorder. The Former Recorder's private work while the Recorder would subject him to the requirements of Utah Code 17-16a-5 which prohibits such officials from receiving compensation for assistance in transactions involving the county. Likewise, the Former Recorder approving as Recorder items he performed private surveyor work on would subject him to the requirements of Utah Code 17-16a-4, which prohibits use of office position to secure privileges for others.

Regarding the UCLS invoice above, I note that it was approved by the Chief Deputy Recorder. She reported directly to the Former Recorder, placing her in a position of having to approve her superior's requests for reimbursement.

It is noted that on other occasions, the Former Recorder would approve his own reimbursement requests. To us, this evidences the potential of efforts taken to create an appearance of

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independence. Examples of the Former Recorder approving his own request are noted on receipts from Staples, DOPL, and The Crepery, shown below:

License Record Renewal Fee Summary	
Date of Transaction:	06/24/2021 08:20
Primary License Renewal Fee:	74.00
Reinstatement Fee:	50.00
Total Fee:	124.00 PAID

RECORDER	
PO#	NA Date 9/10/21
Expense Code 100-4144	330
The Former Recorder's Signature	
Approved for Payment	
Purpose	

The Crepery Logan	
25 W Center	Jul 7, 2021
LOGAN, UT 84321	7:33 AM

PURCHASE	
Ticket: Marco	
Authorization 007814	
Receipt 0621	
VISA CREDIT	
AID AO 00:00 00:03 10 10	
FOR HERE	

Item	Price
Poly Anna	\$5.25
Both (\$0.50), Classic	
Light sugar	
Jersey Diner	\$6.45
Classic	
Rushmore	\$6.45
Classic	
To go	
Subtotal	\$18.15
Sales & Restaurant Tax	\$1.45
Tip	\$3.92
Total	\$23.52
Visa 8221 (Chip)	\$23.52
Devon J Andersen	

RECORDER	
PO#	NA Date 9/10/21
Expense Code 100-4144	330
The Former Recorder's Signature	
Purpose	

Staples Connect	
1427 North Main St	
Logan, UT 84341	
(435) 752-0063	

QTY	SKU	PRICE
REMARKS NUMBER 3412300247		
*****Product ID*****		
1	12 ENGINEER SCALE	5.900
1	12 ENGINEER SCALE	4.100
Reg. Price 5.90		
+ 11% Discount < 1.79		
Total Product Net Discount < 1.79		
1	6 IN. 3RING RBN PR	3.490
1	6 IN. 3RING RBN PR	3.490
1	10KJY GEL 0.79H 8	15.790
1	TR STD PAD LTR WH	18.990
1	TR STD PAD LTR WH	18.990
SUBTOTAL		
Tax Exempt Number 0521005125		
TOTAL \$70.91		

RECORDER	
PO#	NA Date 9/10/21
Expense Code 100-4144	330
The Former Recorder's Signature	
Purpose	

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Another transaction reviewed involved a three-night stay at the Staybridge Suites hotel in St. George. The hotel invoice is addressed to the Former Recorder's wife with "Work" as the company. That invoice is shown below:

STAYBRIDGE SUITES AN IHG HOTEL			
44 02-11-23			
<div style="display: flex; justify-content: space-between;"><div><div style="background-color: black; width: 100px; height: 30px; margin-bottom: 5px;"></div>Folio No. : 48891 A/R Number : Group Code : Company : work Membership No. : Invoice No. :</div><div>Room No. : 309 Arrival : 02-08-23 Departure : 02-11-23 Conf. No. : 48398256 Rate Code : IDME2 Page No. : 1 of 1</div></div>			
Date	Description	Charges	Credits
02-08-23	Deposit Transfer at Check-In		486.91
02-08-23	*Accommodation	127.40	
02-08-23	State Tax - 6.75%	8.60	
02-08-23	County Tax - 4.25%	5.41	
02-08-23	City Tax - 1%	1.27	
02-08-23	Lodging Tax - .32%	0.41	
02-09-23	*Accommodation	144.50	
02-09-23	State Tax - 6.75%	9.75	
02-09-23	County Tax - 4.25%	6.14	
02-09-23	City Tax - 1%	1.45	
02-09-23	Lodging Tax - .32%	0.46	
02-10-23	*Accommodation	161.60	
02-10-23	State Tax - 6.75%	10.91	
02-10-23	County Tax - 4.25%	6.87	
02-10-23	City Tax - 1%	1.62	
02-10-23	Lodging Tax - .32%	0.52	
Total		486.91	486.91
Balance		0.00	

RECORDER

PO# _____ Date 2-22-23

Expense Code 100-4144- 230

Chief Deputy Recorder's Signature

Purpose _____

There is nothing on this receipt to show that this expense is related to the County. The nightly accommodation rate for this trip was between \$127.40 and \$161.60 per night, which is greater than the applicable 2023 GSA reimbursement rate of \$98 per night. This transaction was again approved by the Chief Deputy Recorder who reported directly to the Former Recorder. Although not stated specifically on this document, our research indicates the dates coincide with the UCLS conference. We are aware of no County Recorder business this relates to and thus again find there no basis for this amount being charged to a County credit card.

In addition to the transactions discussed above, I reviewed various notes made within the accounting records for other transactions indicating potential issues related to missing receipts, see **Schedule 7**. The notes for these transactions demonstrate that policies requiring receipts for reimbursement of expenses are not being fully adhered to. I note that the transactions on **Schedule 7** were incurred on County issued credit cards. Because of this, the County is put in a position to where it is required to pay for each expense whether the charges were approved or

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not. If a charge is found to not be eligible for reimbursement, the County needs to receive repayment from the employee that incurred the charge.

Based on my analysis, there is significant evidence that controls are being circumvented or allow for individuals to approve their own transactions. The transactions above are merely examples of transactions that Sage became aware of through the course of its investigation. Based upon our understanding, additional analysis and investigation would be needed to determine the total amount of inappropriate spending. Such analysis will require personnel spending time on site to review receipts and reimbursement forms that are not included in the accounting data in Caselle. If requested by the Council, we can pursue that process if desired.

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VI. Concerns beyond the scope of Sage's assignment

During Sage's investigation, Sage uncovered additional concerning allegations that raise red flags about increasing the potential for improprieties to occur within the financial records, but which are broader than that contemplated by the scope assigned to Sage. Given this is beyond the present scope, Sage provides the following summary of concerning items discovered that may warrant further action:

- A county employee indicated that in October 2022, they were prepared to inform the Council of their belief that another employee had not followed procurement laws. That employee was essentially told by the County Attorney at the time that they were not to tell anyone about their belief that this employee did not follow State law and the language was intentionally softened.
- A county employee indicated that they were not allowed by the County Attorney at the time to inform the Council of their belief that although the County Executive can enter into contracts, the Council should, at a minimum, be informed about those contracts, such that the Council should know who the contract is with, the cost, the duration of time, and the scope of work.
- A county employee indicated they had informed the County Attorney at the time of a belief that certain individuals were violating laws related to performance of contract work and use of County resources for such. Yet, without any observed investigation (in part because the response was immediate) the then County Attorney determined such actions were not in violation. This particular scenario has been addressed by State of Utah, Office of the State Auditor in its report and clearly found violations.
- A complaint was made about the costs incurred and certain processes with respect to the Children's Justice Center and missing items. A county employee in reviewing that complaint noted that: "whether intentionally or recklessly committed, billing the County for items that have not been delivered, or even ordered, with the pretense that the services have been completed is fraud. This issue is made worse, knowing that the County was receiving federal grants to pay for the goods and services. The fraud committed is at a federal level." That employee then indicated their belief that the best course of action would be to obtain the necessary equipment and installation as soon as possible. There is no indication of any investigation, reporting of potential fraud, or other corrective actions being taken.
- During the audit, Sage was informed that employees were being instructed by the County Executive and others in that office to report to the County Executive any interaction they have with anyone associated with the audit. Apparently, the employees were being instructed to provide details of all conversations, and also instructed to provide their

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emails. This behavior, in our opinion, represents inappropriate interference and worse creates a perception of a need to adhere to some sort of loyalty. It cannot be determined if this reporting directive had the effect of reducing the frankness and completeness of information conveyed.

- Sage observed an allegation that an audit report pertaining to the County was manipulated so that it misrepresented the severity of independent findings pertaining to certain grant mismanagement.
- Sage observed an allegation that certain staff (alleging inclusion of Executive and Finance office staff) would discuss and strategize on how to present items to the Council in a manner that would “soften the blow.” This sort of commentary raises red flags about potentially collusive activities taking place when a financial item that may be of concern to the Council must be addressed. The strategy allegedly included discussions of the timing of presentations around different points of meetings and/or based upon which members were or were not in attendance in such meetings.

Sage understands that some, and perhaps all, of the foregoing are items already known to the Council as a result of the other investigations that have occurred, may be ongoing, and as part of the Council’s own diligence on matters. In that regard, Sage would ask that the Council give due consideration to the accounting and financial aspects related to such.

For example, the indications of silencing employees that were identifying and expressing intentions to report activities believed to be improper, illegal, or otherwise indicates the need for additional reporting mechanisms that can circumvent normal chain of command structures. Given the allegations surrounding such, and considering that some of the other investigations by outside agencies arose from complaints submitted to them, an option that permits anonymous reporting directly to the Council would be advisable.

Sage was asked to share the names of the individuals reporting the foregoing. Sage declines to provide such given Sage conducted its interviews jointly with counsel hired by the Council and assured interviewees the interviews were being conducted confidentially. Sage further advises the Council that identification of such individuals is likely to have detrimental effects on any efforts to establish programs and protocols that would promote reporting of improper behavior.

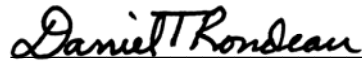
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VII. Reservation of right to supplement, revise, update and/or amend report or opinions

If additional information or opinions become available that I deem relevant to the scope of this engagement, I reserve the right to modify this report or my opinions accordingly. To the extent that discovery is ongoing in this matter, I will consider whether any additional information produced, including any information learned during trial, is relevant to and impacts my analyses. Further, as this case proceeds toward trial, the passage of time may require that my report or opinions be updated. As this matter proceeds toward trial, and during trial, I may prepare various exhibits that illustrate and provide examples of issues and concepts presented in and related to this report.

Respectfully submitted,
Sage Forensic Accounting, Inc.



By: Daniel T. Rondeau

Schedules

SUMMARY OF BUDGETS, AMENDMENTS, AND TRANSFERS FROM 2021 TO 2022

Schedule 1

Period	2021 - Budget	2021-02	2021-03	2021-05	2021-06	2021-08	2021-09	2021-10	2021-11	2021-12	2022 - Budget	2022-04	2022-05	2022-07	2022-08	2022-11
Revenue	2,963,400		(600,600)		30,500		20,000		1,029,900		2,126,800		6,150,500	15,000		11,200
Agricultural Promotion	6,000										6,000					
Ambulance	2,470,300		61,500		4,600	-	177,200		110,000	-	1,699,500	224,000				100,700
Attorney	2,076,000		(116,500)		70,200		(6,300)		(11,100)		2,123,300	10,200				53,300
Auditor	32,300		-	-	-	-	300				33,800	5,000				(3,600)
Buildings and Grounds	328,900		39,600				-				351,800	2,900	243,100			(15,100)
Clerk	163,100		82,000								234,300					3,800
Contributions	1,505,300		(250,100)		(193,200)		(374,300)		(147,300)		15,244,000	(2,015,500)	948,600	(1,080,500)		(100,900)
Council	130,500						1,300		2,300		129,900	59,300	32,400			900
Economic Development	136,500		18,000				11,300		3,000		288,900	8,000				4,000
Elections	674,200	-	(134,400)		206,600						755,100	(4,900)	52,000		-	26,600
Executive	411,700		(4,800)		22,000						446,800	(5,400)	5,400			(2,600)
Fair	161,800		8,200		24,600		4,400				182,300	6,300		73,100		
Fairgrounds	826,100		337,200		226,100		162,500		40,700		1,093,800	384,500		311,800		109,100
Finance	646,200						30,600	-			732,400	35,700				83,300
Fire											1,253,000	339,400				197,400
GIS	114,300		-		700		5,200	-	800		116,800	2,900				8,200
Human Resources	375,400		14,200				12,700		2,300		411,400	19,700				21,200
IT	978,200		23,100		10,000						1,092,000	42,600	9,500	1,065,500		10,400
Library	111,800		2,400				1,200	-			118,000	25,000				4,400
Miscellaneous General	204,500				367,100		21,500				257,500	16,000				36,900
Non-Departmental	350,100				27,900		11,700		36,000		378,000					
Public Defender	528,000		160,000		129,300						819,200	50,000				88,500
Public Health - General	322,600										327,700					
Public Welfare	82,800										82,800					
Recorder	170,500		123,400		-		17,400		-		342,500	114,200				4,900
Rodeo	222,500		32,000		8,800		15,300				264,000	12,000		15,400		13,000
Sheriff: Administration	1,568,700		2,273,700	-	1,200,000						1,584,400	2,998,000	387,100			3,000
Sheriff: Animal Control	191,900		11,500								225,300					7,000
Sheriff: Animal Impound																138,400
Sheriff: Corrections	8,525,200		(225,500)		-				172,000		8,837,300	986,100	145,000			377,400
Sheriff: Criminal	4,932,800		24,700		21,400		157,200		92,600		5,160,700	361,700				238,800
Sheriff: Emergency Management	172,300		2,100								173,500	4,000				2,700
Sheriff: Explorer	25,100										25,300					7,600
Sheriff: IT	28,300		-								32,300					
Sheriff: Search and Rescue	109,800								-		238,000					
Sheriff: Support Services	2,749,900		307,600		22,300						3,082,100	315,100				94,400
USU Ag Extension Service	244,600										244,600					
Victim Advocate			945,400		(29,300)				11,100		872,700	15,700	1,076,000			(6,800)
Grand Total	34,541,600	-	3,134,700	-	2,149,600	-	269,200	-	1,342,300	-	51,387,800	4,012,500	9,049,600	400,300	-	1,518,100
Budget Running Total	34,541,600	34,541,600	37,676,300	37,676,300	39,825,900	39,825,900	40,095,100	40,095,100	41,437,400	41,437,400	51,387,800	55,400,300	64,449,900	64,850,200	64,850,200	66,368,300

Notes:

Budget amendment for June 2021 totalling \$39,825,900 does not match proposed budget of \$39,467,300 as of June 8, 2021, a difference is \$358,600. See Schedule 2 for budget amendments not included on June 8, 2021, notice.

Intradepartmental transfers noted by : - see Schedule 3

BUDGET TRANSACTIONS NOT ON JUNE 2021 BUDGET RESOLUTION

Schedule 2

ID	CreatedBy	GLAccount	Account	Date	Description	Amount	Comment
95969	CJ	1003110000	CURRENT PROPERTY TAXES	06/22/21	Additional revenue from the Certified Tax Rate	(157,000)	The tax rate is 0.000107 lower than anticipated, but revenue is 1.06% higher than anticipated
95972	CJ	1003343010	MISC STATE GRANTS - ELECTION	06/22/21	State grant for equipment from ES&S for election services	(99,200)	
95975	CJ	1003375100	MUNICIPAL ELECTION CONTRACTS	06/22/21	Estimated contract revenue for elections services	(102,400)	
96030	CJ	1004170130	EMPLOYEE BENEFITS	06/22/21	Funding provided by municipalities for additional seasonal	500	For election services
96031	CJ	1004170481	ELECTION-SPECIAL GRANT EXPENSE	06/22/21	State funding provided for election equipment from ES&S	99,200	
96032	CJ	1004170482	MUNICIPAL ELECTION SERVICES	06/22/21	Expense for providing election services to municipalities	94,900	
96101	CJ	1503160000	MULTI-CO ASSESS & COLL	06/22/21	Additional revenue from the Certified Tax Rate	(80,000)	The tax rate is 0.000003 higher than anticipated, and revenue is 37.77% higher than anticipated
96102	CJ	1503165000	COUNTY ASSESS & COLL	06/22/21	Additional revenue from the Certified Tax Rate	(35,500)	The tax rate is 0.000002 lower than anticipated, but revenue is 2.64% higher than anticipated
96105	CJ	1503890000	APPROPRIATED FUND BALANCE	06/22/21	Additional revenue from the Certified Tax Rate	115,500	
96097	CJ	1004800990	CONTRIBUTION - FUND BALANCE	06/22/21	Additional revenue from the Certified Tax Rate	157,000	
96099	CJ	1004960625	MISCELLANEOUS CONTRACT PAYMEN	06/22/21	Payments to cities for recreation land development	367,100	Related to the WLCF 6f land exchange; \$182,000 North Logan; \$185,075 Hyde Park
96142	CJ	2103111000	CURRENT PROPERTY TAXES-HEALTH	06/22/21	Additional revenue from the Certified Tax Rate	(2,000)	The tax rate is 0.000007 lower than anticipated, but revenue is 0.23% higher than anticipated
96143	CJ	2103890000	APPROPRIATED FUND BALANCE	06/22/21	Reduced need for appropriated fund balance	2,000	
96176	CJ	2903314100	FEDERAL GRANT - VOCA	06/22/21	New grant funding awarded for CJC building	(95,800)	CJC VOCA Grant Revenue
96181	CJ	2904149720	BUILDINGS	06/22/21	Funding to help offset cost of previously awarded revenue	95,800	Revenue was not allowed for use in building construction
Total						360,100	

Note:

In addition to the transaction above that were not found on the budget resolution, there was one transaction on the June 2021 budget resolution that was not found in Casselle. This transaction is shown on page 7 of Exhibit 1 for \$367,000.

SUMMARY OF INTRADEPARTMENTAL TRANSFERS

Schedule 3

Period	2021-02	2021-03	2021-05	2021-08	2021-10	2021-11	2021-12	2022-08
Ambulance								
COMMUNICATIONS				(1,000)			500	
FULL TIME EMPLOYEES				10,000				
GASOLINE				(1,000)				
HAZARD/MATERIALS SUPPLIES				(1,000)				
INSURANCE				(1,000)			1,000	
MISCELLANEOUS SERVICES				(1,000)				
NON-CAPITALIZED EQUIPMENT							(200)	
PROFESSIONAL & TECHNICAL				(1,000)				
RANGE FIRE SUPPRESSION				(1,000)				
STATE FIRE WARDEN COST SHARE							(1,500)	
SUBSCRIPTIONS & MEMBERSHIPS							200	
TECHNICAL RESCUE MATERIALS/SUP				(1,000)				
UNIFORMS AND SUPPLIES				(1,000)				
WILDLAND FIRE MITIGATION FUND				(1,000)				
Total Ambulance				-			-	
Auditor								
COLLECTION COSTS		(1,000)	(1,000)					
OVERTIME		1,000	1,000					
PART TIME EMPLOYEES				(1,000)				
PROFESSIONAL & TECHNICAL				1,000				
Total Auditor		-	-	-				
Elections								
BUILDINGS								49,100
CAPITALIZED EQUIPMENT	(1,000)							(20,000)
MATERIAL SUPPLIES & SERVICES								(12,000)
MISC SERVICES								(2,100)
NON-CAPITALIZED EQUIPMENT								(3,000)
PART TIME EMPLOYEES								(7,000)
SEASONAL EMPLOYEES								(5,000)
SUPPLIES & MAINT	1,000							
Total Elections	-							-
Finance								
EDUCATION & TRAINING					(300)			
NONCAPITALIZED EQUIPMENT					900			
PROFESSIONAL & TECHNICAL					(900)			
SOFTWARE PACKAGES					300			
Total Finance					-			
GIS								
EDUCATION & TRAINING					500			
TRAVEL					(500)			
Total GIS					-			
Library								
COMMUNICATIONS					800			
MISC SERVICES					500			
NON CAPITALIZED EQUIPMENT					(500)			
OFFICE EXPENSE & SUPPLIES					(800)			
Total Library					-			
Sheriff: Administration								
EDUCATION AND TRAINING		(1,000)						
SPECIAL DEPARTMENT SUPPLIES			(200)					
SUBSCRIPTIONS AND MEMBERSHIPS		1,000	200					
Total Sheriff: Administration		-	-					
Sheriff: Corrections								
ALL P/S TESTING FEES						1,100		
CAPITALIZED EQUIPMENT						(800)		
COMMUNICATIONS						411		
EDUCATION & TRAINING						1,400		
EQUIPMENT SUPPLIES & MAINT						(1,000)		
GASOLINE						(1,000)		
MEDICAL EXPENSE REIMBURSEMENT						2,800		
OFFICE SUPPLIES						(1,000)		
PRISONERS SUPPLIES - W/RELEASE						1,000		
SOFTWARE PACKAGES						(500)		
SPECIAL JAIL SUPPLIES						(1,000)		
SUBSCRIPTIONS & MEMBERSHIPS						(411)		
TRAVEL -EXTRADITION EXPENSES						(1,000)		
Total Sheriff: Corrections						-		
Grand Total	-	-	-	-	-	-	-	-

ANALYSIS OF RECLASSIFIED TRANSACTIONS BY DEPARTMENT

Schedule 4

Department Code	Department Name	Transaction Count	Reclassified Transactions	Reclass Percentage
1004112	COUNCIL	413	22	5.33%
1004126	PUBLIC DEFENDER	499	15	3.01%
1004131	EXECUTIVE	820	86	10.49%
1004132	FINANCE	610	11	1.80%
1004134	HUMAN RESOURCES	1,174	27	2.30%
1004135	GIS DEPT	327	6	1.83%
1004136	INFORMATION TECHNOLOGY SYSTEMS	1,956	150	7.67%
1004141	AUDITOR	524	11	2.10%
1004142	CLERK	437	18	4.12%
1004144	RECORDER	905	36	3.98%
1004145	ATTORNEY	1,512	52	3.44%
1004148	VICTIM ADVOCATE	1,290	330	25.58%
1004149	VAWA - ATTORNEY - GRANT SERV	20	7	35.00%
1004150	NON-DEPARTMENTAL	127	28	22.05%
1004151	CENTRAL MAIL	66	-	0.00%
1004160	BUILDING & GROUNDS	1,706	7	0.41%
1004162	VOCA - MAIN	34	9	26.47%
1004164	VOCA - SAS	24	4	16.67%
1004166	VAWA - INVESTIGATION	18	4	22.22%
1004168	VAWA - PROSECUTION	12	1	8.33%
1004170	ELECTIONS	1,379	29	2.10%
1004191	PUBLIC NOTICES	54	-	0.00%
1004193	ECONOMIC DEVELOPMENT	280	18	6.43%
1004210	SHERIFF: CRIMINAL	3,256	362	11.12%
1004211	SHERIFF: SUPPORT SERVICES	2,765	193	6.98%
1004215	SHERIFF: ADMINISTRATION	3,199	32	1.00%
1004216	SHERIFF: SEARCH AND RESCUE	513	6	1.17%
1004217	SHERIFF: EXPLORER	116	2	1.72%
1004220	FIRE DEPARTMENT	276	15	5.43%
1004230	SHERIFF: CORRECTIONS	6,263	218	3.48%
1004236	SHERIFF: IT	95	9	9.47%
1004242	BEE INSPECTION	2	-	0.00%
1004253	SHERIFF: ANIMAL CONTROL	297	9	3.03%
1004254	ANIMAL IMPOUND	21	4	19.05%
1004255	SHERIFF: EMERGENCY MANAGEMENT	547	9	1.65%
1004260	AMBULANCE	2,749	130	4.73%
1004265	FIRE	1,082	68	6.28%
1004310	PUBLIC HEALTH	8	-	0.00%
1004340	PUBLIC WELFARE	2	-	0.00%
1004511	FAIRGROUNDS	3,719	69	1.86%
1004560	TV TRANSLATOR STATION	38	2	5.26%
1004581	LIBRARY	564	11	1.95%
1004610	USU AG EXTENSION SERVICE	69	2	2.90%
1004620	COUNTY FAIR	2,723	11	0.40%
1004621	RODEO	713	2	0.28%
1004630	AGRICULTURAL PROMOTION	4	-	0.00%
1004800	CONTRIBUTIONS	7	2	28.57%
1004810	TRANSFERS OUT	16	-	0.00%
1004960	MISCELLANEOUS	618	30	4.85%
1004965	COUNTY PANDEMIC RELIEF	499	3	0.60%
Total		44,348	2,060	4.65%

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
AMBULANCE	2021-03-11	1004260280	COMMUNICATIONS	RECLASS EMT GSUITE LICENSING-TEMPUS NOVA		1,161.61
AMBULANCE	2021-02-05	1004260110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		1,980.65
AMBULANCE	2021-02-05	1004260115	OVERTIME	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		66.80
AMBULANCE	2021-02-05	1004260120	PART TIME EMPLOYEES	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		227.56
AMBULANCE	2021-02-05	1004260130	PAYROLL TAXES AND BENEFITS	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		5,605.48
AMBULANCE	2021-02-05	1004260280	COMMUNICATIONS	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		180.00
AMBULANCE	2021-02-05	1004260311	SOFTWARE PACKAGES	Reclass Target Solutions Learning INV16845 to Correct Period		9,725.30
AMBULANCE	2021-02-05	1004260311	SOFTWARE PACKAGES	Reclass Target Solutions Learning INV17684 to Correct Period		831.60
AMBULANCE	2021-02-05	1004260481	UNIFORMS AND SUPPLIES	Reclass Badger Printing INV 68567 to Correct Period		919.50
AMBULANCE	2021-03-08	1004260250	EQUIPMENT SUPPLIES & MAINT	Reclass CR# 14.00085 VEHICLE REPAIR 2017 FORD F150 J WINN		-
AMBULANCE	2022-04-11	1004260720	BUILDINGS	Reclass Retention Amt Hyrum Station-M Bergeson Inv1652		-
AMBULANCE	2021-03-30	1004260250	EQUIPMENT SUPPLIES & MAINT	Reclass CR#14.00085 Vehicle Repair 2017 Ford F150 J Winn		3,755.92
AMBULANCE	2021-03-30	1004260250	EQUIPMENT SUPPLIES & MAINT	Reclass Paradise Fire Protection INV#5480 to correct acct		(75.00)
AMBULANCE	2021-03-12	1004260120	PART TIME EMPLOYEES	Reclass Payroll Transactions for 2021 from Ambulance to Fire		1,092.54
AMBULANCE	2021-03-12	1004260130	PAYROLL TAXES AND BENEFITS	Reclass Payroll Transactions for 2021 from Ambulance to Fire		101.91
AMBULANCE	2022-02-14	1004260520	BILLING AND COLLECTION COSTS	Reclass CCEMS 2021 Transactions - Billing Fees		59,287.18
AMBULANCE	2022-02-14	1004260521	BAD DEBT COLLECTION FEES	Reclass CCEMS 2021 Transactions - Bad Debt Fees		32,096.18
AMBULANCE	2022-08-24	1004260110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(36,490.14)
AMBULANCE	2022-08-24	1004260130	PAYROLL TAXES AND BENEFITS	Reclass ARPA Premium Pay		(2,791.51)
AMBULANCE	2022-08-24	1004260310	PROFESSIONAL & TECHNICAL	Reclass B. Potts Inv CCFD22-1 Dated 1/31/22 to correct acct		(2,318.20)
AMBULANCE	2022-08-24	1004260520	BILLING AND COLLECTION COSTS	Reclass B. Potts Inv CCFD22-1 Dated 1/31/22 to correct acct		2,318.20
AMBULANCE	2022-05-04	1004260110	FULL TIME EMPLOYEES	Reclass D Troy Fredrickson Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation.	(11,474.41)
AMBULANCE	2022-05-04	1004260115	OVERTIME	Reclass D Troy Fredrickson Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation.	(528.09)
AMBULANCE	2022-05-04	1004260115	OVERTIME	Reclass Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation - N Loveland, S Bischoff, V Hubbard, K Kimber, S Best, M Porter, J Heyrend	(580.59)
AMBULANCE	2022-05-04	1004260120	PART TIME EMPLOYEES	Reclass Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation - N Loveland, S Bischoff, V Hubbard, K Kimber, S Best, M Porter, J Heyrend	(2,705.72)
AMBULANCE	2022-05-04	1004260130	PAYROLL TAXES AND BENEFITS	Reclass D Troy Fredrickson Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation.	(7,417.79)
AMBULANCE	2022-05-04	1004260130	PAYROLL TAXES AND BENEFITS	Reclass Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation - N Loveland, S Bischoff, V Hubbard, K Kimber, S Best, M Porter, J Heyrend	(278.69)
AMBULANCE	2022-05-04	1004260142	PAGER PAY	Reclass D Troy Fredrickson Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation.	(299.77)
AMBULANCE	2022-05-04	1004260142	PAGER PAY	Reclass Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation - N Loveland, S Bischoff, V Hubbard, K Kimber, S Best, M Porter, J Heyrend	288.33
AMBULANCE	2022-05-04	1004260270	UTILITIES	Reclass Comcast Business Invoice #0122-0415 to correct acct		(178.74)
AMBULANCE	2022-05-04	1004260270	UTILITIES	Reclass Comcast Business Invoice #0222-0415 to correct acct		(188.93)
AMBULANCE	2022-05-04	1004260270	UTILITIES	Reclass Comcast Business Invoice #0322-0415 to correct acct		(178.93)
AMBULANCE	2022-05-04	1004260270	UTILITIES	Reclass Comcast Business Invoice #0422-0415 to correct acct		(178.93)
AMBULANCE	2022-05-04	1004260280	COMMUNICATIONS	Reclass Comcast Business Invoice #0122-0415 to correct acct		178.74
AMBULANCE	2022-05-04	1004260280	COMMUNICATIONS	Reclass Comcast Business Invoice #0222-0415 to correct acct		188.93
AMBULANCE	2022-05-04	1004260280	COMMUNICATIONS	Reclass Comcast Business Invoice #0322-0415 to correct acct		178.93
AMBULANCE	2022-05-04	1004260280	COMMUNICATIONS	Reclass Comcast Business Invoice #0422-0415 to correct acct		178.93
AMBULANCE	2022-05-04	1004260280	COMMUNICATIONS	Reclass FIRE ISDN IQ 2022 to correct account		(61.35)
AMBULANCE	2022-12-08	1004260110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(3,979.54)
AMBULANCE	2022-12-08	1004260120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(6,803.05)
AMBULANCE	2022-12-08	1004260130	PAYROLL TAXES AND BENEFITS	Reclass Christmas Bonus to Budgeted Account		(1,015.36)
AMBULANCE	2021-09-16	1004260230	TRAVEL & TRAINING	Reclass CC - Southwest - Active Shooter Training 8/3/21	Move from 100-4260-330 to correct account 100-4260-230.	627.92
AMBULANCE	2021-09-16	1004260330	EDUCATION & TRAINING	Reclass CC - Southwest - Active Shooter Training 8/3/21	Move from 100-4260-330 to correct account 100-4260-230.	(627.92)
AMBULANCE	2021-09-16	1004260631	OTHER FIRE 100% REIMBURSABLE	Reclass CC - Dod Fed Mall - Uniform Items Dated 7/21/21	Moved from 100-4220-631 to 100-4260-631	276.54
AMBULANCE	2021-11-01	1004260251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor		199.98
AMBULANCE	2021-11-01	1004260251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor for Dallin Bodrero		125.00

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
AMBULANCE	2021-11-01	1004260251	NON-CAPITALIZED EQUIPMENT	Reclass PC		833.00
AMBULANCE	2021-11-01	1004260311	SOFTWARE PACKAGES	Reclass Logan City Inv 880 dated 7/1/21		(886.48)
AMBULANCE	2021-11-01	1004260311	SOFTWARE PACKAGES	Reclass MS Office		266.84
AMBULANCE	2021-11-01	1004260311	SOFTWARE PACKAGES	Reclass OES License for Dallin Bodrero		35.96
AMBULANCE	2021-11-01	1004260311	SOFTWARE PACKAGES	Reclass Office 2016 Standard for Dallin Bodrero		266.84
AMBULANCE	2022-04-13	1004260310	PROFESSIONAL & TECHNICAL	Reclass Zion's Udoh Bureauemrgmedsrvs to Correct Account		(150.00)
AMBULANCE	2022-04-13	1004260520	BILLING AND COLLECTION COSTS	Reclass Zion's Udoh Bureauemrgmedsrvs to Correct Account		150.00
AMBULANCE	2022-02-28	1004260310	PROFESSIONAL & TECHNICAL	Reclass Image Trend Inv 132221 dated 12/7/21		824.00
AMBULANCE	2022-02-28	1004260311	SOFTWARE PACKAGES	Reclass Logan City Inv 880 dated 7/1/21		886.48
AMBULANCE	2022-01-27	1004260130	PAYROLL TAXES AND BENEFITS	Reclass Fire Employees Insurance to Correct Account		1,102.13
AMBULANCE	2021-07-22	1004260240	OFFICE SUPPLIES & POSTAGE	Reclass Sam's Club Dated 5/18/2021 to correct account		43.70
AMBULANCE	2021-07-22	1004260240	OFFICE SUPPLIES & POSTAGE	Reclass Staples Advantage Dated 5/25/2021 to correct account		159.08
AMBULANCE	2021-07-22	1004260511	WILDLAND FIRE MITIGATION FUND	Reclass CC - Dod Fed Mall - Hose dated 4/16 to correct acct		(1,783.60)
AMBULANCE	2021-07-22	1004260511	WILDLAND FIRE MITIGATION FUND	Reclass CC - Dod Fed Mall - Nozzle dated 4/16 to correct acct		(688.00)
AMBULANCE	2021-07-22	1004260511	WILDLAND FIRE MITIGATION FUND	Reclass CC - Dod Fed Mall - Oconus dated 4/16 to correct acct		(114.08)
AMBULANCE	2021-07-22	1004260511	WILDLAND FIRE MITIGATION FUND	Reclass CC - Dod Fed Mall - Reduce dated 4/16 to correct acct		(1,494.24)
AMBULANCE	2021-07-22	1004260511	WILDLAND FIRE MITIGATION FUND	Reclass CC - Dod Fed Mall - Wrench dated 4/16 to correct acct		(90.24)
AMBULANCE	2021-07-22	1004260511	WILDLAND FIRE MITIGATION FUND	Reclass CC - Dod Fed Mall - WYE dated 4/16 to correct acct		(398.08)
AMBULANCE	2021-07-22	1004260631	OTHER FIRE 100% REIMBURSABLE	Reclass CC - Dod Fed Mall - Hose dated 4/16 to correct acct		1,783.60
AMBULANCE	2021-07-22	1004260631	OTHER FIRE 100% REIMBURSABLE	Reclass CC - Dod Fed Mall - Nozzle dated 4/16 to correct acct		688.00
AMBULANCE	2021-07-22	1004260631	OTHER FIRE 100% REIMBURSABLE	Reclass CC - Dod Fed Mall - Oconus dated 4/16 to correct acct		114.08
AMBULANCE	2021-07-22	1004260631	OTHER FIRE 100% REIMBURSABLE	Reclass CC - Dod Fed Mall - Reduce dated 4/16 to correct acct		1,494.24
AMBULANCE	2021-07-22	1004260631	OTHER FIRE 100% REIMBURSABLE	Reclass CC - Dod Fed Mall - Wrench dated 4/16 to correct acct		90.24
AMBULANCE	2021-07-22	1004260631	OTHER FIRE 100% REIMBURSABLE	Reclass CC - Dod Fed Mall - WYE dated 4/16 to correct acct		398.08
AMBULANCE	2022-09-19	1004260110	FULL TIME EMPLOYEES	Reclass Sean Lowe Wages to Part Time Employees Account	Adjustment from 1/15/2022 - 9/10/2022	(19,127.97)
AMBULANCE	2022-09-19	1004260120	PART TIME EMPLOYEES	Reclass Sean Lowe Wages to Part Time Employees Account	Adjustment from 1/15/2022 - 9/10/2022	19,127.97
AMBULANCE	2022-09-19	1004260270	UTILITIES	Reclass Hyrum City Inv #0822-7650 to correct account		516.10
AMBULANCE	2022-12-15	1004260310	PROFESSIONAL & TECHNICAL	RECLASS KNOX INV INV-KA-144148 DATED 11/30/22		(576.00)
AMBULANCE	2022-04-18	1004260481	UNIFORMS AND SUPPLIES	Reclass Zion's - CC First Tactical invoice dated 2/16/22		(345.94)
AMBULANCE	2021-04-19	1004260240	OFFICE SUPPLIES & POSTAGE	Reclass Staples Advantage Dated 2/25/21 to correct acct		47.42
AMBULANCE	2021-04-19	1004260330	EDUCATION & TRAINING	Reclass Mindy Fiefia dated 3/17/2021 to correct account		(615.00)
AMBULANCE	2022-09-26	1004260311	SOFTWARE PACKAGES	RECLASS LOGAN CITY POLICE DEPT INV 881 DATED 7/1/22		(891.66)
AMBULANCE	2022-05-10	1004260290	GASOLINE	Reclass Fuel Expense from Road to Ambulance		2,960.91
AMBULANCE	2022-08-02	1004260250	EQUIPMENT SUPPLIES & MAINT	Reclass Aaron Henson Invoice #7212022 to correct dept	Reclass from Ambulance to Fair	(2,750.00)
AMBULANCE	2022-08-26	1004260290	GASOLINE	RECLASS FUEL EXP FROM AMBULANCE TO FIRE		(2,562.45)
AMBULANCE	2022-09-02	1004260110	FULL TIME EMPLOYEES	RECLASS SCOTT BEST BONUS PAY		2,000.00
AMBULANCE	2022-09-02	1004260130	PAYROLL TAXES AND BENEFITS	RECLASS SCOTT BEST BONUS PAY BENEFITS		1.39
AMBULANCE	2022-11-10	1004260290	GASOLINE	Reclass Invoice #F2212E00804 from AMB to FIRE		(2,352.07)
AMBULANCE	2021-10-21	1004260270	UTILITIES	Reclass Fire Portion of Hyrum City Utilities to correct acct	Invoice #0621-0620 Dated 06/30/2021	238.68
AMBULANCE	2021-10-21	1004260270	UTILITIES	Reclass Fire Portion of Hyrum City Utilities to correct acct	Invoice #0721-0620 Dated 07/31/2021	297.28
AMBULANCE	2021-10-21	1004260270	UTILITIES	Reclass Fire Portion of Hyrum City Utilities to correct acct	Invoice #0821-0620 Dated 08/31/2021	244.26
AMBULANCE	2021-10-21	1004260270	UTILITIES	Reclass Fire Portion of Rocky Mountain Power to correct acct	Invoice #0621-9276 Dated 06/02/2021	342.45
AMBULANCE	2021-10-21	1004260270	UTILITIES	Reclass Fire Portion of Rocky Mountain Power to correct acct	Invoice #0721-9276 Dated 06/25/2021	505.24
AMBULANCE	2021-10-21	1004260270	UTILITIES	Reclass Fire Portion of Rocky Mountain Power to correct acct	Invoice #0721-9276-2 Dated 07/28/2021	536.45
AMBULANCE	2021-10-21	1004260270	UTILITIES	Reclass Fire Portion of Rocky Mountain Power to correct acct	Invoice #0821-9276 Dated 08/26/2021	637.03
AMBULANCE	2022-09-13	1004260631	OTHER FIRE 100% REIMBURSABLE	Reclass Payroll Trans for 8/13/2022 Pay Period to Fire		(1,219.50)
AMBULANCE	2021-05-26	1004260250	EQUIPMENT SUPPLIES & MAINT	Reclass Fuel Network Dated 2/3/21 to correct account		(1,150.29)
AMBULANCE	2021-05-26	1004260290	GASOLINE	Reclass Fuel Network Dated 2/3/21 to correct account		1,150.29
AMBULANCE	2022-10-13	1004260290	GASOLINE	RECLASS FUEL AMTS FROM AMBULANCE TO FIRE		(761.93)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Fredrickson, D. Troy		(300.00)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Fredrickson, Tyrell		(300.00)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Grow, Kirby		(300.00)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Hammer, Rodney L		(750.00)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Lindsay, Kyle B		(300.00)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Nawyn, Brian S		(300.00)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Olson, David		(300.00)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Sharp, Tylor J		(300.00)
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Speth, Donelle S		(300.00)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
AMBULANCE	2022-01-14	1004260130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Winn, Jason R		(750.00)
AMBULANCE	2022-09-06	1004260250	EQUIPMENT SUPPLIES & MAINT	Reclass Amzn Mktp - Cleaning Supplies 7/4/2022		537.74
AMBULANCE	2021-09-13	1004260120	PART TIME EMPLOYEES	Reclass Payroll Trans for 6/19/2021 B Bodrero to correct act		672.00
AMBULANCE	2021-09-13	1004260120	PART TIME EMPLOYEES	Reclass Payroll Trans for 7/17/2021 B Bodrero to correct act		672.00
AMBULANCE	2021-09-13	1004260120	PART TIME EMPLOYEES	Reclass Payroll Trans for 7/3/2021 B Bodrero to correct act		553.00
AMBULANCE	2021-09-13	1004260120	PART TIME EMPLOYEES	Reclass Payroll Trans for 7/31/2021 B Bodrero to correct act		728.00
AMBULANCE	2021-09-13	1004260125	SEASONAL EMPLOYEES	Reclass Payroll Trans for 6/19/2021 B Bodrero to correct act		(672.00)
AMBULANCE	2021-09-13	1004260125	SEASONAL EMPLOYEES	Reclass Payroll Trans for 7/17/2021 B Bodrero to correct act		(672.00)
AMBULANCE	2021-09-13	1004260125	SEASONAL EMPLOYEES	Reclass Payroll Trans for 7/3/2021 B Bodrero to correct act		(553.00)
AMBULANCE	2021-09-13	1004260125	SEASONAL EMPLOYEES	Reclass Payroll Trans for 7/31/2021 B Bodrero to correct act		(728.00)
AMBULANCE	2022-08-25	1004260250	EQUIPMENT SUPPLIES & MAINT	Reclass Lawn Doctor Inv 185771 Dated 6/3/22 to correct acct		(76.50)
AMBULANCE	2022-08-25	1004260620	MISCELLANEOUS SERVICES	Reclass Lawn Doctor Inv 185771 Dated 6/3/22 to correct acct		76.50
AMBULANCE	2022-01-13	1004260240	OFFICE SUPPLIES & POSTAGE	Reclass CC B2b Prime - Amazon Prime - Fire to correct accoun		64.95
AMBULANCE	2022-04-22	1004260290	GASOLINE	Reclass Fuel Network Inv #F2207E00712 Dated 2/3/22	Reclass Fire portion to correct account.	(238.48)
AMBULANCE	2021-09-01	1004260620	MISCELLANEOUS SERVICES	Reclass LET'S GO DUTCH Dated 8/19/2021 to correct account	**VendorNo: 102244 **Inv. No: 08192021 **Desc: FAIR/RODEO VOLUNTEER VOUCHERS (9) - FAIR	(79.00)
AMBULANCE	2021-11-02	1004260270	UTILITIES	Reclass Hyrum City Inv 0521-0620 dated 5/31/21 20%		53.19
AMBULANCE	2022-08-11	1004260330	EDUCATION & TRAINING	Reclass Udoh-Bureauemrgmedsrvs 5/20/22		30.00
AMBULANCE	2022-02-23	1004260270	UTILITIES	Reclass Dominion Energy Inv#0920-5990 to Ambulance Account		(25.53)
TOTAL AMBULANCE						39,648.15
ANIMAL IMPOUND	2022-12-08	1004254110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,137.00)
ANIMAL IMPOUND	2022-12-08	1004254130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(288.18)
ANIMAL IMPOUND	2022-10-06	1004254110	FULL TIME EMPLOYEES	Reclass C Smith Wages to Animal Shelter Budget	Promotion to Animal Shelter Supervisor effective 3/13/2022, Only moving wages for Pay Periods ending 03/26/22 - 09/24/2022.	28,960.00
ANIMAL IMPOUND	2022-10-06	1004254130	EMPLOYEE BENEFITS	Reclass C Smith Benefits to Animal Shelter Budget	Promotion to Animal Shelter Supervisor effective 3/13/2022, Only moving wages for Pay Periods ending 03/26/22 - 09/24/2022.	15,269.75
TOTAL ANIMAL IMPOUND						42,804.57
ATTORNEY	2021-01-13	1004145130	EMPLOYEE BENEFITS	Reclass FICA 1/8/2021 PR N Argyle		3.63
ATTORNEY	2021-04-02	1004145312	WITNESS AND TRIAL COSTS	Reclass VOID Ck#234414 Hollenbaugh, Mary		34.80
ATTORNEY	2021-04-20	1004145310	PROFESSIONAL & TECHNICAL	Reclass Einzinger, Irene Dated 3/01/2021 to correct Grant		-
ATTORNEY	2021-04-20	1004145310	PROFESSIONAL & TECHNICAL	Reclass Einzinger, Irene Dated 3/05/2021 to correct Grant		-
ATTORNEY	2021-04-20	1004145310	PROFESSIONAL & TECHNICAL	Reclass Einzinger, Irene Dated 3/15/2021 to correct Grant		-
ATTORNEY	2022-08-24	1004145110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(42,500.00)
ATTORNEY	2022-08-24	1004145130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(9,949.75)
ATTORNEY	2022-08-24	1004145240	OFFICE EXPENSE	Reclass Drug court graduation lunch reimb to correct account		102.56
ATTORNEY	2022-08-24	1004145480	SPECIAL DEPARTMENT SUPPLIES	Reclass Drug court graduation lunch reimb to correct account		(102.56)
ATTORNEY	2022-07-08	1004145251	NON-CAPITALIZED EQUIPMENT	Reclass Desktop Computer - Tony Baird		1,000.00
ATTORNEY	2022-07-08	1004145251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - Aaron Jossie		150.00
ATTORNEY	2022-07-08	1004145251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - Alisa Larsen		150.00
ATTORNEY	2022-07-08	1004145251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - Nathan Argyle		150.00
ATTORNEY	2022-07-08	1004145251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - TB x2		300.00
ATTORNEY	2022-07-08	1004145311	SOFTWARE PACKAGES	Reclass Sophos - Aaron Jossie		45.00
ATTORNEY	2022-07-08	1004145311	SOFTWARE PACKAGES	Reclass Sophos IntX - TB		45.00
ATTORNEY	2022-12-08	1004145110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(6,443.01)
ATTORNEY	2022-12-08	1004145120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(189.50)
ATTORNEY	2022-12-08	1004145130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(1,567.67)
ATTORNEY	2021-11-01	1004145251	NON-CAPITALIZED EQUIPMENT	Reclass Dell dock for Andrew Crane		190.00
ATTORNEY	2021-11-01	1004145251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor for Andrew Crane		120.00
ATTORNEY	2021-06-14	1004145240	OFFICE EXPENSE	Reclass Reimb Visa Charges Drug Court to Correct Acct		(310.42)
ATTORNEY	2021-06-14	1004145480	SPECIAL DEPARTMENT SUPPLIES	Reclass Reimb Visa Charges Drug Court to Correct Acct		310.42
ATTORNEY	2023-01-26	1004145110	FULL TIME EMPLOYEES	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Attorneys on VOCA Grants - N Argyle, R Keller, D Murray, G Hazard, C Moser	(54,782.52)
ATTORNEY	2023-01-26	1004145130	EMPLOYEE BENEFITS	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Attorneys on VOCA Grants - N Argyle, R Keller, D Murray, G Hazard, C Moser	(12,067.54)
ATTORNEY	2023-01-26	1004145280	COMMUNICATIONS	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Attorneys on VOCA Grants - C Moser	(150.00)
ATTORNEY	2022-02-28	1004145311	SOFTWARE PACKAGES	Reclass Pine Technologies Inv 000071 Justware Fees		-

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
ATTORNEY	2022-01-27	1004145130	EMPLOYEE BENEFITS	Reclass Unpaid Flex Payments to Actual Departments		6,787.56
ATTORNEY	2022-09-26	1004145210	SUBSCRIPTIONS & MEMBERSHIP	RECLASS ROCKY MTN INFORMATION INV 22515 DATED 7/1/22		(25.00)
ATTORNEY	2022-09-26	1004145311	SOFTWARE PACKAGES	RECLASS PINE TECHNOLOGIES INV 000172 DATED 7/1/22		(5,250.00)
ATTORNEY	2022-09-27	1004145110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay - Orahood to Correct Dept		(2,500.00)
ATTORNEY	2021-07-09	1004145240	OFFICE EXPENSE	Reclass CC Amazon-Jackets for On Scene 5/29/21 w/actvty code		-
ATTORNEY	2021-07-09	1004145240	OFFICE EXPENSE	Reclass K McCreary Emerg Grocery 2/13/21 with activity code		-
ATTORNEY	2021-07-09	1004145240	OFFICE EXPENSE	Reclass K McCreary Emergency Grocery w/activity code		-
ATTORNEY	2022-10-12	1004145240	OFFICE EXPENSE	Reclass - CC - Purchase Amazon.Com*dv9xi6og3 Amzn		53.48
ATTORNEY	2022-10-12	1004145240	OFFICE EXPENSE	Reclass - CC - Purchase Cafe Sabor - Logan		115.63
ATTORNEY	2022-10-12	1004145240	OFFICE EXPENSE	Reclass - CC - Purchase Lees Mrktplace-Log		60.91
ATTORNEY	2022-10-12	1004145240	OFFICE EXPENSE	Reclass - CC - Purchase Tst* Jacks Wood Fired Ov		19.71
ATTORNEY	2022-10-12	1004145312	WITNESS AND TRIAL COSTS	Reclass - CC - Airbnb - Credit Voucher		(1,007.14)
ATTORNEY	2022-09-09	1004145312	WITNESS AND TRIAL COSTS	Reclass Mortys Cafe 5/20/2022		79.38
ATTORNEY	2023-01-25	1004145240	OFFICE EXPENSE	RECLASS PITNEY BOWES POSTAGE ADVANCE		500.00
TOTAL ATTORNEY						(126,627.03)
AUDITOR	2022-08-24	1004141110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(4,980.34)
AUDITOR	2022-08-24	1004141130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(912.75)
AUDITOR	2022-12-08	1004141110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(379.00)
AUDITOR	2022-12-08	1004141120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(62.54)
AUDITOR	2022-12-08	1004141130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(109.99)
AUDITOR	2021-11-01	1004141210	SUBSCRIPTIONS & MEMBERSHIPS	Reclass Office 2016 for new staff BOE		266.84
AUDITOR	2022-09-20	1004141110	FULL TIME EMPLOYEES	Reclass Sarah Price Premium Pay to Correct Department		918.34
AUDITOR	2022-09-20	1004141130	EMPLOYEE BENEFITS	Reclass Sarah Price Premium Pay to Correct Department		70.26
AUDITOR	2022-05-02	1004141310	PROFESSIONAL & TECHNICAL	Reclass X-Factor Invoice to Correct Account and Period	Invoice was dated 2021, but upon further review it was dertermined that all but one hour was for 2022. That one hour will also be moved to the auditor's budget.	5,000.00
AUDITOR	2022-06-15	1004141240	OFFICE EXPENSE	RECLASS AMAZON INV CC MAY 2022 5/28/22		44.98
TOTAL AUDITOR						(144.19)
BUILDING & GROUNDS	2020-12-29	1004160260	BUILDING & GROUNDS	Reclass Otis Elevator Inv#100400202695		729.21
BUILDING & GROUNDS	2022-08-24	1004160110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(7,980.40)
BUILDING & GROUNDS	2022-08-24	1004160130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(1,420.01)
BUILDING & GROUNDS	2022-12-08	1004160110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(758.00)
BUILDING & GROUNDS	2022-12-08	1004160120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,137.00)
BUILDING & GROUNDS	2022-12-08	1004160130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(292.96)
BUILDING & GROUNDS	2022-09-22	1004160260	BUILDING & GROUNDS	RECLASS CLEAN SPOT POS1108 8/25/22		(65.95)
TOTAL BUILDING & GROUNDS						(10,925.11)
CLERK	2022-08-24	1004142110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(3,398.42)
CLERK	2022-08-24	1004142130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(749.73)
CLERK	2022-07-08	1004142311	SOFTWARE PACKAGES	Reclass Google Workplace - Chase Petersen		84.00
CLERK	2022-12-08	1004142110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(947.51)
CLERK	2022-12-08	1004142120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(64.43)
CLERK	2022-12-08	1004142130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(244.08)
CLERK	2021-11-01	1004142251	NON-CAPITALIZED EQUIPMENT	Reclass AC Wireless buds 6/4/21		51.60
CLERK	2021-11-01	1004142251	NON-CAPITALIZED EQUIPMENT	Reclass Mitel Phone 6/4/21		259.00
CLERK	2021-11-01	1004142311	SOFTWARE PACKAGES	Reclass GSuite (email for Chelsea)		82.00
CLERK	2021-11-01	1004142311	SOFTWARE PACKAGES	Reclass GSuite Licensing new hires		246.00
CLERK	2021-11-01	1004142311	SOFTWARE PACKAGES	Reclass Mitel Licensing new hires		274.62
CLERK	2021-11-01	1004142311	SOFTWARE PACKAGES	Reclass MS Office licensing new hires		800.52
CLERK	2021-11-01	1004142311	SOFTWARE PACKAGES	Reclass Novell licensing new hires		107.88
CLERK	2022-12-15	1004142311	SOFTWARE PACKAGES	RECLASS STERLING CODIFIERS INV 21368 11/30/22		(500.00)
CLERK	2022-09-09	1004142230	TRAVEL	Reclass Fuel Network		(643.52)
CLERK	2022-09-09	1004142290	FUEL	Reclass Fuel Network		643.52
CLERK	2022-03-08	1004142311	SOFTWARE PACKAGES	Reclass Sterling Codifies Date 12/9/2021		500.00
CLERK	2022-03-08	1004142620	MISC SERVICES	Reclass Sterling Codifiers Date 12/9/2021		(500.00)
TOTAL CLERK						(3,998.55)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
CONTRIBUTIONS	2022-08-24	1004800190	COMPENSATION RESERVE	Reclass ARPA Premium Pay		982,451.35
CONTRIBUTIONS	2022-09-20	1004800190	COMPENSATION RESERVE	Reclass ARPA Premium Pay - Council		9,419.41
TOTAL CONTRIBUTIONS						991,870.76
COUNCIL	2022-03-01	1004112230	TRAVEL	Reclass 2011638 David Erickson UAC Spouse Dinner Reimb		-
COUNCIL	2021-10-28	1004112230	TRAVEL	RECLASS CC UTAH ASSOC OF COUNTIES		35.00
COUNCIL	2021-10-28	1004112240	OFFICE EXPENSE & SUPPLIES	RECLASS CC ALS TROPHIES & FRAMES		9.65
COUNCIL	2022-08-24	1004112110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(750.00)
COUNCIL	2022-08-24	1004112130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(192.15)
COUNCIL	2022-12-08	1004112110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,440.28)
COUNCIL	2022-12-08	1004112130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(146.23)
COUNCIL	2022-09-20	1004112110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay - Council		(8,750.00)
COUNCIL	2022-09-20	1004112110	FULL TIME EMPLOYEES	Reclass Janeen Pay on 8/13/2022 to Correct Accounts		737.28
COUNCIL	2022-09-20	1004112110	FULL TIME EMPLOYEES	Reclass Janeen Premium Pay to Correct Accounts		750.00
COUNCIL	2022-09-20	1004112130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay - Council		(669.41)
COUNCIL	2022-09-20	1004112130	EMPLOYEE BENEFITS	Reclass Janeen Pay on 8/13/2022 to Correct Accounts		274.42
COUNCIL	2022-09-20	1004112130	EMPLOYEE BENEFITS	Reclass Janeen Premium Pay to Correct Accounts		192.15
COUNCIL	2022-03-30	1004112240	OFFICE EXPENSE & SUPPLIES	RECLASS AL'S TROPHIES INV 249047 DATED 1-25-22		(18.40)
COUNCIL	2022-01-06	1004112230	TRAVEL	Reclass David Erickson Travel UAC		-
COUNCIL	2022-01-06	1004112230	TRAVEL	Reclass Gordon Zilles Travel UAC		-
COUNCIL	2022-01-06	1004112230	TRAVEL	Reclass Paul R Boruo Travel UAC		-
COUNCIL	2022-08-30	1004112250	EQUIPMENT SUPPLIES & MAINT	RECLASS FROM EXEC TO COUNCIL EXPENSE		84.13
TOTAL COUNCIL						(9,883.84)
COUNTY FAIR	2021-03-12	1004620290	PRIZE MONEY & TROPHY	RECLASS R2.010309 CACHE JUNIOR LIVESTOCK SALE		-
COUNTY FAIR	2022-08-24	1004620110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(484.03)
COUNTY FAIR	2022-08-24	1004620130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(37.03)
COUNTY FAIR	2023-02-09	1004620230	TRAVEL	RECLASS SALES TAX FOR HOTEL		(150.84)
COUNTY FAIR	2022-08-02	1004620250	EQUIPMENT SUPPLIES & MAINT	Reclass Aaron Henson Invoice #7212022 to correct dept	Reclass from Ambulance to Fair	2,750.00
COUNTY FAIR	2022-08-26	1004620620	SECURITY AND OTHER SERVICES	RECLASS MEAL VOUCHERS		262.00
COUNTY FAIR	2021-12-10	1004620480	ENTERTAINMENT	RECLASS CHRIS MORTENSEN FAIR PERFORMER		150.00
COUNTY FAIR	2021-12-10	1004620480	ENTERTAINMENT	RECLASS CRIAG MECHAM FAIR PERFORMER		300.00
COUNTY FAIR	2021-12-10	1004620480	ENTERTAINMENT	RECLASS JAN RICHINS FAIR PERFORMER		750.00
COUNTY FAIR	2021-09-01	1004620620	SECURITY AND OTHER SERVICES	Reclass LET'S GO DUTCH Dated 8/19/2021 to correct account	**VendorNo: 102244 **Inv. No: 08192021 **Desc: FAIR/RODEO VOLUNTEER VOUCHERS (9) - FAIR	79.00
TOTAL COUNTY FAIR						3,619.10
COUNTY PANDEMIC RELIEF	2021-04-07	1004965620	CRF CONTRIBUTIONS FOR RELIEF	Reclass Family Place 2020 CRF Award to Correct Period		(28,942.00)
COUNTY PANDEMIC RELIEF	2021-02-04	1004965620	CRF CONTRIBUTIONS FOR RELIEF	Reclass CR#20.001036 AMT REMAINING FROM 2020 CRF AWARD		-
TOTAL COUNTY PANDEMIC RELIEF						(28,942.00)
ECONOMIC DEVELOPMENT	2021-10-28	1004193250	EQUIPMENT SUPPLIES & MAINT	RECLASS CC AMAZON MKTP US		67.98
ECONOMIC DEVELOPMENT	2022-08-24	1004193110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(2,500.00)
ECONOMIC DEVELOPMENT	2022-08-24	1004193130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(640.50)
ECONOMIC DEVELOPMENT	2022-09-08	1004193230	TRAVEL EXPENSE	Reclass Uber Trip 6/30/2022		12.00
ECONOMIC DEVELOPMENT	2022-12-08	1004193110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(379.00)
ECONOMIC DEVELOPMENT	2022-12-08	1004193130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(104.22)
ECONOMIC DEVELOPMENT	2022-09-06	1004193230	TRAVEL EXPENSE	Reclass Delta Air 6/30/2022		352.20
ECONOMIC DEVELOPMENT	2022-09-06	1004193230	TRAVEL EXPENSE	Reclass Uber Trip 6/30/2022		225.98
ECONOMIC DEVELOPMENT	2022-09-06	1004193330	EDUCATION & TRAINING	Reclass Homestead Resort 6/30/2022		218.53
ECONOMIC DEVELOPMENT	2022-09-06	1004193330	EDUCATION & TRAINING	Reclass NACO 6/30/2022		720.00
TOTAL ECONOMIC DEVELOPMENT						(2,027.03)
ELECTIONS	2021-04-02	1004170200	MATERIAL SUPPLIES & SERVICES	Reclass VOID Ck#243327 Herald Journal		128.82
ELECTIONS	2021-04-02	1004170200	MATERIAL SUPPLIES & SERVICES	Reclass VOID Ck#244015 US Postmaster		240.00
ELECTIONS	2022-08-24	1004170110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(12,210.04)
ELECTIONS	2022-08-24	1004170130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(2,230.83)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
ELECTIONS	2022-12-08	1004170110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(568.51)
ELECTIONS	2022-12-08	1004170120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(631.04)
ELECTIONS	2022-12-08	1004170130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(196.15)
ELECTIONS	2021-11-01	1004170200	MATERIAL SUPPLIES & SERVICES	Reclass Election Systems Inv 1179218 dated 2/5/21		(7,125.00)
ELECTIONS	2022-09-20	1004170110	FULL TIME EMPLOYEES	Reclass Sarah Price Premium Pay to Correct Department		452.32
ELECTIONS	2022-09-20	1004170130	EMPLOYEE BENEFITS	Reclass Sarah Price Premium Pay to Correct Department		34.60
ELECTIONS	2022-02-28	1004170200	MATERIAL SUPPLIES & SERVICES	Reclass Election Systems & Software LLC Inv 1179218 2/5/21		7,125.00
ELECTIONS	2022-01-27	1004170130	EMPLOYEE BENEFITS	Reclass Unpaid Flex Payments to Actual Departments		1,766.27
ELECTIONS	2022-02-17	1004170482	MUNICIPL ELECTION SERVICES	Reclass Oct Elections Billings to Correct Account		29,125.20
ELECTIONS	2021-07-22	1004170481	ELECTION-SPECIAL GRANT EXPENSE	RECLASS ELECTION SYSTEMS INV 06302021 TO PREPAID		(26,302.50)
ELECTIONS	2022-08-04	1004170720	BUILDINGS	Reclass Landmark Companies 6/21/2022		7,015.17
ELECTIONS	2022-08-04	1004170740	CAPITALIZED EQUIPMENT	Reclass Landmark Companies 6/21/2022		(7,015.17)
ELECTIONS	2022-03-31	1004170110	FULL TIME EMPLOYEES	Reclass Chelsea Booth Payroll 1/15/22		1,228.80
ELECTIONS	2022-03-31	1004170110	FULL TIME EMPLOYEES	Reclass Chelsea Booth Payroll 1/29/22		1,228.80
ELECTIONS	2022-03-31	1004170110	FULL TIME EMPLOYEES	Reclass Chelsea Booth Payroll 2/12/22		1,382.40
ELECTIONS	2022-03-31	1004170110	FULL TIME EMPLOYEES	Reclass Chelsea Booth Payroll 2/26/22		1,490.22
ELECTIONS	2022-03-31	1004170110	FULL TIME EMPLOYEES	Reclass Chelsea Booth Payroll 3/12/22		1,558.40
ELECTIONS	2022-03-31	1004170120	PART TIME EMPLOYEES	Reclass Chelsea Booth Payroll 1/15/22		(1,228.80)
ELECTIONS	2022-03-31	1004170120	PART TIME EMPLOYEES	Reclass Chelsea Booth Payroll 1/29/22		(1,228.80)
ELECTIONS	2022-03-31	1004170120	PART TIME EMPLOYEES	Reclass Chelsea Booth Payroll 2/12/22		(1,382.40)
ELECTIONS	2022-03-31	1004170120	PART TIME EMPLOYEES	Reclass Chelsea Booth Payroll 2/26/22		(1,490.22)
ELECTIONS	2022-03-31	1004170120	PART TIME EMPLOYEES	Reclass Chelsea Booth Payroll 3/12/22		(1,558.40)
ELECTIONS	2022-06-15	1004170240	OFFICE SUPPLIES	RECLASS AMAZON INV CC MAY 2022 5/28/22		(44.98)
ELECTIONS	2022-07-05	1004170230	TRAVEL	Reclass Firehouse Election Workers Lunch 6/28/22		184.14
ELECTIONS	2022-07-05	1004170240	OFFICE SUPPLIES	Reclass Firehouse Election Workers Lunch 6/28/22		(184.14)
TOTAL ELECTIONS						(10,436.84)
EXECUTIVE	2021-04-06	1004131622	CITY MANAGERS ASSOCIATION	Reclass CC Huhot of Logan - City Managers Lunch		115.55
EXECUTIVE	2021-10-28	1004131210	SUBSCRIPTIONS & MEMBERSHIPS	Reclass CC Loopnet to Correct Account		118.50
EXECUTIVE	2021-10-28	1004131210	SUBSCRIPTIONS & MEMBERSHIPS	Reclass Sams Membership to Correct Account		87.39
EXECUTIVE	2021-10-28	1004131230	TRAVEL	RECLASS CC UTAH ASSOC OF COUNTIES		(35.00)
EXECUTIVE	2021-10-28	1004131230	TRAVEL	Reclass NACO Expense to Correct Account - Car		(271.83)
EXECUTIVE	2021-10-28	1004131230	TRAVEL	Reclass NACO Expense to Correct Account - Conf		(955.00)
EXECUTIVE	2021-10-28	1004131230	TRAVEL	Reclass NACO Expense to Correct Account - Flight		(727.18)
EXECUTIVE	2021-10-28	1004131230	TRAVEL	Reclass NACO Expense to Correct Account - Food		(233.03)
EXECUTIVE	2021-10-28	1004131230	TRAVEL	Reclass NACO Expense to Correct Account - Hotel		(2,144.92)
EXECUTIVE	2021-10-28	1004131230	TRAVEL	Reclass NACO Expense to Correct Account - Parking		(220.10)
EXECUTIVE	2021-10-28	1004131230	TRAVEL	Reclass UAOC Conference to Correct Account		(720.00)
EXECUTIVE	2021-10-28	1004131230	TRAVEL	Reclass UCMA Conference to Correct Account		(800.00)
EXECUTIVE	2021-10-28	1004131240	OFFICE SUPPLIES & EXPENSE	RECLASS CC ALS TROPHIES & FRAMES		(9.65)
EXECUTIVE	2021-10-28	1004131240	OFFICE SUPPLIES & EXPENSE	RECLASS CC AMAZON MKTP US		(136.66)
EXECUTIVE	2021-10-28	1004131240	OFFICE SUPPLIES & EXPENSE	RECLASS CC JERSEY MIKES ONLINE ORDER		(56.70)
EXECUTIVE	2021-10-28	1004131240	OFFICE SUPPLIES & EXPENSE	Reclass CC Ketchum Mfg to Misc Services		(188.78)
EXECUTIVE	2021-10-28	1004131240	OFFICE SUPPLIES & EXPENSE	Reclass CC Loopnet to Correct Account		(118.50)
EXECUTIVE	2021-10-28	1004131240	OFFICE SUPPLIES & EXPENSE	RECLASS CC MFASCO HEALTH & SAFETY		(53.80)
EXECUTIVE	2021-10-28	1004131240	OFFICE SUPPLIES & EXPENSE	RECLASS CC RSM FOOD SERVICE		(565.50)
EXECUTIVE	2021-10-28	1004131240	OFFICE SUPPLIES & EXPENSE	Reclass Sams Membership to Correct Account		(87.39)
EXECUTIVE	2021-10-28	1004131250	EQUIPMENT SUPPLIES & MAINT	RECLASS CC AMAZON MKTP US HARD DRIVE FOR OFFICE		68.68
EXECUTIVE	2021-10-28	1004131250	EQUIPMENT SUPPLIES & MAINT	RECLASS CC MFASCO HEALTH & SAFETY		53.80
EXECUTIVE	2021-10-28	1004131330	EDUCATION & TRAINING	Reclass UAOC Conference to Correct Account		720.00
EXECUTIVE	2021-10-28	1004131330	EDUCATION & TRAINING	Reclass UCMA Conference to Correct Account		800.00
EXECUTIVE	2021-10-28	1004131620	MISC SERVICES	RECLASS CC HUHOT OF LOGAN		(88.90)
EXECUTIVE	2021-10-28	1004131620	MISC SERVICES	RECLASS CC JERSEY MIKES ONLINE ORDER		56.70
EXECUTIVE	2021-10-28	1004131620	MISC SERVICES	Reclass CC Ketchum Mfg to Misc Services		188.78
EXECUTIVE	2021-10-28	1004131620	MISC SERVICES	RECLASS CC OLIVE GARDEN		(191.96)
EXECUTIVE	2021-10-28	1004131622	CITY MANAGERS ASSOCIATION	RECLASS CC OLIVE GARDEN CITY MANAGERS LUNCHEON		191.96
EXECUTIVE	2022-08-24	1004131110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(8,125.00)
EXECUTIVE	2022-08-24	1004131130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(1,992.63)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
EXECUTIVE	2022-10-03	1004131622	CITY MANAGERS ASSOCIATION	Reclass May and July City Managers Lunch to Executive		325.00
EXECUTIVE	2022-07-08	1004131251	NON CAPITALIZED EQUIPMENT	Reclass Desktop Computer, Mouse,Keyboard - Karina Brown		1,000.00
EXECUTIVE	2022-07-08	1004131251	NON CAPITALIZED EQUIPMENT	Reclass Monitor - KB		150.00
EXECUTIVE	2022-07-08	1004131310	PROFESSIONAL & TECHNICAL	Reclass Google Workplace - KB		84.00
EXECUTIVE	2022-07-08	1004131310	PROFESSIONAL & TECHNICAL	Reclass Mitel License - KB		188.60
EXECUTIVE	2022-07-08	1004131310	PROFESSIONAL & TECHNICAL	Reclass MSOffice - KB		265.00
EXECUTIVE	2022-07-08	1004131310	PROFESSIONAL & TECHNICAL	Reclass OES Shares - KB		35.00
EXECUTIVE	2022-07-08	1004131310	PROFESSIONAL & TECHNICAL	Reclass Sophos IntX - KB		45.00
EXECUTIVE	2022-12-08	1004131110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,231.75)
EXECUTIVE	2022-12-08	1004131130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(316.71)
EXECUTIVE	2021-11-01	1004131280	COMMUNICATIONS	Reclass Mitel Phone new hire		188.60
EXECUTIVE	2021-11-01	1004131280	COMMUNICATIONS	Reclass MS Office new hire		266.84
EXECUTIVE	2021-11-01	1004131280	COMMUNICATIONS	Reclass Text My Gov Inv 500272		(2,916.67)
EXECUTIVE	2022-09-20	1004131110	FULL TIME EMPLOYEES	Reclass Janeen Pay on 8/13/2022 to Correct Accounts		1,351.68
EXECUTIVE	2022-09-20	1004131110	FULL TIME EMPLOYEES	Reclass Janeen Premium Pay to Correct Accounts		(1,125.00)
EXECUTIVE	2022-09-20	1004131130	EMPLOYEE BENEFITS	Reclass Janeen Pay on 8/13/2022 to Correct Accounts		503.10
EXECUTIVE	2022-09-20	1004131130	EMPLOYEE BENEFITS	Reclass Janeen Premium Pay to Correct Accounts		(288.23)
EXECUTIVE	2022-02-28	1004131280	COMMUNICATIONS	Reclass TextMyGov Inv 500272 dated		2,916.67
EXECUTIVE	2022-01-27	1004131130	EMPLOYEE BENEFITS	Reclass Bryce December Insurance to Correct Account		1,509.43
EXECUTIVE	2021-05-18	1004131622	CITY MANAGERS ASSOCIATION	RECLASS CC - THE BEEHIVE GRILL - CITY MANAGERS LUNCH 3/23/21		210.88
EXECUTIVE	2021-05-18	1004131622	CITY MANAGERS ASSOCIATION	RECLASS CC-HERMS INN - CITY MANAGERS LUNCH DATED 2/22/21		141.47
EXECUTIVE	2022-09-26	1004131280	COMMUNICATIONS	RECLASS TEXT MY GOV INV 500727 DATED 7/1/22		2,083.33
EXECUTIVE	2021-10-22	1004131280	COMMUNICATIONS	Reclass Text My Gov Expense to Correct Account		5,000.00
EXECUTIVE	2021-11-04	1004131622	CITY MANAGERS ASSOCIATION	Reclass CC - Cafe Sabor-City Manager Lunch to Correct Account		238.72
EXECUTIVE	2021-11-04	1004131622	CITY MANAGERS ASSOCIATION	Reclass CC - Mobettahs - City Manager Lunch to Correct Account		245.33
EXECUTIVE	2021-11-04	1004131622	CITY MANAGERS ASSOCIATION	Reclass CC-Charcoal Gri-City Manager Lunch to Correct Account		97.17
EXECUTIVE	2022-09-06	1004131230	TRAVEL	Reclass Ares Hotels and Tickets 6/30/2022		29.95
EXECUTIVE	2022-09-06	1004131230	TRAVEL	Reclass Coriander 6/30/2022		37.40
EXECUTIVE	2022-09-06	1004131230	TRAVEL	Reclass Gaylord Rockies Resort 6/30/2022		28.41
EXECUTIVE	2022-09-06	1004131230	TRAVEL	Reclass Green Gorilla Car Wash 6/30/2022		13.00
EXECUTIVE	2022-09-06	1004131230	TRAVEL	Reclass Mod Pizza Tower B&M 6/30/2022		15.69
EXECUTIVE	2022-09-06	1004131620	MISC SERVICES	Reclass Johnny Os Spudnuts 6/30/2022		16.73
EXECUTIVE	2022-09-06	1004131620	MISC SERVICES	Reclass Maymoes 6/30/2022		60.99
EXECUTIVE	2022-08-30	1004131240	OFFICE SUPPLIES & EXPENSE	RECLASS FROM EXEC TO COUNCIL EXPENSE		(84.13)
EXECUTIVE	2022-06-29	1004131622	CITY MANAGERS ASSOCIATION	Reclass Feb City Managers Lunch to Executive		160.92
TOTAL EXECUTIVE						(4,074.75)
FAIRGROUNDS	2021-04-02	1004511260	BUILDING & GROUNDS	Reclass VOID Ck#234866 Western Office Systems		258.00
FAIRGROUNDS	2022-03-01	1004511730	IMPROVEMENTS	Reclass Sunrise Engineering for Pond Project to Correct Acco		1,994.00
FAIRGROUNDS	2022-03-01	1004511740	CAPITALIZED EQUIPMENT	Reclass Sunrise Engineering for Pond Project to Correct Acco		(1,994.00)
FAIRGROUNDS	2021-03-26	1004511311	SOFTWARE	RECLASS EMS SOFTWARE INV 630483 DATED 11/20/20		2,381.77
FAIRGROUNDS	2022-08-24	1004511110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(20,251.96)
FAIRGROUNDS	2022-08-24	1004511130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(4,022.28)
FAIRGROUNDS	2022-12-08	1004511110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(2,274.00)
FAIRGROUNDS	2022-12-08	1004511120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(758.00)
FAIRGROUNDS	2022-12-08	1004511130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(653.03)
FAIRGROUNDS	2021-11-01	1004511250	EQUIPMENT SUPPLIES & MAINT	Reclass Untangles GBics		89.48
FAIRGROUNDS	2021-11-01	1004511250	EQUIPMENT SUPPLIES & MAINT	Reclass Untangles Switches		233.20
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Buzz Electric Co 6/18/21 to correct account	Arena Lean To Addition	1,914.00
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Buzz Electric Co 6/25/21 to correct account	Arena Lean To Addition	1,975.00
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Consolidated Elect 4/28/21 to correct account		2,482.92
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Consolidated Elect 4/29/21 to correct account	Arena Lean To Addition	1,733.64
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Edge Excavation 3/24/21 to correct account	Arena Lean To Addition	1,450.08
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Fastenal Co 6/11/21 to correct account	Arena Lean To Addition	80.52
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass IPACO 6/15/21 to correct account	Arena Lean To Addition	22.45
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass IPACO 6/8/21 to correct account	Arena Lean To Addition	243.16
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass IPACO 7/8/21 to correct account	Arena Lean To Addition	19.63
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Lundahl Building Systems 5/28/21 to correct account	Arena Lean To Addition	19,312.55

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Lundahl Building Systems 6/30/21 to correct account	Arena Lean To Addition	39,396.70
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass RC Welding & Fab 6/11/21 to correct account	Arena Lean To Addition	80.00
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Sherwin Williams 6/22/21 to correct account	Arena Lean To Addition	23.99
FAIRGROUNDS	2021-08-03	1004511720	BUILDINGS	Reclass Sunrise Engineering 3/12/21 to correct account		1,200.00
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Buzz Electric Co 6/18/21 to correct account	Arena Lean To Addition	(1,914.00)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Buzz Electric Co 6/25/21 to correct account	Arena Lean To Addition	(1,975.00)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Consolidated Elect 4/28/21 to correct account	Arena Lean To Addition	(2,482.92)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Consolidated Elect 4/29/21 to correct account	Arena Lean To Addition	(1,733.64)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Edge Excavation 3/24/21 to correct account	Arena Lean To Addition	(1,450.08)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Fastenal Co 6/11/21 to correct account	Arena Lean To Addition	(80.52)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass IPACO 6/15/21 to correct account	Arena Lean To Addition	(22.45)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass IPACO 6/8/21 to correct account	Arena Lean To Addition	(243.16)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass IPACO 7/8/21 to correct account	Arena Lean To Addition	(19.63)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Lundahl Building Systems 5/28/21 to correct account	Arena Lean To Addition	(19,312.55)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Lundahl Building Systems 6/30/21 to correct account	Arena Lean To Addition	(39,396.70)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass RC Welding & Fab 6/11/21 to correct account	Arena Lean To Addition	(80.00)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Sherwin Williams 6/22/21 to correct account	Arena Lean To Addition	(23.99)
FAIRGROUNDS	2021-08-03	1004511740	CAPITALIZED EQUIPMENT	Reclass Sunrise Engineering 3/12/21 to correct account	Arena Lean To Addition	(1,200.00)
FAIRGROUNDS	2022-02-28	1004511311	SOFTWARE	Reclass EMS Software LLC Inv US INV00027095 dated 11/17/21		-
FAIRGROUNDS	2021-10-18	1004511720	BUILDINGS	RECLASS BORDER STATES INV 922524111		3.39
FAIRGROUNDS	2021-10-18	1004511720	BUILDINGS	RECLASS BUZZ ELECTRIC INV 21-2454		27,576.25
FAIRGROUNDS	2021-10-18	1004511720	BUILDINGS	RECLASS BUZZ ELECTRIC INV 21-2469		5,581.40
FAIRGROUNDS	2021-10-18	1004511720	BUILDINGS	RECLASS LUNDAHL INV 12830		31,565.65
FAIRGROUNDS	2021-10-18	1004511740	CAPITALIZED EQUIPMENT	RECLASS BORDER STATES INV 922524111		(3.39)
FAIRGROUNDS	2021-10-18	1004511740	CAPITALIZED EQUIPMENT	RECLASS BUZZ ELECTRIC INV 21-2454		(27,576.25)
FAIRGROUNDS	2021-10-18	1004511740	CAPITALIZED EQUIPMENT	RECLASS BUZZ ELECTRIC INV 21-2469		(5,581.40)
FAIRGROUNDS	2021-10-18	1004511740	CAPITALIZED EQUIPMENT	RECLASS LUNDAHL INV 12830		(31,565.65)
FAIRGROUNDS	2022-10-28	1004511720	BUILDINGS	Reclass Atkinson Sound - Roping Arena Sound System		8,749.00
FAIRGROUNDS	2022-10-28	1004511720	BUILDINGS	Reclass Lynn's Audio - Event Center AV Project		5,753.94
FAIRGROUNDS	2022-10-28	1004511730	IMPROVEMENTS	Reclass Castalite - Sign Structure		35.90
FAIRGROUNDS	2022-10-28	1004511730	IMPROVEMENTS	Reclass RC Welding - Rodeo Arena Sign Structure		12,368.57
FAIRGROUNDS	2022-10-28	1004511730	IMPROVEMENTS	Reclass Square One Printing - Sign Structure		12.00
FAIRGROUNDS	2022-10-28	1004511730	IMPROVEMENTS	Reclass Terry Bingham - Rodeo Arena Sign Structure		10,040.00
FAIRGROUNDS	2022-10-28	1004511740	CAPITALIZED EQUIPMENT	Reclass Atkinson Sound - Roping Arena Sound System		(8,749.00)
FAIRGROUNDS	2022-10-28	1004511740	CAPITALIZED EQUIPMENT	Reclass Castalite - Sign Structure		(35.90)
FAIRGROUNDS	2022-10-28	1004511740	CAPITALIZED EQUIPMENT	Reclass Lynn's Audio - Event Center AV Project		(5,753.94)
FAIRGROUNDS	2022-10-28	1004511740	CAPITALIZED EQUIPMENT	Reclass RC Welding - Rodeo Arena Sign Structure		(12,368.57)
FAIRGROUNDS	2022-10-28	1004511740	CAPITALIZED EQUIPMENT	Reclass Square One Printing - Sign Structure		(12.00)
FAIRGROUNDS	2022-10-28	1004511740	CAPITALIZED EQUIPMENT	Reclass Terry Bingham - Rodeo Arena Sign Structure		(10,040.00)
FAIRGROUNDS	2022-09-26	1004511210	SUBSCRIPTIONS & MEMBERSHIPS	RECLASS UTAH LIFE MAGAZINE INV 04102022 DATED 4/10/22		(22.00)
FAIRGROUNDS	2021-12-10	1004511482	SPECIAL EVENTS	RECLASS CHRIS MORTENSEN FAIR PERFORMER		(150.00)
FAIRGROUNDS	2021-12-10	1004511482	SPECIAL EVENTS	RECLASS CRIAG MECHAM FAIR PERFORMER		(300.00)
FAIRGROUNDS	2021-12-10	1004511482	SPECIAL EVENTS	RECLASS JAN RICHINS FAIR PERFORMER		(750.00)
FAIRGROUNDS	2021-05-13	1004511740	CAPITALIZED EQUIPMENT	RECLASS FORTIUS INV AAAI4337 DATED 5/21/21 PREPAID		(595.00)
FAIRGROUNDS	2021-06-07	1004511260	BUILDING & GROUNDS	RECLASS WEED SPRAYING 02-058-0056		330.00
FAIRGROUNDS	2022-11-18	1004511482	SPECIAL EVENTS	Reclass Half RiverBend Invoice to Match Dept Approval		198.00
FAIRGROUNDS	2021-08-18	1004511240	OFFICE EXPENSE & SUPPLIES	RECLASS RECEIPT NCR 3 COPIES		56.74
TOTAL FAIRGROUNDS						(26,229.08)
FINANCE	2021-04-15	1004132250	EQUIPMENT SUPPLIES & MAINT	RECLASS WATKINS INV 64343 DATED 3/31/21		(656.64)
FINANCE	2021-04-15	1004132520	COLLECTION COSTS	RECLASS WATKINS INV 64343 DATED 3/31/21		656.64
FINANCE	2021-03-02	1004132250	EQUIPMENT SUPPLIES & MAINT	RECLASS WATKINS INV 63933 DATED 1/30/21		(653.85)
FINANCE	2021-03-02	1004132520	COLLECTION COSTS	RECLASS WATKINS INV 63933 DATED 1/30/21		653.85
FINANCE	2022-08-24	1004132110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(17,500.00)
FINANCE	2022-08-24	1004132130	PAYROLL TAXES AND BENEFITS	Reclass ARPA Premium Pay		(4,305.50)
FINANCE	2022-12-08	1004132110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(2,653.00)
FINANCE	2022-12-08	1004132130	PAYROLL TAXES AND BENEFITS	Reclass Christmas Bonus to Budgeted Account		(674.34)
FINANCE	2022-11-16	1004132240	OFFICE EXPENSE	Reclass Sept Phone for Venmo to CCCF		(50.00)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
FINANCE	2022-03-30	1004132240	OFFICE EXPENSE	RECLASS AL'S TROPHIES INV 249047 DATED 1-25-22		18.40
FINANCE	2021-12-01	1004132130	PAYROLL TAXES AND BENEFITS	Reclass Tara Wabel Payout Payments		12,515.38
TOTAL FINANCE						(12,649.06)
FIRE	2022-08-24	1004265110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(14,933.28)
FIRE	2022-08-24	1004265130	PAYROLL TAXES AND BENEFITS	Reclass ARPA Premium Pay		(1,142.39)
FIRE	2022-05-04	1004265110	FULL TIME EMPLOYEES	Reclass D Troy Fredrickson Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation.	11,474.41
FIRE	2022-05-04	1004265115	OVERTIME	Reclass D Troy Fredrickson Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation.	528.09
FIRE	2022-05-04	1004265115	OVERTIME	Reclass Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation - N Loveland, S Bischoff, V Hubbard, K Kimber, S Best, M Porter, J Heyrend	580.59
FIRE	2022-05-04	1004265120	PART TIME EMPLOYEES	Reclass Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation - N Loveland, S Bischoff, V Hubbard, K Kimber, S Best, M Porter, J Heyrend	2,705.72
FIRE	2022-05-04	1004265130	PAYROLL TAXES AND BENEFITS	Reclass D Troy Fredrickson Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation.	7,417.79
FIRE	2022-05-04	1004265130	PAYROLL TAXES AND BENEFITS	Reclass Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation - N Loveland, S Bischoff, V Hubbard, K Kimber, S Best, M Porter, J Heyrend	278.69
FIRE	2022-05-04	1004265142	PAGER PAY	Reclass D Troy Fredrickson Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation.	299.77
FIRE	2022-05-04	1004265142	PAGER PAY	Reclass Payroll Trans 01/15/22-04/23/22	Payroll audit found incorrect employee allocation. Adjustment needed to correct allocation - N Loveland, S Bischoff, V Hubbard, K Kimber, S Best, M Porter, J Heyrend	(288.33)
FIRE	2022-05-04	1004265270	UTILITIES	Reclass Wi-Fiber Invoice #51923 to correct account		(50.00)
FIRE	2022-05-04	1004265270	UTILITIES	Reclass Wi-Fiber Invoice #53706 to correct account		(50.00)
FIRE	2022-05-04	1004265270	UTILITIES	Reclass Wi-Fiber Invoice #54683 to correct account		(50.00)
FIRE	2022-05-04	1004265270	UTILITIES	Reclass Wi-Fiber Invoice #56679 to correct account		(50.00)
FIRE	2022-05-04	1004265280	COMMUNICATIONS	Reclass FIRE ISDN 1Q 2022 to correct account		61.35
FIRE	2022-05-04	1004265280	COMMUNICATIONS	Reclass Wi-Fiber Invoice #51923 to correct account		50.00
FIRE	2022-05-04	1004265280	COMMUNICATIONS	Reclass Wi-Fiber Invoice #53706 to correct account		50.00
FIRE	2022-05-04	1004265280	COMMUNICATIONS	Reclass Wi-Fiber Invoice #54683 to correct account		50.00
FIRE	2022-05-04	1004265280	COMMUNICATIONS	Reclass Wi-Fiber Invoice #56679 to correct account		50.00
FIRE	2022-07-08	1004265251	NON-CAPITALIZED EQUIPMENT	Reclass Computer - Asst Fire Marshall		1,000.00
FIRE	2022-07-08	1004265251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - Fire Deputy x2		300.00
FIRE	2022-07-08	1004265251	NON-CAPITALIZED EQUIPMENT	Reclass Monitors Dell - AFM x2		300.00
FIRE	2022-07-08	1004265251	NON-CAPITALIZED EQUIPMENT	Reclass PC - Fire Deputy		980.00
FIRE	2022-07-08	1004265311	SOFTWARE PACKAGES	Reclass Google Workplace - Codee Obray		84.00
FIRE	2022-07-08	1004265311	SOFTWARE PACKAGES	Reclass Mitel License - AFM		188.60
FIRE	2022-07-08	1004265311	SOFTWARE PACKAGES	Reclass MS Office - Fire Deputy		265.00
FIRE	2022-07-08	1004265311	SOFTWARE PACKAGES	Reclass OES Shares - AFM		35.00
FIRE	2022-07-08	1004265311	SOFTWARE PACKAGES	Reclass OES Shares - Fire Deputy		35.00
FIRE	2022-07-08	1004265311	SOFTWARE PACKAGES	Reclass Office 2016 - AFM		265.00
FIRE	2022-07-08	1004265311	SOFTWARE PACKAGES	Reclass Sophos IntX - Fire Deputy		45.00
FIRE	2022-12-08	1004265110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,705.64)
FIRE	2022-12-08	1004265120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(966.45)
FIRE	2022-12-08	1004265130	PAYROLL TAXES AND BENEFITS	Reclass Christmas Bonus to Budgeted Account		(255.42)
FIRE	2022-04-13	1004265511	WILDLAND FIRE MITIGATION FUND	Reclass Zion's DOD Fed Mall Dated 2/16/22 to Correct Account		(939.40)
FIRE	2022-04-13	1004265631	OTHER FIRE 100% REIMBURSABLE	Reclass Zion's DOD Fed Mall Dated 2/16/22 to Correct Account		939.40
FIRE	2022-09-19	1004265110	FULL TIME EMPLOYEES	Reclass Sean Lowe Wages to Part Time Employees Account	Adjustment from 1/15/2022 - 9/10/2022	(4,782.00)
FIRE	2022-09-19	1004265120	PART TIME EMPLOYEES	Reclass Sean Lowe Wages to Part Time Employees Account	Adjustment from 1/15/2022 - 9/10/2022	4,782.00
FIRE	2022-09-19	1004265270	UTILITIES	Reclass Hyrum City Inv #0822-7650 to correct account		(516.10)
FIRE	2022-12-15	1004265290	GASOLINE	Reclass Fuel Expense from Road to Fire		361.44
FIRE	2022-04-18	1004265481	UNIFORMS AND SUPPLIES	Reclass Zion's - CC First Tactical invoice dated 2/16/22		345.94
FIRE	2022-11-09	1004265230	TRAVEL & TRAINING	Reclass Payroll Trans for 10/22/2022 Pay Period to 4265	Voided old per diem check for Fire class for R Kearl and reissued.	(211.67)
FIRE	2022-05-02	1004265310	PROFESSIONAL & TECHNICAL	Reclass fire portion of SWAV cleaning April		290.10

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
FIRE	2022-05-10	1004265290	GASOLINE	Reclass Fuel Expense from Road to Fire		2,960.91
FIRE	2022-08-26	1004265290	GASOLINE	RECLASS FUEL EXP FROM AMBULANCE TO FIRE		2,562.45
FIRE	2022-09-02	1004265110	FULL TIME EMPLOYEES	RECLASS SCOTT BEST BONUS PAY		500.00
FIRE	2022-09-02	1004265130	PAYROLL TAXES AND BENEFITS	RECLASS SCOTT BEST BONUS PAY BENEFITS		0.35
FIRE	2022-11-10	1004265290	GASOLINE	Reclass Invoice #F2212E00804 from AMB to FIRE		2,352.07
FIRE	2022-09-13	1004265631	OTHER FIRE 100% REIMBURSABLE	Reclass Payroll Trans for 8/13/2022 Pay Period to Fire		1,219.50
FIRE	2022-10-13	1004265290	GASOLINE	RECLASS FUEL AMTS FROM AMBULANCE TO FIRE		761.93
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Fredrickson, D. Troy		300.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Fredrickson, Tyrell		300.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Grow, Kirby		300.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Hammer, Rodney L		750.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Lindsay, Kyle B		300.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Nawyn, Brian S		300.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Olson, David		300.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Sharp, Tylor J		300.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Speth, Donelle S		300.00
FIRE	2022-01-14	1004265130	PAYROLL TAXES AND BENEFITS	Reclass H.S.A. Winn, Jason R		750.00
FIRE	2022-03-08	1004265310	PROFESSIONAL & TECHNICAL	Reclass SWAV Invoice #2576 Dated 2/01/22 to correct account		(290.10)
FIRE	2022-03-08	1004265620	MISCELLANEOUS SERVICES	Reclass SWAV Invoice #2576 Dated 2/01/22 to correct account		290.10
FIRE	2022-04-22	1004265290	GASOLINE	Reclass Fuel Network Inv #F2207E00712 Dated 2/3/22	Reclass Fire portion to correct account.	238.48
TOTAL FIRE						22,317.90
FIRE DEPARTMENT	2021-03-11	1004220210	SUBSCRIPTIONS & MEMBERSHIPS	Reclass Void IAAI Check Dated 12/17/20 to correct period		30.00
FIRE DEPARTMENT	2021-02-05	1004220110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		(1,980.65)
FIRE DEPARTMENT	2021-02-05	1004220115	OVERTIME	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		(66.80)
FIRE DEPARTMENT	2021-02-05	1004220120	PART TIME EMPLOYEES	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		(227.56)
FIRE DEPARTMENT	2021-02-05	1004220130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		(5,605.48)
FIRE DEPARTMENT	2021-02-05	1004220280	COMMUNICATIONS	Reclass Payroll Trans for 1/2/2021 Pay Period to Correct Act		(180.00)
FIRE DEPARTMENT	2021-03-30	1004220250	EQUIPMENT SUPPLIES & MAINT	Reclass CR#14.00085 Vehicle Repair 2017 Ford F150 J Winn		(3,755.92)
FIRE DEPARTMENT	2021-03-30	1004220250	EQUIPMENT SUPPLIES & MAINT	Reclass Paradise Fire Protection INV#5480 to correct acct		75.00
FIRE DEPARTMENT	2021-09-16	1004220631	OTHER FIRE 100% REIMBURSABLE	Reclass CC - Dod Fed Mail - Uniform Items Dated 7/21/21	Moved from 100-4220-631 to 100-4260-631	(276.54)
FIRE DEPARTMENT	2021-07-22	1004220240	OFFICE EXPENSE	Reclass Sam's Club Dated 5/18/2021 to correct account		(43.70)
FIRE DEPARTMENT	2021-07-22	1004220240	OFFICE EXPENSE	Reclass Staples Advantage Dated 5/25/2021 to correct account		(159.08)
FIRE DEPARTMENT	2022-03-14	1004220450	HAZARD/MATERIALS SUPPLIES	Reclass Lee's Marketplace Inv #81-1900027 Dated 1/06/22	Reclass invoice to correct department	(5.99)
FIRE DEPARTMENT	2021-04-19	1004220240	OFFICE EXPENSE	Reclass Staples Advantage Dated 2/25/21 to correct acct		(47.42)
FIRE DEPARTMENT	2022-11-09	1004220230	TRAVEL	Reclass Payroll Trans for 10/22/2022 Pay Period to 4265	Voided old per diem check for Fire class for R Kearn and reissued.	211.67
FIRE DEPARTMENT	2022-01-13	1004220240	OFFICE EXPENSE	Reclass CC B2b Prime - Amazon Prime - Fire to correct account		(64.95)
TOTAL FIRE DEPARTMENT						(12,097.42)
GIS DEPT	2021-03-31	1004135311	SOFTWARE	RECLASS ESRI 3 USER LICENSE INV 93955653		(1,578.00)
GIS DEPT	2022-08-24	1004135110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(7,500.00)
GIS DEPT	2022-08-24	1004135130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(1,832.50)
GIS DEPT	2022-12-08	1004135110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,137.00)
GIS DEPT	2022-12-08	1004135130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(287.81)
GIS DEPT	2022-09-12	1004135311	SOFTWARE	Reclass EMPG Portion of ESRI Inv 94173310 Dated 1/07/2022		(1,581.00)
TOTAL GIS DEPT						(13,916.31)
HUMAN RESOURCES	2021-02-11	1004134620	MISC SERVICES	Reclass Motivhealth HSA Admin/Transfer Fees 2021		7,500.00
HUMAN RESOURCES	2022-08-24	1004134110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(7,500.00)
HUMAN RESOURCES	2022-08-24	1004134130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(1,788.00)
HUMAN RESOURCES	2022-12-08	1004134110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,137.00)
HUMAN RESOURCES	2022-12-08	1004134130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(281.07)
HUMAN RESOURCES	2021-06-14	1004134210	SUBSCRIPTIONS & MEMBERSHIPS	Reclass Ipma-HR Membership Renewal to Correct Account		114.00
HUMAN RESOURCES	2021-06-14	1004134310	PROFESSIONAL & TECHNICAL	Reclass Ipma-HR Membership Renewal to Correct Account		(114.00)
HUMAN RESOURCES	2022-09-20	1004134311	SOFTWARE	Reclass Personnel Systems & Services Inv #1511 Dated 8/9/22	Salary Surveys	(2,500.00)
HUMAN RESOURCES	2022-09-20	1004134481	HUMAN RESOURCE EXPENSES	Reclass Personnel Systems & Services Inv #1511 Dated 8/9/22	Salary Surveys	2,500.00
HUMAN RESOURCES	2022-01-27	1004134130	EMPLOYEE BENEFITS	Reclass Angie March Insurance to Correct Account		1,605.76
HUMAN RESOURCES	2021-12-01	1004134311	SOFTWARE	Reclass Diversified Insurance Benefit		2,818.26

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
HUMAN RESOURCES	2021-05-18	1004134110	FULL TIME EMPLOYEES	Reclass Payroll for 3/27/21 to 5/8/21 A Drury PT to FT		7,200.00
HUMAN RESOURCES	2021-05-18	1004134120	PART TIME EMPLOYEES	Reclass Payroll for 3/27/21 to 5/8/21 A Drury PT to FT		(7,200.00)
HUMAN RESOURCES	2022-09-30	1004134240	OFFICE SUPPLIES & EXPENSE	Reclass Sam's Club Inv 001826 to correct account		(137.20)
HUMAN RESOURCES	2022-09-30	1004134481	HUMAN RESOURCE EXPENSES	Reclass Sam's Club Inv 001826 to correct account		137.20
HUMAN RESOURCES	2022-08-12	1004134230	TRAVEL	Reclass Comfort Inns 6/28/22		266.62
HUMAN RESOURCES	2022-08-12	1004134311	SOFTWARE	Reclass Jobmatch 6/22/22		146.00
HUMAN RESOURCES	2022-08-12	1004134481	HUMAN RESOURCE EXPENSES	Reclass ICMA Online 6/14/22		225.00
HUMAN RESOURCES	2022-08-12	1004134481	HUMAN RESOURCE EXPENSES	Reclass Johny Os Spudnuts 6/16/22		16.73
HUMAN RESOURCES	2022-08-12	1004134481	HUMAN RESOURCE EXPENSES	Reclass Proscreening Background Checks 6/8/22		160.00
HUMAN RESOURCES	2022-08-12	1004134620	MISC SERVICES	Reclass Applicantpro.com 6/2/22		29.00
HUMAN RESOURCES	2022-08-12	1004134620	MISC SERVICES	Reclass Proscreening 6/14/22		246.50
HUMAN RESOURCES	2022-12-09	1004134481	HUMAN RESOURCE EXPENSES	Reclass CC Motivosity November 2022 to Motivosity Account	Reclass to Motivosity Cash account, because payroll transactions will charge expense account when employees receive Motivosity bucks.	(500.00)
HUMAN RESOURCES	2022-12-09	1004134620	MISC SERVICES	Reclass CC Motivosity November 2022 to Motivosity Account	Reclass to Motivosity Cash account, because payroll transactions will charge expense account when employees receive Motivosity bucks. (Less \$26.25 Fee)	(973.75)
HUMAN RESOURCES	2022-12-09	1004134620	MISC SERVICES	Reclass CC Motivosity October 2022 to Motivosity Account	Reclass to Motivosity Cash account, because payroll transactions will charge expense account when employees receive Motivosity bucks.	(250.00)
HUMAN RESOURCES	2022-08-30	1004134240	OFFICE SUPPLIES & EXPENSE	RECLASS FROM OFFICE TO HR EXPENSE		(31.34)
HUMAN RESOURCES	2022-08-30	1004134481	HUMAN RESOURCE EXPENSES	RECLASS FROM OFFICE TO HR EXPENSE		31.34
TOTAL HUMAN RESOURCES						584.05
INFORMATION TECHNOLOGY SYST	2021-03-11	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS EMT GSUITE LICENSING-TEMPUS NOVA		(1,161.61)
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS BLUE CREEK IT INV 1801424 DATED 7/29/19		86.54
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass CVE Technologies Group Inv 52-36879 10/14/20		9,048.36
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass GHA Technologies-Email spam Inv 101016062 12/13/19		839.96
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Syncfusion Inv S461345 dated 9/6/19		2,845.25
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass VLCM Inv 633261 dated 10/18/19		5,555.95
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136230	TRAINING & TRAVEL	Reclass CVE Technologies Group-Sophos Inv 52-40966 10/27/21		2,330.67
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136250	SUPPLIES & MAINTENANCE	Reclass Blue Creek IT Inv 180578 dated 12/16/21		-
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136250	SUPPLIES & MAINTENANCE	RECLASS CACHE VALLEY ELECTRIC-NIMBLE INV 52-25607 1/1/18		12,773.25
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136250	SUPPLIES & MAINTENANCE	RECLASS VLCM INV 541555 DATED 6/8/17		4,768.86
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136250	SUPPLIES & MAINTENANCE	RECLASS VLCM INV 679205 DATED 3/23/21		1,948.48
INFORMATION TECHNOLOGY SYST	2022-03-01	1004136251	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK IT INV 1801510 DATED 12/28/20		2,865.33
INFORMATION TECHNOLOGY SYST	2021-03-02	1004136251	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK IT INV 1801510 DATED 12/28/20 2023 PORTION		(2,865.33)
INFORMATION TECHNOLOGY SYST	2021-03-02	1004136251	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK IT INV 1801510 DATED 12/28/20 2022 PORTION		(2,865.33)
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS BLUE CREEK IT INV 1801424 DATED 7/29/19		148.33
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS CVE TECHNOLOGIES INV 52-36879 DATED 10/16/20		9,048.36
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS GHA TECHNOLOGIES EMAIL SPAM INV 101016062 12/13/19		839.96
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS SYNCFUSION INV S461345 DATED 9/6/19		2,845.25
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS TEMPUS NOVA GSUITE INV 7109 DATED 12/13/19		15,851.62
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS VLCM SUPPORT - INV 633261 DATED 10/18/19		5,555.95
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136230	TRAINING & TRAVEL	RECLASS COMPUTECH INV 15038 DATED 12/21/18		2,080.70
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136250	SUPPLIES & MAINTENANCE	RECLASS ARROWPOINT INV AAA12997 DATED 4/7/17		4,334.94
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136250	SUPPLIES & MAINTENANCE	RECLASS ARROWPOINT INV AAA13164 DATED 2/21/17		165.60
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136250	SUPPLIES & MAINTENANCE	RECLASS CACHE VALLEY ELECTRIC-NIMBLE INV 52-25607 1/1/18		12,773.25
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136250	SUPPLIES & MAINTENANCE	RECLASS VLCM INV 541555 DATED 6/8/17		11,768.88
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136250	SUPPLIES & MAINTENANCE	RECLASS VLCM INV 679205 DATED 3/23/21		(4,465.27)
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136311	SOFTWARE PACKAGES	RECLASS EN POINT SOFTWARE INV 93306688 DATED 6/27/18		525.36
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136311	SOFTWARE PACKAGES	RECLASS EN POINT TECH INV 93302761 DATED 6/15/18		1,600.00
INFORMATION TECHNOLOGY SYST	2021-03-26	1004136311	SOFTWARE PACKAGES	RECLASS NAVIANT INV ONBASE INV 0141980-IN DATED 12/10/20		5,555.55
INFORMATION TECHNOLOGY SYST	2022-03-28	1004136280	COMMUNICATIONS	Reclass Dennis and Tyson Phone 1/1/2022		(170.00)
INFORMATION TECHNOLOGY SYST	2022-03-28	1004136280	COMMUNICATIONS	Reclass Dennis and Tyson Phone 1/29/2022		(170.00)
INFORMATION TECHNOLOGY SYST	2022-03-28	1004136280	COMMUNICATIONS	Reclass Dennis and Tyson Phone 2/26/2022		(170.00)
INFORMATION TECHNOLOGY SYST	2022-08-24	1004136110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(22,500.00)
INFORMATION TECHNOLOGY SYST	2022-08-24	1004136130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(5,542.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Google Workplace - Chase Petersen		(84.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Google Workplace - Codee Obray		(84.00)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Google Workplace - KB		(84.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Mitel License - AFM		(188.60)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Mitel License - KB		(188.60)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass MS Office - Fire Deputy		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass MSOffice - KB		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass OES Shares - AFM		(35.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass OES Shares - Fire Deputy		(35.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass OES Shares - KB		(35.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Office 2016 - AFM		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass PW Mitel license		(188.60)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass PW MS Office Std		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass PW OES Shares		(35.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass PW Sophos IntX		(45.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder Google Workplace - Rory Olsen		(84.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder Mitel License - AL		(188.60)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder Mitel License - CG		(188.60)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder MSOffice - AL		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder MSOffice - CG		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder MSOffice - Front Desk Computer		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder MSOffice - Rory Olsen		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder MSOffice - TJ		(265.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder OES Shares - CG		(35.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder OES Shares - TJ		(35.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder Sophos IntX - AutoCAD Desktop Alex Lamb		(45.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder Sophos IntX - AutoCAD Desktop Cristal Gonza		(45.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder Sophos IntX - Tennille Johnson		(45.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Recorder Sophos OES Shares - AL		(35.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Sophos - Aaron Jossie		(45.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Sophos IntX - Fire Deputy		(45.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Sophos IntX - KB		(45.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Sophos IntX - TB		(45.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Computer - Asst Fire Marshall		(1,000.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Desktop Computer - Tony Baird		(1,000.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Desktop Computer, Mouse,Keyboard - Karina Brown		(1,000.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - Aaron Jossie		(150.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - Alisa Larsen		(150.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - Fire Deputy x2		(300.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - KB		(150.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - Nathan Argyle		(150.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor - TB x2		(300.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitors Dell - AFM x2		(300.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass PC - Fire Deputy		(980.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass PW PC, Keyboard, Mouse		(1,000.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass PW Telephone 6930		(259.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Recorder Mitel phone 6930 - AL		(259.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Recorder Monitors - Gracie Davis x2		(300.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Road Fiber to Cat6 Converters/GBics		(71.47)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Senior Center HP Monitor - Dept		(175.00)
INFORMATION TECHNOLOGY SYST	2022-07-08	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Senior Center Switch - Lab Move to Dining Area		(15.99)
INFORMATION TECHNOLOGY SYST	2022-12-08	1004136110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(3,790.00)
INFORMATION TECHNOLOGY SYST	2022-12-08	1004136130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(962.15)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass GSuite (email for Chelsea)		(82.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass GSuite Licensing new hires		(410.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Metasource Inv41854 dated 9/3/21		(838.84)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Mitel Licensing new hires		(457.70)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass MS Office		(800.52)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass MS Office licensing new hires		(800.52)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass MS Office new hire		(266.84)

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass MSoftware Licensing		(1,067.36)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Novell licensing new hires		(179.80)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Observian Inv 56-2109 dated 9/30/21		(118,601.60)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass OES License for Dallin Bodrero		(35.96)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Office 2016 for new staff BOE		(266.84)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Office 2016 Standard for Dallin Bodrero		(266.84)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136250	SUPPLIES & MAINTENANCE	Reclass Blue Creek IT Inv 1801547 dated 4/28/21		(6,942.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass 3x End Point Converters - Road Gates		(119.94)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass 4x Fiber to Cat 6 - Road Gates		(321.54)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass AC Wireless buds 6/4/21		(51.60)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass CCSO EOC Lifesize Share		(179.99)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Dell dock for Andrew Crane		(190.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Devron's performance desktop and graphics card		(1,150.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Fiber/Cat-6 Converters/GBics Cat6 Fiber Extender		(154.93)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Mitel Phone 6/4/21		(259.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Mitel Phone new hire		(188.60)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor		(199.98)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor for Andrew Crane		(120.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor for Dallin Bodrero		(125.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor for Recorder computer		(99.99)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor for Rodeo		(179.99)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass PC		(833.00)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Phone for Tiffany Wilde		(188.60)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Untangles GBics		(89.48)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Untangles Switches		(233.20)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136311	SOFTWARE PACKAGES	Reclass Faronics Inv00203308 dated 8/18/21		(77.33)
INFORMATION TECHNOLOGY SYST	2021-11-01	1004136311	SOFTWARE PACKAGES	Reclass Insight Public Sector Inc Inv 1100840885 dated 6/3/2		(5,583.95)
INFORMATION TECHNOLOGY SYST	2022-02-28	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Fortius Networks Inv AAAI4513 dated 2/10/22		(20,682.75)
INFORMATION TECHNOLOGY SYST	2022-02-28	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Metasource inv INV41854 dated 9/3/21		838.84
INFORMATION TECHNOLOGY SYST	2022-02-28	1004136215	SOFTWARE SUBSCRIP & LICENSES	Reclass Observian Inv 56-2109 dated 9/30/21		36,816.00
INFORMATION TECHNOLOGY SYST	2022-02-28	1004136250	SUPPLIES & MAINTENANCE	Reclass Blue Creek IT LLC Inv 1801547 dated 4/28/21		3,720.00
INFORMATION TECHNOLOGY SYST	2022-02-28	1004136251	NON-CAPITALIZED EQUIPMENT	Reclass Fortius Networks Inv AAAI4337 dated 4/21/21 (2)		280.00
INFORMATION TECHNOLOGY SYST	2022-02-28	1004136311	SOFTWARE PACKAGES	Reclass Faronics Inv j002033081 dated 8/18/21		77.33
INFORMATION TECHNOLOGY SYST	2022-02-28	1004136311	SOFTWARE PACKAGES	Reclass Insight Public Sector Inv 1100840885 dated 6/3/21		2,233.58
INFORMATION TECHNOLOGY SYST	2022-12-15	1004136250	SUPPLIES & MAINTENANCE	RECLASS CVE TECH GROUP INV 52-44079 DATED 11/2/22		(13,882.65)
INFORMATION TECHNOLOGY SYST	2022-12-15	1004136311	SOFTWARE PACKAGES	RECLASS TEAM VIEWER INV R01807285 DATED 10/28/22		(4,955.90)
INFORMATION TECHNOLOGY SYST	2022-10-28	1004136280	COMMUNICATIONS	Reclass Duplicate Jan-March Phone stipend - Dennis and Tyson	Journal Entry on 8/31/22 duplicated January, Feburary and March phone stipends.	510.00
INFORMATION TECHNOLOGY SYST	2022-04-18	1004136230	TRAINING & TRAVEL	RECLASS CVE TECHNOLOGIES GROUP - SOPHOS INV 42-40966 10/27/2		(7,186.23)
INFORMATION TECHNOLOGY SYST	2022-09-26	1004136311	SOFTWARE PACKAGES	RECLASS INSIGHT INV 1100962634 DATED 7/20/22		(767.43)
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS (2) DESKTOP PHONE LICENSES		(183.08)
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS (2) GSUITE SUBSCRIPTIONS FROM IT		(168.00)
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS (2) MICROSOFT OFFICE 2016 STD FROM IT		(533.68)
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS (2) OES LICENSES FROM IT		(71.92)
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136251	NON-CAPITALIZED EQUIPMENT	RECLASS (2) DESKTOP COMPUTERS FROM IT		-
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136251	NON-CAPITALIZED EQUIPMENT	RECLASS (2) DESKTOP TELEPHONES		(377.20)
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136251	NON-CAPITALIZED EQUIPMENT	RECLASS (2) MONITORS FROM IT		(296.78)
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136251	NON-CAPITALIZED EQUIPMENT	RECLASS (4) DESKTOP MONITORS FROM IT		(500.00)
INFORMATION TECHNOLOGY SYST	2021-12-16	1004136251	NON-CAPITALIZED EQUIPMENT	RECLASS UPS BATTERY (12V9AH) FROM IT		(17.00)
INFORMATION TECHNOLOGY SYST	2022-09-09	1004136280	COMMUNICATIONS	Reclass Tyson and Dennis Phone Stipend		(1,530.00)
INFORMATION TECHNOLOGY SYST	2021-05-13	1004136215	SOFTWARE SUBSCRIP & LICENSES	RECLASS FORTIUS INV AAAI4337 DATED 5/21/21 PREPAID		(595.00)
TOTAL INFORMATION TECHNOLOGY SYSTEMS						(88,969.56)
LIBRARY	2022-03-01	1004581240	OFFICE EXPENSE & SUPPLIES	R2011419 Reclass Used card by mistake-Brynnan Sainsbury		-
LIBRARY	2021-03-08	1004581240	OFFICE EXPENSE & SUPPLIES	RECLASS RECEIPT FORMS		56.74
LIBRARY	2022-08-24	1004581120	PART TIME EMPLOYEES	Reclass ARPA Premium Pay		(4,304.76)
LIBRARY	2022-08-24	1004581130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(329.32)
LIBRARY	2022-12-08	1004581120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(758.00)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
LIBRARY	2022-12-08	1004581130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(61.40)
LIBRARY	2022-10-06	1004581110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/24/2022 Pay Period		(1,209.84)
LIBRARY	2022-10-06	1004581120	PART TIME EMPLOYEES	Reclass Payroll Trans for 9/24/2022 Pay Period		1,209.84
LIBRARY	2022-06-08	1004581485	LIB. MATERIALS-BOOK COLLECTION	Reclass Overdrive Inv 07681CO22164539 5/19/22		-
TOTAL LIBRARY						(5,396.74)
MISCELLANEOUS	2022-03-01	1004960280	COMMUNICATIONS	Reclass Fortius Network AAAI38/35 dated 4/19/19		12,204.58
MISCELLANEOUS	2022-03-01	1004960280	COMMUNICATIONS	Reclass Fortius Networks Inv AAAI3858 dated 8/2/19		269.79
MISCELLANEOUS	2022-03-01	1004960600	MISCELLANEOUS EXPENSE	Reclass 2011523 Cache Valley Mortuary 2021 Reimb		-
MISCELLANEOUS	2021-03-08	1004960600	MISCELLANEOUS EXPENSE	RECLASS RECEIPT FORMS		(56.74)
MISCELLANEOUS	2021-03-26	1004960280	COMMUNICATIONS	RECLASS FORTIUS INV AAAI38/35 DATED 4/19/19		12,204.58
MISCELLANEOUS	2021-03-26	1004960280	COMMUNICATIONS	RECLASS FORTIUS NETWORKS AAAI3858 DATED 8/2/19		269.79
MISCELLANEOUS	2021-10-28	1004960600	MISCELLANEOUS EXPENSE	RECLASS CC HUHOF OF LOGAN - ELECTED OFFICIALS LUNCH		88.90
MISCELLANEOUS	2021-10-28	1004960600	MISCELLANEOUS EXPENSE	RECLASS CC RSM FOOD SERVICE		565.50
MISCELLANEOUS	2022-12-08	1004960130	MISC. PAYROLL TAXES	Reclass Christmas Bonus to Budgeted Account		23,832.52
MISCELLANEOUS	2022-12-08	1004960600	MISCELLANEOUS EXPENSE	Reclass Christmas Bonus to Budgeted Account		139,567.31
MISCELLANEOUS	2022-02-28	1004960600	MISCELLANEOUS EXPENSE	Reclass Utah Dept of Public Safety Inv 7345-2021-22-26		7,950.00
MISCELLANEOUS	2022-01-27	1004960600	MISCELLANEOUS EXPENSE	Reclass Misc IRS Credit from 2/10/2021		(43.36)
MISCELLANEOUS	2022-10-06	1004960600	MISCELLANEOUS EXPENSE	Reclass CC Processing Fee for July		35.00
MISCELLANEOUS	2021-12-01	1004960600	MISCELLANEOUS EXPENSE	Reclass Diversified Insurance Benefit		(2,818.26)
MISCELLANEOUS	2021-12-01	1004960600	MISCELLANEOUS EXPENSE	Reclass Tara Wabel Payout Payments		(12,515.38)
MISCELLANEOUS	2022-09-26	1004960600	MISCELLANEOUS EXPENSE	RECLASS TEXT MY GOV INV 500727 DATED 7/1/22		(5,000.00)
MISCELLANEOUS	2021-10-22	1004960600	MISCELLANEOUS EXPENSE	Reclass Text My Gov Expense to Correct Account		(5,000.00)
MISCELLANEOUS	2022-05-02	1004960600	MISCELLANEOUS EXPENSE	Reclass X-Factor Invoice to Correct Account and Period	Invoice was dated 2021, but upon further review it was dertermined that all but one hour was for 2022. That one hour will also be moved to the auditor's budget.	(5,000.00)
MISCELLANEOUS	2023-02-03	1004960600	MISCELLANEOUS EXPENSE	Reclass NSF Fee for Cobra Payment - Workman to Mise Expense		(25.00)
MISCELLANEOUS	2023-02-03	1004960600	MISCELLANEOUS EXPENSE	Reclass Utility Payment Posted Twice from June		23.15
MISCELLANEOUS	2022-03-15	1004960600	MISCELLANEOUS EXPENSE	Reclass Small Misc amounts to Misc Expense to Clear out acco		54.95
MISCELLANEOUS	2022-09-02	1004960130	MISC. PAYROLL TAXES	RECLASS SCOTT BEST BONUS PAY BENEFITS		(1.74)
MISCELLANEOUS	2022-09-02	1004960600	MISCELLANEOUS EXPENSE	RECLASS SCOTT BEST BONUS PAY		(2,500.00)
MISCELLANEOUS	2022-03-10	1004960600	MISCELLANEOUS EXPENSE	Reclass Small rounding amounts to Misc Exp		(0.02)
MISCELLANEOUS	2021-08-18	1004960600	MISCELLANEOUS EXPENSE	RECLASS RECEIPT NCR 3 COPIES		(170.22)
MISCELLANEOUS	2021-06-10	1004960600	MISCELLANEOUS EXPENSE	Reclass Lincoln adjustment from Dec 2020 to Misc Exp		(0.23)
TOTAL MISCELLANEOUS						163,935.12
NON-DEPARTMENTAL	2021-10-28	1004150230	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Car		271.83
NON-DEPARTMENTAL	2021-10-28	1004150230	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Conf		955.00
NON-DEPARTMENTAL	2021-10-28	1004150230	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Flight		727.18
NON-DEPARTMENTAL	2021-10-28	1004150230	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		233.03
NON-DEPARTMENTAL	2021-10-28	1004150230	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Hotel		2,144.92
NON-DEPARTMENTAL	2021-10-28	1004150230	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Parking		220.10
NON-DEPARTMENTAL	2022-09-20	1004150510	INSURANCE - A&C 10%	Reclass the 2023 Portion of the ULGT Insurance Bill - Auto		-
NON-DEPARTMENTAL	2022-09-20	1004150510	INSURANCE - A&C 10%	Reclass the 2023 Portion of the ULGT Insurance Bill - Liabil		-
NON-DEPARTMENTAL	2022-09-20	1004150510	INSURANCE - A&C 10%	Reclass the 2023 Portion of the ULGT Insurance Bill - Proper		-
NON-DEPARTMENTAL	2022-03-17	1004150510	INSURANCE - A&C 10%	Reclass the 2020 the Chris Auto Deductible Refund to Correct		(500.00)
TOTAL NON-DEPARTMENTAL						4,052.06
PUBLIC DEFENDER	2022-08-24	1004126110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(5,000.00)
PUBLIC DEFENDER	2022-08-24	1004126130	PAYROLL TAXES AND BENEFITS	Reclass ARPA Premium Pay		(1,192.00)
PUBLIC DEFENDER	2022-12-08	1004126110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(758.00)
PUBLIC DEFENDER	2022-12-08	1004126130	PAYROLL TAXES AND BENEFITS	Reclass Christmas Bonus to Budgeted Account		(191.17)
PUBLIC DEFENDER	2022-01-27	1004126130	PAYROLL TAXES AND BENEFITS	Reclass Mike October Insurance to Correct Account		1,413.06
PUBLIC DEFENDER	2022-03-15	1004126310	PROFESSIONAL AND TECHNICAL	Reclass CDW Governmant Inv #G151799 to correct dept	Reclass from Public Defender to CJC	(837.34)
PUBLIC DEFENDER	2022-03-15	1004126310	PROFESSIONAL AND TECHNICAL	Reclass CDW Governmant Inv #G523563 to correct dept	Reclass from Public Defender to CJC	(3,200.70)
PUBLIC DEFENDER	2021-12-16	1004126251	MINOR EQUIPMENT	RECLASS (2) DESKTOP PHONE LICENSES		183.08
PUBLIC DEFENDER	2021-12-16	1004126251	MINOR EQUIPMENT	RECLASS (2) DESKTOP TELEPHONES		377.20
PUBLIC DEFENDER	2021-12-16	1004126251	MINOR EQUIPMENT	RECLASS (2) GSUITE SUBSCRIPTIONS FROM IT		168.00

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
PUBLIC DEFENDER	2021-12-16	1004126251	MINOR EQUIPMENT	RECLASS (2) MICROSOFT OFFICE 2016 STD FROM IT		533.68
PUBLIC DEFENDER	2021-12-16	1004126251	MINOR EQUIPMENT	RECLASS (2) OES LICENSES FROM IT		71.92
PUBLIC DEFENDER	2021-12-16	1004126251	MINOR EQUIPMENT	RECLASS (4) DESKTOP MONITORS FROM IT		500.00
PUBLIC DEFENDER	2022-05-23	1004126290	RENT	Reclass 76Westbar Invoice 04302022 to correct Account	April 22 Rent & Utilities - Pub Def	1,800.00
PUBLIC DEFENDER	2022-05-23	1004126310	PROFESSIONAL AND TECHNICAL	Reclass 76Westbar Invoice 04302022 to correct Account	April 22 Rent & Utilities - Pub Def	(1,800.00)
TOTAL PUBLIC DEFENDER						(7,932.27)
RECORDER	2022-08-24	1004144110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(20,883.18)
RECORDER	2022-08-24	1004144130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(4,811.72)
RECORDER	2022-07-08	1004144251	NON-CAPITALIZED EQUIPMENT	Reclass Recorder Mitel phone 6930 - AL		259.00
RECORDER	2022-07-08	1004144251	NON-CAPITALIZED EQUIPMENT	Reclass Recorder Monitors - Gracie Davis x2		300.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder Google Workplace - Rory Olsen		84.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder Mitel License - AL		188.60
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder Mitel License - CG		188.60
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder MSOffice - AL		265.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder MSOffice - CG		265.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder MSOffice - Front Desk Computer		265.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder MSOffice - Rory Olsen		265.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder MSOffice - TJ		265.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder OES Shares - CG		35.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder OES Shares - TJ		35.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder Sophos IntX - AutoCAD Desktop Alex Lamb		45.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder Sophos IntX - AutoCAD Desktop Cristal Gonza		45.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder Sophos IntX - Tennille Johnson		45.00
RECORDER	2022-07-08	1004144311	SOFTWARE PACKAGES	Reclass Recorder Sophos OES Shares - AL		35.00
RECORDER	2022-12-08	1004144110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,895.01)
RECORDER	2022-12-08	1004144120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(663.24)
RECORDER	2022-12-08	1004144130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(576.58)
RECORDER	2021-11-01	1004144251	NON-CAPITALIZED EQUIPMENT	Reclass Devron's performance desktop and graphics card		1,150.00
RECORDER	2021-11-01	1004144251	NON-CAPITALIZED EQUIPMENT	Reclass Monitor for Recorder computer		99.99
RECORDER	2021-11-01	1004144311	SOFTWARE PACKAGES	Reclass GSuite Licensing new hires		164.00
RECORDER	2021-11-01	1004144311	SOFTWARE PACKAGES	Reclass Mitel Licensing new hires		183.08
RECORDER	2021-11-01	1004144311	SOFTWARE PACKAGES	Reclass MS Office		533.68
RECORDER	2021-11-01	1004144311	SOFTWARE PACKAGES	Reclass Novell licensing new hires		71.92
RECORDER	2022-09-20	1004144110	FULL TIME EMPLOYEES	Reclass Sarah Price Premium Pay to Correct Department		(1,370.66)
RECORDER	2022-09-20	1004144130	EMPLOYEE BENEFITS	Reclass Sarah Price Premium Pay to Correct Department		(104.86)
RECORDER	2022-12-15	1004144311	SOFTWARE PACKAGES	RECLASS DLT INV 5123295A DATED 12/5/22		(13,562.88)
RECORDER	2022-03-30	1004144311	SOFTWARE PACKAGES	RECLASS DLT SOLUTIONS INV 5004644A DATED 12-17-21		-
RECORDER	2022-07-20	1004144120	PART TIME EMPLOYEES	Reclass Rory K, Olsen to Seasonal		(4,878.24)
RECORDER	2022-07-20	1004144125	SEASONAL EMPLOYEES	Reclass Rory K, Olsen to Seasonal		4,878.24
RECORDER	2021-11-05	1004144230	TRAVEL	Reclass CC - UT Prof Lic Online		124.00
RECORDER	2021-11-05	1004144330	EDUCATION AND TRAINING	Reclass CC - UT Prof Lic Online		(124.00)
TOTAL RECORDER						(39,080.26)
RODEO	2023-02-09	1004621230	TRAVEL	RECLASS SALES TAX FOR HOTEL RODEO		(2,286.73)
RODEO	2021-11-01	1004621251	MINOR EQUIPMENT	Reclass Monitor for Rodeo		179.99
TOTAL RODEO						(2,106.74)
SHERIFF: ADMINISTRATION	2021-02-04	1004215250	EQUIPMENT SUPPLIES & SERVICES	Reclass CR#20.001024 REIMB DUP PMT INV 5017457938 - SHERIFF		-
SHERIFF: ADMINISTRATION	2022-08-24	1004215110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(23,263.20)
SHERIFF: ADMINISTRATION	2022-08-24	1004215130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(4,638.14)
SHERIFF: ADMINISTRATION	2022-12-08	1004215110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(3,411.00)
SHERIFF: ADMINISTRATION	2022-12-08	1004215120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(379.00)
SHERIFF: ADMINISTRATION	2022-12-08	1004215130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(840.33)
SHERIFF: ADMINISTRATION	2022-05-19	1004215270	UTILITIES	Reclass Dominion Greenhouse Invoice 0122-4688 to cret act		(7.16)
SHERIFF: ADMINISTRATION	2022-05-19	1004215270	UTILITIES	Reclass Dominion Greenhouse Invoice 0322-4688 to cret act		(168.66)
SHERIFF: ADMINISTRATION	2022-05-19	1004215270	UTILITIES	Reclass Dominion Greenhouse Invoice 0422-4688 to cret act		(564.38)
SHERIFF: ADMINISTRATION	2022-01-27	1004215230	TRAVEL	Reclass Cami Withholding on 11/6/21 to Correct Expense accou		(200.00)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: ADMINISTRATION	2022-12-15	1004215311	SOFTWARE PACKAGES	RECLASS LEXIPOL INV INVLEX13484 DATED 12/1/22		(16,510.56)
SHERIFF: ADMINISTRATION	2022-11-16	1004215270	UTILITIES	Reclass October 22 SAR Utilities to SAR	Dominion and Logan City for 527 & 525 N 1000 W Building	(791.64)
SHERIFF: ADMINISTRATION	2021-05-18	1004215720	BUILDING	Reclass Gary Hunt, Architect to correct account		5,500.00
SHERIFF: ADMINISTRATION	2021-05-18	1004215740	CAPITALIZED EQUIPMENT	Reclass Gary Hunt, Architect to correct account		(5,500.00)
SHERIFF: ADMINISTRATION	2021-05-17	1004215210	SUBSCRIPTIONS AND MEMBERSHIPS	Reclass UPOA Dues to Correct Account		6,550.00
SHERIFF: ADMINISTRATION	2021-05-17	1004215330	EDUCATION AND TRAINING	Reclass UPOA Dues to Correct Account		(6,550.00)
SHERIFF: ADMINISTRATION	2022-09-26	1004215250	EQUIPMENT SUPPLIES & SERVICES	RECLASS ROCKY MTN INFO NETWORK INC INV 22514 7/1/22		(125.00)
SHERIFF: ADMINISTRATION	2022-09-26	1004215311	SOFTWARE PACKAGES	RECLASS LOGAN CITY POLICE DEPT INV 1324 DATED 7/1/22		(4,250.00)
SHERIFF: ADMINISTRATION	2022-09-15	1004215210	SUBSCRIPTIONS AND MEMBERSHIPS	Reclass Adobe Monthly Fee to Software		(119.96)
SHERIFF: ADMINISTRATION	2022-09-15	1004215270	UTILITIES	Reclass Logan City Aug Inv 0822-1892 to SAR		(97.73)
SHERIFF: ADMINISTRATION	2022-09-15	1004215311	SOFTWARE PACKAGES	Reclass Adobe Monthly Fee to Software		119.96
SHERIFF: ADMINISTRATION	2022-09-27	1004215110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay - Orahoad to Correct Dept		2,500.00
SHERIFF: ADMINISTRATION	2022-10-12	1004215230	TRAVEL	Reclass - CC - Purchase Holiday Inn Express Of R		171.32
SHERIFF: ADMINISTRATION	2022-10-12	1004215230	TRAVEL	Reclass - CC - Purchase Zoom.Us 888-799-9666		128.32
SHERIFF: ADMINISTRATION	2022-10-12	1004215240	OFFICE SUPPLIES	Reclass - CC - Purchase Wendys 6075		8.10
SHERIFF: ADMINISTRATION	2022-09-06	1004215230	TRAVEL	Reclass Burger King #6076 6/30/2022		10.94
SHERIFF: ADMINISTRATION	2022-09-06	1004215230	TRAVEL	Reclass Crown Burgers #2 6/30/2022		12.47
SHERIFF: ADMINISTRATION	2022-09-06	1004215230	TRAVEL	Reclass Fairfield Inn & Stes R INV 80710 7/4/2022		379.64
SHERIFF: ADMINISTRATION	2022-06-15	1004215250	EQUIPMENT SUPPLIES & SERVICES	RECLASS FIRE-MED INV 08833 5/16/22		50.00
SHERIFF: ADMINISTRATION	2022-09-21	1004215270	UTILITIES	Reclass September 22 SAR Utilities to SAR	Dominion and Logan City for 527 & 525 N 1000 W Building	(591.27)
SHERIFF: ADMINISTRATION	2022-08-25	1004215270	UTILITIES	Reclass August 22 SAR Utilities to SAR		(474.99)
TOTAL SHERIFF: ADMINISTRATION						(53,052.27)
SHERIFF: ANIMAL CONTROL	2022-08-24	1004253110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(7,500.00)
SHERIFF: ANIMAL CONTROL	2022-08-24	1004253130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(1,832.50)
SHERIFF: ANIMAL CONTROL	2022-04-05	1004253200	MATERIAL SUPPLIES & SERVICE	Reclass Part of Check 251186 to Correct period		-
SHERIFF: ANIMAL CONTROL	2022-12-08	1004253110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,137.00)
SHERIFF: ANIMAL CONTROL	2022-12-08	1004253130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(286.94)
SHERIFF: ANIMAL CONTROL	2022-10-06	1004253110	FULL TIME EMPLOYEES	Reclass C Smith Wages to Animal Shelter Budget	Promotion to Animal Shelter Supervisor effective 3/13/2022, Only moving wages for Pay Periods ending 03/26/22 - 09/24/2022.	(28,960.00)
SHERIFF: ANIMAL CONTROL	2022-10-06	1004253130	EMPLOYEE BENEFITS	Reclass C Smith Benefits to Animal Shelter Budget	Promotion to Animal Shelter Supervisor effective 3/13/2022, Only moving wages for Pay Periods ending 03/26/22 - 09/24/2022.	(15,269.75)
SHERIFF: ANIMAL CONTROL	2022-10-27	1004253200	MATERIAL SUPPLIES & SERVICE	Reclass Cody Ledbetter Accident - UT Local Governments Trust		3,275.19
TOTAL SHERIFF: ANIMAL CONTROL						(51,711.00)
SHERIFF: CORRECTIONS	2022-03-01	1004230330	EDUCATION & TRAINING	Reclass Utah Sheriffs' Association Inc Inv 2021-03 10/2/21		3,201.11
SHERIFF: CORRECTIONS	2022-04-11	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	156,348.26
SHERIFF: CORRECTIONS	2022-04-11	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	156,794.45
SHERIFF: CORRECTIONS	2022-04-11	1004230115	OVERTIME	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	7,181.99
SHERIFF: CORRECTIONS	2022-04-11	1004230115	OVERTIME	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	8,071.74
SHERIFF: CORRECTIONS	2022-04-11	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	99,437.32
SHERIFF: CORRECTIONS	2022-04-11	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	100,230.67
SHERIFF: CORRECTIONS	2022-04-11	1004230142	OTHER PAY	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	411.01
SHERIFF: CORRECTIONS	2022-04-11	1004230142	OTHER PAY	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	521.85
SHERIFF: CORRECTIONS	2022-04-11	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 3/26/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2021-04-06	1004230231	TRAVEL -EXTRADITION EXPENSES	Reclass CR#20001104.0001 Reimb Perdiem S Dadah Extradition		-
SHERIFF: CORRECTIONS	2021-04-06	1004230231	TRAVEL -EXTRADITION EXPENSES	Reclass CR#20001104.0002 Reimb Hotel Scott Dadah Extradition		-
SHERIFF: CORRECTIONS	2021-04-06	1004230231	TRAVEL -EXTRADITION EXPENSES	Reclass CR#20001104.0003 Reimb Meal S Dadah Extradition		-
SHERIFF: CORRECTIONS	2021-04-06	1004230231	TRAVEL -EXTRADITION EXPENSES	Reclass CR#20001104.0003 Reimb Rental Car S Dadah Extraditn		-
SHERIFF: CORRECTIONS	2021-02-19	1004230740	CAPITALIZED EQUIPMENT	Reclass VLCM Inv 671723 Dated 12/31/2020 to correct period		(8,403.29)
SHERIFF: CORRECTIONS	2021-02-04	1004230231	TRAVEL -EXTRADITION EXPENSES	Reclass CR#20.001007 HOTEL REIMB FOR A GAMEZ EXTRADITION		-
SHERIFF: CORRECTIONS	2021-02-04	1004230231	TRAVEL -EXTRADITION EXPENSES	Reclass CR#20.001007 PERDIEM REIMB FOR A GAMEZ EXTRADITION		-
SHERIFF: CORRECTIONS	2021-02-04	1004230231	TRAVEL -EXTRADITION EXPENSES	Reclass CR#20.001007 PRISONER MEAL REIMB A GAMEZ EXTRADITION		-
SHERIFF: CORRECTIONS	2021-02-04	1004230231	TRAVEL -EXTRADITION EXPENSES	Reclass CR#20.001007 RENTAL CAR/GAS REIMB A GAMEZ EXTRADITION		-
SHERIFF: CORRECTIONS	2022-08-24	1004230110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(7,500.00)
SHERIFF: CORRECTIONS	2022-08-24	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	157,027.03

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SHERIFF: CORRECTIONS	2022-08-24	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	157,027.03
SHERIFF: CORRECTIONS	2022-08-24	1004230115	OVERTIME	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	5,242.17
SHERIFF: CORRECTIONS	2022-08-24	1004230115	OVERTIME	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	19,466.21
SHERIFF: CORRECTIONS	2022-08-24	1004230130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(1,832.50)
SHERIFF: CORRECTIONS	2022-08-24	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	100,389.11
SHERIFF: CORRECTIONS	2022-08-24	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	99,974.08
SHERIFF: CORRECTIONS	2022-08-24	1004230142	OTHER PAY	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	635.21
SHERIFF: CORRECTIONS	2022-08-24	1004230142	OTHER PAY	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	590.23
SHERIFF: CORRECTIONS	2022-08-24	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 7/30/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-03-11	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	156,794.44
SHERIFF: CORRECTIONS	2022-03-11	1004230115	OVERTIME	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	6,314.20
SHERIFF: CORRECTIONS	2022-03-11	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	99,738.99
SHERIFF: CORRECTIONS	2022-03-11	1004230142	OTHER PAY	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	593.09
SHERIFF: CORRECTIONS	2022-03-11	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 2/26/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-10-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	157,270.45
SHERIFF: CORRECTIONS	2022-10-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	230,821.73
SHERIFF: CORRECTIONS	2022-10-03	1004230115	OVERTIME	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	13,819.90
SHERIFF: CORRECTIONS	2022-10-03	1004230115	OVERTIME	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	17,215.07
SHERIFF: CORRECTIONS	2022-10-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	100,251.90
SHERIFF: CORRECTIONS	2022-10-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	73,492.77
SHERIFF: CORRECTIONS	2022-10-03	1004230142	OTHER PAY	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	724.55
SHERIFF: CORRECTIONS	2022-10-03	1004230142	OTHER PAY	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	908.58
SHERIFF: CORRECTIONS	2022-03-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	158,400.74
SHERIFF: CORRECTIONS	2022-03-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	157,389.43
SHERIFF: CORRECTIONS	2022-03-03	1004230115	OVERTIME	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	10,920.62
SHERIFF: CORRECTIONS	2022-03-03	1004230115	OVERTIME	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	8,066.34
SHERIFF: CORRECTIONS	2022-03-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	181,145.21
SHERIFF: CORRECTIONS	2022-03-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	100,438.06
SHERIFF: CORRECTIONS	2022-03-03	1004230142	OTHER PAY	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	753.22
SHERIFF: CORRECTIONS	2022-03-03	1004230142	OTHER PAY	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	510.81
SHERIFF: CORRECTIONS	2022-03-03	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 01/29/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-12-01	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	165,893.17
SHERIFF: CORRECTIONS	2022-12-01	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	166,450.64
SHERIFF: CORRECTIONS	2022-12-01	1004230115	OVERTIME	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	9,603.80
SHERIFF: CORRECTIONS	2022-12-01	1004230115	OVERTIME	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	8,463.00
SHERIFF: CORRECTIONS	2022-12-01	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	102,504.60
SHERIFF: CORRECTIONS	2022-12-01	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	101,277.02
SHERIFF: CORRECTIONS	2022-12-01	1004230142	OTHER PAY	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	948.66
SHERIFF: CORRECTIONS	2022-12-01	1004230142	OTHER PAY	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	512.07
SHERIFF: CORRECTIONS	2022-12-01	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 11/05/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-06-01	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	165,673.21
SHERIFF: CORRECTIONS	2022-06-01	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	156,493.87
SHERIFF: CORRECTIONS	2022-06-01	1004230115	OVERTIME	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	16,061.97
SHERIFF: CORRECTIONS	2022-06-01	1004230115	OVERTIME	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	17,423.90
SHERIFF: CORRECTIONS	2022-06-01	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	99,843.38
SHERIFF: CORRECTIONS	2022-06-01	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	99,651.61
SHERIFF: CORRECTIONS	2022-06-01	1004230142	OTHER PAY	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	452.04

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SHERIFF: CORRECTIONS	2022-06-01	1004230142	OTHER PAY	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	678.61
SHERIFF: CORRECTIONS	2022-06-01	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 5/7/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-11-01	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	164,904.28
SHERIFF: CORRECTIONS	2022-11-01	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	164,274.70
SHERIFF: CORRECTIONS	2022-11-01	1004230115	OVERTIME	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	8,032.50
SHERIFF: CORRECTIONS	2022-11-01	1004230115	OVERTIME	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	11,377.88
SHERIFF: CORRECTIONS	2022-11-01	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	101,929.67
SHERIFF: CORRECTIONS	2022-11-01	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	100,988.19
SHERIFF: CORRECTIONS	2022-11-01	1004230142	OTHER PAY	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	703.98
SHERIFF: CORRECTIONS	2022-11-01	1004230142	OTHER PAY	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	940.70
SHERIFF: CORRECTIONS	2022-11-01	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 10/8/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2023-01-04	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	163,742.91
SHERIFF: CORRECTIONS	2023-01-04	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	163,742.86
SHERIFF: CORRECTIONS	2023-01-04	1004230115	OVERTIME	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	5,926.96
SHERIFF: CORRECTIONS	2023-01-04	1004230115	OVERTIME	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	11,139.37
SHERIFF: CORRECTIONS	2023-01-04	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	100,071.80
SHERIFF: CORRECTIONS	2023-01-04	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	100,847.42
SHERIFF: CORRECTIONS	2023-01-04	1004230142	OTHER PAY	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	513.26
SHERIFF: CORRECTIONS	2023-01-04	1004230142	OTHER PAY	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	433.15
SHERIFF: CORRECTIONS	2023-01-04	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 12/03/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2023-01-09	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	162,818.06
SHERIFF: CORRECTIONS	2023-01-09	1004230115	OVERTIME	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	4,932.13
SHERIFF: CORRECTIONS	2023-01-09	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	102,422.61
SHERIFF: CORRECTIONS	2023-01-09	1004230142	OTHER PAY	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	385.46
SHERIFF: CORRECTIONS	2023-01-09	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 12/31/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-09-08	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	161,300.14
SHERIFF: CORRECTIONS	2022-09-08	1004230115	OVERTIME	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	18,788.16
SHERIFF: CORRECTIONS	2022-09-08	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	102,866.38
SHERIFF: CORRECTIONS	2022-09-08	1004230142	OTHER PAY	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	744.51
SHERIFF: CORRECTIONS	2022-09-08	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 8/27/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-07-28	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	158,883.04
SHERIFF: CORRECTIONS	2022-07-28	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	149,566.03
SHERIFF: CORRECTIONS	2022-07-28	1004230115	OVERTIME	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	9,055.63
SHERIFF: CORRECTIONS	2022-07-28	1004230115	OVERTIME	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	9,471.49
SHERIFF: CORRECTIONS	2022-07-28	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	99,260.45
SHERIFF: CORRECTIONS	2022-07-28	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	96,559.49
SHERIFF: CORRECTIONS	2022-07-28	1004230142	OTHER PAY	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	627.44
SHERIFF: CORRECTIONS	2022-07-28	1004230142	OTHER PAY	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	650.48
SHERIFF: CORRECTIONS	2022-07-28	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 7/2/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-03-04	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	156,765.74
SHERIFF: CORRECTIONS	2022-03-04	1004230115	OVERTIME	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	9,126.76
SHERIFF: CORRECTIONS	2022-03-04	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/01/22 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	37,431.59
SHERIFF: CORRECTIONS	2022-03-04	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	99,925.50
SHERIFF: CORRECTIONS	2022-03-04	1004230142	OTHER PAY	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	390.43
SHERIFF: CORRECTIONS	2022-05-04	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	156,604.30
SHERIFF: CORRECTIONS	2022-05-04	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	149,889.09
SHERIFF: CORRECTIONS	2022-05-04	1004230115	OVERTIME	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	18,138.62

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SHERIFF: CORRECTIONS	2022-05-04	1004230115	OVERTIME	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	7,758.24
SHERIFF: CORRECTIONS	2022-05-04	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	64,697.42
SHERIFF: CORRECTIONS	2022-05-04	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	97,539.35
SHERIFF: CORRECTIONS	2022-05-04	1004230142	OTHER PAY	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	475.08
SHERIFF: CORRECTIONS	2022-05-04	1004230142	OTHER PAY	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	607.79
SHERIFF: CORRECTIONS	2022-07-08	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	155,458.72
SHERIFF: CORRECTIONS	2022-07-08	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	153,833.23
SHERIFF: CORRECTIONS	2022-07-08	1004230115	OVERTIME	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	9,175.86
SHERIFF: CORRECTIONS	2022-07-08	1004230115	OVERTIME	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	7,739.18
SHERIFF: CORRECTIONS	2022-07-08	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	99,298.10
SHERIFF: CORRECTIONS	2022-07-08	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	97,135.07
SHERIFF: CORRECTIONS	2022-07-08	1004230142	OTHER PAY	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	577.54
SHERIFF: CORRECTIONS	2022-07-08	1004230142	OTHER PAY	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	674.43
SHERIFF: CORRECTIONS	2022-07-08	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 6/4/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2021-10-19	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	128,574.20
SHERIFF: CORRECTIONS	2021-10-19	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	153,416.54
SHERIFF: CORRECTIONS	2021-10-19	1004230115	OVERTIME	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	3,321.66
SHERIFF: CORRECTIONS	2021-10-19	1004230115	OVERTIME	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	5,758.85
SHERIFF: CORRECTIONS	2021-10-19	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	81,900.57
SHERIFF: CORRECTIONS	2021-10-19	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	92,397.75
SHERIFF: CORRECTIONS	2021-10-19	1004230142	OTHER PAY	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	820.05
SHERIFF: CORRECTIONS	2021-10-19	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 9/25/2021 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-01-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	137,715.79
SHERIFF: CORRECTIONS	2022-01-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	143,053.51
SHERIFF: CORRECTIONS	2022-01-03	1004230115	OVERTIME	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	6,603.51
SHERIFF: CORRECTIONS	2022-01-03	1004230115	OVERTIME	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	3,425.44
SHERIFF: CORRECTIONS	2022-01-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	90,818.63
SHERIFF: CORRECTIONS	2022-01-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	85,842.85
SHERIFF: CORRECTIONS	2022-01-03	1004230142	OTHER PAY	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	893.42
SHERIFF: CORRECTIONS	2022-01-03	1004230142	OTHER PAY	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	385.33
SHERIFF: CORRECTIONS	2022-01-03	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 12/4/2021 Pay Period	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2022-12-08	1004230110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,137.00)
SHERIFF: CORRECTIONS	2022-12-08	1004230120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(568.50)
SHERIFF: CORRECTIONS	2022-12-08	1004230130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(331.31)
SHERIFF: CORRECTIONS	2022-02-01	1004230110	FULL TIME EMPLOYEES	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Corrections FTE allocation for Public Safety hours to Corrections.	138,202.93
SHERIFF: CORRECTIONS	2022-02-01	1004230115	OVERTIME	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Corrections OT allocation for Public Safety hours to Corrections.	4,350.39
SHERIFF: CORRECTIONS	2022-02-01	1004230130	EMPLOYEE BENEFITS	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Corrections Benefits allocation for Public Safety hours to Corrections.	54,777.33
SHERIFF: CORRECTIONS	2022-02-01	1004230142	OTHER PAY	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Corrections FTO/Pager Pay allocation for Public Safety hours to Corrections.	777.17
SHERIFF: CORRECTIONS	2022-02-01	1004230280	COMMUNICATIONS	Reclass 01/01/2022 Pay Period to correct account	Move R Hall Phone Stipend to Corrections.	85.00
SHERIFF: CORRECTIONS	2021-12-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	137,985.67
SHERIFF: CORRECTIONS	2021-12-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	137,947.32
SHERIFF: CORRECTIONS	2021-12-03	1004230115	OVERTIME	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	6,915.90
SHERIFF: CORRECTIONS	2021-12-03	1004230115	OVERTIME	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	9,823.54

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: CORRECTIONS	2021-12-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	90,517.56
SHERIFF: CORRECTIONS	2021-12-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	91,312.31
SHERIFF: CORRECTIONS	2021-12-03	1004230142	OTHER PAY	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	600.13
SHERIFF: CORRECTIONS	2021-12-03	1004230142	OTHER PAY	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	821.97
SHERIFF: CORRECTIONS	2021-12-03	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 11/6/2021 Pay Period	Move R Hall Phone Stipend to Spt Serv.	85.00
SHERIFF: CORRECTIONS	2021-11-03	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	137,740.24
SHERIFF: CORRECTIONS	2021-11-03	1004230115	OVERTIME	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	11,876.23
SHERIFF: CORRECTIONS	2021-11-03	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	91,272.15
SHERIFF: CORRECTIONS	2021-11-03	1004230142	OTHER PAY	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	593.35
SHERIFF: CORRECTIONS	2021-10-25	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	133,842.14
SHERIFF: CORRECTIONS	2021-10-25	1004230115	OVERTIME	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	6,604.01
SHERIFF: CORRECTIONS	2021-10-25	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	84,679.53
SHERIFF: CORRECTIONS	2021-10-25	1004230142	OTHER PAY	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	391.12
SHERIFF: CORRECTIONS	2021-09-16	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	129,355.67
SHERIFF: CORRECTIONS	2021-09-16	1004230110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	131,323.82
SHERIFF: CORRECTIONS	2021-09-16	1004230115	OVERTIME	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	8,709.33
SHERIFF: CORRECTIONS	2021-09-16	1004230115	OVERTIME	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	4,888.03
SHERIFF: CORRECTIONS	2021-09-16	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	84,389.98
SHERIFF: CORRECTIONS	2021-09-16	1004230130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	84,602.63
SHERIFF: CORRECTIONS	2021-09-16	1004230142	OTHER PAY	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	469.38
SHERIFF: CORRECTIONS	2021-09-16	1004230142	OTHER PAY	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	427.27
SHERIFF: CORRECTIONS	2021-09-16	1004230280	COMMUNICATIONS	Reclass Payroll Trans for 8/28/2021 Pay Period	Move R Hall Phone Stipend to Corrections	85.00
SHERIFF: CORRECTIONS	2021-11-01	1004230330	EDUCATION & TRAINING	RECLASS UTAH SHERIFFS' ASSOCIATION INV 2021-03 10/2/21		(3,201.12)
SHERIFF: CORRECTIONS	2021-06-14	1004230310	PROFESSIONAL & TECHNICAL	Reclass Armor Correctional Invoice 9781-IN dated 5/3/21		99,661.01
SHERIFF: CORRECTIONS	2021-06-14	1004230381	MEALS	Reclass Armor Correctional Invoice 9781-IN dated 5/3/21		(99,661.01)
SHERIFF: CORRECTIONS	2022-05-19	1004230200	INMATE SUPPLIES	Reclass Dominion Greenhouse Invoice 0122-4688 to cret act		7.16
SHERIFF: CORRECTIONS	2022-05-19	1004230200	INMATE SUPPLIES	Reclass Dominion Greenhouse Invoice 0322-4688 to cret act		168.66
SHERIFF: CORRECTIONS	2022-05-19	1004230200	INMATE SUPPLIES	Reclass Dominion Greenhouse Invoice 0422-4688 to cret act		564.38
SHERIFF: CORRECTIONS	2023-01-26	1004230110	FULL TIME EMPLOYEES	Reclass Correction to Payroll Trans for 12/31/2022 PayPeriod	Correction to CORRECTIONS FTE Allocation	(7,344.99)
SHERIFF: CORRECTIONS	2023-01-26	1004230130	EMPLOYEE BENEFITS	Reclass Correction to Payroll Trans for 12/31/2022 PayPeriod	Correction to CORRECTIONS Benefit Allocation	(39,407.23)
SHERIFF: CORRECTIONS	2021-07-22	1004230255	PRISONERS SUPPLIES - W/RELEASE	Reclass Satellite Tracking STPINV00089293 to correct acct		(1,329.25)
SHERIFF: CORRECTIONS	2021-07-22	1004230255	PRISONERS SUPPLIES - W/RELEASE	Reclass Securus Technologies STPINV00090397 to correct acct		(1,196.00)
SHERIFF: CORRECTIONS	2021-07-22	1004230255	PRISONERS SUPPLIES - W/RELEASE	Reclass Securus Technologies STPINV00079368 to correct acct		(1,986.10)
SHERIFF: CORRECTIONS	2021-07-22	1004230255	PRISONERS SUPPLIES - W/RELEASE	Reclass Securus Technologies STPINV00080456 to correct acct		(1,632.55)
SHERIFF: CORRECTIONS	2021-07-22	1004230255	PRISONERS SUPPLIES - W/RELEASE	Reclass Securus Technologies STPINV00085967 to correct acct		(1,976.35)
SHERIFF: CORRECTIONS	2021-07-22	1004230255	PRISONERS SUPPLIES - W/RELEASE	Reclass Securus Technologies STPINV00087623 to correct acct		(1,811.30)
SHERIFF: CORRECTIONS	2021-07-22	1004230255	PRISONERS SUPPLIES - W/RELEASE	Reclass Securus Technologies STPINV00089293 to correct acct		(1,329.25)
SHERIFF: CORRECTIONS	2022-12-15	1004230311	SOFTWARE PACKAGES	RECLASS CORRECTIONS SOFTWARE SOLUTIONS INV 52876 12/1/22		(728.00)
SHERIFF: CORRECTIONS	2022-03-14	1004230450	SPECIAL JAIL SUPPLIES	Reclass Lee's Marketplace Inv #81-1900027 Dated 1/06/22	Reclass invoice to correct department	5.99
SHERIFF: CORRECTIONS	2022-10-18	1004230486	UNIFORMS AND SUPPLIES	RECLASS FROM JAIL TO SPT SERV ACCT		(62.00)
SHERIFF: CORRECTIONS	2021-05-17	1004230251	NON-CAPITALIZED EQUIPMENT	Reclass UT Communications-Radio Repair to correct account		90.65
SHERIFF: CORRECTIONS	2021-05-17	1004230280	COMMUNICATIONS	Reclass UT Communications-Radio Repair to correct account		(90.65)
SHERIFF: CORRECTIONS	2022-09-26	1004230251	NON-CAPITALIZED EQUIPMENT	RECLASS VLCM 3YR LICENSE INV 716266 DATED 6/13/22		(568.75)
SHERIFF: CORRECTIONS	2022-09-30	1004230250	EQUIPMENT SUPPLIES & MAINT	Reclass CVE Inv 21-277839 to correct account		(2,168.00)
SHERIFF: CORRECTIONS	2022-08-12	1004230330	EDUCATION & TRAINING	Reclass LRH Deputy Fishburn training 6/9/22		225.00
SHERIFF: CORRECTIONS	2022-10-12	1004230200	INMATE SUPPLIES	Reclass - CC - Little Caesars -		27.17

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: CORRECTIONS	2022-10-12	1004230251	NON-CAPITALIZED EQUIPMENT	Reclass - CC - The Webstaurant Store Inc - Credit Voucher		(481.09)
SHERIFF: CORRECTIONS	2022-09-09	1004230230	TRAVEL	Reclass Cci*reservation.com 6/7/2022		617.32
SHERIFF: CORRECTIONS	2022-09-09	1004230230	TRAVEL	Reclass www.reservations.com 6/2/2022		19.99
SHERIFF: CORRECTIONS	2022-06-15	1004230230	TRAVEL	RECLASS LOUKA TACTICAL TRAINING INV 42622 4/26/22		(700.00)
SHERIFF: CORRECTIONS	2022-06-15	1004230330	EDUCATION & TRAINING	RECLASS LOUKA TACTICAL TRAINING INV 42622 4/26/22		700.00
TOTAL SHERIFF: CORRECTIONS						9,599,405.58
SHERIFF: CRIMINAL	2022-03-01	1004210250	EQUIPMENT SUPPLIES & MAINT	Reclass Utah Sheriffs' Association Inc Inv 2021-03 10/2/21		3,201.11
SHERIFF: CRIMINAL	2022-04-11	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(156,348.26)
SHERIFF: CRIMINAL	2022-04-11	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,128.58)
SHERIFF: CRIMINAL	2022-04-11	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(156,794.45)
SHERIFF: CRIMINAL	2022-04-11	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,285.91)
SHERIFF: CRIMINAL	2022-04-11	1004210115	OVERTIME	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(7,181.99)
SHERIFF: CRIMINAL	2022-04-11	1004210115	OVERTIME	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,532.38)
SHERIFF: CRIMINAL	2022-04-11	1004210115	OVERTIME	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(8,071.74)
SHERIFF: CRIMINAL	2022-04-11	1004210115	OVERTIME	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,846.11)
SHERIFF: CRIMINAL	2022-04-11	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(99,437.32)
SHERIFF: CRIMINAL	2022-04-11	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,061.72)
SHERIFF: CRIMINAL	2022-04-11	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(100,230.67)
SHERIFF: CRIMINAL	2022-04-11	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,341.45)
SHERIFF: CRIMINAL	2022-04-11	1004210142	OTHER PAY	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(411.01)
SHERIFF: CRIMINAL	2022-04-11	1004210142	OTHER PAY	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(144.92)
SHERIFF: CRIMINAL	2022-04-11	1004210142	OTHER PAY	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(521.85)
SHERIFF: CRIMINAL	2022-04-11	1004210142	OTHER PAY	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(184.01)
SHERIFF: CRIMINAL	2022-04-11	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 3/26/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-04-11	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 3/26/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2021-02-04	1004210250	EQUIPMENT SUPPLIES & MAINT	Reclass CR #14.000820 VEHICLE REPAIR J HOPKINS		-
SHERIFF: CRIMINAL	2022-08-24	1004210110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(325,333.30)
SHERIFF: CRIMINAL	2022-08-24	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(157,027.03)
SHERIFF: CRIMINAL	2022-08-24	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,367.91)
SHERIFF: CRIMINAL	2022-08-24	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(157,027.03)
SHERIFF: CRIMINAL	2022-08-24	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,367.91)
SHERIFF: CRIMINAL	2022-08-24	1004210115	OVERTIME	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(5,242.17)
SHERIFF: CRIMINAL	2022-08-24	1004210115	OVERTIME	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(1,848.40)
SHERIFF: CRIMINAL	2022-08-24	1004210115	OVERTIME	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(19,466.21)
SHERIFF: CRIMINAL	2022-08-24	1004210115	OVERTIME	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(6,863.81)
SHERIFF: CRIMINAL	2022-08-24	1004210130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(25,181.75)
SHERIFF: CRIMINAL	2022-08-24	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(100,389.11)
SHERIFF: CRIMINAL	2022-08-24	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,397.32)
SHERIFF: CRIMINAL	2022-08-24	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(99,974.08)
SHERIFF: CRIMINAL	2022-08-24	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,250.97)
SHERIFF: CRIMINAL	2022-08-24	1004210142	OTHER PAY	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(635.21)
SHERIFF: CRIMINAL	2022-08-24	1004210142	OTHER PAY	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(223.98)
SHERIFF: CRIMINAL	2022-08-24	1004210142	OTHER PAY	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(590.23)
SHERIFF: CRIMINAL	2022-08-24	1004210142	OTHER PAY	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(208.11)
SHERIFF: CRIMINAL	2022-08-24	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 7/30/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-08-24	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 7/30/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-03-11	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(156,794.44)
SHERIFF: CRIMINAL	2022-03-11	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,285.90)
SHERIFF: CRIMINAL	2022-03-11	1004210115	OVERTIME	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(6,314.20)
SHERIFF: CRIMINAL	2022-03-11	1004210115	OVERTIME	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,226.39)
SHERIFF: CRIMINAL	2022-03-11	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(99,738.99)
SHERIFF: CRIMINAL	2022-03-11	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,168.09)

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: CRIMINAL	2022-03-11	1004210142	OTHER PAY	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(593.09)
SHERIFF: CRIMINAL	2022-03-11	1004210142	OTHER PAY	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(209.13)
SHERIFF: CRIMINAL	2022-03-11	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 2/26/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-03-11	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 2/26/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-10-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(157,270.45)
SHERIFF: CRIMINAL	2022-10-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,453.75)
SHERIFF: CRIMINAL	2022-10-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(230,821.73)
SHERIFF: CRIMINAL	2022-10-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(81,388.01)
SHERIFF: CRIMINAL	2022-10-03	1004210115	OVERTIME	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(13,819.90)
SHERIFF: CRIMINAL	2022-10-03	1004210115	OVERTIME	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(4,872.91)
SHERIFF: CRIMINAL	2022-10-03	1004210115	OVERTIME	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(17,215.07)
SHERIFF: CRIMINAL	2022-10-03	1004210115	OVERTIME	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(6,070.06)
SHERIFF: CRIMINAL	2022-10-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(100,251.90)
SHERIFF: CRIMINAL	2022-10-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,348.93)
SHERIFF: CRIMINAL	2022-10-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(73,492.77)
SHERIFF: CRIMINAL	2022-10-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(25,913.63)
SHERIFF: CRIMINAL	2022-10-03	1004210142	OTHER PAY	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(724.55)
SHERIFF: CRIMINAL	2022-10-03	1004210142	OTHER PAY	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(255.48)
SHERIFF: CRIMINAL	2022-10-03	1004210142	OTHER PAY	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(908.58)
SHERIFF: CRIMINAL	2022-10-03	1004210142	OTHER PAY	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(320.37)
SHERIFF: CRIMINAL	2022-03-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(158,400.74)
SHERIFF: CRIMINAL	2022-03-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,852.29)
SHERIFF: CRIMINAL	2022-03-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(157,389.43)
SHERIFF: CRIMINAL	2022-03-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,495.70)
SHERIFF: CRIMINAL	2022-03-03	1004210115	OVERTIME	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(10,920.62)
SHERIFF: CRIMINAL	2022-03-03	1004210115	OVERTIME	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,850.62)
SHERIFF: CRIMINAL	2022-03-03	1004210115	OVERTIME	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(8,066.34)
SHERIFF: CRIMINAL	2022-03-03	1004210115	OVERTIME	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,844.20)
SHERIFF: CRIMINAL	2022-03-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(181,145.21)
SHERIFF: CRIMINAL	2022-03-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(63,872.01)
SHERIFF: CRIMINAL	2022-03-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(100,438.06)
SHERIFF: CRIMINAL	2022-03-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,414.58)
SHERIFF: CRIMINAL	2022-03-03	1004210142	OTHER PAY	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(753.22)
SHERIFF: CRIMINAL	2022-03-03	1004210142	OTHER PAY	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(265.59)
SHERIFF: CRIMINAL	2022-03-03	1004210142	OTHER PAY	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(510.81)
SHERIFF: CRIMINAL	2022-03-03	1004210142	OTHER PAY	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(180.11)
SHERIFF: CRIMINAL	2022-03-03	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 01/29/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-03-03	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 01/29/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-12-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(165,893.17)
SHERIFF: CRIMINAL	2022-12-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(61,875.48)
SHERIFF: CRIMINAL	2022-12-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(166,450.64)
SHERIFF: CRIMINAL	2022-12-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(62,083.41)
SHERIFF: CRIMINAL	2022-12-01	1004210115	OVERTIME	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(9,603.80)
SHERIFF: CRIMINAL	2022-12-01	1004210115	OVERTIME	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,582.06)
SHERIFF: CRIMINAL	2022-12-01	1004210115	OVERTIME	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(8,463.00)
SHERIFF: CRIMINAL	2022-12-01	1004210115	OVERTIME	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,156.56)
SHERIFF: CRIMINAL	2022-12-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(102,504.60)
SHERIFF: CRIMINAL	2022-12-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(38,232.56)
SHERIFF: CRIMINAL	2022-12-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(101,277.02)
SHERIFF: CRIMINAL	2022-12-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(37,774.69)
SHERIFF: CRIMINAL	2022-12-01	1004210142	OTHER PAY	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(948.66)
SHERIFF: CRIMINAL	2022-12-01	1004210142	OTHER PAY	Reclass Payroll Trans for 11/05/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(353.83)

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: CRIMINAL	2022-12-01	1004210142	OTHER PAY	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(512.07)
SHERIFF: CRIMINAL	2022-12-01	1004210142	OTHER PAY	Reclass Payroll Trans for 11/19/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(191.00)
SHERIFF: CRIMINAL	2022-12-01	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 11/05/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-12-01	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 11/05/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-06-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(165,673.21)
SHERIFF: CRIMINAL	2022-06-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(58,416.56)
SHERIFF: CRIMINAL	2022-06-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(156,493.87)
SHERIFF: CRIMINAL	2022-06-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,179.92)
SHERIFF: CRIMINAL	2022-06-01	1004210115	OVERTIME	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(16,061.97)
SHERIFF: CRIMINAL	2022-06-01	1004210115	OVERTIME	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(5,663.47)
SHERIFF: CRIMINAL	2022-06-01	1004210115	OVERTIME	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(17,423.90)
SHERIFF: CRIMINAL	2022-06-01	1004210115	OVERTIME	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(6,143.69)
SHERIFF: CRIMINAL	2022-06-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(99,843.38)
SHERIFF: CRIMINAL	2022-06-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,204.89)
SHERIFF: CRIMINAL	2022-06-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(99,651.61)
SHERIFF: CRIMINAL	2022-06-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,137.27)
SHERIFF: CRIMINAL	2022-06-01	1004210142	OTHER PAY	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(452.04)
SHERIFF: CRIMINAL	2022-06-01	1004210142	OTHER PAY	Reclass Payroll Trans for 5/21/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(159.39)
SHERIFF: CRIMINAL	2022-06-01	1004210142	OTHER PAY	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(678.61)
SHERIFF: CRIMINAL	2022-06-01	1004210142	OTHER PAY	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(239.28)
SHERIFF: CRIMINAL	2022-06-01	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 5/7/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-06-01	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 5/7/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-11-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(164,904.28)
SHERIFF: CRIMINAL	2022-11-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(61,506.63)
SHERIFF: CRIMINAL	2022-11-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(164,274.70)
SHERIFF: CRIMINAL	2022-11-01	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(61,271.81)
SHERIFF: CRIMINAL	2022-11-01	1004210115	OVERTIME	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(8,032.50)
SHERIFF: CRIMINAL	2022-11-01	1004210115	OVERTIME	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,996.00)
SHERIFF: CRIMINAL	2022-11-01	1004210115	OVERTIME	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(11,377.88)
SHERIFF: CRIMINAL	2022-11-01	1004210115	OVERTIME	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(4,243.76)
SHERIFF: CRIMINAL	2022-11-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(101,929.67)
SHERIFF: CRIMINAL	2022-11-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(38,018.12)
SHERIFF: CRIMINAL	2022-11-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(100,988.19)
SHERIFF: CRIMINAL	2022-11-01	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(37,666.97)
SHERIFF: CRIMINAL	2022-11-01	1004210142	OTHER PAY	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(703.98)
SHERIFF: CRIMINAL	2022-11-01	1004210142	OTHER PAY	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(262.58)
SHERIFF: CRIMINAL	2022-11-01	1004210142	OTHER PAY	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(940.70)
SHERIFF: CRIMINAL	2022-11-01	1004210142	OTHER PAY	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(350.87)
SHERIFF: CRIMINAL	2022-11-01	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 10/8/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-11-01	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 10/8/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2023-01-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(163,742.91)
SHERIFF: CRIMINAL	2023-01-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(61,073.47)
SHERIFF: CRIMINAL	2023-01-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(163,742.86)
SHERIFF: CRIMINAL	2023-01-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(61,073.45)
SHERIFF: CRIMINAL	2023-01-04	1004210115	OVERTIME	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(5,926.96)
SHERIFF: CRIMINAL	2023-01-04	1004210115	OVERTIME	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,210.66)
SHERIFF: CRIMINAL	2023-01-04	1004210115	OVERTIME	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(11,139.37)
SHERIFF: CRIMINAL	2023-01-04	1004210115	OVERTIME	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(4,154.81)
SHERIFF: CRIMINAL	2023-01-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(100,071.80)
SHERIFF: CRIMINAL	2023-01-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(37,325.17)
SHERIFF: CRIMINAL	2023-01-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(100,847.42)
SHERIFF: CRIMINAL	2023-01-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(37,614.46)

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: CRIMINAL	2023-01-04	1004210142	OTHER PAY	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(513.26)
SHERIFF: CRIMINAL	2023-01-04	1004210142	OTHER PAY	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(191.44)
SHERIFF: CRIMINAL	2023-01-04	1004210142	OTHER PAY	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(433.15)
SHERIFF: CRIMINAL	2023-01-04	1004210142	OTHER PAY	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(161.56)
SHERIFF: CRIMINAL	2023-01-04	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 12/03/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2023-01-04	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 12/03/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2023-01-09	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(162,818.06)
SHERIFF: CRIMINAL	2023-01-09	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(60,728.51)
SHERIFF: CRIMINAL	2023-01-09	1004210115	OVERTIME	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(4,932.13)
SHERIFF: CRIMINAL	2023-01-09	1004210115	OVERTIME	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(1,839.60)
SHERIFF: CRIMINAL	2023-01-09	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.1004210142	(102,422.61)
SHERIFF: CRIMINAL	2023-01-09	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(38,201.98)
SHERIFF: CRIMINAL	2023-01-09	1004210142	OTHER PAY	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(385.46)
SHERIFF: CRIMINAL	2023-01-09	1004210142	OTHER PAY	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(143.77)
SHERIFF: CRIMINAL	2023-01-09	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 12/31/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2023-01-09	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 12/31/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-09-08	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(161,300.14)
SHERIFF: CRIMINAL	2022-09-08	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(56,874.62)
SHERIFF: CRIMINAL	2022-09-08	1004210115	OVERTIME	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(18,788.16)
SHERIFF: CRIMINAL	2022-09-08	1004210115	OVERTIME	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(6,624.73)
SHERIFF: CRIMINAL	2022-09-08	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(102,866.38)
SHERIFF: CRIMINAL	2022-09-08	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(36,270.80)
SHERIFF: CRIMINAL	2022-09-08	1004210142	OTHER PAY	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(744.51)
SHERIFF: CRIMINAL	2022-09-08	1004210142	OTHER PAY	Reclass Payroll Trans for 8/27/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(262.51)
SHERIFF: CRIMINAL	2022-09-08	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 8/27/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-09-08	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 8/27/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-07-28	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(158,883.04)
SHERIFF: CRIMINAL	2022-07-28	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(56,022.34)
SHERIFF: CRIMINAL	2022-07-28	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(149,566.03)
SHERIFF: CRIMINAL	2022-07-28	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(52,737.16)
SHERIFF: CRIMINAL	2022-07-28	1004210115	OVERTIME	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(9,055.63)
SHERIFF: CRIMINAL	2022-07-28	1004210115	OVERTIME	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,193.03)
SHERIFF: CRIMINAL	2022-07-28	1004210115	OVERTIME	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(9,471.49)
SHERIFF: CRIMINAL	2022-07-28	1004210115	OVERTIME	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,339.66)
SHERIFF: CRIMINAL	2022-07-28	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(99,260.45)
SHERIFF: CRIMINAL	2022-07-28	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(34,999.35)
SHERIFF: CRIMINAL	2022-07-28	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(96,559.49)
SHERIFF: CRIMINAL	2022-07-28	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(34,046.99)
SHERIFF: CRIMINAL	2022-07-28	1004210142	OTHER PAY	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(627.44)
SHERIFF: CRIMINAL	2022-07-28	1004210142	OTHER PAY	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(221.24)
SHERIFF: CRIMINAL	2022-07-28	1004210142	OTHER PAY	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(650.48)
SHERIFF: CRIMINAL	2022-07-28	1004210142	OTHER PAY	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(229.36)
SHERIFF: CRIMINAL	2022-07-28	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 7/2/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-07-28	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 7/2/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-03-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(156,765.74)
SHERIFF: CRIMINAL	2022-03-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,275.78)
SHERIFF: CRIMINAL	2022-03-04	1004210115	OVERTIME	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(9,126.76)
SHERIFF: CRIMINAL	2022-03-04	1004210115	OVERTIME	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,218.10)
SHERIFF: CRIMINAL	2022-03-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/01/22 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(37,431.59)
SHERIFF: CRIMINAL	2022-03-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/01/22 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(13,198.42)

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SHERIFF: CRIMINAL	2022-03-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(99,925.50)
SHERIFF: CRIMINAL	2022-03-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(35,233.85)
SHERIFF: CRIMINAL	2022-03-04	1004210142	OTHER PAY	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(390.43)
SHERIFF: CRIMINAL	2022-03-04	1004210142	OTHER PAY	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(137.66)
SHERIFF: CRIMINAL	2022-05-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(156,604.30)
SHERIFF: CRIMINAL	2022-05-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(55,218.86)
SHERIFF: CRIMINAL	2022-05-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(149,889.09)
SHERIFF: CRIMINAL	2022-05-04	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(52,851.06)
SHERIFF: CRIMINAL	2022-05-04	1004210115	OVERTIME	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(18,138.62)
SHERIFF: CRIMINAL	2022-05-04	1004210115	OVERTIME	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(6,395.70)
SHERIFF: CRIMINAL	2022-05-04	1004210115	OVERTIME	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(7,758.24)
SHERIFF: CRIMINAL	2022-05-04	1004210115	OVERTIME	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,735.56)
SHERIFF: CRIMINAL	2022-05-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(64,697.42)
SHERIFF: CRIMINAL	2022-05-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(22,812.38)
SHERIFF: CRIMINAL	2022-05-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Corrections Benefit allocation for Public Safety hours to Corrections.	(97,539.35)
SHERIFF: CRIMINAL	2022-05-04	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	(34,392.49)
SHERIFF: CRIMINAL	2022-05-04	1004210142	OTHER PAY	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(475.08)
SHERIFF: CRIMINAL	2022-05-04	1004210142	OTHER PAY	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(167.52)
SHERIFF: CRIMINAL	2022-05-04	1004210142	OTHER PAY	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(607.79)
SHERIFF: CRIMINAL	2022-05-04	1004210142	OTHER PAY	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(214.31)
SHERIFF: CRIMINAL	2022-07-08	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(155,458.72)
SHERIFF: CRIMINAL	2022-07-08	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(54,814.92)
SHERIFF: CRIMINAL	2022-07-08	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(153,833.23)
SHERIFF: CRIMINAL	2022-07-08	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(54,241.77)
SHERIFF: CRIMINAL	2022-07-08	1004210115	OVERTIME	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(9,175.86)
SHERIFF: CRIMINAL	2022-07-08	1004210115	OVERTIME	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,235.42)
SHERIFF: CRIMINAL	2022-07-08	1004210115	OVERTIME	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(7,739.18)
SHERIFF: CRIMINAL	2022-07-08	1004210115	OVERTIME	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,728.84)
SHERIFF: CRIMINAL	2022-07-08	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(99,298.10)
SHERIFF: CRIMINAL	2022-07-08	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(35,012.63)
SHERIFF: CRIMINAL	2022-07-08	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(97,135.07)
SHERIFF: CRIMINAL	2022-07-08	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(34,249.94)
SHERIFF: CRIMINAL	2022-07-08	1004210142	OTHER PAY	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(577.54)
SHERIFF: CRIMINAL	2022-07-08	1004210142	OTHER PAY	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(203.64)
SHERIFF: CRIMINAL	2022-07-08	1004210142	OTHER PAY	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Corrections Pager/FTO allocation for Public Safety hours to Corrections.	(674.43)
SHERIFF: CRIMINAL	2022-07-08	1004210142	OTHER PAY	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	(237.80)
SHERIFF: CRIMINAL	2022-07-08	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 6/4/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-07-08	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 6/4/2022 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2021-10-19	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(128,574.20)
SHERIFF: CRIMINAL	2021-10-19	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(52,679.15)
SHERIFF: CRIMINAL	2021-10-19	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(153,416.54)
SHERIFF: CRIMINAL	2021-10-19	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(62,857.50)
SHERIFF: CRIMINAL	2021-10-19	1004210115	OVERTIME	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(3,321.66)
SHERIFF: CRIMINAL	2021-10-19	1004210115	OVERTIME	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,159.08)
SHERIFF: CRIMINAL	2021-10-19	1004210115	OVERTIME	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(5,758.85)
SHERIFF: CRIMINAL	2021-10-19	1004210115	OVERTIME	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,743.25)
SHERIFF: CRIMINAL	2021-10-19	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(81,900.57)
SHERIFF: CRIMINAL	2021-10-19	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(35,024.53)
SHERIFF: CRIMINAL	2021-10-19	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(92,397.75)

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SHERIFF: CRIMINAL	2021-10-19	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(39,513.62)
SHERIFF: CRIMINAL	2021-10-19	1004210142	OTHER PAY	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(820.05)
SHERIFF: CRIMINAL	2021-10-19	1004210142	OTHER PAY	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(296.07)
SHERIFF: CRIMINAL	2021-10-19	1004210142	OTHER PAY	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(334.74)
SHERIFF: CRIMINAL	2021-10-19	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 9/25/2021 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2021-10-19	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 9/25/2021 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-01-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(137,715.79)
SHERIFF: CRIMINAL	2022-01-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(48,558.75)
SHERIFF: CRIMINAL	2022-01-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(143,053.51)
SHERIFF: CRIMINAL	2022-01-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(50,440.83)
SHERIFF: CRIMINAL	2022-01-03	1004210115	OVERTIME	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(6,603.51)
SHERIFF: CRIMINAL	2022-01-03	1004210115	OVERTIME	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,328.41)
SHERIFF: CRIMINAL	2022-01-03	1004210115	OVERTIME	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(3,425.44)
SHERIFF: CRIMINAL	2022-01-03	1004210115	OVERTIME	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(1,207.82)
SHERIFF: CRIMINAL	2022-01-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(90,818.63)
SHERIFF: CRIMINAL	2022-01-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(32,022.76)
SHERIFF: CRIMINAL	2022-01-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(85,842.85)
SHERIFF: CRIMINAL	2022-01-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(30,268.29)
SHERIFF: CRIMINAL	2022-01-03	1004210142	OTHER PAY	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(893.42)
SHERIFF: CRIMINAL	2022-01-03	1004210142	OTHER PAY	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(315.02)
SHERIFF: CRIMINAL	2022-01-03	1004210142	OTHER PAY	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(385.33)
SHERIFF: CRIMINAL	2022-01-03	1004210142	OTHER PAY	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(135.86)
SHERIFF: CRIMINAL	2022-01-03	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 12/4/2021 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-01-03	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 12/4/2021 Pay Period	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2022-12-08	1004210110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(50,028.00)
SHERIFF: CRIMINAL	2022-12-08	1004210120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(379.00)
SHERIFF: CRIMINAL	2022-12-08	1004210130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(4,880.73)
SHERIFF: CRIMINAL	2022-02-01	1004210110	FULL TIME EMPLOYEES	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Corrections FTE allocation for Public Safety hours to Corrections.	(138,202.93)
SHERIFF: CRIMINAL	2022-02-01	1004210110	FULL TIME EMPLOYEES	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(48,730.51)
SHERIFF: CRIMINAL	2022-02-01	1004210115	OVERTIME	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Corrections OT allocation for Public Safety hours to Corrections.	(4,350.39)
SHERIFF: CRIMINAL	2022-02-01	1004210115	OVERTIME	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(1,533.96)
SHERIFF: CRIMINAL	2022-02-01	1004210130	EMPLOYEE BENEFITS	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(54,777.33)
SHERIFF: CRIMINAL	2022-02-01	1004210130	EMPLOYEE BENEFITS	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(19,314.55)
SHERIFF: CRIMINAL	2022-02-01	1004210142	OTHER PAY	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Corrections FTO/Pager Pay allocation for Public Safety hours to Corrections.	(777.17)
SHERIFF: CRIMINAL	2022-02-01	1004210142	OTHER PAY	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Spt Serv FTO/Pager Pay allocation for Public Safety hours to Spt Serv.	(274.03)
SHERIFF: CRIMINAL	2022-02-01	1004210280	COMMUNICATIONS	Reclass 01/01/2022 Pay Period to correct account	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2022-02-01	1004210280	COMMUNICATIONS	Reclass 01/01/2022 Pay Period to correct account	Move R Hall Phone Stipend to Corrections.	(85.00)
SHERIFF: CRIMINAL	2021-12-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(137,985.67)
SHERIFF: CRIMINAL	2021-12-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(48,653.90)
SHERIFF: CRIMINAL	2021-12-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(137,947.32)
SHERIFF: CRIMINAL	2021-12-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(48,640.39)
SHERIFF: CRIMINAL	2021-12-03	1004210115	OVERTIME	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(6,915.90)
SHERIFF: CRIMINAL	2021-12-03	1004210115	OVERTIME	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(2,438.56)
SHERIFF: CRIMINAL	2021-12-03	1004210115	OVERTIME	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(9,823.54)
SHERIFF: CRIMINAL	2021-12-03	1004210115	OVERTIME	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,463.79)
SHERIFF: CRIMINAL	2021-12-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(90,517.56)
SHERIFF: CRIMINAL	2021-12-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(31,916.59)
SHERIFF: CRIMINAL	2021-12-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(91,312.31)

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: CRIMINAL	2021-12-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(32,196.82)
SHERIFF: CRIMINAL	2021-12-03	1004210142	OTHER PAY	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(600.13)
SHERIFF: CRIMINAL	2021-12-03	1004210142	OTHER PAY	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(211.61)
SHERIFF: CRIMINAL	2021-12-03	1004210142	OTHER PAY	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(821.97)
SHERIFF: CRIMINAL	2021-12-03	1004210142	OTHER PAY	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(289.83)
SHERIFF: CRIMINAL	2021-12-03	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 11/6/2021 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2021-12-03	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 11/6/2021 Pay Period	Move R Hall Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2021-11-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(137,740.24)
SHERIFF: CRIMINAL	2021-11-03	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(48,567.37)
SHERIFF: CRIMINAL	2021-11-03	1004210115	OVERTIME	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(11,876.23)
SHERIFF: CRIMINAL	2021-11-03	1004210115	OVERTIME	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(4,187.57)
SHERIFF: CRIMINAL	2021-11-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(91,272.15)
SHERIFF: CRIMINAL	2021-11-03	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(32,182.66)
SHERIFF: CRIMINAL	2021-11-03	1004210142	OTHER PAY	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(593.35)
SHERIFF: CRIMINAL	2021-11-03	1004210142	OTHER PAY	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(209.22)
SHERIFF: CRIMINAL	2021-10-25	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(133,842.14)
SHERIFF: CRIMINAL	2021-10-25	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(54,837.52)
SHERIFF: CRIMINAL	2021-10-25	1004210115	OVERTIME	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(6,604.01)
SHERIFF: CRIMINAL	2021-10-25	1004210115	OVERTIME	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(4,292.61)
SHERIFF: CRIMINAL	2021-10-25	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(84,679.53)
SHERIFF: CRIMINAL	2021-10-25	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(36,212.95)
SHERIFF: CRIMINAL	2021-10-25	1004210142	OTHER PAY	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(391.12)
SHERIFF: CRIMINAL	2021-10-25	1004210142	OTHER PAY	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(300.86)
SHERIFF: CRIMINAL	2021-09-16	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(129,355.67)
SHERIFF: CRIMINAL	2021-09-16	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(52,999.33)
SHERIFF: CRIMINAL	2021-09-16	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Corrections FTE allocation for Public Safety hours to Corrections.	(131,323.82)
SHERIFF: CRIMINAL	2021-09-16	1004210110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	(53,805.72)
SHERIFF: CRIMINAL	2021-09-16	1004210115	OVERTIME	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(8,709.33)
SHERIFF: CRIMINAL	2021-09-16	1004210115	OVERTIME	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(5,661.06)
SHERIFF: CRIMINAL	2021-09-16	1004210115	OVERTIME	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Corrections OT allocation for Public Safety hours to Corrections.	(4,888.03)
SHERIFF: CRIMINAL	2021-09-16	1004210115	OVERTIME	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	(3,177.22)
SHERIFF: CRIMINAL	2021-09-16	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(84,389.98)
SHERIFF: CRIMINAL	2021-09-16	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(36,089.12)
SHERIFF: CRIMINAL	2021-09-16	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Corrections Benefits allocation for Public Safety hours to Corrections.	(84,602.63)
SHERIFF: CRIMINAL	2021-09-16	1004210130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	(36,180.06)
SHERIFF: CRIMINAL	2021-09-16	1004210142	OTHER PAY	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(469.38)
SHERIFF: CRIMINAL	2021-09-16	1004210142	OTHER PAY	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(361.06)
SHERIFF: CRIMINAL	2021-09-16	1004210142	OTHER PAY	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Corrections FTO/Pager allocation for Public Safety hours to Corrections.	(427.27)
SHERIFF: CRIMINAL	2021-09-16	1004210142	OTHER PAY	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	(328.67)
SHERIFF: CRIMINAL	2021-09-16	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 8/28/2021 Pay Period	Move D Peck Phone Stipend to Spt Serv.	(85.00)
SHERIFF: CRIMINAL	2021-09-16	1004210280	COMMUNICATIONS	Reclass Payroll Trans for 8/14/2021 Pay Period	Move R Hall Phone Stipend to Corrections	(85.00)
SHERIFF: CRIMINAL	2021-11-01	1004210250	EQUIPMENT SUPPLIES & MAINT	RECLASS UTAH SHERIFFS' ASSOCIATION INV 2021-03 10/2/21		(3,201.11)
SHERIFF: CRIMINAL	2023-01-26	1004210110	FULL TIME EMPLOYEES	Reclass Correction to Payroll Trans for 12/31/2022 PayPeriod	Correction to CORRECTIONS FTE Allocation	7,344.99
SHERIFF: CRIMINAL	2023-01-26	1004210110	FULL TIME EMPLOYEES	Reclass Correction to Payroll Trans for 12/31/2022 PayPeriod	Correction to SPT SERV FTE Allocation	2,739.56
SHERIFF: CRIMINAL	2023-01-26	1004210110	FULL TIME EMPLOYEES	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Deputy on VOCA Grants - T Ramirez	(14,808.44)
SHERIFF: CRIMINAL	2023-01-26	1004210130	EMPLOYEE BENEFITS	Reclass Correction to Payroll Trans for 12/31/2022 PayPeriod	Correction to CORRECTIONS Benefit Allocation	39,407.23
SHERIFF: CRIMINAL	2023-01-26	1004210130	EMPLOYEE BENEFITS	Reclass Correction to Payroll Trans for 12/31/2022 PayPeriod	Correction to SPT SERV Benefit Allocation	14,698.26
SHERIFF: CRIMINAL	2023-01-26	1004210130	EMPLOYEE BENEFITS	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Deputy on VOCA Grants - T Ramirez	(4,043.73)

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: CRIMINAL	2022-01-27	1004210130	EMPLOYEE BENEFITS	Reclass Sheriff Employees Insurance to Correct Account		5,957.74
SHERIFF: CRIMINAL	2022-01-27	1004210130	EMPLOYEE BENEFITS	Reclass Unpaid Flex Payments to Actual Departments		1,944.18
SHERIFF: CRIMINAL	2022-09-26	1004210310	PROFESSIONAL & TECHNICAL	RECLASS VLCM 3YR LICENSE INV 716266 DATED 6/13/22		(568.75)
SHERIFF: CRIMINAL	2023-02-08	1004210130	EMPLOYEE BENEFITS	RECLASS NICHOLAS WOOD ADV STAR EMPLOYER CONT		(3,827.58)
SHERIFF: CRIMINAL	2022-10-27	1004210250	EQUIPMENT SUPPLIES & MAINT	Reclass Cody Ledbetter Accident - UT Local Governments Trust		(3,275.19)
SHERIFF: CRIMINAL	2022-08-12	1004210230	TRAVEL	Reclass Allianz Travel Ins 6/27/22		27.00
SHERIFF: CRIMINAL	2022-08-12	1004210330	EDUCATION & TRAINING	Reclass Mandarin Garden 5/30/22		29.30
SHERIFF: CRIMINAL	2022-09-06	1004210480	SPECIAL DEPT SUPPLIES	Reclass Starbucks Store-Gift Card 6/30/2022		25.00
SHERIFF: CRIMINAL	2022-06-15	1004210250	EQUIPMENT SUPPLIES & MAINT	RECLASS FIRE-MED INV 08833 5/16/22		(50.00)
SHERIFF: CRIMINAL	2021-10-20	1004210250	EQUIPMENT SUPPLIES & MAINT	Reclass Pechtel, Douglas G Ref#149 to correct account	Move from 4210-250 to 4210-330 M Richardson ADV OBS/Marksman course	(675.00)
SHERIFF: CRIMINAL	2021-10-20	1004210250	EQUIPMENT SUPPLIES & MAINT	Reclass Pechtel, Douglas G Ref#150 to correct account	Move from 4210-250 to 4210-330 M Anderson ADV OBS/Marksman course	(675.00)
SHERIFF: CRIMINAL	2021-10-20	1004210250	EQUIPMENT SUPPLIES & MAINT	Reclass Pechtel, Douglas G Ref#151 to correct account	Move from 4210-250 to 4210-330 M Blackham ADV OBS/Marksman course	(675.00)
SHERIFF: CRIMINAL	2021-10-20	1004210330	EDUCATION & TRAINING	Reclass Pechtel, Douglas G Ref#149 to correct account	Move from 4210-250 to 4210-330 M Richardson ADV OBS/Marksman course	675.00
SHERIFF: CRIMINAL	2021-10-20	1004210330	EDUCATION & TRAINING	Reclass Pechtel, Douglas G Ref#150 to correct account	Move from 4210-250 to 4210-330 M Anderson ADV OBS/Marksman course	675.00
SHERIFF: CRIMINAL	2021-10-20	1004210330	EDUCATION & TRAINING	Reclass Pechtel, Douglas G Ref#151 to correct account	Move from 4210-250 to 4210-330 M Blackham ADV OBS/Marksman course	675.00
TOTAL SHERIFF: CRIMINAL						(13,573,324.17)
SHERIFF: EMERGENCY MANAGEME	2022-03-01	1004255251	NON-CAPITALIZED EQUIPMENT	Reclass Fortius Networks EM Mitel Support Inv AAAI3951 10/19		140.13
SHERIFF: EMERGENCY MANAGEME	2021-03-26	1004255251	NON-CAPITALIZED EQUIPMENT	RECLASS FORTIUS NETWORKS-EM MITEL SUP INV AAAI3951 10/18/19		140.13
SHERIFF: EMERGENCY MANAGEME	2021-03-31	1004255280	COMMUNICATIONS	RECLASS ESRI 3 USER LICENSE INV 93955653		1,578.00
SHERIFF: EMERGENCY MANAGEME	2022-08-24	1004255110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(2,500.00)
SHERIFF: EMERGENCY MANAGEME	2022-08-24	1004255130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(640.50)
SHERIFF: EMERGENCY MANAGEME	2022-12-08	1004255110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(379.00)
SHERIFF: EMERGENCY MANAGEME	2022-12-08	1004255130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(104.22)
SHERIFF: EMERGENCY MANAGEME	2021-11-01	1004255251	NON-CAPITALIZED EQUIPMENT	Reclass CCSO EOC Lifesize Share		179.99
SHERIFF: EMERGENCY MANAGEME	2022-09-12	1004255280	COMMUNICATIONS	Reclass EMPG Portion of ESRI Inv 94173310 Dated 1/07/2022		1,581.00
TOTAL SHERIFF: EMERGENCY MANAGEMENT						(4.47)
SHERIFF: EXPLORER	2022-09-07	1004217611	MISC SUPPLIES - POSSE BURGER	Reclass Proceeds from Posse Burger 8/15/2022		15,780.25
SHERIFF: EXPLORER	2021-10-06	1004217611	MISC SUPPLIES - POSSE BURGER	RECLASS 27 MEAL VOUCHERS EXPLORER BURGERS		240.00
TOTAL SHERIFF: EXPLORER						16,020.25
SHERIFF: IT	2022-03-28	1004236280	COMMUNICATION	Reclass Dennis and Tyson Phone 1/1/2022		170.00
SHERIFF: IT	2022-03-28	1004236280	COMMUNICATION	Reclass Dennis and Tyson Phone 1/29/2022		170.00
SHERIFF: IT	2022-03-28	1004236280	COMMUNICATION	Reclass Dennis and Tyson Phone 2/26/2022		170.00
SHERIFF: IT	2022-02-28	1004236311	SOFTWARE PACKAGES	Reclass Cache Valley Electric Inv 12072021 Milestone Softwar		-
SHERIFF: IT	2022-10-28	1004236280	COMMUNICATION	Reclass Duplicate Jan-March Phone stipend - Dennis and Tyson	Journal Entry on 8/31/22 duplicated January, February and March phone stipends.	(510.00)
SHERIFF: IT	2022-09-30	1004236311	SOFTWARE PACKAGES	Reclass CVE Inv 21-277839 to correct account		2,168.00
SHERIFF: IT	2022-08-12	1004236330	EDUCATION AND TRAINING	Reclass Jimmy Johns 6/8/22		40.58
SHERIFF: IT	2022-09-09	1004236280	COMMUNICATION	Reclass Tyson and Dennis Phone Stipend		1,530.00
TOTAL SHERIFF: IT						3,738.58
SHERIFF: SEARCH AND RESCUE	2021-04-02	1004216251	NON-CAPITALIZED EQUIPMENT	Reclass VOID Ck#233696 CMC Rescue Equipment		840.00
SHERIFF: SEARCH AND RESCUE	2022-11-16	1004216270	UTILITIES	Reclass October 22 SAR Utilities to SAR	Dominion and Logan City for 527 & 525 N 1000 W Building	791.64
SHERIFF: SEARCH AND RESCUE	2022-09-15	1004216270	UTILITIES	Reclass Logan City Aug Inv 0822-1892 to SAR		97.73
SHERIFF: SEARCH AND RESCUE	2022-09-21	1004216270	UTILITIES	Reclass September 22 SAR Utilities to SAR	Dominion and Logan City for 527 & 525 N 1000 W Building	591.27
SHERIFF: SEARCH AND RESCUE	2021-11-10	1004216251	NON-CAPITALIZED EQUIPMENT	RECLASS AL'S SPORTING GOODS INV 2539600 DATED 9/18/21		34.03
SHERIFF: SEARCH AND RESCUE	2022-08-25	1004216270	UTILITIES	Reclass August 22 SAR Utilities to SAR		474.99
TOTAL SHERIFF: SEARCH AND RESCUE						2,829.66
SHERIFF: SUPPORT SERVICES	2022-03-01	1004211210	SUBSCRIPTIONS	Reclass Utah Sheriffs' Association Inc Inv 2021-03 10/2/21		3,201.12

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,128.58
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,285.91
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211115	OVERTIME	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,532.38
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211115	OVERTIME	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,846.11
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	35,061.72
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	35,341.45
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211142	OTHER PAY	Reclass Payroll Trans for 3/12/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	144.92
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211142	OTHER PAY	Reclass Payroll Trans for 3/26/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	184.01
SHERIFF: SUPPORT SERVICES	2022-04-11	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 3/26/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(13,640.80)
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,367.91
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,367.91
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211115	OVERTIME	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	1,848.40
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211115	OVERTIME	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	6,863.81
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(2,796.02)
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	35,397.32
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	35,250.97
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211142	OTHER PAY	Reclass Payroll Trans for 7/30/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	223.98
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211142	OTHER PAY	Reclass Payroll Trans for 8/13/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	208.11
SHERIFF: SUPPORT SERVICES	2022-08-24	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 7/30/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-03-11	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,285.90
SHERIFF: SUPPORT SERVICES	2022-03-11	1004211115	OVERTIME	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,226.39
SHERIFF: SUPPORT SERVICES	2022-03-11	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	35,168.09
SHERIFF: SUPPORT SERVICES	2022-03-11	1004211142	OTHER PAY	Reclass Payroll Trans for 2/26/2022 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	209.13
SHERIFF: SUPPORT SERVICES	2022-03-11	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 2/26/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-10-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,453.75
SHERIFF: SUPPORT SERVICES	2022-10-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	81,388.01
SHERIFF: SUPPORT SERVICES	2022-10-03	1004211115	OVERTIME	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	4,872.91
SHERIFF: SUPPORT SERVICES	2022-10-03	1004211115	OVERTIME	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	6,070.06
SHERIFF: SUPPORT SERVICES	2022-10-03	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	35,348.93
SHERIFF: SUPPORT SERVICES	2022-10-03	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	25,913.63
SHERIFF: SUPPORT SERVICES	2022-10-03	1004211142	OTHER PAY	Reclass Payroll Trans for 9/10/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	255.48
SHERIFF: SUPPORT SERVICES	2022-10-03	1004211142	OTHER PAY	Reclass Payroll Trans for 9/24/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	320.37
SHERIFF: SUPPORT SERVICES	2022-03-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,852.29
SHERIFF: SUPPORT SERVICES	2022-03-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,495.70
SHERIFF: SUPPORT SERVICES	2022-03-03	1004211115	OVERTIME	Reclass Payroll Trans for 01/15/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	3,850.62
SHERIFF: SUPPORT SERVICES	2022-03-03	1004211115	OVERTIME	Reclass Payroll Trans for 01/29/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,844.20

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: SUPPORT SERVICES	2022-06-01	1004211142	OTHER PAY	Reclass Payroll Trans for 5/7/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	239.28
SHERIFF: SUPPORT SERVICES	2022-06-01	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 5/7/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	61,506.63
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	61,271.81
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211115	OVERTIME	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,996.00
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211115	OVERTIME	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	4,243.76
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	38,018.12
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	37,666.97
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211142	OTHER PAY	Reclass Payroll Trans for 10/22/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	262.58
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211142	OTHER PAY	Reclass Payroll Trans for 10/8/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	350.87
SHERIFF: SUPPORT SERVICES	2022-11-01	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 10/8/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	61,073.47
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	61,073.45
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211115	OVERTIME	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,210.66
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211115	OVERTIME	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	4,154.81
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	37,325.17
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	37,614.46
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211142	OTHER PAY	Reclass Payroll Trans for 12/03/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	191.44
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211142	OTHER PAY	Reclass Payroll Trans for 12/17/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	161.56
SHERIFF: SUPPORT SERVICES	2023-01-04	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 12/03/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2023-01-09	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	60,728.51
SHERIFF: SUPPORT SERVICES	2023-01-09	1004211115	OVERTIME	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	1,839.60
SHERIFF: SUPPORT SERVICES	2023-01-09	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	38,201.98
SHERIFF: SUPPORT SERVICES	2023-01-09	1004211142	OTHER PAY	Reclass Payroll Trans for 12/31/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	143.77
SHERIFF: SUPPORT SERVICES	2023-01-09	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 12/31/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-09-08	1004211110	FULL TIME EMPLOYEES	Reclass Payrll Trans for 8/27/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	56,874.62
SHERIFF: SUPPORT SERVICES	2022-09-08	1004211115	OVERTIME	Reclass Payrll Trans for 8/27/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	6,624.73
SHERIFF: SUPPORT SERVICES	2022-09-08	1004211130	EMPLOYEE BENEFITS	Reclass Payrll Trans for 8/27/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	36,270.80
SHERIFF: SUPPORT SERVICES	2022-09-08	1004211142	OTHER PAY	Reclass Payrll Trans for 8/27/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	262.51
SHERIFF: SUPPORT SERVICES	2022-09-08	1004211280	COMMUNICATIONS	Reclass Payrll Trans for 8/27/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	56,022.34
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	52,737.16
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211115	OVERTIME	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	3,193.03
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211115	OVERTIME	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	3,339.66
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	34,999.35
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	34,046.99
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211142	OTHER PAY	Reclass Payroll Trans for 7/16/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	221.24
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211142	OTHER PAY	Reclass Payroll Trans for 7/2/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	229.36
SHERIFF: SUPPORT SERVICES	2022-07-28	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 7/2/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-03-04	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,275.78
SHERIFF: SUPPORT SERVICES	2022-03-04	1004211115	OVERTIME	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	3,218.10
SHERIFF: SUPPORT SERVICES	2022-03-04	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 01/01/22 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	13,198.42
SHERIFF: SUPPORT SERVICES	2022-03-04	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	35,233.85
SHERIFF: SUPPORT SERVICES	2022-03-04	1004211142	OTHER PAY	Reclass Payroll Trans for 2/12/2022 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	137.66
SHERIFF: SUPPORT SERVICES	2022-05-04	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	55,218.86
SHERIFF: SUPPORT SERVICES	2022-05-04	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	52,851.06
SHERIFF: SUPPORT SERVICES	2022-05-04	1004211115	OVERTIME	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	6,395.70
SHERIFF: SUPPORT SERVICES	2022-05-04	1004211115	OVERTIME	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,735.56
SHERIFF: SUPPORT SERVICES	2022-05-04	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	22,812.38
SHERIFF: SUPPORT SERVICES	2022-05-04	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Spt Serv Benefit allocation for Public Safety hours to Spt Serv.	34,392.49
SHERIFF: SUPPORT SERVICES	2022-05-04	1004211142	OTHER PAY	Reclass Payroll Trans for 4/23/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	167.52
SHERIFF: SUPPORT SERVICES	2022-05-04	1004211142	OTHER PAY	Reclass Payroll Trans for 4/9/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	214.31
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	54,814.92
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	54,241.77
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211115	OVERTIME	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	3,235.42
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211115	OVERTIME	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,728.84
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	35,012.63
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	34,249.94

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211142	OTHER PAY	Reclass Payroll Trans for 6/18/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	203.64
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211142	OTHER PAY	Reclass Payroll Trans for 6/4/2022 Pay Period	Move Spt Serv Pager/FTO allocation for Public Safety hours to Spt Serv.	237.80
SHERIFF: SUPPORT SERVICES	2022-07-08	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 6/4/2022 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	52,679.15
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	62,857.50
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211115	OVERTIME	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,159.08
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211115	OVERTIME	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	3,743.25
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	35,024.53
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	39,513.62
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211142	OTHER PAY	Reclass Payroll Trans for 9/11/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	296.07
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211142	OTHER PAY	Reclass Payroll Trans for 9/25/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	334.74
SHERIFF: SUPPORT SERVICES	2021-10-19	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 9/25/2021 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	48,558.75
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	50,440.83
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211115	OVERTIME	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,328.41
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211115	OVERTIME	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	1,207.82
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	32,022.76
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	30,268.29
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211142	OTHER PAY	Reclass Payroll Trans for 12/18/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	315.02
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211142	OTHER PAY	Reclass Payroll Trans for 12/4/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	135.86
SHERIFF: SUPPORT SERVICES	2022-01-03	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 12/4/2021 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2022-12-08	1004211110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(1,516.00)
SHERIFF: SUPPORT SERVICES	2022-12-08	1004211120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(2,274.00)
SHERIFF: SUPPORT SERVICES	2022-12-08	1004211130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(601.70)
SHERIFF: SUPPORT SERVICES	2022-02-01	1004211110	FULL TIME EMPLOYEES	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	48,730.51
SHERIFF: SUPPORT SERVICES	2022-02-01	1004211115	OVERTIME	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	1,533.96
SHERIFF: SUPPORT SERVICES	2022-02-01	1004211130	EMPLOYEE BENEFITS	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	19,314.55
SHERIFF: SUPPORT SERVICES	2022-02-01	1004211142	OTHER PAY	Reclass 2021 Salary & Wage for 12/19/21-12/31/2021	Move Spt Serv FTO/Pager Pay allocation for Public Safety hours to Spt Serv.	274.03
SHERIFF: SUPPORT SERVICES	2022-02-01	1004211280	COMMUNICATIONS	Reclass 01/01/2022 Pay Period to correct account	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	48,653.90
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	48,640.39
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211115	OVERTIME	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	2,438.56
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211115	OVERTIME	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	3,463.79
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	31,916.59
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	32,196.82
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211142	OTHER PAY	Reclass Payroll Trans for 11/20/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	211.61
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211142	OTHER PAY	Reclass Payroll Trans for 11/6/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	289.83
SHERIFF: SUPPORT SERVICES	2021-12-03	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 11/6/2021 Pay Period	Move D Peck Phone Stipend to Spt Serv.	85.00
SHERIFF: SUPPORT SERVICES	2021-11-03	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	48,567.37
SHERIFF: SUPPORT SERVICES	2021-11-03	1004211115	OVERTIME	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	4,187.57
SHERIFF: SUPPORT SERVICES	2021-11-03	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	32,182.66
SHERIFF: SUPPORT SERVICES	2021-11-03	1004211142	OTHER PAY	Reclass Payroll Trans for 10/23/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	209.22
SHERIFF: SUPPORT SERVICES	2021-10-25	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	54,837.52
SHERIFF: SUPPORT SERVICES	2021-10-25	1004211115	OVERTIME	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	4,292.61
SHERIFF: SUPPORT SERVICES	2021-10-25	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv.	36,212.95
SHERIFF: SUPPORT SERVICES	2021-10-25	1004211142	OTHER PAY	Reclass Payroll Trans for 10/09/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv.	300.86
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	52,999.33
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Spt Serv FTE allocation for Public Safety hours to Spt Serv.	53,805.72
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for A Leishman PPE 7/3/21-9/11/21	Employee incorrectly classified as FTE, but is actually PTE	(4,305.00)
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211110	FULL TIME EMPLOYEES	Reclass Payroll Trans for D Peatross PPE 1/2/21-9/11/21	Employee incorrectly classified as FTE, but is actually PTE	(10,840.00)
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211115	OVERTIME	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv.	5,661.06
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211115	OVERTIME	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Spt Serv OT allocation for Public Safety hours to Spt Serv	3,177.22
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211120	PART TIME EMPLOYEES	Reclass Payroll Trans for A Leishman PPE 7/3/21-9/11/21	Employee incorrectly classified as FTE, but is actually PTE	4,305.00
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211120	PART TIME EMPLOYEES	Reclass Payroll Trans for D Peatross PPE 1/2/21-9/11/21	Employee incorrectly classified as FTE, but is actually PTE	10,840.00
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv	36,089.12
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211130	EMPLOYEE BENEFITS	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Spt Serv Benefits allocation for Public Safety hours to Spt Serv	36,180.06
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211142	OTHER PAY	Reclass Payroll Trans for 8/14/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv	361.06

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211142	OTHER PAY	Reclass Payroll Trans for 8/28/2021 Pay Period	Move Spt Serv FTO/Pager allocation for Public Safety hours to Spt Serv	328.67
SHERIFF: SUPPORT SERVICES	2021-09-16	1004211280	COMMUNICATIONS	Reclass Payroll Trans for 8/28/2021 Pay Period	Move D Peck Phone Stipend to Spt Serv	85.00
SHERIFF: SUPPORT SERVICES	2021-11-01	1004211210	SUBSCRIPTIONS	Reclass LETS - A Law Enforcement Technologies Inv 001051 8/1		(2,309.25)
SHERIFF: SUPPORT SERVICES	2021-11-01	1004211210	SUBSCRIPTIONS	RECLASS UTAH SHERIFFS' ASSOCIATION INV 2021-03 10/2/21		(3,201.12)
SHERIFF: SUPPORT SERVICES	2023-01-26	1004211110	FULL TIME EMPLOYEES	Reclass Correction to Payroll Trans for 12/31/2022 PayPeriod	Correction to SPT SERV FTE Allocation	(2,739.56)
SHERIFF: SUPPORT SERVICES	2023-01-26	1004211130	EMPLOYEE BENEFITS	Reclass Correction to Payroll Trans for 12/31/2022 PayPeriod	Correction to SPT SERV Benefit Allocation	(14,698.26)
SHERIFF: SUPPORT SERVICES	2022-02-28	1004211210	SUBSCRIPTIONS	Reclass Lets A Law Enforcement Tech Inv 001051 dated 8/1/21		2,309.25
SHERIFF: SUPPORT SERVICES	2021-07-22	1004211255	PROBATION ANKLE MONITORS	Reclass Satellite Tracking STPINV00089293 to correct acct		1,329.25
SHERIFF: SUPPORT SERVICES	2021-07-22	1004211255	PROBATION ANKLE MONITORS	Reclass Securus Technologies STPINV00090397 to correct acct		1,196.00
SHERIFF: SUPPORT SERVICES	2021-07-22	1004211255	PROBATION ANKLE MONITORS	Reclass Securus Technologies STPINV00079368 to correct acct		1,986.10
SHERIFF: SUPPORT SERVICES	2021-07-22	1004211255	PROBATION ANKLE MONITORS	Reclass Securus Technologies STPINV00080456 to correct acct		1,632.55
SHERIFF: SUPPORT SERVICES	2021-07-22	1004211255	PROBATION ANKLE MONITORS	Reclass Securus Technologies STPINV00085967 to correct acct		1,976.35
SHERIFF: SUPPORT SERVICES	2021-07-22	1004211255	PROBATION ANKLE MONITORS	Reclass Securus Technologies STPINV00087623 to correct acct		1,811.30
SHERIFF: SUPPORT SERVICES	2021-07-22	1004211255	PROBATION ANKLE MONITORS	Reclass Securus Technologies STPINV00089293 to correct acct		1,329.25
SHERIFF: SUPPORT SERVICES	2022-12-15	1004211210	SUBSCRIPTIONS	RECLASS UTAH SHERIFFS' ASSN INC INV 2022-23 DATED 10/1/22		(9,697.80)
SHERIFF: SUPPORT SERVICES	2022-10-18	1004211486	UNIFORMS AND SUPPLIES	RECLASS FROM JAIL TO SPT SERV ACCT		62.00
SHERIFF: SUPPORT SERVICES	2022-09-26	1004211251	NON-CAPITALIZED EQUIPMENT	RECLASS VLCM 3YR LICENSE INV 716266 DATED 6/13/22		(568.75)
SHERIFF: SUPPORT SERVICES	2022-09-26	1004211311	SOFTWARE PACKAGES	RECLASS LETS LAW ENFORCEMENT TECH INV-001402 8/1/22		(1,539.50)
SHERIFF: SUPPORT SERVICES	2021-11-10	1004211251	NON-CAPITALIZED EQUIPMENT	RECLASS AL'S SPORTING GOODS INV 2539600 DATED 9/18/21		(34.03)
TOTAL SHERIFF: SUPPORT SERVICES						3,494,773.96
TV TRANSLATOR STATION	2022-10-13	1004560270	UTILITIES	Reclass Blue Creek IT - ARPA		(1,580.00)
TV TRANSLATOR STATION	2022-10-13	1004560491	TV TRANSLATOR	Reclass Blue Creek IT - ARPA		1,580.00
TOTAL TV TRANSLATOR STATION						-
USU AG EXTENSION SERVICE	2022-04-13	1004610320	CONTRACT SERVICES	Reclass USU Extension 4th Qtr Contract Payment		-
TOTAL USU AG EXTENSION SERVICE						-
VAWA - ATTORNEY - GRANT SERV	2021-01-13	1004149130	EMPLOYEE BENEFITS	Reclass FICA 1/8/2021 PR N Argyle		(3.63)
VAWA - ATTORNEY - GRANT SERV	2021-04-19	1004149130	EMPLOYEE BENEFITS	Reclass Nathan Argyle Payroll Benefits to correct account		(10.87)
VAWA - ATTORNEY - GRANT SERV	2021-04-19	1004149285	COMMUNICATIONS - INVESTIGATOR	Reclass Nathan Argyle Phone Stipend Jan-Mar to correct acct		(150.00)
VAWA - ATTORNEY - GRANT SERV	2021-02-08	1004149285	COMMUNICATIONS - INVESTIGATOR	Reclass Cell Phone Stipends Jan 2021		(50.00)
VAWA - ATTORNEY - GRANT SERV	2022-11-18	1004149230	TRAVEL	Reclass Payroll Trans for 10/22/2022 Pay Period	Void old per diem check for Nyssa Durfey, and reissue in current account 100-4148-230.	15.00
VAWA - ATTORNEY - GRANT SERV	2021-09-20	1004149130	EMPLOYEE BENEFITS	Reclass N Argyle Payroll Benefits 5/8 & 6/5 to correct acct		(7.24)
VAWA - ATTORNEY - GRANT SERV	2021-09-20	1004149285	COMMUNICATIONS - INVESTIGATOR	Reclass N Argyle Phone Stipend 5/8 & 6/5 to correct acct		(100.00)
TOTAL VAWA - ATTORNEY - GRANT SERV						(306.74)
VAWA - INVESTIGATION	2021-04-19	1004166230	TRAVEL	Reclass Fuel Network Dated 1/06/21 to correct acct		(63.57)
VAWA - INVESTIGATION	2021-04-19	1004166230	TRAVEL	Reclass Fuel Network Dated 2/03/21 to correct acct		(66.36)
VAWA - INVESTIGATION	2021-04-19	1004166280	COMMUNICATIONS	Reclass Phone Stipends to correct account		(79.40)
VAWA - INVESTIGATION	2021-02-08	1004166280	COMMUNICATIONS	Reclass Cell Phone Stipends Jan 2021		50.00
TOTAL VAWA - INVESTIGATION						(159.33)
VAWA - PROSECUTION	2021-04-19	1004168280	COMMUNICATIONS	Reclass D Murray Phone Stipend to correct account		(42.50)
TOTAL VAWA - PROSECUTION						(42.50)
VICTIM ADVOCATE	2021-01-13	1004148130	EMPLOYEE BENEFITS	Reclass FICA 1/8/2021 PR		(16.40)
VICTIM ADVOCATE	2022-03-25	1004148250	EQUIP SUPPLIES & MAINT	Reclass Refund Inv 1801580 - Blue Creek IT to correct acct		18,516.70
VICTIM ADVOCATE	2022-08-24	1004148110	FULL TIME EMPLOYEES	Reclass ARPA Premium Pay		(15,189.40)
VICTIM ADVOCATE	2022-08-24	1004148130	EMPLOYEE BENEFITS	Reclass ARPA Premium Pay		(3,499.36)
VICTIM ADVOCATE	2022-12-08	1004148110	FULL TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(2,084.51)
VICTIM ADVOCATE	2022-12-08	1004148120	PART TIME EMPLOYEES	Reclass Christmas Bonus to Budgeted Account		(189.50)
VICTIM ADVOCATE	2022-12-08	1004148130	EMPLOYEE BENEFITS	Reclass Christmas Bonus to Budgeted Account		(566.45)
VICTIM ADVOCATE	2021-11-03	1004148230	TRAVEL	Reclass Bailey/Kandace Fuel Network Dated 10/4	VOCA SAS - Fuel Network Inv#F2203E00830 Dated 10/4/2021	93.46
VICTIM ADVOCATE	2021-11-03	1004148230	TRAVEL	Reclass Bailey/Kandace Fuel Network Dated 10/4	VOCA SAS- Fuel Network Inv#F2203E00830 Dated 10/4/2021	(93.46)
VICTIM ADVOCATE	2021-11-03	1004148230	TRAVEL	Reclass Nate Argyle Fuel Sept 2021 - Fuel Network Dated 10/4	VAWA Invest - Fuel Network Inv#F2203E00830 Dated 10/4/2021	-
VICTIM ADVOCATE	2021-11-03	1004148230	TRAVEL	Reclass Tonya/Terryl Fuel Network Dated 10/4	VOCA Main - Fuel Network Inv#F2203E00830 Dated 10/4/2021	-

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
VICTIM ADVOCATE	2023-01-26	1004148110	FULL TIME EMPLOYEES	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Attorneys on VOCA Grants - N Argyle, R Keller, D Murray, G Hazard, C Moser	54,782.52
VICTIM ADVOCATE	2023-01-26	1004148110	FULL TIME EMPLOYEES	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Deputy on VOCA Grants - T Ramirez	14,808.44
VICTIM ADVOCATE	2023-01-26	1004148130	EMPLOYEE BENEFITS	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Attorneys on VOCA Grants - N Argyle, R Keller, D Murray, G Hazard, C Moser	12,067.54
VICTIM ADVOCATE	2023-01-26	1004148130	EMPLOYEE BENEFITS	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Deputy on VOCA Grants - T Ramirez	4,043.73
VICTIM ADVOCATE	2023-01-26	1004148280	COMMUNICATIONS	Reclass Victim Services FTE allocation Oct-Dec 2022	Victim Services allocation for Attorneys on VOCA Grants - C Moser	150.00
VICTIM ADVOCATE	2022-02-17	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass 12/17/21 Tmobile - Emergency to correct account		(492.75)
VICTIM ADVOCATE	2022-02-17	1004148280	COMMUNICATIONS	Reclass 1/3/22 Wifiber - Internet Old CJC to correct account		(120.00)
VICTIM ADVOCATE	2022-02-17	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass 1/12/22 Walmart emerg groc \$143.99 to crct act		138.39
VICTIM ADVOCATE	2022-02-17	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass 1/12/22 Walmart emerg groc Tax \$143.99 to crct act		5.60
VICTIM ADVOCATE	2022-02-17	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass 12/15/2021 - Walmart - MDT Supplies to correct act		(21.77)
VICTIM ADVOCATE	2022-02-17	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass 12/17/21 Tmobile - Emergency to correct account		492.75
VICTIM ADVOCATE	2022-02-17	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass 12/20/21 Walmart Emerg groc to crct account		(69.60)
VICTIM ADVOCATE	2022-10-06	1004148110	FULL TIME EMPLOYEES	Reclass Victim Advocates Pager Pay to correct account	Pager Pay from 01/02/2022 - 09/24/2022 for T Warner, K McCreary, T Ryan, S Owen, B Neilson.	(9,922.00)
VICTIM ADVOCATE	2022-10-06	1004148142	OTHER PAY	Reclass Victim Advocates Pager Pay to correct account	Pager Pay from 01/02/2022 - 09/24/2022 for T Warner, K McCreary, T Ryan, S Owen, B Neilson.	9,922.00
VICTIM ADVOCATE	2022-11-29	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Payroll Trans for 11/19/22 Pay Period K McCreary	Animal Care Assistance for Victim	(124.00)
VICTIM ADVOCATE	2021-04-19	1004148130	EMPLOYEE BENEFITS	Reclass Nathan Argyle Payroll Benefits to correct account		10.87
VICTIM ADVOCATE	2021-04-19	1004148230	TRAVEL	Reclass Fuel Network Dated 1/06/21 to correct acct		63.57
VICTIM ADVOCATE	2021-04-19	1004148230	TRAVEL	Reclass Fuel Network Dated 2/03/21 to correct acct		66.36
VICTIM ADVOCATE	2021-04-19	1004148230	TRAVEL	Reclass K McCreary Dec & Jan Mileage Reimb to correct acct		218.66
VICTIM ADVOCATE	2021-04-19	1004148230	TRAVEL	Reclass S Owen Mileage Reimb dated 2/13/21 to correct acct		33.46
VICTIM ADVOCATE	2021-04-19	1004148230	TRAVEL	Reclass T Warner DVRT & Meeting Perdiem dated 1/30 to correc		91.87
VICTIM ADVOCATE	2021-04-19	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass CC-Amzn Mktp - Shirts for Advocates to correct grant		-
VICTIM ADVOCATE	2021-04-19	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass Stacie Mecham Cell Phone 1/14/21 to correct grant		(650.00)
VICTIM ADVOCATE	2021-04-19	1004148280	COMMUNICATIONS	Reclass A Jossie Phone Stipend 1/2/21 to correct account		54.40
VICTIM ADVOCATE	2021-04-19	1004148280	COMMUNICATIONS	Reclass D Murray Phone Stipend to correct account		42.50
VICTIM ADVOCATE	2021-04-19	1004148280	COMMUNICATIONS	Reclass Jan 2021 Phone Stipend to correct account		250.00
VICTIM ADVOCATE	2021-04-19	1004148280	COMMUNICATIONS	Reclass January Phone Stipend to correct account		120.00
VICTIM ADVOCATE	2021-04-19	1004148280	COMMUNICATIONS	Reclass Nathan Argyle Phone Stipend Jan-Mar to correct acct		150.00
VICTIM ADVOCATE	2021-04-19	1004148280	COMMUNICATIONS	Reclass Phone Stipend PPE 1/2/2021 to correct account		215.00
VICTIM ADVOCATE	2021-04-19	1004148280	COMMUNICATIONS	Reclass Phone Stipends to correct account		79.40
VICTIM ADVOCATE	2021-04-19	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Questar dated 2/10/21 to correct grant code		-
VICTIM ADVOCATE	2021-04-19	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Questar Gas Dated 2/9/2021 to correct grant code		-
VICTIM ADVOCATE	2021-04-19	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Snokap Rentals dated 2/24/21 to correct grant acct		800.00
VICTIM ADVOCATE	2021-04-19	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Utility Billing dated 2/9/21 to correct grant code		-
VICTIM ADVOCATE	2021-04-19	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Verizon Wireless Dated 2/9/21 to correct grant code		-
VICTIM ADVOCATE	2021-04-19	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Walker, Kristi dated 2/8/21 to correct grant account		930.57
VICTIM ADVOCATE	2022-11-09	1004148230	TRAVEL	Reclass Payroll Trans for 10/22/2022 Pay Period to 4148	Voided Old per diem check for B Nielson and reissued.	(150.97)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass - CC - Walmart.Com - Low Inc Family Food Assistance	CC - Walmart.Com - Emergency Groceries for Case #2913411 - Pt of \$67.83 Total	(63.30)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass Att 6/30/2022	Phone for case # 22C10774	(480.53)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass BEST WESTERN WESTON INN dated 06/20/2022	Emergency Hotel for Case #22-N1190 and Case #22C2213 and Case #22-C3595 - Inv. No: 1	(1,187.54)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass BEST WESTERN WESTON INN dated 08/04/2022	Emergency Hotel for Case #22-C6975 - Inv. No: 11	(191.36)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass DOMINION ENERGY dated 06/13/2022	Utilities for Case #2593432 - Inv. No: JUN 22 - 2176655901	(84.55)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass DOMINION ENERGY dated 06/16/2022	Utilities for Case #RNP5838794159A1 - Inv. No: JUN 22 - 5810175003	(300.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass DOMINION ENERGY dated 08/03/2022	Utilities for Case #2908687 - Inv. No: JUL 22 - 1182371905	(19.05)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass DOMINION ENERGY dated 08/06/2022	Utilities for Case #2578420 - Inv. No: AUG 21-5026828090	(134.30)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass GOURDIN, KATIE dated 08/22/2022	CHILDCARE TUITION REIMB CASE 2597092 - Inv. No: CC2022 ARPA	(854.50)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass HAMPTON INN & SUITES dated 06/17/2022	Emergency Hotel for Case#22-C5350 - Inv. No: 279/NKRU	(401.88)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass HAMPTON INN & SUITES dated 06/20/2022	Emergency Hotel for Case #DCFS 2593432 - Inv. No: 33126	(401.88)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass HAMPTON INN & SUITES dated 06/20/2022	Emergency Hotel for Case #DCFS 2897185 - Inv. No: 33126	(401.88)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass HAMPTON INN & SUITES dated 06/28/2022	Emergency Hotel for Case #H CARARYI - Inv. No: 33130	(1,741.48)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass HAMPTON INN & SUITES dated 07/21/2022	Emergency Hotel for Case #22-L10774 - Inv. No: 33135	(3,952.15)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass LOGAN CITY CORP dated 05/11/2022	Utilities for Case #2894029 - Inv. No: MAY 22 - 018375-001	(225.11)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass LOGAN CITY CORP dated 08/04/2022	Utilities for Case #2908687 - Inv. No: AUG 22 - 004791-002	(457.15)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass MAVERIK dated 08/19/2022	GAS CARDS (EMERGENCY GAS) - Inv. No: CCEF081922	(5,000.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 7/16/2022 PAY PERIOD K McCreary	Little Caesars Pizza - Emergency Food for Case #22C6304 - Inv. No: 700084	(101.90)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 7/16/2022 PAY PERIOD K McCreary	Maceys - Emergency Groceries for Case #22C6304	(59.42)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD K McCreary	Gas Purchase for Case # 22N2791	(100.75)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD K McCreary	Little Caesars Pizza - Emergency Food for Case #22L10774 - Inv. No: 697678	(27.17)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD T Warner	Emergency Clothing for Case # State v Ricky Harris	(87.64)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD T Warner	Gas Purchase for Case # H Carangi	(150.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD T Warner	Gas Purchase for Case # St v C. Olsen	(50.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 9/10/2022 PAY PERIOD T Warner	Walmart - Emergency Food for Case #22-C7775	(125.21)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 9/10/2022 PAY PERIOD T Warner	Walmart - Emergency Food for Case #2593656	(254.39)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass PAYROLL TRANS FOR 9/10/2022 PAY PERIOD T Warner	Walmart - Emergency Food for Case #2912545	(161.66)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass Questar Gas Company 6/30/2022	Utilities for Case # Carangi	(295.35)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass Walmart.com 6/30/2022	CC - Walmart.Com - Emergency Groceries for Case # J. Rouelle/DCFS	(65.06)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass Walmart.com 6/30/2022	CC - Walmart.Com - Emergency Groceries for Case #2599438	(178.54)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass Walmart.com 5/20/2022	CC - Walmart.Com - Emergency Groceries for Case #22C5453 - Pt of \$153.92 Total	(153.92)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass Walmart.com 6/30/2022	CC - Walmart.Com - Emergency Groceries for Case #22L199Z	(171.33)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #22C1248 - Inv. No: CC May 2022	(143.93)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #22C2061 - Inv. No: CC May 2022	(194.40)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #22L5966 - Inv. No: CC May 2022	(92.82)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #22L7516 - Inv. No: CC May 2022	(132.87)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #2881903 - Inv. No: CC May 2022 - Pt of 276.28 Total	(276.28)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/07/2022	CC - Walmart.Com - Emergency Groceries for Case #Ashley Squires DCFS - Inv. No: 4292241-660343	(161.24)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/08/2022	CC - Super 8 Logan - Emergency Hotel for Case #22L89001 - Inv. No: 86492ED0405	(201.62)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/13/2022	CC - Maverik - Emergency Gas Cards - Inv. No: 5264036493	(500.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/13/2022	CC - Maverik - Emergency Gas Cards - Inv. No: 5264036532	(550.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/15/2022	CC - Walmart.Com - Emergency Groceries for Case #Adalyn Stanford DCFS - Inv. No: 4312246-350220	(179.02)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/15/2022	CC - Walmart.Com - Emergency Groceries for Case #Adalyn Stanford DCFS - Inv. No: 4362253-624443	(136.90)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/18/2022	CC - Walmart.Com - Emergency Groceries for Case #289718 - Inv. No: 2000100-23001001 - Pt of 149.41 Total	(149.41)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #22-C5874 - Inv. No: CC July 2022	(68.34)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS 2899973 - Inv. No: CC July 2022	(210.21)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS 2900969 - Inv. No: CC July 2022	(173.02)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS Rylee Perry - Inv. No: CC July 2022	(384.24)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #Re H.C. - Inv. No: CC July 2022	(155.38)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #ST. v Paul Wayman - Inv. No: CC July 2022	(130.98)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 07/19/2022	CC - Priceln*Best Western - Emergency Hotel for Victim - Inv. No: 513519066	(907.41)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/06/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS 2578420 - Inv. No: 80622-TW	(57.10)

RECLASS TRANSACTION DETAILS BY DEPARTMENT

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Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/07/2022	CC - Walmart.Com - Emergency Groceries for Case #2476002 - Inv. No: 80722-TW1 - Pt of \$271.45 Total	(271.45)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/08/2022	CC - Walmart.Com - Emergency Groceries for Case #2597092 - Inv. No: 80822-TW	(225.27)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/09/2022	CC - Surestay Hotel By Bw Baug - Emergency Hotel for Case #22C7799 - Inv. No: CC Aug 2022	(250.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/19/2022	CC - Rocky Mountain Power - Utilities for Case # DCFS/Erin Maes - Inv. No: 33558745-001 6 Aug	(431.60)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/23/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS 2908687 -Inv. No: 82322-TW1	(134.94)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Hampton Inn Brigham City - Emergency Hotel for Case #N Christiansen - Inv. No: 148123B	(1,217.02)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Maverik - Emergency Gas for Case #221100166 and Case #221100912 - Inv. No: 5315362117	(200.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Walmart.Com - Emergency Groceries for Case #221100882 - Inv. No: 82522-TW1	(99.22)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Walmart.Com - Emergency Groceries for Case #22C7751 - Inv. No: 82522-TW3	(73.68)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Walmart.Com - Emergency Groceries for Case #2913411 - Inv. No: 82522-TW2	(208.18)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/10/2022	CC - Maverik - Emergency Gas Cards for Case #22C-8373 - Inv. No: 98134	(400.00)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/19/2022	CC - Dominion Energy - Utilities for Case #22C8373 - Inv. No: 3934	(34.58)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/22/2022	CC - Dox*city Of Logan Ut - Utilities for Case #22C-8373 - Inv. No: CC Sept 2022	(314.22)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/22/2022	CC - Utility Billing - Utilities for Case #22C8373 - Inv. No: CC Sept 2022	(277.08)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #22C8026 - Inv. No: 5307	(102.48)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #22L3909 - Inv. No: 5307 - Pt of \$202.31 Total	(202.31)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #22N3905 - Inv. No: 5307	(152.19)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #22S2293 - Inv. No: 5307	(143.42)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #2917029 -Inv. No: 5307	(163.54)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #2917721 - Inv. No: 5307	(215.84)
VICTIM ADVOCATE	2022-11-17	1004148330	EDUCATION & TRAINING	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart.Com - Emergency Groceries for Case #2913411 - Pt of \$67.83 Total	(4.53)
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass - CC - Walmart.Com - Low Inc Family Food Assistance	CC - Walmart.Com - Emergency Groceries for Case #2913411 - Pt of \$67.83 Total	63.30
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass Att 6/30/2022	Phone for case # 22C10774	480.53
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass BEST WESTERN WESTON INN dated 06/20/2022	Emergency Hotel for Case #22-N1190 and Case #22C2213 and Case #22-C3595 - Inv. No: 1	1,187.54
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass BEST WESTERN WESTON INN dated 08/04/2022	Emergency Hotel for Case #22-C6975 - Inv. No: 11	191.36
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass DOMINION ENERGY dated 06/13/2022	Utilities for Case #2593432 - Inv. No: JUN 22 - 2176655901	84.55
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass DOMINION ENERGY dated 06/16/2022	Utilities for Case #RNP5838794159A1 - Inv. No: JUN 22 - 5810175003	300.00
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass DOMINION ENERGY dated 08/03/2022	Utilities for Case #2908687 - Inv. No: JUL 22 - 1182371905	19.05
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass DOMINION ENERGY dated 08/06/2022	Utilities for Case #2578420 - Inv. No: AUG 21-5026828090	134.30
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass GOURDIN, KATIE dated 08/22/2022	CHILDCARE TUITION REIMB CASE 2597092 - Inv. No: CC2022 ARPA	854.50
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass HAMPTON INN & SUITES dated 06/17/2022	Emergency Hotel for Case#22-C5350 - Inv. No: 279/NKRU	401.88
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass HAMPTON INN & SUITES dated 06/20/2022	Emergency Hotel for Case #DCFS 2593432 - Inv. No: 33126	401.88
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass HAMPTON INN & SUITES dated 06/20/2022	Emergency Hotel for Case #DCFS 2897185 - Inv. No: 33126	401.88
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass HAMPTON INN & SUITES dated 06/28/2022	Emergency Hotel for Case #H CARARY1 - Inv. No: 33130	1,741.48
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass HAMPTON INN & SUITES dated 07/21/2022	Emergency Hotel for Case #22-L10774 - Inv. No: 33135	3,952.15
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass LOGAN CITY CORP dated 05/11/2022	Utilities for Case #2894029 - Inv. No: MAY 22 - 018375-001	225.11
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass LOGAN CITY CORP dated 08/04/2022	Utilities for Case #2908687 - Inv. No: AUG 22 - 004791-002	457.15
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass MAVERIK dated 08/19/2022	GAS CARDS (EMERGENCY GAS) - Inv. No: CCEF081922	5,000.00
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 7/16/2022 PAY PERIOD K McCreary	Little Caesars Pizza - Emergency Food for Case #22C6304 - Inv. No: 700084	101.90
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 7/16/2022 PAY PERIOD K McCreary	Maceys - Emergency Groceries for Case #22C6304	59.42
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD K McCreary	Gas Purchase for Case # 22N2791	100.75

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD K McCreary	Little Caesars Pizza - Emergency Food for Case #22L10774 - Inv. No: 697678	27.17
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD T Warner	Emergency Clothing for Case # State v Ricky Harris	87.64
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD T Warner	Gas Purchase for Case # H Carangi	150.00
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 7/2/2022 PAY PERIOD T Warner	Gas Purchase for Case # St v C. Olsen	50.00
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 9/10/2022 PAY PERIOD T Warner	Walmart - Emergency Food for Case #22-C7775	125.21
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 9/10/2022 PAY PERIOD T Warner	Walmart - Emergency Food for Case #2593656	254.39
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass PAYROLL TRANS FOR 9/10/2022 PAY PERIOD T Warner	Walmart - Emergency Food for Case #2912545	161.66
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass Questar Gas Company 6/30/2022	Utilities for Case # Carangi	295.35
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass Walmart.com 6/30/2022	CC - Walmart.Com - Emergency Groceries for Case # J. Rouelle/DCFS	65.06
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass Walmart.com 6/30/2022	CC - Walmart.Com - Emergency Groceries for Case #2599438	178.54
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass Walmart.com 5/20/2022	CC - Walmart.Com - Emergency Groceries for Case #22C5453 - Pt of \$153.92 Total	153.92
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass Walmart.com 6/30/2022	CC - Walmart.Com - Emergency Groceries for Case #22L199Z	171.33
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #22C1248 - Inv. No: CC May 2022	143.93
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #22C2061 - Inv. No: CC May 2022	194.40
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #22L5966 - Inv. No: CC May 2022	92.82
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #22L7516 - Inv. No: CC May 2022	132.87
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 04/26/2022	CC - Walmart.Com - Emergency Groceries for Case #2881903 - Inv. No: CC May 2022 - Pt of 276.28 Total	276.28
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/07/2022	CC - Walmart.Com - Emergency Groceries for Case #Ashley Squires DCFS - Inv. No: 4292241-660343	161.24
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/08/2022	CC - Super 8 Logan - Emergency Hotel for Case #22L89001 - Inv. No: 86492ED0405	201.62
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/13/2022	CC - Maverik - Emergency Gas Cards - Inv. No: 5264036493	500.00
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/13/2022	CC - Maverik - Emergency Gas Cards - Inv. No: 5264036532	550.00
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/15/2022	CC - Walmart.Com - Emergency Groceries for Case #Adalyn Stanford DCFS - Inv. No: 4312246-350220	179.02
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/15/2022	CC - Walmart.Com - Emergency Groceries for Case #Adalyn Stanford DCFS - Inv. No: 4362253-624443	136.90
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/18/2022	CC - Walmart.Com - Emergency Groceries for Case #289718 - Inv. No: 2000100-23001001 - Pt of 149.41 Total	149.41
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #22-C5874 - Inv. No: CC July 2022	68.34
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS 2899973 - Inv. No: CC July 2022	210.21
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS 2900969 - Inv. No: CC July 2022	173.02
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS Rylee Perry - Inv. No: CC July 2022	384.24
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #Re H.C. - Inv. No: CC July 2022	155.38
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 06/30/2022	CC - Walmart.Com - Emergency Groceries for Case #ST. v Paul Wayman - Inv. No: CC July 2022	130.98
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 07/19/2022	CC - Priceln*Best Western - Emergency Hotel for Victim - Inv. No: 513519066	907.41
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/06/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS 2578420 - Inv. No: 80622-TW	57.10
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/07/2022	CC - Walmart.Com - Emergency Groceries for Case #2476002 - Inv. No: 80722-TW1 - Pt of \$271.45 Total	271.45
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/08/2022	CC - Walmart.Com - Emergency Groceries for Case #2597092 - Inv. No: 80822-TW	225.27
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/09/2022	CC - Surestay Hotel By Bw Baug - Emergency Hotel for Case #22C7799 - Inv. No: CC Aug 2022	250.00

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/19/2022	CC - Rocky Mountain Power - Utilities for Case # DCFS/Erin Maes - Inv. No: 33558745-001 6 Aug	431.60
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/23/2022	CC - Walmart.Com - Emergency Groceries for Case #DCFS 2908687 -Inv. No: 82322-TW1	134.94
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Hampton Inn Brigham City - Emergency Hotel for Case #N Christiansen - Inv. No: 148123B	1,217.02
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Maverik - Emergency Gas for Case #221100166 and Case #221100912 - Inv. No: 5315362117	200.00
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Walmart.Com - Emergency Groceries for Case #221100882 - Inv. No: 82522-TW1	99.22
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Walmart.Com - Emergency Groceries for Case #22C7751 - Inv. No: 82522-TW3	73.68
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 08/25/2022	CC - Walmart.Com - Emergency Groceries for Case #2913411 - Inv. No: 82522-TW2	208.18
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/10/2022	CC - Maverik - Emergency Gas Cards for Case #22C-8373 - Inv. No: 98134	400.00
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/19/2022	CC - Dominion Energy - Utilities for Case #22C8373 - Inv. No: 3934	34.58
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/22/2022	CC - Dox*city Of Logan Ut - Utilities for Case #22C-8373 - Inv. No: CC Sept 2022	314.22
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/22/2022	CC - Utility Billing - Utilities for Case #22C8373 - Inv. No: CC Sept 2022	277.08
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #22C8026 - Inv. No: 5307	102.48
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #22L3909 - Inv. No: 5307 - Pt of \$202.31 Total	202.31
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #22N3905 - Inv. No: 5307	152.19
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #22S2293 - Inv. No: 5307	143.42
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #2917029 -Inv. No: 5307	163.54
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart - Emergency Groceries for Case #2917721 - Inv. No: 5307	215.84
VICTIM ADVOCATE	2022-11-17	1004148480	SPECIAL GRANT EXPENSE	Reclass ZIONS BANKCARD CENTER dated 09/28/2022	CC - Walmart.Com - Emergency Groceries for Case #2913411 - Pt of \$67.83 Total	4.53
VICTIM ADVOCATE	2023-01-23	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Cache Valley Storage C#22-L216198 to crct act	ARPA Rent Assistance Dated 11/30/2022	(161.04)
VICTIM ADVOCATE	2023-01-23	1004148480	SPECIAL GRANT EXPENSE	Reclass CC Cache Valley Storage C#22-L216198 to crct act	ARPA Rent Assistance Dated 11/30/2022	161.04
VICTIM ADVOCATE	2023-01-23	1004148480	SPECIAL GRANT EXPENSE	Reclass Payroll Reimb. K McCreary Food Assist to crct period	ARPA Food Assistance Dated 12/17/2022	127.22
VICTIM ADVOCATE	2022-09-15	1004148230	TRAVEL	Reclass CC Aug 2022 Quick Quack car wash to correct account	Dated 08/09/2022	38.99
VICTIM ADVOCATE	2022-09-15	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass CC Aug 2022 Quick Quack car wash to correct account	Dated 08/09/2022	(38.99)
VICTIM ADVOCATE	2022-09-15	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass CC Aug 2022 Wi-Fiber Internet CJC to correct account	Dated 08/03/22	(120.00)
VICTIM ADVOCATE	2022-09-15	1004148280	COMMUNICATIONS	Reclass CC Aug 2022 Wi-Fiber Internet CJC to correct account	Dated 08/03/2022	120.00
VICTIM ADVOCATE	2021-11-04	1004148280	COMMUNICATIONS	Reclass Payroll Trans for Cell Stipend to correct account	Reclass Payroll Trans 7/3/21, 7/31/21 & 8/28/21 from 285 to 280.	150.00
VICTIM ADVOCATE	2021-11-04	1004148285	COMMUNICATIONS - SAS	Reclass Payroll Trans for Cell Stipend to correct account	Reclass Payroll Trans 7/3/21, 7/31/21 & 8/28/21 from 285 to 280.	(150.00)
VICTIM ADVOCATE	2021-07-09	1004148230	TRAVEL	Reclass Fuel Network Dated 5/4/21 w/activity code		-
VICTIM ADVOCATE	2021-07-09	1004148230	TRAVEL	Reclass T Ryan Mileage for March Dated 3/27/21 crct actvty		-
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Centurylink-Emerg Dated 3/10/21 w/activity code		-
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Questar-Emergency 5/3/21 w/activity code		-
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Utilities-Emergency 5/4/21 w/activity code		-
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart-Emerg Dated 3/1/21 w/activity code		20.01
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart-Emerg Dated 3/2/21 w/activity code		-
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart-Emerg Dated 3/3/21 w/activity code		-
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart-Emerg Grocery 4/21/21 w/activity code		139.61
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart-Emerg Grocery 4/23/21 w/activity code		90.96
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart-Emerg Grocery 4/27/21 w/activity code		89.62
VICTIM ADVOCATE	2021-07-09	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart-Emerg Grocery 5/7/21 w/activity code		187.20
VICTIM ADVOCATE	2022-10-12	1004148230	TRAVEL	Reclass - CC - Delta - Speaker at Community Summit. Ticket C		138.50
VICTIM ADVOCATE	2022-10-12	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass - CC - Delta Air; Ticket Cancelled		1,306.20
VICTIM ADVOCATE	2022-10-12	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass CC - Wifiber Internet for CJC Dated 09/01/2022		(120.00)
VICTIM ADVOCATE	2022-10-12	1004148280	COMMUNICATIONS	Reclass CC - Wifiber Internet for CJC Dated 09/01/2022		120.00
VICTIM ADVOCATE	2022-10-12	1004148310	PROFESSIONAL & TECHNICAL	Reclass Jackie Anderson Invoice #June 1-13		1,860.00
VICTIM ADVOCATE	2022-10-12	1004148310	PROFESSIONAL & TECHNICAL	Reclass Jackie Anderson Invoice #MAY 2022		1,440.00
VICTIM ADVOCATE	2022-10-12	1004148330	EDUCATION & TRAINING	Reclass - CC - Walmart.Com - Low Inc Family Food Assistance		63.30
VICTIM ADVOCATE	2021-10-21	1004148120	PART TIME EMPLOYEES	Reclass Christine Conrado Hours to Correct Fund/Acct	C Conrado covered by SAS grant, should be in General Fund, not CJC	1,572.00

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
VICTIM ADVOCATE	2021-10-21	1004148130	EMPLOYEE BENEFITS	Reclass Christine Conrado Benefits to Correct Fund/Acct	C Conrado covered by SAS grant, should be in General Fund, not CJC	129.55
VICTIM ADVOCATE	2023-01-13	1004148330	EDUCATION & TRAINING	Reclass Hampon Inn & Suites Dated 06/20/2022 C#2593432		401.88
VICTIM ADVOCATE	2023-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Bridger Pointe Apartments Rent Unit #602	Dated 12/28/2022	(198.00)
VICTIM ADVOCATE	2023-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Christensen, Jason ARPA Rent C#221100882	Dated 10/18/2022	(800.00)
VICTIM ADVOCATE	2023-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Worthen, Thomas K ARPA Rent C#161101094	Dated 10/18/2022	(1,200.00)
VICTIM ADVOCATE	2023-01-13	1004148480	SPECIAL GRANT EXPENSE	Reclass Bridger Pointe Apartments Rent Unit #602	Dated 12/28/2022	198.00
VICTIM ADVOCATE	2023-01-13	1004148480	SPECIAL GRANT EXPENSE	Reclass Christensen, Jason ARPA Rent C#221100882	Dated 10/18/2022	800.00
VICTIM ADVOCATE	2023-01-13	1004148480	SPECIAL GRANT EXPENSE	Reclass Hampon Inn & Suites Dated 06/20/2022 C#2593432		(401.88)
VICTIM ADVOCATE	2023-01-13	1004148480	SPECIAL GRANT EXPENSE	Reclass Worthen, Thomas K ARPA Rent C#161101094	Dated 10/18/2022	1,200.00
VICTIM ADVOCATE	2022-09-06	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass Amzn Mktp US 6/30/2022		38.06
VICTIM ADVOCATE	2022-09-06	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass Ut Prof Lic Online 6/30/2022		78.00
VICTIM ADVOCATE	2022-09-06	1004148330	EDUCATION & TRAINING	Reclass Att 6/30/2022		480.53
VICTIM ADVOCATE	2022-09-06	1004148330	EDUCATION & TRAINING	Reclass Questar Gas Company 6/30/2022		295.35
VICTIM ADVOCATE	2022-09-06	1004148330	EDUCATION & TRAINING	Reclass Walmart.com 6/30/2022		243.60
VICTIM ADVOCATE	2022-09-06	1004148330	EDUCATION & TRAINING	Reclass Walmart.com - Groceries from prior order 6/30/2022		54.13
VICTIM ADVOCATE	2022-09-06	1004148330	EDUCATION & TRAINING	Reclass Walmart.com 6/30/2022		171.33
VICTIM ADVOCATE	2022-09-06	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Bestbuycom806663095968 6/30/2022		144.43
VICTIM ADVOCATE	2022-09-06	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Simplisafe 6/30/2022		287.44
VICTIM ADVOCATE	2022-09-06	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass U-Haul 2 Guys and a Truck 6/30/2022		750.00
VICTIM ADVOCATE	2021-11-12	1004148230	TRAVEL	RECLASS FUEL NETWORK F2112E00842 DATED 7/6/21		0.00
VICTIM ADVOCATE	2021-11-10	1004148230	TRAVEL	RECLASS FUEL NETWORK INV F2202E00785 DATED 9/3/21		(0.00)
VICTIM ADVOCATE	2022-01-13	1004148230	TRAVEL	Reclass CC Llrm - Training to correct account		150.00
VICTIM ADVOCATE	2022-01-13	1004148230	TRAVEL	Reclass CC Nicp Class - Training		395.00
VICTIM ADVOCATE	2022-01-13	1004148230	TRAVEL	Reclass Payroll Trans for 12/4/21 to correct account	Airport Parking for D. Thorson - National Conf on Wellness & Trauma	39.79
VICTIM ADVOCATE	2022-01-13	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass Payroll Trans for 12/4/21 to correct account	Airport Parking for D. Thorson - National Conf on Wellness & Trauma	(39.79)
VICTIM ADVOCATE	2022-01-13	1004148250	EQUIP SUPPLIES & MAINT	Reclass CC Amazon - Security Film for Doors - CJC		(76.17)
VICTIM ADVOCATE	2022-01-13	1004148250	EQUIP SUPPLIES & MAINT	Reclass CC Amazon - Security sign for door		(12.79)
VICTIM ADVOCATE	2022-01-13	1004148250	EQUIP SUPPLIES & MAINT	Reclass CC Armor Storage - Emergency Storage		(232.00)
VICTIM ADVOCATE	2022-01-13	1004148250	EQUIP SUPPLIES & MAINT	Reclass CC Best Buy - Emergency Camera		(64.19)
VICTIM ADVOCATE	2022-01-13	1004148250	EQUIP SUPPLIES & MAINT	Reclass CC Google - CJC Doorbell		(155.05)
VICTIM ADVOCATE	2022-01-13	1004148250	EQUIP SUPPLIES & MAINT	Reclass CC Llrm - Training to correct account		(150.00)
VICTIM ADVOCATE	2022-01-13	1004148330	EDUCATION & TRAINING	Reclass CC Nicp Class - Training		(395.00)
VICTIM ADVOCATE	2022-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Armor Storage - Emergency Storage		232.00
VICTIM ADVOCATE	2022-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Best Buy - Emergency Camera		64.19
VICTIM ADVOCATE	2022-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Costa Vida - Emergency Lunch for Family		-
VICTIM ADVOCATE	2022-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart - CJC Smoke Detector Batteries		(20.59)
VICTIM ADVOCATE	2022-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart - CJC Supplies		(122.55)
VICTIM ADVOCATE	2022-01-13	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass CC Walmart - Emergency Groceries		(141.60)
VICTIM ADVOCATE	2021-02-08	1004148280	COMMUNICATIONS	Reclass Cell Phone Stipends Jan 2021		(250.00)
VICTIM ADVOCATE	2022-11-18	1004148230	TRAVEL	Reclass Payroll Trans for 10/22/2022 Pay Period	Void old per diem check for Nyssa Durfey, and reissue in current account 100-4148-230.	(15.00)
VICTIM ADVOCATE	2022-09-01	1004148330	EDUCATION & TRAINING	Reclass Walmart.com 5/20/2022		153.92
VICTIM ADVOCATE	2022-09-01	1004148450	SPEC DEPT-EMERG ASSISTANCE	Reclass Costa Vida North Logan 5/20/22		44.23
VICTIM ADVOCATE	2022-08-19	1004148230	TRAVEL	Reclass CC July 2022 Quick Quack Car Wash to correct acct	Dated 06/30/2022	38.99
VICTIM ADVOCATE	2022-08-19	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass CC July 2022 Quick Quack Car Wash to correct acct	Dated 06/30/2022	(38.99)
VICTIM ADVOCATE	2022-08-19	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass CC July 2022 Wi-Fiber Internet CJC to correct acct	Dated 06/30/2022	(120.00)
VICTIM ADVOCATE	2022-08-19	1004148280	COMMUNICATIONS	Reclass CC July 2022 Wi-Fiber Internet CJC to correct acct	Dated 06/30/2022	120.00
VICTIM ADVOCATE	2021-09-20	1004148130	EMPLOYEE BENEFITS	Reclass N Argyle Payroll Benefits 5/8 & 6/5 to correct acct		7.24
VICTIM ADVOCATE	2021-09-20	1004148280	COMMUNICATIONS	Reclass N Argyle Phone Stipend 5/8 & 6/5 to correct acct		100.00
VICTIM ADVOCATE	2022-04-28	1004148230	TRAVEL	Reclass Payroll Trans for 3/12/2022 Pay Period	Reclass Amount for Floor Mats for Vehicles	85.59
VICTIM ADVOCATE	2022-04-28	1004148230	TRAVEL	Reclass Zions First National Bank Dated 1/18/2022	Reclass CC Quick Quack Car Wash to Correct Account	36.99
VICTIM ADVOCATE	2022-04-28	1004148230	TRAVEL	Reclass Zions First National Bank Dated 2/16/2022	Reclass CC Quick Quack Car Wash to Correct Account	36.99
VICTIM ADVOCATE	2022-04-28	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass Payroll Trans for 3/12/2022 Pay Period	Reclass Amount for Floor Mats for Vehicles	(85.59)
VICTIM ADVOCATE	2022-04-28	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass Zions First National Bank Dated 1/18/2022	Reclass CC Quick Quack Car Wash to Correct Account	(36.99)
VICTIM ADVOCATE	2022-04-28	1004148240	OFFICE EXPENSE & SUPPLIES	Reclass Zions First National Bank Dated 2/16/2022	Reclass CC Quick Quack Car Wash to Correct Account	(36.99)
VICTIM ADVOCATE	2022-08-17	1004148230	TRAVEL	Reclass Fuel Network Inv #F2212E00804 Dated 7/6/22	Reclass VOCA Main Fuel with Correct Activity	-
TOTAL VICTIM ADVOCATE						94,176.30

RECLASS TRANSACTION DETAILS BY DEPARTMENT

Schedule 5

Department	Reclass Date	GLAccount	Object	Description	Comment	Amount
VOCA - MAIN	2021-01-13	1004162130	PAYROLL TAXES AND BENEFITS	Reclass FICA 1/8/2021 PR Victim Advocates		10.35
VOCA - MAIN	2021-04-19	1004162230	TRAVEL	Reclass S Owen Mileage Reimb dated 2/13/21 to correct acct		(33.46)
VOCA - MAIN	2021-04-19	1004162240	OFFICE SUPPLIES	Reclass T Warner DVRT & Meeting Perdiem dated 1/30 to correc		(91.87)
VOCA - MAIN	2021-04-19	1004162280	COMMUNICATIONS	Reclass A Jossie Phone Stipend 1/2/21 to correct account		(54.40)
VOCA - MAIN	2021-04-19	1004162280	COMMUNICATIONS	Reclass Jan 2021 Phone Stipend to correct account		(250.00)
VOCA - MAIN	2021-04-19	1004162280	COMMUNICATIONS	Reclass Phone Stipend PPE 1/2/2021 to correct account		(215.00)
VOCA - MAIN	2021-04-19	1004162450	EMERGENCY ASSISTANCE	Reclass Snokap Rentals dated 2/24/21 to correct grant acct		(800.00)
VOCA - MAIN	2021-04-19	1004162450	EMERGENCY ASSISTANCE	Reclass Walker, Kristi dated 2/8/21 to correct grant account		(930.57)
VOCA - MAIN	2021-02-08	1004162280	COMMUNICATIONS	Reclass Cell Phone Stipends Jan 2021		250.00
TOTAL VOCA - MAIN						(2,114.95)
VOCA - SAS	2021-04-19	1004164230	TRAVEL	Reclass K McCreary Dec & Jan Mileage Reimb to correct acct		(218.66)
VOCA - SAS	2021-04-19	1004164280	COMMUNICATIONS	Reclass January Phone Stipend to correct account		(120.00)
VOCA - SAS	2022-11-09	1004164230	TRAVEL	Reclass Payroll Trans for 10/22/2022 Pay Period to 4148	Voided Old per diem check for B Nielson and reissued.	150.97
VOCA - SAS	2021-05-13	1004164240	OFFICE SUPPLIES	Reclass CC Best Buy Dated 12/15/20 to Correct Account		504.02
TOTAL VOCA - SAS						316.33
Total						393,940.16

TRACING OF SELECT RECLASS TRANSACTIONS BETWEEN ACCOUNTS

Schedule 6

Name	GL Account	Reporting Period	Trans. Date	Last Modified	Department	Object	Description	Comment	Amount
X Factor	1004960600	2021-12	02/28/22	04/04/22	MISCELLANEOUS	MISCELLANEOUS EXPENSE	X-FACTOR STRATEGIC COMMUNICATIONS LLC	**VendorNo: 24600 **Inv. No: 1477 **Desc: COMMUNICATIONS AUDIT - SUNDRY **Inv. Date: 2/28/2022 **PO No: **Remit Name: X-FACTOR STRATEGIC COMMUNICATIONS LLC **Merchant Vendor No: 24600 **Merchant Vendor Name: X-FACTOR STRATEGIC COMMUNICATIONS LLC **Invoice Created By: SA	5,000.00
X Factor	1004960600	2021-12	12/31/21	05/02/22	MISCELLANEOUS	MISCELLANEOUS EXPENSE	Reclass X-Factor Invoice to Correct Account and Period	Invoice was dated 2021, but upon further review it was determined that all but one hour was for 2022. That one hour will also be moved to the auditor's budget.	(5,000.00)
X Factor	1004141310	2021-12	12/31/21	05/02/22	AUDITOR	PROFESSIONAL & TECHNICAL	Reclass X-Factor Invoice to Correct Account and Period	Invoice was dated 2021, but upon further review it was determined that all but one hour was for 2022. That one hour will also be moved to the auditor's budget.	135.00
X Factor	1004141310	2022-04	04/30/22	05/02/22	AUDITOR	PROFESSIONAL & TECHNICAL	Reclass X-Factor Invoice to Correct Account and Period	Invoice was dated 2021, but upon further review it was determined that all but one hour was for 2022. That one hour will also be moved to the auditor's budget.	4,865.00
Blue Creek IT	1004148250	2022-02	02/24/22	03/01/22	VICTIM ADVOCATE	EQUIP SUPPLIES & MAINT	REFUND INV 1801580 - BLUE CREEK IT LLC	Description: REFUND INV 1801580 - BLUE CREEK IT LLC	(18,516.70)
Blue Creek IT	1004148250	2022-03	03/31/22	03/25/22	VICTIM ADVOCATE	EQUIP SUPPLIES & MAINT	Reclass Refund Inv 1801580 - Blue Creek IT to correct acct		18,516.70
Blue Creek IT	2904149720	2022-03	03/31/22	03/25/22	CHILDREN'S JUSTICE CENTER	BUILDINGS	Reclass Refund Inv 1801580 - Blue Creek IT to correct acct		(18,516.70)
Blue Creek IT	2904149720	2022-03	03/31/22	03/25/22	CHILDREN'S JUSTICE CENTER	BUILDINGS	Reclass Refund Inv 1801580 - Blue Creek IT to correct Period		18,516.70
Blue Creek IT	2901311000	2022-03	03/31/22	03/25/22		ACCOUNTS RECEIVABLE	Reclass Refund Inv 1801580 - Blue Creek IT to correct Period		(18,516.70)
Blue Creek IT	2901311000	2021-12	03/31/22	03/25/22		ACCOUNTS RECEIVABLE	Reclass Refund Inv 1801580 - Blue Creek IT to correct Period		18,516.70
Blue Creek IT	2904149720	2021-12	03/31/22	03/25/22	CHILDREN'S JUSTICE CENTER	BUILDINGS	Reclass Refund Inv 1801580 - Blue Creek IT to correct Period		(18,516.70)
Blue Creek IT	1002131000	2022-04	04/08/22	04/11/22		ACCOUNTS PAYABLE	BLUE CREEK I.T.		10,205.53
Blue Creek IT	4002131000	2021-12	04/06/22	04/08/22		ACCTS PAYABLE	Reclass Blue Creek IT 4/6/22		(10,205.53)
Blue Creek IT	4004415720	2021-12	04/06/22	04/08/22	ROAD FACILITIES	BUILDINGS	Reclass Blue Creek IT 4/6/22		10,205.53
Blue Creek IT	4004415720	2022-04	04/06/22	04/08/22	ROAD FACILITIES	BUILDINGS	Reclass Blue Creek IT 4/6/22		(10,205.53)
Blue Creek IT	4002131000	2022-04	04/06/22	04/08/22		ACCTS PAYABLE	Reclass Blue Creek IT 4/6/22		10,205.53
Blue Creek IT	1004136251	2020-12	12/28/20	01/08/21	INFORMATION TECHNOLOGY SYSTEMS	NON-CAPITALIZED EQUIPMENT	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801510 **Desc: FORTINET CLUSTERS W/SUPPORT - IT **Inv. Date: 12/28/2020 **PO No: 28604 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: RS	8,596.00
Blue Creek IT	1004136251	2020-12	12/31/20	03/02/21	INFORMATION TECHNOLOGY SYSTEMS	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK IT INV 1801510 DATED 12/28/20		(8,596.00)
Blue Creek IT	1004136251	2021-01	12/31/20	03/02/21	INFORMATION TECHNOLOGY SYSTEMS	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK IT INV 1801510 DATED 12/28/20		8,596.00
Blue Creek IT	1004136251	2021-02	02/28/21	03/02/21	INFORMATION TECHNOLOGY SYSTEMS	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK IT INV 1801510 DATED 12/28/2022 PORTION		(2,865.33)
Blue Creek IT	1001561000	2021-02	02/28/21	03/02/21		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV1801510 DATED 12/28/2022 PORTION		2,865.33
Blue Creek IT	1004136251	2021-02	02/28/21	03/02/21	INFORMATION TECHNOLOGY SYSTEMS	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK IT INV1801510 DATED 12/28/2023 PORTION		(2,865.33)
Blue Creek IT	1001561000	2021-02	02/28/21	03/02/21		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV1801510 DATED 12/28/2023 PORTION		2,865.33
Blue Creek IT	1001561000	2022-02	12/23/21	03/01/22		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV 1801510 DATED 12/28/20		(2,865.33)
Blue Creek IT	1004136251	2022-02	12/23/21	03/01/22	INFORMATION TECHNOLOGY SYSTEMS	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK IT INV 1801510 DATED 12/28/20		2,865.33
Blue Creek IT	2904149720	2021-03	01/19/21	03/22/21	CHILDREN'S JUSTICE CENTER	BUILDINGS	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801531 **Desc: NETWORK WIRING - CJC **Inv. Date: 1/19/2021 **PO No: 28691 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: RS	13,983.65
Blue Creek IT	2904149720	2021-06	06/30/21	07/08/21	CHILDREN'S JUSTICE CENTER	BUILDINGS	Reclass Blue Creek IT Inv 1801531 CJC Prewiring SAS		(6,991.83)
Blue Creek IT	2904149720	2021-06	06/30/21	07/08/21	CHILDREN'S JUSTICE CENTER	BUILDINGS	Reclass Blue Creek IT Inv 1801531 CJC Prewiring SAS		6,991.83
Blue Creek IT	2904149720	2021-06	06/30/21	07/08/21	CHILDREN'S JUSTICE CENTER	BUILDINGS	Reclass Blue Creek IT Inv 1801531 CJC Prewiring CJC VOCA		(6,991.82)
Blue Creek IT	2904149720	2021-06	06/30/21	07/08/21	CHILDREN'S JUSTICE CENTER	BUILDINGS	Reclass Blue Creek IT Inv 1801531 CJC Prewiring CJC VOCA		6,991.82
Blue Creek IT	1004136250	2021-04	04/28/21	04/30/21	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801547 **Desc: FORTINET MAINTENANCE RENEWALS LIBRARY - IT **Inv. Date: 4/28/2021 **PO No: 28756 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: RS	798.00

TRACING OF SELECT RECLASS TRANSACTIONS BETWEEN ACCOUNTS

Schedule 6

Name	GL Account	Reporting Period	Trans. Date	Last Modified	Department	Object	Description	Comment	Amount
Blue Creek IT	1004136250	2021-04	04/28/21	04/30/21	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801547 **Desc: FORTINET MAINTENANCE RENEWALS ADMIN CLUSTER - IT **Inv. Date: 4/28/2021 **PO No: 28756 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: RS	4,400.00
Blue Creek IT	1004136250	2021-04	04/28/21	04/30/21	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801547 **Desc: FORTINET MAINTENANCE RENEWALS AIRPORT - IT **Inv. Date: 4/28/2021 **PO No: 28756 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: RS	1,305.62
Blue Creek IT	1004136250	2021-04	04/28/21	04/30/21	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801547 **Desc: FORTINET MAINTENANCE RENEWALS ROADS - IT **Inv. Date: 4/28/2021 **PO No: 28756 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: RS	1,392.00
Blue Creek IT	1004136250	2021-10	10/31/21	11/01/21	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	Reclass Blue Creek IT Inv 1801547 dated 4/28/21		(6,942.00)
Blue Creek IT	1001561000	2021-10	10/31/21	11/01/21		PREPAID EXPENSES	Reclass Blue Creek IT Inv 1801547 dated 4/28/21		6,942.00
Blue Creek IT	1001561000	2022-02	02/28/22	02/28/22		PREPAID EXPENSES	Reclass Blue Creek IT LLC Inv 1801547 dated 4/28/21		(3,720.00)
Blue Creek IT	1004136250	2022-02	02/28/22	02/28/22	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	Reclass Blue Creek IT LLC Inv 1801547 dated 4/28/21		3,720.00
Blue Creek IT	1004136215	2019-12	11/26/19	12/13/19	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE SUBSCRIP & LICENSES	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801444 **Desc: FORTINET SUPPORT RENEWALS - IT **Inv. Date: 11/26/2019 **PO No: 28163 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: BLW	4,290.00
Blue Creek IT	1004136215	2019-12	12/31/19	12/18/19	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE SUBSCRIP & LICENSES	RECLASS BLUE CREEK IT INV 1801444 DATED 11/16/19		(3,932.50)
Blue Creek IT	1001561000	2019-12	12/31/19	12/18/19		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV 1801444 DATED 11/16/19		3,932.50
Blue Creek IT	1001561000	2020-09	09/30/20	10/09/20		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV 1801444 2020 PORTION		(3,932.50)
Blue Creek IT	1004136215	2020-09	09/30/20	10/09/20	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE SUBSCRIP & LICENSES	RECLASS BLUE CREEK IT INV 1801444 2020 PORTION		3,932.50
Blue Creek IT	1004136250	2021-12	12/16/21	12/23/21	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801578 **Desc: FORTINET SUPPORT RENEWAL CCSO FIREWALL CLUSTER - IT **Inv. Date: 12/16/2021 **PO No: 29001 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: SA	2,687.08
Blue Creek IT	1004136250	2021-12	12/23/21	03/01/22	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	Reclass Blue Creek IT Inv 180578 dated 12/16/21		(2,687.08)
Blue Creek IT	1001561000	2021-12	12/23/21	03/01/22		PREPAID EXPENSES	Reclass Blue Creek IT Inv 180578 dated 12/16/21		2,687.08
Blue Creek IT	1001561000	2022-02	12/23/21	03/01/22		PREPAID EXPENSES	Reclass Blue Creek IT Inv 180578 dated 12/16/21		(2,687.08)
Blue Creek IT	1004136250	2022-02	12/23/21	03/09/22	INFORMATION TECHNOLOGY SYSTEMS	SUPPLIES & MAINTENANCE	Reclass Blue Creek IT Inv 180578 dated 12/16/21		2,687.08
Blue Creek IT	4004415720	2022-03	02/22/22	03/21/22	ROAD FACILITIES	BUILDINGS	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 2201015 **Desc: 5-YR UTP SERVICE AGREEMENT - ROAD **Inv. Date: 2/22/2022 **PO No: **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: SA	1,690.00
Blue Creek IT	4004415720	2022-09	09/22/22	09/26/22	ROAD FACILITIES	BUILDINGS	RECLASS BLUE CREEK IT INV 2201015 DATED 2/22/22		(1,690.00)
Blue Creek IT	2001561000	2022-09	09/22/22	09/26/22		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV 2201015 DATED 2/22/22		1,408.33
Blue Creek IT	2004415311	2022-09	09/22/22	09/26/22	ROAD	SOFTWARE PACKAGES	RECLASS BLUE CREEK IT INV 2201015 DATED 2/22/22		281.67
Blue Creek IT	1004560270	2022-06	06/19/22	07/05/22	TV TRANSLATOR STATION	UTILITIES	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 2201043 **Desc: TV TRANSLATOR FIREWALL - 3 YR BUNDLE - IT **Inv. Date: 6/19/2022 **PO No: **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: SA	1,580.00
Blue Creek IT	1004560270	2022-09	09/30/22	10/13/22	TV TRANSLATOR STATION	UTILITIES	Reclass Blue Creek IT - ARPA		(1,580.00)
Blue Creek IT	1004560491	2022-09	09/30/22	10/13/22	TV TRANSLATOR STATION	TV TRANSLATOR	Reclass Blue Creek IT - ARPA		1,580.00
Blue Creek IT	2004241240	2018-02	02/26/18	03/05/18	BUILDING INSPECTION	OFFICE EXPENSE	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801321 **Desc: (1) DESKTOP COMPUTERS - BUILDING DEPT **Inv. Date: 2/26/2018 **PO No: 27543 **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: BLW	1,536.00
Blue Creek IT	2004241240	2018-07	07/31/18	08/07/18	BUILDING INSPECTION	OFFICE EXPENSE	RECLASS BLUE CREEK IT INV 1801321 DATED 2/26/18		(1,536.00)
Blue Creek IT	2004241250	2018-07	07/31/18	08/07/18	BUILDING INSPECTION	EQUIPMENT SUPPLIES & MAINT	RECLASS BLUE CREEK IT INV 1801321 DATED 2/26/18		1,536.00
Blue Creek IT	4004415720	2022-02	02/24/22	03/01/22	ROAD FACILITIES	BUILDINGS	RACK & UPS FOR CJC - BLUE CREEK IT LLC	Description: RACK & UPS FOR CJC - BLUE CREEK IT LLC	(1,500.00)
Blue Creek IT	4004415720	2022-02	02/24/22	03/01/22	ROAD FACILITIES	BUILDINGS	Reclass 2011624 Blue Creek IT Refund Rack & UPS for CJC		1,500.00

TRACING OF SELECT RECLASS TRANSACTIONS BETWEEN ACCOUNTS

Schedule 6

Name	GL Account	Reporting Period	Trans. Date	Last Modified	Department	Object	Description	Comment	Amount
Blue Creek IT	4001311000	2022-02	02/24/22	03/01/22		ACCOUNTS RECEIVABLE	Reclass 2011624 Blue Creek IT Refund Rack & UPS for CJC		(1,500.00)
Blue Creek IT	4001311000	2021-12	02/24/22	03/01/22		ACCOUNTS RECEIVABLE	Reclass 2011624 Blue Creek IT Refund Rack & UPS for CJC		1,500.00
Blue Creek IT	4004415720	2021-12	02/24/22	03/25/22	ROAD FACILITIES	BUILDINGS	Reclass 2011624 Blue Creek IT Refund Rack & UPS for CJC		(1,500.00)
Blue Creek IT	1004134251	2019-09	09/30/19	10/04/19	HUMAN RESOURCES	NON CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK/AMAZON COMPUTER & (4) MONITORS		1,312.76
Blue Creek IT	1004136251	2019-09	09/30/19	10/04/19	INFORMATION TECHNOLOGY SYSTEMS	NON-CAPITALIZED EQUIPMENT	RECLASS BLUE CREEK/AMAZON COMPUTER & (4) MONITORS		(1,312.76)
Blue Creek IT	1001561000	2019-08	07/29/19	08/23/19		PREPAID EXPENSES	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801424 **Desc: CJC FIREWALL SUPPORT 2020 - IT **Inv. Date: 7/29/2019 **PO No: **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: BLW	148.33
Blue Creek IT	1001561000	2020-09	09/30/20	10/09/20		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV 1801424 2020 PORTION		(148.33)
Blue Creek IT	1004136215	2020-09	09/30/20	10/09/20	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE SUBSCRIP & LICENSES	RECLASS BLUE CREEK IT INV 1801424 2020 PORTION		148.33
Blue Creek IT	1001561000	2019-08	07/29/19	08/23/19		PREPAID EXPENSES	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801424 **Desc: CJC FIREWALL SUPPORT 2021 - IT **Inv. Date: 7/29/2019 **PO No: **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: BLW	148.33
Blue Creek IT	1001561000	2021-03	03/31/21	03/26/21		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV 1801424 DATED 7/29/19		(148.33)
Blue Creek IT	1004136215	2021-03	03/31/21	03/26/21	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE SUBSCRIP & LICENSES	RECLASS BLUE CREEK IT INV 1801424 DATED 7/29/19		148.33
Blue Creek IT	1001561000	2019-08	07/29/19	08/23/19		PREPAID EXPENSES	BLUE CREEK I.T.	**VendorNo: 8767 **Inv. No: 1801424 **Desc: CJC FIREWALL SUPPORT 2022 - IT **Inv. Date: 7/29/2019 **PO No: **Remit Name: BLUE CREEK I.T. **Merchant Vendor No: 8767 **Merchant Vendor Name: BLUE CREEK I.T. **Invoice Created By: BLW	86.54
Blue Creek IT	1001561000	2022-02	12/23/21	03/01/22		PREPAID EXPENSES	RECLASS BLUE CREEK IT INV 1801424 DATED 7/29/19		(86.54)
Blue Creek IT	1004136215	2022-02	12/23/21	03/01/22	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE SUBSCRIP & LICENSES	RECLASS BLUE CREEK IT INV 1801424 DATED 7/29/19		86.54
Professional Licensing	1004144330	2021-07	06/25/21	08/11/21	RECORDER	EDUCATION AND TRAINING	CC - Ut Prof Lic Online (Devon Andersen's Card)		124.00
Professional Licensing	1004144330	2021-10	10/31/21	11/05/21	RECORDER	EDUCATION AND TRAINING	Reclass CC - UT Prof Lic Online		(124.00)
Professional Licensing	1004144230	2021-10	10/31/21	11/05/21	RECORDER	TRAVEL	Reclass CC - UT Prof Lic Online		124.00
Executive Dept.	1004131230	2021-06	04/21/21	07/06/21	EXECUTIVE	TRAVEL	CC - Utah Assoc Of Counties - UAC MGT CONF		800.00
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass UCMA Conference to Correct Account		(800.00)
Executive Dept.	1004131330	2021-10	10/28/21	10/28/21	EXECUTIVE	EDUCATION & TRAINING	Reclass UCMA Conference to Correct Account		800.00
Executive Dept.	1004131230	2021-08	08/06/21	09/14/21	EXECUTIVE	TRAVEL	CC - Utah Assoc Of Counties - Conference Registrations		500.00
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass UAOC Conference to Correct Account		(500.00)
Executive Dept.	1004131330	2021-10	10/28/21	10/28/21	EXECUTIVE	EDUCATION & TRAINING	Reclass UAOC Conference to Correct Account		500.00
Executive Dept.	1004131230	2021-04	03/18/21	05/11/21	EXECUTIVE	TRAVEL	CC - Utah Assoc Of Counties - Conf		220.00
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass UAOC Conference to Correct Account		(220.00)
Executive Dept.	1004131330	2021-10	10/28/21	10/28/21	EXECUTIVE	EDUCATION & TRAINING	Reclass UAOC Conference to Correct Account		220.00
Executive Dept.	1004131622	2021-09	08/23/21	10/06/21	EXECUTIVE	CITY MANAGERS ASSOCIATION	CC - The Olive Garden - City Managers Lunch Mtg		191.96
Executive Dept.	1004131620	2021-10	10/31/21	10/28/21	EXECUTIVE	MISC SERVICES	RECLASS CC OLIVE GARDEN		(191.96)
Executive Dept.	1004131622	2021-10	10/31/21	10/28/21	EXECUTIVE	CITY MANAGERS ASSOCIATION	RECLASS CC OLIVE GARDEN CITY MANAGERS LUNCHEON		191.96
Executive Dept.	1004131240	2021-02	01/15/21	03/10/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	CC Ketchum Mfg 2		188.78
Executive Dept.	1004131240	2021-10	10/28/21	10/28/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	Reclass CC Ketchum Mfg to Misc Services		(188.78)
Executive Dept.	1004131620	2021-10	10/28/21	10/28/21	EXECUTIVE	MISC SERVICES	Reclass CC Ketchum Mfg to Misc Services		188.78
Executive Dept.	1004131240	2021-01	01/06/21	02/11/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	CC Loopnet		118.50
Executive Dept.	1004131240	2021-10	10/28/21	10/28/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	Reclass CC Loopnet to Correct Account		(118.50)
Executive Dept.	1004131210	2021-10	10/28/21	10/28/21	EXECUTIVE	SUBSCRIPTIONS & MEMBERSHIPS	Reclass CC Loopnet to Correct Account		118.50
Executive Dept.	1004131240	2021-09	09/12/21	10/06/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	CC - Amzn Mktp Us		68.68
Executive Dept.	1004131240	2021-10	10/31/21	10/28/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	RECLASS CC AMAZON MKTP US		(68.68)
Executive Dept.	1004131250	2021-10	10/31/21	10/28/21	EXECUTIVE	EQUIPMENT SUPPLIES & MAINT	RECLASS CC AMAZON MKTP US HARD DRIVE FOR OFFICE		68.68

TRACING OF SELECT RECLASS TRANSACTIONS BETWEEN ACCOUNTS

Schedule 6

Name	GL Account	Reporting Period	Trans. Date	Last Modified	Department	Object	Description	Comment	Amount
Executive Dept.									
Executive Dept.	1004131240	2021-09	09/04/21	10/06/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	CC - Jersey Mikes Online Orde		56.70
Executive Dept.	1004131240	2021-10	10/31/21	10/28/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	RECLASS CC JERSEY MIKES ONLINE ORDER		(56.70)
Executive Dept.	1004131620	2021-10	10/31/21	10/28/21	EXECUTIVE	MISC SERVICES	RECLASS CC JERSEY MIKES ONLINE ORDER		56.70
Executive Dept.	1004131240	2021-09	09/11/21	10/06/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	CC - Mfasco Health & Safety		53.80
Executive Dept.	1004131240	2021-10	10/31/21	10/28/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	RECLASS CC MFASCO HEALTH & SAFETY		(53.80)
Executive Dept.	1004131250	2021-10	10/31/21	10/28/21	EXECUTIVE	EQUIPMENT SUPPLIES & MAINT	RECLASS CC MFASCO HEALTH & SAFETY		53.80
Executive Dept.	1004131240	2021-07	05/18/21	07/19/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	SAM'S CLUB	**VendorNo: 4324 **Inv. No: 999999 **Desc: RENEWAL CHARGES / ZOOK - EXECUTIVE **Inv. Date: 5/18/2021 **PO No: **Remit Name: SAM'S CLUB **Merchant Vendor No: 4324 **Merchant Vendor Name: SAM'S CLUB **Invoice Created By: RS	43.70
Executive Dept.	1004131240	2021-10	10/28/21	10/28/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	Reclass Sams Membership to Correct Account		(43.70)
Executive Dept.	1004131210	2021-10	10/28/21	10/28/21	EXECUTIVE	SUBSCRIPTIONS & MEMBERSHIPS	Reclass Sams Membership to Correct Account		43.70
Executive Dept.	1004131240	2021-07	05/18/21	07/19/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	SAM'S CLUB	**VendorNo: 4324 **Inv. No: 999999 **Desc: RENEWAL CHARGES / ALLEN - EXECUTIVE **Inv. Date: 5/18/2021 **PO No: **Remit Name: SAM'S CLUB **Merchant Vendor No: 4324 **Merchant Vendor Name: SAM'S CLUB **Invoice Created By: RS	43.69
Executive Dept.	1004131240	2021-10	10/28/21	10/28/21	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	Reclass Sams Membership to Correct Account		(43.69)
Executive Dept.	1004131210	2021-10	10/28/21	10/28/21	EXECUTIVE	SUBSCRIPTIONS & MEMBERSHIPS	Reclass Sams Membership to Correct Account		43.69
Executive Dept.	1004960600	2021-08	07/01/21	08/30/21	MISCELLANEOUS	MISCELLANEOUS EXPENSE	TEXT MY GOV	**VendorNo: 4591 **Inv. No: 500272 **Desc: SOFTWARE MGMT & SUPPORT - AUG 21-JUL 22 **Inv. Date: 7/1/2021 **PO No: **Remit Name: TEXT MY GOV **Merchant Vendor No: 4591 **Merchant Vendor Name: TEXT MY GOV **Invoice Created By: SA	5,000.00
Executive Dept.	1004960600	2021-10	10/31/21	10/22/21	MISCELLANEOUS	MISCELLANEOUS EXPENSE	Reclass Text My Gov Expense to Correct Account		(5,000.00)
Executive Dept.	1004131280	2021-10	10/31/21	10/22/21	EXECUTIVE	COMMUNICATIONS	Reclass Text My Gov Expense to Correct Account		5,000.00
Executive Dept.	1004131280	2021-10	10/31/21	11/01/21	EXECUTIVE	COMMUNICATIONS	Reclass Text My Gov Inv 500272		(2,916.67)
Executive Dept.	1001561000	2021-10	10/31/21	11/01/21		PREPAID EXPENSES	Reclass Text My Gov Inv 500272		2,916.67
Executive Dept.	1004960600	2022-08	07/01/22	08/26/22	MISCELLANEOUS	MISCELLANEOUS EXPENSE	TEXT MY GOV	**VendorNo: 4591 **Inv. No: 500727 **Desc: SOFTWARE MGMT & SUPPORT - AUG 22-JUL 23 **Inv. Date: 7/1/2022 **PO No: **Remit Name: TEXT MY GOV **Merchant Vendor No: 4591 **Merchant Vendor Name: TEXT MY GOV **Invoice Created By: SA	5,000.00
Executive Dept.	1004960600	2022-09	09/22/22	09/26/22	MISCELLANEOUS	MISCELLANEOUS EXPENSE	RECLASS TEXT MY GOV INV 500727 DATED 7/1/22		(2,916.67)
Executive Dept.	1001561000	2022-09	09/22/22	09/26/22		PREPAID EXPENSES	RECLASS TEXT MY GOV INV 500727 DATED 7/1/22		2,916.67
Executive Dept.	1004960600	2022-09	09/22/22	09/26/22	MISCELLANEOUS	MISCELLANEOUS EXPENSE	RECLASS TEXT MY GOV INV 500727 DATED 7/1/22		(2,083.33)
Executive Dept.	1004131280	2022-09	09/22/22	09/26/22	EXECUTIVE	COMMUNICATIONS	RECLASS TEXT MY GOV INV 500727 DATED 7/1/22		2,083.33
Executive Dept.	1004131230	2021-06	06/11/21	07/12/21	EXECUTIVE	TRAVEL	CC - Naco - Registration		680.00
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Conf		(680.00)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Conf		680.00
Executive Dept.	1004131230	2021-07	06/28/21	08/11/21	EXECUTIVE	TRAVEL	CC - Delta Air - Flight Cost		624.60
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Flight		(624.60)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Flight		624.60
Executive Dept.	1004131230	2021-03	03/08/21	04/13/21	EXECUTIVE	TRAVEL	CC-Naco - Training Conf.		275.00
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Conf		(275.00)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Conf		275.00
Executive Dept.	1004131230	2021-07	07/13/21	08/11/21	EXECUTIVE	TRAVEL	CC - Hertz #0182026 - Car Rental		271.83
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Car		(271.83)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Car		271.83
Executive Dept.	1004131230	2021-08	07/15/21	09/14/21	EXECUTIVE	TRAVEL	CC - Salt Lake City Dept Of - Parking for NACO Conference		210.00
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Parking		(210.00)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Parking		210.00
Executive Dept.	1004131230	2021-07	06/28/21	08/11/21	EXECUTIVE	TRAVEL	CC - Hotelscom9188334811926 - Lodging		128.02
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Hotel		(128.02)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Hotel		128.02

TRACING OF SELECT RECLASS TRANSACTIONS BETWEEN ACCOUNTS

Schedule 6

Name	GL Account	Reporting Period	Trans. Date	Last Modified	Department	Object	Description	Comment	Amount
Executive Dept.	1004131230	2021-07	07/11/21	08/11/21	EXECUTIVE	TRAVEL	CC - Tst* Bistro Cacao - Travel Meals		66.10
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Food		(66.10)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		66.10
Executive Dept.	1004131230	2021-07	06/28/21	08/11/21	EXECUTIVE	TRAVEL	CC - Delta Air - Seat Fees		49.99
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Flight		(49.99)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Flight		49.99
Executive Dept.	1004131230	2021-07	06/28/21	08/11/21	EXECUTIVE	TRAVEL	CC - Delta Air - Flight Taxes & Fees		37.60
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Flight		(37.60)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Flight		37.60
Executive Dept.	1004131230	2021-07	07/09/21	08/11/21	EXECUTIVE	TRAVEL	CC - M&s Harborside Nationa - Travel Meals		36.86
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Food		(36.86)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		36.86
Executive Dept.	1004131230	2021-07	07/12/21	08/11/21	EXECUTIVE	TRAVEL	CC - Nando S Peri-Peri Nationa - Travel Meals		36.48
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Food		(36.48)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		36.48
Executive Dept.	1004131230	2021-07	07/09/21	08/11/21	EXECUTIVE	TRAVEL	CC - Thai Pavilion - Travel Meals		31.00
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Food		(31.00)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		31.00
Executive Dept.	1004131230	2021-07	06/28/21	08/11/21	EXECUTIVE	TRAVEL	CC - Ares Hotels And Tickets - Hotel Serv. Fees		29.95
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Hotel		(29.95)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Hotel		29.95
Executive Dept.	1004131230	2021-08	07/15/21	09/14/21	EXECUTIVE	TRAVEL	CC - Sweetgreen Penn Quarte - Lunch at Conference		17.49
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Food		(17.49)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		17.49
Executive Dept.	1004131230	2021-07	07/09/21	08/11/21	EXECUTIVE	TRAVEL	CC - Tgi Fridays 2472 - Travel Meals		16.50
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Food		(16.50)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		16.50
Executive Dept.	1004131230	2021-07	07/13/21	08/11/21	EXECUTIVE	TRAVEL	CC - Clara Barton Online - Travel Meals		15.00
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Food		(15.00)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		15.00
Executive Dept.	1004131230	2021-07	06/28/21	08/11/21	EXECUTIVE	TRAVEL	CC - Delta Air - Seat Fees		14.99
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Flight		(14.99)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Flight		14.99
Executive Dept.	1004131230	2021-07	07/08/21	08/11/21	EXECUTIVE	TRAVEL	CC - Mezeh National Harbor - Travel Meals		13.60
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Food		(13.60)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Food		13.60
Executive Dept.	1004131230	2021-07	07/13/21	08/11/21	EXECUTIVE	TRAVEL	CC - Parkmobile - Airport Parking		10.10
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Parking		(10.10)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Parking		10.10
Executive Dept.	1004131230	2021-07	06/28/21	08/11/21	EXECUTIVE	TRAVEL	CC - Residence Inn Wash Dc - Lodging		1,986.95
Executive Dept.	1004131230	2021-10	10/28/21	10/28/21	EXECUTIVE	TRAVEL	Reclass NACO Expense to Correct Account - Hotel		(1,986.95)
Executive Dept.	1004150230	2021-10	10/28/21	10/28/21	NON-DEPARTMENTAL	NACO TRAVEL - A&C 10%	Reclass NACO Expense to Correct Account - Hotel		1,986.95
Executive Dept.	1004131240	2022-07	07/09/22	07/29/22	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	SAM'S CLUB	**VendorNo: 4324 **Inv. No: 005738 **Desc: OFFICE SUPPLIES - EXEC **Inv. Date: 7/9/2022 **PO No: **Remit Name: SAM'S CLUB **Merchant Vendor No: 4324 **Merchant Vendor Name: SAM'S CLUB **Invoice Created By: SA	84.13
Executive Dept.	1004131240	2022-08	08/31/22	08/30/22	EXECUTIVE	OFFICE SUPPLIES & EXPENSE	RECLASS FROM EXEC TO COUNCIL EXPENSE		(84.13)
Executive Dept.	1004112250	2022-08	08/31/22	08/30/22	COUNCIL	EQUIPMENT SUPPLIES & MAINT	RECLASS FROM EXEC TO COUNCIL EXPENSE		84.13

SUMMARY OF CREDIT CARD TRANSACTIONS WITH NOTES ABOUT RECEIPTS

Schedule 7

Name	Posting Date	Account	Supplier	Amount	GL acct	Dept. Name	Note
Stefani Olson	07/15/21	XXXX-XXXX-XXXX-7251	CC - Amazon.Com	(41.88)	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	get receipt from Terry!
Stefani Olson	07/15/21	XXXX-XXXX-XXXX-7251	CC - Amazon.Com	(41.88)	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	get receipt from Terry!
Nancy Burr	12/09/21	XXXX-XXXX-XXXX-0152	CC - Dollar Tree	20.00	2304780621	VISITORS BUREAU - MISC SERVICES -BOARD EXPENSE	need receipt
Chris Harrild	06/20/21	XXXX-XXXX-XXXX-3728	CC - Amazon.Com*213d06ti0 Amzn - Office Supplies	84.95	2004175240	DEVELOPMENT SERVICES ADMIN - OFFICE EXPENSE	receipt not stamped
Stefani Olson	06/29/21	XXXX-XXXX-XXXX-7251	CC - Als Trophies & Frames In	39.00	1004145240	ATTORNEY - OFFICE EXPENSE	get receipt from Terry!, guessed on code
Stefani Olson	06/29/21	XXXX-XXXX-XXXX-7251	CC - Northwood Rentals - Tent Rental Part. Refund	(137.00)	1004145251	ATTORNEY - NON-CAPITALIZED EQUIPMENT	Need Terry's signature on receipt
Stefani Olson	06/29/21	XXXX-XXXX-XXXX-7251	CC - Northwood Rentals - Tent Rental Open House	272.00	1004145251	ATTORNEY - NON-CAPITALIZED EQUIPMENT	Need Terry's signature on receipt
Stefani Olson	07/01/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us - Office Supplies	71.07	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	Need Terry's signature on receipt
Stefani Olson	07/01/21	XXXX-XXXX-XXXX-7251	CC - Amazon.Com*296wu5e82 - Desk Chair	124.64	1004126310	PUBLIC DEFENDER - PROFESSIONAL AND TECHNICAL	Need Terry's signature on receipt
Stefani Olson	07/01/21	XXXX-XXXX-XXXX-7251	CC - Amazon.Com*2930w6c52 - Office Supplies	126.90	1004126310	PUBLIC DEFENDER - PROFESSIONAL AND TECHNICAL	Need Terry's signature on receipt
Stefani Olson	07/01/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us - Printer & Storage Bin	379.00	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	Need Terry's signature on receipt
Stefani Olson	07/01/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us - Maint Supplies	582.42	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	Need Terry's signature on receipt
Stefani Olson	07/04/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us - Floor Protector Mat	211.56	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	Need Terry's signature on receipt
Stefani Olson	07/05/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us - Emergency Food	63.89	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	Need Terry's signature on receipt
Stefani Olson	07/07/21	XXXX-XXXX-XXXX-7251	CC - Amazon.Com*292yj3042 - Filing Boxes	83.76	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	Need Terry's signature on receipt
Stefani Olson	07/09/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us - Emergency Food	15.44	1004148450	VICTIM ADVOCATE - SPEC DEPT-EMERG ASSISTANCE	Need Terry's signature on receipt
Tamara S Bowles	06/15/21	XXXX-XXXX-XXXX-9551	CC - Smartsign	(5.62)	20044050250	VEGETATION MANAGEMENT - EQUIPMENT SUPPLIES & MAINT	guessed at code based on last month's purchase; Joel will check for receipt and get back by Wed., 8/11
Amy Adams	08/06/21	XXXX-XXXX-XXXX-3538	CC - Muse Events Management	(439.10)	1004134230	HUMAN RESOURCES - TRAVEL	no receipt
Amy Adams	08/07/21	XXXX-XXXX-XXXX-3538	CC - Applicantpro.Com	50.00	1004134481	HUMAN RESOURCES - HUMAN RESOURCE EXPENSES	no receipt
Amy Adams	08/09/21	XXXX-XXXX-XXXX-3538	CC - Angies Restaurant	93.61	1004134230	HUMAN RESOURCES - TRAVEL	no receipt
Devron J Andersen	07/21/21	XXXX-XXXX-XXXX-8221	CC - Maceys Providence	7.35	1004144240	RECORDER - OFFICE EXPENSE	no receipts
Devron J Andersen	07/23/21	XXXX-XXXX-XXXX-8221	CC - Staples Direct	117.69	1004144240	RECORDER - OFFICE EXPENSE	no receipts
Devron J Andersen	08/05/21	XXXX-XXXX-XXXX-8221	CC - Duchesne Inn Extended	239.30	1004144230	RECORDER - TRAVEL	no receipts
Jess Bradford	07/19/21	XXXX-XXXX-XXXX-4139	CC - Best Buy - Elections	128.39	1004170200	ELECTIONS - MATERIAL SUPPLIES & SERVICES	missing receipt
Jess Bradford	08/07/21	XXXX-XXXX-XXXX-4139	CC - Bvd - Verification	44.58	1004141311	AUDITOR - SOFTWARE PACKAGES	missing receipt
Paul C Bertson	07/16/21	XXXX-XXXX-XXXX-0421	CC - Drury Inns - Lodging	2,035.93	2004241230	BUILDING INSPECTION - TRAVEL & SEMINARS	unsigned receipt
Rodney L Hammer	08/03/21	XXXX-XXXX-XXXX-0744	CC - Gaylord Opry Resort - Lodging	234.00	1004260230	AMBULANCE - TRAVEL & TRAINING	unsigned receipt
Rodney L Hammer	08/05/21	XXXX-XXXX-XXXX-0744	CC - Gaylord Opry Resort - Lodging	234.00	1004260230	AMBULANCE - TRAVEL & TRAINING	unsigned receipt
Shawn B Milne	07/15/21	XXXX-XXXX-XXXX-9013	CC - Residence Inn Wash Dc	(769.57)	1004193230	ECONOMIC DEVELOPMENT - TRAVEL EXPENSE	no receipt
Stefani Olson	07/15/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us	(48.42)	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	get receipt from Terry!
Stefani Olson	07/15/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us	(69.21)	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	get receipt from Terry!
Stefani Olson	07/15/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us	(246.09)	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	get receipt from Terry!
Stefani Olson	07/19/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp Us	258.60	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	get receipt from Terry!
Stefani Olson	08/07/21	XXXX-XXXX-XXXX-7251	CC - Amzn Mktp - Whiteboard, Crane, Jacket	112.32	1004145240	ATTORNEY - OFFICE EXPENSE	receipt?
Bryce Mumford	09/01/21	XXXX-XXXX-XXXX-3818	CC - Iema Online	(1,365.00)	1004131230	EXECUTIVE - TRAVEL	MISSING RECEIPT - use one from 7/22?
Chris Harrild	08/19/21	XXXX-XXXX-XXXX-3728	CC - Cafe Sabor - Workshop Lunch	65.70	2004175330	DEVELOPMENT SERVICES ADMIN - EDUCATION & TRAINING	receipt but no code or signature
Chris Harrild	09/02/21	XXXX-XXXX-XXXX-3728	CC - Jimmy Johns -Planning Commission Refreshments	51.49	2004180230	ZONING ADMINISTRATION - TRAVEL-SEMINARS	receipt but no code or signature
Kathleen C Howell	08/14/21	XXXX-XXXX-XXXX-8955	CC - Staples Direct - Stand-up Desk	603.48	1504146251	ASSESSOR - NON-CAPITALIZED EQUIPMENT	need receipt?
Sheriff Chad Jensen	08/18/21	XXXX-XXXX-XXXX-1830	CC - Holiday Inn Express	140.40	1004215230	SHERIFF: ADMINISTRATION - TRAVEL	no receipt available from hotel
Teryl L Warner	09/02/21	XXXX-XXXX-XXXX-4459	CC - Amzn Mktp - Face Masks	42.79	2904149240	CHILDREN'S JUSTICE CENTER - OFFICE SUPPLIES	estimated code, no code on receipt
Brynnan Sainsbury	09/16/21	XXXX-XXXX-XXXX-0616	Amazon.Com	(37.48)	1004581485	LIBRARY - LIB. MATERIALS-BOOK COLLECTION	Collection? no receipt
Brynnan Sainsbury	09/19/21	XXXX-XXXX-XXXX-0616	Amazon.Com	(0.20)	1004581485	LIBRARY - LIB. MATERIALS-BOOK COLLECTION	Collection? no receipt
Brynnan Sainsbury	09/19/21	XXXX-XXXX-XXXX-0616	Amazon.Com	(1.42)	1004581485	LIBRARY - LIB. MATERIALS-BOOK COLLECTION	Collection? no receipt
Brynnan Sainsbury	09/19/21	XXXX-XXXX-XXXX-0616	Amazon.Com	(2.00)	1004581485	LIBRARY - LIB. MATERIALS-BOOK COLLECTION	Collection? no receipt
Brynnan Sainsbury	10/01/21	XXXX-XXXX-XXXX-0616	Amazon.Com	(2.99)	1004581485	LIBRARY - LIB. MATERIALS-BOOK COLLECTION	Collection? no receipt
Janeen Allen	10/26/21	XXXX-XXXX-XXXX-0214	CC - Café Sabor - Logan	69.26	1004112240	COUNCIL - OFFICE EXPENSE & SUPPLIES	need receipt
Janeen Allen	11/09/21	XXXX-XXXX-XXXX-0214	CC - Dominos	138.84	1004112240	COUNCIL - OFFICE EXPENSE & SUPPLIES	need receipt
John Luthy	10/27/21	XXXX-XXXX-XXXX-7826	CC - Juniper Take Out	14.56	1004145240	ATTORNEY - OFFICE EXPENSE	Need receipts
John Luthy	10/27/21	XXXX-XXXX-XXXX-7826	CC - Juniper Take Out	89.45	1004145240	ATTORNEY - OFFICE EXPENSE	Need receipts
Stefani Olson	10/22/2021	XXXX-XXXX-XXXX-7251	CC - La Quinta Inn & Suites	426.30	1004145230	ATTORNEY - TRAVEL	Receipt indicates rates charged equal 426.30
Paul C Bertson	07/18/21	XXXX-XXXX-XXXX-0421	CC - Delta Air	614.40	2004241230	BUILDING INSPECTION - TRAVEL & SEMINARS	unsigned receipt
Paul C Bertson	07/18/21	XXXX-XXXX-XXXX-0421	CC - Delta Air	614.40	2004241230	BUILDING INSPECTION - TRAVEL & SEMINARS	unsigned receipt
Janeen Allen	11/14/21	XXXX-XXXX-XXXX-0214	CC - Hyatt Place St George - Lodging - UAC Conventio	585.88	1004112230	COUNCIL - TRAVEL	Missing Itinerary; Missing Receipt Form, so no tax
Janeen Allen	11/10/21	XXXX-XXXX-XXXX-0214	CC - Hyatt Place Saint George	890.00	1004112230	COUNCIL - TRAVEL	Need receipt and hotel tax breakout
Nancy Burr	11/17/21	XXXX-XXXX-XXXX-0152	CC - Jersey Mikes	186.94	2304780621	VISITORS BUREAU - MISC SERVICES -BOARD EXPENSE	need receipt
Janeen Allen	11/10/21	XXXX-XXXX-XXXX-0214	CC - Hyatt Place Saint George	890.00	1004112230	COUNCIL - TRAVEL	Need receipt and hotel tax breakout
Nancy Burr	12/10/21	XXXX-XXXX-XXXX-0152	CC - Gavin Vanderbeek Phot	125.00	2304780490	VISITORS BUREAU - ADVERTISING & PROMOTIONS	need receipt
Sheriff Chad Jensen	12/03/21	XXXX-XXXX-XXXX-1830	CC - Zermatt Resort Hotel	191.09	1004215230	SHERIFF: ADMINISTRATION - TRAVEL	No receipt available from hotel per Sheriff Jensen
Training Chad Jensen	11/23/21	XXXX-XXXX-XXXX-1921	CC - Paypal - Course Registration - Doug Thorson	164.20	1004211330	SHERIFF: SUPPORT SERVICES - EDUCATION & TRAINING	receipt but no signature or code, guessed 4211330 since it's spt serv & training (Doug Thorson)

TIMELINE OF CERTAIN COUNTY POSITIONS

Schedule 8

Description	2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
James Swink, County Attorney												
Tony Baird, County Interim County Attorney												
John Luthy, County Attorney												
Dane Murray, County Attorney												
Devron Andersen, County Recorder												
Tennille Johnson, Chief Deputy Recorder												
Tennille Johnson, County Recorder												
David Zook, County Executive												

Exhibit 1

RESOLUTION NO. 2021 – 11

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2021 are reasonable and necessary; that the said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2021 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2021 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on the 22nd day of June, 2021.

ATTESTED TO:

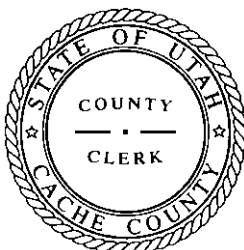
CACHE COUNTY COUNCIL



Jess Bradfield, Cache County Clerk-Auditor



Gina Worthen, Council Chair



**BUDGET AMENDMENT**

TRANSACTION DETAIL FOR RESOLUTION 2021-11

June 8, 2021 at 6:00 PM

GENERAL FUND	Budget: \$37,676,300	Proposed: \$39,467,300
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Revenues

Intergovernmental		Budget: \$1,659,400	Proposed: \$1,655,400
100-33-14100	FEDERAL GRANT - VOCA: Additional grant award funds for emergency groceries for victims		3,000
100-33-14105	FEDERAL GRANT - VOCA - SAS: CJC Building Expenses - VOCA award should be in CJC fund instead of General Fund		-32,300
100-33-44250	STATE GRANT - INDIGENT DEF COM: Grant increase for computers and equipment for attorneys		20,300
100-33-70104	GRANTS - OTHER: Grant funding from United Food and Commercial Workers for seasonal election workers		5,000
Total Change			-4,000

Charges for Services		Budget: \$7,592,000	Proposed: \$7,892,000
100-34-23400	JAIL FEES-CONT W/ST CORRECTION: Increased estimate due to increase in daily rate beginning in July		200,000
100-34-23800	INMATE HOUSING - FEDERAL: Increased estimate due to increase in daily rate beginning in July		100,000
Total Change			300,000

Fines		Budget: \$92,000	Proposed: \$111,000
100-35-22500	PROBATION SUPERVISION: Ankle Monitoring Fees for the new Probation Unit program - based on average invoice amount of \$1852.25 x 12 months = \$22,227		19,000
Total Change			19,000

Miscellaneous		Budget: \$1,942,700	Proposed: \$1,963,200
100-36-50000	SALE OF ASSETS: Sale price of old storage array		10,000
100-36-73000	RODEO TICKET SALES: Increasing ticket prices for additional events and judges fees		8,800
100-36-90000	SUNDRY REVENUE: City Managers Group expenses		1,700
Total Change			20,500

Contrib./Transfers		Budget: \$2,985,200	Proposed: \$3,540,700
100-38-10260	TRANSFER IN - RESTAURANT TAX: Funds transferred for Restaurant Tax awards for the Fairgrounds		167,000
100-38-90000	APPROPRIATED FUND BALANCE: Provide funding for payments due to cities for recreation land development related to the WLCF 6f land exchange; appropriating funds from land sale in 2018		367,100
100-38-90000	APPROPRIATED FUND BALANCE: Insurance proceeds received in 2020, but vehicle repair is in 2021		21,400
100-38-90000	APPROPRIATED FUND BALANCE: Provide funding for animal impound shelter; \$400,000 from 2020 surplus sales tax revenue and \$500,000 anticipated to be replenished with 2021 surplus sales tax revenue		900,000
Total Change			1,455,500

Total General Fund Revenues	\$1,791,000
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BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

June 8, 2021 at 6:00 PM

Expenditures

Public Defender		Budget: \$688,000	Proposed: \$817,300
100-4126-110	FULL TIME EMPLOYEES: New Public Defender Manager and Paralegal positions		87,700
100-4126-130	PAYROLL TAXES AND BENEFITS: Payroll tax and benefits for Public Defender Manager and Paralegal positions		43,400
100-4126-230	TRAVEL: Travel for Public Defender Manager - half year		2,500
100-4126-240	OFFICE SUPPLIES AND EXPENSE: Office supplies - half year		2,800
100-4126-250	EQUIPMENT SUPPLIES AND MAINT: Copier lease & usage - half year		3,000
100-4126-251	MINOR EQUIPMENT: Two computers and furniture		14,500
100-4126-260	BUILDINGS AND GROUNDS: Lawn care and snow removal - half year		2,000
100-4126-270	UTILITIES: Electricity - half year		1,200
100-4126-280	COMMUNICATIONS: Internet, desk phone and cell phones - half year		1,900
100-4126-290	RENT: 6 months of rent		12,000
100-4126-310	PROFESSIONAL AND TECHNICAL: Grant funding for computers and equipment for attorneys		20,300
100-4126-310	PROFESSIONAL AND TECHNICAL: Reduce contract amount due to hiring a Public Defender Manager and Paralegal		-63,000
100-4126-330	EDUCATION AND TRAINING: Education - half year		1,000
Total Change			129,300

Executive		Budget: \$406,900	Proposed: \$428,900
100-4131-110	FULL TIME EMPLOYEES: Restore funding for Office Specialist for Executive Office 85% split		19,500
100-4131-110	FULL TIME EMPLOYEES: Updated allocation for Executive Secretary		4,700
100-4131-120	PART TIME EMPLOYEES: Provide funding for seasonal and full time employee positions		-26,000
100-4131-125	SEASONAL EMPLOYEES: Intern position for Executive		5,100
100-4131-130	EMPLOYEE BENEFITS: Payroll tax and benefits for Office Specialist		14,400
100-4131-130	EMPLOYEE BENEFITS: Updated allocation for Executive Secretary		1,900
100-4131-251	NON CAPITALIZED EQUIPMENT: 2 desks \$600, 2 computers at \$4,000		4,600
100-4131-622	CITY MANAGERS ASSOCIATION: City Managers Group expenses		1,700
100-4131-999	TAX ADMIN - EXECUTIVE 15%: Updated allocation to Tax Administration fund for new expenses		-3,900
Total Change			22,000

GIS		Budget: \$114,300	Proposed: \$115,000
100-4135-110	FULL TIME EMPLOYEES: Adjustment to support promotion for two GIS specialists		1,300
100-4135-130	EMPLOYEE BENEFITS: Benefit adjustment to support promotion for two GIS specialists		600
100-4135-999	TAX ADMIN - GIS 60%: Updated allocation to Tax Administration fund for new expenses		-1,200
Total Change			700

IT		Budget: \$1,001,300	Proposed: \$1,011,300
100-4136-215	SOFTWARE SUBSCRIP & LICENSES: Additional Gsuite licensing and software		14,300



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

June 8, 2021 at 6:00 PM

100-4136-999	TAX ADMIN - IT 30%: Updated allocation to Tax Administration fund for new expenses	-4,300
Total Change		10,000

Auditor		Budget: \$32,300	Proposed: \$32,300
100-4141-120	PART TIME EMPLOYEES: Move funding for additional seasonal workers for internal auditing		-13,900
100-4141-125	SEASONAL EMPLOYEES: Additional funding for seasonal workers		13,900
Total Change			0

Recorder		Budget: \$293,900	Proposed: \$293,900
100-4144-620	MISC SERVICES: Transfer to cover cost difference from estimate to actual cost of office remodel		-7,800
100-4144-720	BUILDINGS: Additional funds need for office remodel		7,800
Total Change			0

Attorney		Budget: \$1,959,500	Proposed: \$2,029,700
100-4145-110	FULL TIME EMPLOYEES: Funding for a new full time Civil Attorney		46,200
100-4145-130	EMPLOYEE BENEFITS: Estimated payroll taxes and benefits for new Civil Attorney		21,000
100-4145-251	NON-CAPITALIZED EQUIPMENT: Funding for computers (desktop and laptop) for new Civil Attorney		3,000
Total Change			70,200

Victim Advocate		Budget: \$945,400	Proposed: \$916,100
100-4148-251	NON-CAPITALIZED EQUIPMENT: CJC Building Expenses - VOCA award should be in CJC fund instead of General Fund		-16,400
100-4148-250	EQUIP SUPPLIES & MAINT: CJC Building Expenses - VOCA award should be in CJC fund instead of General Fund		-15,900
Total Change			-32,300

Non-Departmental		Budget: \$350,100	Proposed: \$378,000
100-4150-510	INSURANCE - A&C 10%: Liability from pond fatality, snowplow accident & auto accident		31,000
100-4150-999	TAX ADMIN - NONDEPARTMENTAL 10%: Updated allocation to Tax Administration fund for new expenses		-3,100
Total Change			27,900

Elections		Budget: \$539,800	Proposed: \$544,800
100-4170-125	SEASONAL EMPLOYEES: Funding for additional seasonal election workers - grant funded		4,500
100-4170-125	SEASONAL EMPLOYEES: Funding for additional seasonal election workers		3,000
100-4170-130	EMPLOYEE BENEFITS: Payroll taxes and benefits for additional seasonal election workers - grant funded		500
100-4170-130	EMPLOYEE BENEFITS: Payroll taxes and benefits for additional seasonal election workers		500
100-4170-740	CAPITALIZED EQUIPMENT: Provide funding for additional Seasonal Employee hours, with associated payroll taxes and benefits		-3,500

**BUDGET AMENDMENT**

TRANSACTION DETAIL FOR RESOLUTION 2021-11

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Total Change	5,000
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Sheriff: Criminal		Budget: \$4,957,500	Proposed: \$4,978,900
100-4210-250	EQUIPMENT SUPPLIES & MAINT: Insurance funds provided for vehicle repair; proceeds received in 2020, but repair is in 2021		21,400
Total Change			21,400

Sheriff: Support Srv		Budget: \$3,057,500	Proposed: \$3,079,800
100-4211-255	PROBATION ANKLE MONITORS: Ankle Monitoring Fees for the new Probation Unit program - based on average invoice amount of \$1852.25 x 12 months = \$22,227		22,300
Total Change			22,300

Sheriff: Admin		Budget: \$3,842,400	Proposed: \$5,042,400
100-4215-720	BUILDING: Additional funding for the design and construction of the animal impound facility		1,200,000
Total Change			1,200,000

Sheriff: Corrections		Budget: \$8,299,700	Proposed: \$8,299,700
100-4230-110	FULL TIME EMPLOYEES: Provide estimated funds needed through end of year for FTO training pay		-7,000
100-4230-142	OTHER PAY: Estimated funds needed through end of year for FTO training pay		7,000
100-4230-210	SUBSCRIPTIONS & MEMBERSHIPS: Provide funding for increase in inmate medical care		-4,500
100-4230-250	EQUIPMENT SUPPLIES & MAINT: Provide funding for increase in inmate medical care		-4,000
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT: Funding for increase in inmate medical care		8,500
Total Change			0

Fire-Ems		Budget: \$2,531,800	Proposed: \$2,536,400
100-4260-740	CAPITALIZED EQUIPMENT: Budgeted \$41,600 for new vehicle, actual cost \$45,155		3,600
100-4260-310	PROFESSIONAL & TECHNICAL: Credit card processing fees for collections		1,000
Total Change			4,600

Fairgrounds		Budget: \$1,163,300	Proposed: \$1,389,400
100-4511-260	BUILDING & GROUNDS: Welding supplies		300
100-4511-260	BUILDING & GROUNDS: Backflow maintenance and repair		1,000
100-4511-260	BUILDING & GROUNDS: Water sample testing		200
100-4511-260	BUILDING & GROUNDS: Lock repair/keys		1,000
100-4511-260	BUILDING & GROUNDS: Paint and supplies		2,000
100-4511-260	BUILDING & GROUNDS: Fertilizer		3,000
100-4511-260	BUILDING & GROUNDS: Snow Removal and Salt		1,000
100-4511-260	BUILDING & GROUNDS: Herbicides		800
100-4511-260	BUILDING & GROUNDS: Graffiti Removal		800
100-4511-260	BUILDING & GROUNDS: Crushed asphalt		5,000
100-4511-260	BUILDING & GROUNDS: Restroom Cleaning Supplies		9,000



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100-4511-260	BUILDING & GROUNDS: Grass Seed	2,000
100-4511-260	BUILDING & GROUNDS: Electrical Maintenance	5,000
100-4511-260	BUILDING & GROUNDS: OH Door Maintenance	2,000
100-4511-260	BUILDING & GROUNDS: Biyearly inspection and maintenance EC mechanical	1,000
100-4511-260	BUILDING & GROUNDS: Topsoil	2,500
100-4511-260	BUILDING & GROUNDS: Plumbing and Irrigation	6,000
100-4511-260	BUILDING & GROUNDS: Panels and Gates	5,000
100-4511-260	BUILDING & GROUNDS: Miscellaneous Horse stall Supplies	2,000
100-4511-260	BUILDING & GROUNDS: Miscellaneous Shop Supplies	6,000
100-4511-310	PROFESSIONAL & TECHNICAL: Funding for the appraisal of the armory	3,500
100-4511-720	BUILDINGS: Funding for Lundahl Cache Lean-to addition change orders	80,600
100-4511-720	BUILDINGS: Overhead fans for the Cache Arena - Restaurant Tax award	39,000
100-4511-730	IMPROVEMENTS: Fill the pond at the Fairgrounds - Restaurant Tax award	107,700
100-4511-730	IMPROVEMENTS: Arena surface rehab - Restaurant Tax award	9,900
100-4511-740	CAPITALIZED EQUIPMENT: Provide funding for change orders to Lundahl on Cache Arena lean-to addition	-80,600
100-4511-740	CAPITALIZED EQUIPMENT: Wi-Fi and communications build out - Restaurant Tax award	10,400
Total Change		226,100

Victim Advocate		Budget: \$945,400	Proposed: \$916,100
100-4148-450	SPEC DEPT-EMERG ASSISTANCE: Additional grant award funds for emergency groceries for victims		3,000
Total Change			3,000

Fair		Budget: \$170,000	Proposed: \$194,600
100-4620-125	SEASONAL EMPLOYEES: Update estimate for seasonal employees based on experience of past two years		4,500
100-4620-130	EMPLOYEE BENEFITS: Update estimate for seasonal employee payroll taxes and benefits		500
100-4620-230	TRAVEL: Lodging for judges has increased since need to bring judges from outside area		1,400
100-4620-250	EQUIPMENT SUPPLIES & MAINT: Tent prices have increased from \$9,400 to \$34,000		24,600
100-4620-290	PRIZE MONEY & TROPHY: Provide funding for seasonal employees, travel, entertainment, and carnival		-15,000
100-4620-480	ENTERTAINMENT: Need to pay Specialty Act w/Carnival, plus extra \$100 for other		2,600
100-4620-621	MISC SERVICES - CARNIVAL CONTR: Carnival cost increased \$6,000 in April - anticipate same this year		6,000
Total Change			24,600

Rodeo		Budget: \$254,500	Proposed: \$263,300
100-4621-210	RODEO PRCA/WOMENS DUES: Additional funds for Breakaway Roping Women's event		100
100-4621-230	TRAVEL: Additional funds for judges hotel and traveling expenses		6,700
100-4621-240	OFFICE EXPENSE & SUPPLIES: Additional funds for RodeoPay 1099 preparation		600
100-4621-480	RODEO - SECURITY & JUDGES: Additional judge fees for additional events		300



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

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100-4621-620	MISCELLANEOUS SERVICES: Estimated increase for ambulance fees based on experience over last few years	1,100
100-4621-621	CONTRACTS: Provide funding for specialty acts for Rodeo	-5,000
100-4621-650	SPECIAL RODEO EVENTS: Funding for specialty acts for Rodeo	5,000
Total Change		8,800

Contributions		Budget: \$1,255,200	Proposed: \$905,000
100-4800-990	CONTRIBUTION - FUND BALANCE: Insurance deductible for new claims		-27,900
100-4800-990	CONTRIBUTION - FUND BALANCE: Payroll/Benefit adjustment for promotion for two GIS specialist		-700
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for the appraisal of the armory		-3,500
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for increase in tent prices		-24,600
100-4800-990	CONTRIBUTION - FUND BALANCE: Items not imported for the Fairgrounds when requesting budget originally for 2021 budget		-55,600
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for new Public Defender expenses		-109,000
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for COVID-19 upgrades at the Senior Center - sanitizable bathroom partitions		-2,600
100-4800-990	CONTRIBUTION - FUND BALANCE: Funding for Office Specialist and Intern positions for the Executive		-20,300
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding to Fire department for vehicle cost and credit card processing fees		-4,600
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for transfer to CJC for CDBG replacement for the new building		-27,900
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for increased fees for ankle monitoring		-3,300
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for new Civil Attorney and computers		-70,200
Total Change			-350,200

Transfers Out		Budget: \$2,197,100	Proposed: \$2,225,000
100-4810-290	TRANSFER OUT - CJC: Transfer to CJC for CDBG replacement for the new building		27,900
Total Change			27,900

Miscellaneous		Budget: \$204,500	Proposed: \$571,600
100-4960-625	MISCELLANEOUS CONTRACT PAYMENT: Payments due to cities for recreation land development related to the WLCF 6f land exchange		367,000
Total Change			367,000

County Pand. Relief		Budget: \$135,000	Proposed: \$137,600
100-4965-720	CRF BUILDINGS: Funding for COVID-19 upgrades at the Senior Center - sanitizable bathroom partitions		2,600
Total Change			2,600

Total General Fund Expenditures			\$1,791,000
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BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

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TAX ADMIN FUND	Budget: \$4,603,600	Proposed: \$4,641,100
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Revenues

Contrib./Transfers		Budget: \$342,100	Proposed: \$379,600
150-38-90000	APPROPRIATED FUND BALANCE: Funding needed for increasing contributions to CAMA		25,000
150-38-90000	APPROPRIATED FUND BALANCE: Provide funding for updated allocations from the General fund		12,500
Total Change			37,500

Total Tax Administration Fund Revenues	\$37,500
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Expenditures

Tax Admin Alloc		Budget: \$1,716,200	Proposed: \$1,728,700
150-4099-931	TAX ADMIN - EXECUTIVE 15%: Updated allocation for new expenses in the Executive office		3,900
150-4099-935	TAX ADMIN - GIS 60%: Updated allocation for new expenses in the GIS department		1,200
150-4099-936	TAX ADMIN - IT 30%: Updated allocation for new expenses in the IT department		4,300
150-4099-950	TAX ADMIN - NONDEPARTMENTAL 10%: Updated allocation for new expenses in the Non-departmental cost center		3,100
Total Change			12,500

Contributions		Budget: \$100,500	Proposed: \$125,500
150-4800-910	CONTRIB TO STWDE CAMA FEE: Estimated increase for rising contributions CAMA every year - 3 year average		25,000
Total Change			25,000

Total Tax Administration Fund Expenditures	\$37,500
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MUN. SERV. FUND	Budget: \$13,281,300	Proposed: \$14,099,200
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Revenues

Taxes		Budget: \$6,030,500	Proposed: \$6,430,500
200-31-30200	SALES TAX - DUE TO OTHER GOV: Revised estimate for pass through road tax to other entities		400,000
Total Change			400,000

Intergovernmental		Budget: \$2,914,400	Proposed: \$2,982,200
200-33-44910	STATE AWARDS - TRAILS: Received UORG grant for Hyde Park Canyon Loop and amenity construction		3,800
200-33-44990	STATE AWARDS - OTHER: Need to budget for state grant for Urban and Rural Assessment		64,000
Total Change			67,800

Contrib./Transfers	Budget: \$1,829,100	Proposed: \$2,179,200
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BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

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200-38-90000	APPROP. FUND BALANCE - ROADS: Reallocate budget to Municipal Services fund balance; Road fund balance was \$0 at the end of 2020	-3,300
200-38-92000	APPROP FUND BALANCE - MSF: Reallocate budget to Municipal Services fund balance; Road fund balance was \$0 at the end of 2020	3,300
200-38-92000	APPROP FUND BALANCE - MSF: Payroll/Benefit adjustment for Planner Manager position	73,500
200-38-92000	APPROP FUND BALANCE - MSF: Funding needed for overtime and increased utilities for Road facilities	62,500
200-38-92000	APPROP FUND BALANCE - MSF: Provide funding for increased overtime and associated payroll tax and benefits	3,800
200-38-92000	APPROP FUND BALANCE - MSF: Provide funding for 3 months bond sinking fund for new Road facility	235,500
200-38-92000	APPROP FUND BALANCE - MSF: Provide funding for new full time Facilities Maintenance Manager for new Road facility	38,800
200-38-92500	APP FUND BAL - MSF - PO: Logan Simpson PO 28185 carried over from last year	-64,000
Total Change		350,100

Total Municipal Services Fund Revenues

\$817,900

Expenditures

Dev. Srv. Admin.		Budget: \$110,100	Proposed: \$358,100
200-4175-110	FULL TIME EMPLOYEES: Reverse Payroll Allocation		162,300
200-4175-130	PAYROLL TAXES AND BENEFITS: Reverse Payroll Allocation		85,700
Total Change			248,000

Zoning		Budget: \$795,100	Proposed: \$620,600
200-4180-110	FULL TIME EMPLOYEES: Reverse Payroll Allocation		-162,300
200-4180-110	FULL TIME EMPLOYEES: Payroll adjustment for Planner Manager position		49,300
200-4180-130	EMPLOYEE BENEFITS: Reverse Payroll Allocation		-85,700
200-4180-130	EMPLOYEE BENEFITS: Benefit adjustment for Planner Manager position		24,200
Total Change			-174,500

Road		Budget: \$5,323,000	Proposed: \$5,385,500
200-4415-115	OVERTIME: Updated overtime estimate due to workload and new building		10,000
200-4415-130	EMPLOYEE BENEFITS: Estimated payroll taxes and benefits associated with increased overtime hours		2,500
200-4415-270	UTILITIES: Utilities higher paying for startup on new facility and still using old facility		50,000
200-4415-418	ASPHALT & CONCRETE: Provide funding for cleaning contract for new facility		-10,200
200-4415-620	MISC SERVICES: Cleaning contract for new road facility		10,200
Total Change			62,500

Vegetation Mgmt.		Budget: \$716,400	Proposed: \$720,200
200-4450-115	OVERTIME: Updated overtime estimate due to workload and new building		3,000
200-4450-130	EMPLOYEE BENEFITS: Estimated payroll taxes and benefits associated with increased overtime hours		800
Total Change			3,800



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

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Public Works		Budget: \$853,100	Proposed: \$891,900
200-4475-110	FULL TIME EMPLOYEES: Provide funding for part time employee hours		-2,000
200-4475-110	FULL TIME EMPLOYEES: New full time Facilities Maintenance manager for new Road facility		22,100
200-4475-120	PART TIME EMPLOYEES: Funding for part time employee hours		2,000
200-4475-130	EMPLOYEE BENEFITS: Payroll taxes and benefits for new Facilities Maintenance Manager for new Road facility		16,700
Total Change			38,800

Trails Management		Budget: \$525,400	Proposed: \$529,200
200-4780-730	IMPROVEMENTS: Hyde Park Canyon Loop and amenity construction grant		3,800
Total Change			3,800

Contributions		Budget: \$2,916,000	Proposed: \$3,316,000
200-4800-921	CONTRIBUTION TO OTHER GOV: Revised estimate for pass through road tax to other entities		400,000
Total Change			400,000

Transfers Out		Budget: \$833,400	Proposed: \$1,068,900
200-4810-310	TRANSFER OUT - DEBT SERVICE: Transfer funding for 3 months bond sinking fund for new Road facility		235,500
Total Change			235,500

Total Municipal Services Fund Expenditures			\$817,900
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VISITOR'S BUREAU		Budget: \$1,167,100	Proposed: \$1,283,800
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Revenues

Contrib./Transfers		Budget: \$224,200	Proposed: \$340,900
230-38-90000	APPROPRIATED FUND BALANCE: Increase Budget for Research and Contributions to CVTheatre/Lyric		116,700
Total Change			116,700

Total Visitor's Bureau Fund Revenues			\$116,700
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Expenditures

Visitor's Bureau		Budget: \$905,100	Proposed: \$1,021,800
230-4780-485	RESEARCH/SURVEY: Monthly analysis of geolocation data from mobile devices		22,200
230-4780-920	CONTRIBUTIONS TO OTHER UNITS: Cache Valley Theatre-Matching funds for microphone pack replacements		25,000
230-4780-920	CONTRIBUTIONS TO OTHER UNITS: Lyric Repertory Company-matching funds production Christmas Carol		37,500
230-4780-920	CONTRIBUTIONS TO OTHER UNITS: American West Heritage - Portable shower-matching grant UORG		25,000
230-4780-920	CONTRIBUTIONS TO OTHER UNITS: Summerfest Sponsorship		7,000
Total Change			116,700

**BUDGET AMENDMENT**

TRANSACTION DETAIL FOR RESOLUTION 2021-11

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Total Visitor's Bureau Fund Expenditures

\$116,700

CNCL. ON AGING

Budget: \$1,101,900

Proposed: \$1,048,300

Revenues

Contrib./Transfers		Budget: \$624,500	Proposed: \$570,900
240-38-90000	APPROPRIATED FUND BALANCE: Reduce fund balance appropriation for truck purchase added twice in error		-49,200
240-38-90500	APP FUND BALANCE - PO: Rolled PO #20285 Forward that had already been spent in 2020, reverse budget entry		-4,400
Total Change			-53,600

Total Council on Aging Fund Revenues

-\$53,600

Expenditures

SC - Nutrition		Budget: \$629,200	Proposed: \$609,200
240-4970-120	PART TIME EMPLOYEES: Move Budget for Recreation Specialist from Mandated to Non-Mandated		-14,300
240-4970-130	EMPLOYEE BENEFITS: Move Budget for Recreation Specialist from Mandated to Non-Mandated		-1,300
240-4970-260	BUILDINGS & GROUNDS MAINT: Rolled PO #20285 Forward that had already been spent in 2020, reverse budget entry		-4,400
Total Change			-20,000

SC - Sr Center		Budget: \$316,600	Proposed: \$283,000
240-4971-120	PART TIME EMPLOYEES: Move Budget for Recreation Specialist from Mandated to Non-Mandated		14,300
240-4971-130	EMPLOYEE BENEFITS: Move Budget for Recreation Specialist from Mandated to Non-Mandated		1,300
240-4971-740	CAPITALIZED EQUIPMENT: Reduce appropriation for truck purchase added twice in error		-49,200
Total Change			-33,600

Total Council on Aging Fund Expenditures

-\$53,600

REST. TAX FUND

Budget: \$1,669,000

Proposed: \$2,906,700

Revenues

Contrib./Transfers		Budget: \$0	Proposed: \$1,237,700
260-38-90500	APP FUND BAL - PO CARRY OVER: Budget for open PO's		1,237,700
Total Change			1,237,700

Total Restaurant Tax Revenues

\$1,237,700

Expenditures



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

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Tourism Awards		Budget: \$250,000 Proposed: \$285,000
260-4782-930	TOURISM PROMOTION: Budget for open PO's	35,000
Total Change		35,000

Facility Awards		Budget: \$930,000 Proposed: \$1,965,700
260-4784-905	AIRPORT FACILITIES: Budget for open PO's	310,200
260-4784-920	CULTURAL FACILITIES: Budget for open PO's	90,000
260-4784-925	RECREATION FACILITIES: Budget for open PO's	802,500
260-4784-925	RECREATION FACILITIES: Provide funding for transfer to the General fund for the Fairgrounds awards	-167,000
Total Change		1,035,700

Transfers Out		Budget: \$0 Proposed: \$167,000
260-4810-100	TRANSFER OUT - GENERAL FUND: Overhead fans for the Cache Arena - Restaurant Tax award	39,000
260-4810-100	TRANSFER OUT - GENERAL FUND: Wi-Fi and communications build out - Restaurant Tax award	10,400
260-4810-100	TRANSFER OUT - GENERAL FUND: Fill the pond at the Fairgrounds - Restaurant Tax award	107,700
260-4810-100	TRANSFER OUT - GENERAL FUND: Arena surface rehab - Restaurant Tax award	9,900
Total Change		167,000

Total Restaurant Tax Expenditures	\$1,237,700
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RAPZ TAX FUND	Budget: \$1,989,900	Proposed: \$2,768,200
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Revenues

Contrib./Transfers		Budget: \$0 Proposed: \$778,300
265-38-90500	APP FUND BAL - PO CARRY OVER: Budget for open PO's	778,300
Total Change		778,300

Total RAPZ Tax Fund Revenues	\$778,300
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Expenditures

Facility Awards		Budget: \$1,127,000 Proposed: \$1,774,300
265-4786-920	CULTURAL FACILITIES: Budget for open PO's	60,000
265-4786-925	RECREATION FACILITIES: Budget for open PO's	470,300
265-4786-926	RECREATION - POPULATION AWARDS: Budget for open PO's	117,000
Total Change		647,300

Program Awards		Budget: \$784,000 Proposed: \$915,000
265-4788-920	CULTURAL ORGANIZATIONS: Budget for open PO's	131,000
Total Change		131,000

Total RAPZ Tax Fund Expenditures	\$778,300
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BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

June 8, 2021 at 6:00 PM

CCCOG FUND	Budget: \$5,322,000	Proposed: \$9,904,100
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Revenues

Contrib./Transfers		Budget: \$0	Proposed: \$4,582,100
268-38-90500	APP FUND BAL - PO CARRY OVER: Budget for open PO's		4,582,100
Total Change			4,582,100

Total CCCOG Fund Revenues	\$4,582,100
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Expenditures

Road Projects		Budget: \$5,242,100	Proposed: \$9,824,200
268-4420-760	NEW ROAD CONSTRUCTION: Budget for open PO's		4,582,100
Total Change			4,582,100

Total CCCOG Fund Expenditures	\$4,582,100
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CHILD JUST. CNTR.	Budget: \$1,601,500	Proposed: \$1,805,700
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Revenues

Intergovernmental		Budget: \$654,700	Proposed: \$831,000
290-33-14100	FEDERAL GRANT - VOCA: CJC VOCA Grant Revenue - New grant funding awarded for CJC building		85,500
290-33-14105	FEDERAL GRANT - VOCA - SAS: VOCA SAS Grant Revenue - New grant funding awarded for CJC building		66,600
290-33-14105	FEDERAL GRANT - VOCA - SAS: VOCA award allowed to be used for new building, originally in the General fund, should be in CJC fund instead		32,300
290-33-18000	FEDERAL GRANT - CDBG: CDBG grant reduced and used for vehicle purchase instead of new CJC building		-8,100
Total Change			176,300

Contrib./Transfers		Budget: \$946,800	Proposed: \$974,700
290-38-71000	TRANSFER IN - GENERAL FUND: Transfer from the General fund to provide additional funds needed for the CJC building, replacing CDBG funding		27,900
Total Change			27,900

Total Children's Justice Center Fund Revenues	\$204,200
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Expenditures

Child. Justice Cntr		Budget: \$1,601,500	Proposed: \$1,805,700
290-4149-740	EQUIPMENT / FURNITURE: CJC CDBG Grant expense was originally budgeted for CJC building, but awarded use changed to provide 3 new vehicles instead		171,900
290-4149-740	EQUIPMENT / FURNITURE: VOCA award allowed to be used for new building, originally in the General fund, should be in CJC fund instead		32,300
Total Change			204,200



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-11

June 8, 2021 at 6:00 PM

Total Children's Justice Center Fund Expenditures	\$204,200
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DEBT SERV. FUND	Budget: \$2,794,700	Proposed: \$3,030,200
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Revenues

Contrib./Transfers		Budget: \$2,794,700	Proposed: \$3,030,200
310-38-10200	TRANSFER IN - MUNICIPAL SERV: Funding transferred for 3 months bond sinking fund for new Road facility		235,500
Total Change			235,500

Total Debt Service Fund Revenues	\$235,500
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Expenditures

Contributions		Budget: \$0	Proposed: \$235,500
310-4800-990	CONTRIBUTION TO FUND BALANCE: Funding for 3 months bond sinking fund for new Road facility		235,500
Total Change			235,500

Total Debt Service Fund Expenditures	\$235,500
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**BUDGET AMENDMENT ADDITIONS**

TRANSACTION DETAIL FOR RESOLUTION 2021-11

June 22, 2021 at 6:00 PM

GENERAL FUND	Proposed: \$39,467,300	Additional: \$39,825,900
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Revenues

Taxes	Proposed: \$23,365,000	Additional: \$23,522,000
100-31-10000	CURRENT PROPERTY TAXES: Additional revenue from the Certified Tax Rate; The tax rate is 0.000107 lower than anticipated, but revenue is 1.06% higher than anticipated.	157,000
Total Change		157,000

Intergovernmental	Proposed: \$1,655,400	Proposed: \$1,857,700
100-33-43010	MISC STATE GRANTS - ELECTION: State grant provided for the purchase of equipment from ES&S for election services	99,200
100-33-75100	MUNICIPAL ELECTION CONTRACTS: Estimated contract revenue to be received from municipalities for elections services	102,400
Total Change		201,600

Total General Fund Revenues	\$358,600
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Expenditures

Elections	Proposed: \$544,800	Proposed: \$746,400
100-4170-125	SEASONAL EMPLOYEES: Funding provided by municipalities for additional seasonal workers for election services	7,000
100-4170-130	EMPLOYEE BENEFITS: Funding provided by municipalities for payroll taxes and benefits associated with additional seasonal workers for election services	500
100-4170-481	ELECTION-SPECIAL GRANT EXPENSE: State funding provided for election equipment from ES&S	99,200
100-4170-482	MUNICIPAL ELECTION SERVICES: Estimated expense for providing election services to municipalities	94,900
Total Change		201,600

Contributions	Proposed: \$905,000	Proposed: \$1,062,000
100-4800-990	CONTRIBUTION - FUND BALANCE: Additional revenue from the Certified Tax Rate	157,000
Total Change		157,000

Total General Fund Expenditures	\$358,600
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TAX ADMIN FUND	Proposed: \$4,641,100	Additional: \$4,641,100
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Revenues

Taxes	Proposed: \$3,386,500	Proposed: \$3,502,000
150-31-60000	MULTI-CO ASSESS & COLL: Additional revenue from the Certified Tax Rate; The tax rate is 0.000002 lower than anticipated, but revenue is 2.64% higher than anticipated.	80,000
150-31-65000	COUNTY ASSESS & COLL: Additional revenue from the Certified Tax Rate; The tax rate is 0.000003 higher than anticipated, and revenue is 37.77% higher than anticipated.	35,500

**BUDGET AMENDMENT ADDITIONS**

TRANSACTION DETAIL FOR RESOLUTION 2021-11

June 22, 2021 at 6:00 PM

Total Change	115,500
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Contrib./Transfers		Proposed: \$379,600	Proposed: \$264,100
150-38-90000	APPROPRIATED FUND BALANCE: Additional revenue from the Certified Tax Rate		-115,500
Total Change			-115,500

Total Tax Administration Fund Revenues	\$0
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HEALTH FUND	Proposed: \$1,409,300	Proposed: \$1,409,300
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Revenues

Taxes		Proposed: \$1,005,000	Proposed: \$1,007,000
210-31-11000	CURRENT PROPERTY TAXES-HEALTH: Additional revenue from the Certified Tax Rate; The tax rate is 0.000007 lower than anticipated, but revenue is 0.23% higher than anticipated.		2,000
Total Change			2,000

Contrib./Transfers		Proposed: \$99,300	Proposed: \$97,300
210-38-90000	APPROPRIATED FUND BALANCE: Reduced need for appropriated fund balance		-2,000
Total Change			-2,000

Total Health Fund Revenues	\$0
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CHILD. JUST. CNTR.	Proposed: \$1,805,700	Additional: \$1,901,500
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Revenues

Intergovernmental		Proposed: \$831,000	Proposed: \$926,800
290-33-14100	FEDERAL GRANT - VOCA: CJC VOCA Grant Revenue - New grant funding awarded for CJC building		95,800
Total Change			95,800

Total Children's Justice Center Fund Revenues	\$95,800
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Expenditures

Child. Justice Cntr		Proposed: \$1,805,700	Proposed: \$1,901,500
290-4149-720	BUILDINGS: Funding to help offset cost of previously awarded revenue not allowed for use in building construction		95,800
Total Change			95,800

Total Children's Justice Center Fund Expenditures	\$95,800
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RESOLUTION NO. 2021 – 04

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2021 are reasonable and necessary; that the said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2021 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2021 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on the 23rd day of March, 2021.

ATTESTED TO:

CACHE COUNTY COUNCIL



Jess Bradfield, Cache County Clerk-Auditor



Gina Worthen, Council Chair



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

GENERAL FUND	Budget: \$34,541,600	Proposed: \$37,676,300
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Revenues

Intergovernmental		Budget: \$1,419,200	Proposed: \$1,659,400
100-33-10400	FED GRANT- HOMELAND SECURITY: Sophos anti-virus software. Federal Homeland grant-State-N Region		19,300
100-33-14100	FEDERAL GRANT - VOCA: VOCA Main - Grant Amendment		28,700
100-33-14105	FEDERAL GRANT - VOCA - SAS: VOCA SAS Grant Amendment		44,500
100-33-14110	FED GRANT - VAWA - PROSECUTION: VAWA Prosecution - Grant Amendment		-8,700
100-33-14115	FED GRANT - VAWA - INVESTIGATR: VAWA Investigation - Grant Amendment		-3,600
100-33-44250	STATE GRANT - INDIGENT DEF COM: 2021 Indigent Defense Commission Grant		160,000
Total Change			240,200

Charges for Services		Budget: \$7,552,000	Proposed: \$7,592,000
100-34-47700	ADMIN FEES: Administration fees for garbage billing services. No fees were included in the original budget, so this represents the estimate for the full year.		40,000
Total Change			40,000

Contributions and Transfers		Budget: \$130,700	Proposed: \$2,985,200
100-38-90000	APPROPRIATED FUND BALANCE: Unused funds from 2020 budget for animal impound facility design		65,000
100-38-90000	APPROPRIATED FUND BALANCE: Construction costs for animal impound facility		2,100,000
Total Change			2,165,000

Total General Fund Revenues	\$2,445,200
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Expenditures

Public Defender		Budget: \$528,000	Proposed: \$688,000
100-4126-310	PROFESSIONAL & TECHNICAL: Contract payments for 2021 Indigent Defense Commission Grant		160,000
Total Change			160,000

Executive		Budget: \$411,700	Proposed: \$406,900
100-4131-280	COMMUNICATIONS: IWORQ annual software management and support		5,000
100-4131-999	TAX ADMIN - EXECUTIVE 15%: Update allocation to Tax Administration fund		800
Total Change			5,800

Human Resources		Budget: \$375,400	Proposed: \$389,600
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%: Update allocation to Tax Administration fund		-2,500
Total Change			-2,500

IT		Budget: \$978,200	Proposed: \$1,001,300
100-4136-215	SOFTWARE SUBSCRIP & LICENSES: Increase budget for Sophos anti-virus software. Federal Homeland Security grant - thru State, Northern Region		19,300
100-4136-999	TAX ADMIN - IT 30%: Update allocation to Tax Administration fund		-9,900
Total Change			9,400



Auditor		Budget:	\$32,300	Proposed:	\$32,300
100-4141-120	PART TIME EMPLOYEES: Wages for two part time internal auditors				27,300
100-4141-130	EMPLOYEE BENEFITS: Payroll taxes and benefits for two part time internal auditors				2,700
100-4141-310	PROFESSIONAL & TECHNICAL: Provide funding for two part time internal auditors				-30,000
Total Change					0

Clerk		Budget:	\$163,100	Proposed:	\$245,100
100-4142-110	FULL TIME EMPLOYEES: Wages for one full time Senior Deputy Clerk				40,000
100-4142-130	EMPLOYEE BENEFITS: Payroll taxes and benefits for one full time Senior Deputy Clerk				27,000
100-4142-311	SOFTWARE PACKAGES: Licensing software				15,000
Total Change					82,000

Elections		Budget:	\$674,200	Proposed:	\$539,800
100-4170-120	PART TIME EMPLOYEES: Provide funding for one full time Senior Deputy Clerk				-24,500
100-4170-130	EMPLOYEE BENEFITS: Provide funding for one full time Senior Deputy Clerk				-2,500
100-4170-481	ELECTION-SPECIAL GRANT EXPENSE: Remove expense for a grant funded truck and trailer that was accounted for in 2020				-55,000
100-4170-740	CAPITALIZED EQUIPMENT: Provide funding for one full time Senior Deputy Clerk				-40,000
100-4170-740	CAPITALIZED EQUIPMENT: Provide funding for licensing software for Clerk duties				-15,000
Total Change					-137,000

Recorder		Budget:	\$170,500	Proposed:	\$293,900
100-4144-110	FULL TIME EMPLOYEES: Wage and salary estimate for 3 new positions for 10 months				114,100
100-4144-130	EMPLOYEE BENEFITS: Payroll taxes and benefits estimate for 3 new positions for 10 months				77,400
100-4144-311	SOFTWARE PACKAGES: Mapping software for new employees				6,000
100-4144-230	TRAVEL: Travel and lodging for UAC conferences				4,000
100-4144-330	EDUCATION AND TRAINING: Registration fees for UAC conferences				1,200
100-4144-251	NON-CAPITALIZED EQUIPMENT: Office desks and chairs				12,000
100-4144-251	NON-CAPITALIZED EQUIPMENT: Laptops and workstations for new employees				8,500
100-4144-251	NON-CAPITALIZED EQUIPMENT: Cubicles for new employees and reconfigure existing				10,000
100-4144-720	BUILDINGS: Office remodel to accommodate new staff setup				13,500
100-4144-999	TAX ADMIN - RECORDER 50%: Allocation to Tax Administration fund for expenses associated to 3 new positions				-123,300
Total Change					123,400

Attorney		Budget:	\$2,076,000	Proposed:	\$1,959,500
100-4145-999	TAX ADMIN - ATTORNEY 9%: Update allocation to Tax Administration fund				-1,500
Total Change					-1,500

Victim Advocate		Budget:	\$0	Proposed:	\$945,400
100-4148-230	TRAVEL: VOCA Main - Move Original Budget to consolidated department				6,000
100-4148-230	TRAVEL: VOCA SAS - Move Original Budget to consolidated department				3,000
100-4148-230	TRAVEL: VAWA Investigation - Move Original Budget to consolidated department				2,000



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

100-4148-230	TRAVEL: VAWA Prosecution - Move Original Budget to consolidated department	2,000
100-4148-240	OFFICE EXPENSE & SUPPLIES: VAWA Investigation - Move Original Budget to consolidated department	400
100-4148-240	OFFICE EXPENSE & SUPPLIES: VAWA Prosecution - Move Original Budget to consolidated department	200
100-4148-240	OFFICE EXPENSE & SUPPLIES: VOCA Main - Supplies	300
100-4148-250	EQUIP SUPPLIES & MAINT: VAWA Investigation - Move Original Budget to consolidated department	1,000
100-4148-250	EQUIP SUPPLIES & MAINT: VOCA SAS - Furniture, Fridge, Ceiling Fan for CJC Building	20,000
100-4148-251	NON-CAPITALIZED EQUIPMENT: VOCA SAS - Color Copier/Scanner for CJC Building	8,400
100-4148-251	NON-CAPITALIZED EQUIPMENT: VOCA SAS - Recording/Video Equipment for CJC Building	8,000
100-4148-280	COMMUNICATIONS: VOCA Main - Move Original Budget to consolidated department	3,600
100-4148-280	COMMUNICATIONS: VOCA SAS - Move Original Budget to consolidated department	1,000
100-4148-280	COMMUNICATIONS: VAWA Investigation - Move Original Budget to consolidated department	1,200
100-4148-280	COMMUNICATIONS: VAWA Prosecution - Move Original Budget to consolidated department	1,200
100-4148-280	COMMUNICATIONS: VOCA SAS - Cell Phone Stipends	400
100-4148-280	COMMUNICATIONS: VOCA SAS - Cell Phone Purchase (2)	1,300
100-4148-310	PROFESSIONAL & TECHNICAL: VOCA Main - Move Original Budget to consolidated department	5,000
100-4148-330	EDUCATION & TRAINING: VOCA Main - Move Original Budget to consolidated department	43,300
100-4148-330	EDUCATION & TRAINING: VOCA SAS - Move Original Budget to consolidated department	16,000
100-4148-330	EDUCATION & TRAINING: VAWA Investigation - Move Original Budget to consolidated department	6,000
100-4148-330	EDUCATION & TRAINING: VAWA Prosecution - Move Original Budget to consolidated department	4,600
100-4148-330	EDUCATION & TRAINING: VOCA SAS - Trauma Care Training, UT Crime Victims Conference	2,700
100-4148-450	SPEC DEPT-EMERG ASSISTANCE: VOCA Main - Move Original Budget to consolidated department	10,000
100-4148-485	UNIFORMS - SAS: VOCA SAS - On Scene Response Clothing	300
Total Change		147,900

Victim Advocate - VOCA		Budget:	\$502,400	Proposed:	\$0
100-4162-230	TRAVEL: VOCA Main - Move Original Budget to consolidated department				-6,000
100-4162-280	COMMUNICATIONS: VOCA Main - Move Original Budget to consolidated department				-3,600
100-4162-310	PROFESSIONAL AND TECHNICAL: VOCA Main - Move Original Budget to consolidated department				-5,000
100-4162-330	EDUCATION AND TRAINING: VOCA Main - Move Original Budget to consolidated department				-43,300
100-4162-450	EMERGENCY ASSISTANCE: VOCA Main - Move Original Budget to consolidated department				-10,000



Total Change	-67,900
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Victim Advocate – VOCA SAS		Budget:	\$155,500	Proposed:	\$0
100-4164-230	TRAVEL: VOCA SAS - Move Original Budget to consolidated department				-3,000
100-4164-280	COMMUNICATIONS: VOCA SAS - Move Original Budget to consolidated department				-1,000
100-4164-330	EDUCATION AND TRAINING: VOCA SAS - Move Original Budget to consolidated department				-16,000
Total Change					-20,000

Victim Advocate – VAWA Investigation		Budget:	\$135,800	Proposed:	\$0
100-4166-230	TRAVEL: VAWA Investigation - Move Original Budget to consolidated department				-2,000
100-4166-240	OFFICE SUPPLIES: VAWA Investigation - Move Original Budget to consolidated department				-400
100-4166-250	EQUIP SUPPLIES AND MAINTENANCE: VAWA Investigation - Move Original Budget to consolidated department				-1,000
100-4166-280	COMMUNICATIONS: VAWA Investigation - Move Original Budget to consolidated department				-1,200
100-4166-330	EDUCATION AND TRAINING: VAWA Investigation - Move Original Budget to consolidated department				-6,000
Total Change					-10,600

Victim Advocate – VAWA Prosecution		Budget:	\$116,700	Proposed:	\$0
100-4168-230	TRAVEL: VAWA Pro - Move Original Budget to consolidated department				-2,000
100-4168-240	OFFICE SUPPLIES: VAWA Pro - Move Original Budget to consolidated department				-200
100-4168-280	COMMUNICATIONS: VAWA Pro - Move Original Budget to consolidated department				-1,200
100-4168-330	EDUCATION AND TRAINING: VAWA Pro - Move Original Budget to consolidated department				-4,600
Total Change					-8,000

Buildings and Grounds		Budget:	\$328,900	Proposed:	\$368,500
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%: Update allocation to Tax Administration fund				-17,700
Total Change					-17,700

Sheriff: IT		Budget:	\$28,300	Proposed:	\$28,300
100-4236-251	NON-CAPITALIZED EQUIPMENT: Provide funding for annual Milestone Software Service Agreement				-5,800
100-4236-311	SOFTWARE PACKAGES: Annual Milestone Software Service Agreement				5,800
Total Change					0

Sheriff: Administration		Budget:	\$1,568,700	Proposed:	\$3,842,400
100-4215-280	COMMUNICATIONS: Cell Phone Stipend for Sheriff and Chief Deputy				2,100
100-4215-720	BUILDING: Design and construction of animal impound facility				2,165,000
Total Change					2,167,100

Sheriff: Corrections		Budget:	\$8,525,200	Proposed:	\$8,299,700
100-4230-310	PROFESSIONAL & TECHNICAL: Additional funding for Armour Correctional Health Services contract				3,500
Total Change					3,500



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

Fire-EMS		Budget:	\$2,470,300	Proposed:	\$2,531,800
100-4260-720	BUILDINGS: Additional funding for ambulance facility remodel in Hyrum				50,000
Total Change					50,000

Fairgrounds		Budget:	\$826,100	Proposed:	\$1,163,300
100-4511-270	UTILITIES: Funding for rate increase in water and power				2,000
100-4511-271	UTILITIES - EVENT CENTER: Funding for projected shortage and rate increase for water and power				5,800
100-4511-730	IMPROVEMENTS: Additional funds for the Fairgrounds master plan				5,000
Total Change					12,800

Rodeo		Budget:	\$222,500	Proposed:	\$254,500
100-4621-621	CONTRACTS: Additional funding for Bar T for stock as well as increases in Rodeo act				15,300
100-4621-290	PRIZE MONEY & TROPHIES: Additional funding for prize money through the PRCA				8,500
Total Change					23,800

Contributions		Budget:	\$1,505,300	Proposed:	\$1,255,200
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for proposal for new staff and related needs in the Recorder's Office				-246,700
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide additional funding for ambulance facility remodel in Hyrum				-50,000
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for Rodeo; may consider increasing rodeo ticket prices to help cover costs				-23,800
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide additional funding for Fairgrounds master plan and utility rate increases				-12,800
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for IWORQ software for Executive Office				-5,000
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for cell phone stipend for Sheriff and Chief Deputy				-2,100
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for Armour Correctional Health Services contract				-3,500
100-4800-990	CONTRIBUTION - FUND BALANCE: Relieve other revenues with administration fees from garbage billing				40,000
100-4800-990	CONTRIBUTION - FUND BALANCE: Remove allocated expense related to a grant funded truck and trailer for Elections				55,000
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for Victim Advocate grant match				19,500
100-4800-990	CONTRIBUTION - FUND BALANCE: Reduced funding needed for updated allocation to the Tax Administration fund				154,100
100-4800-990	CONTRIBUTION - FUND BALANCE: Provide funding for CJC grant match and facility renovation				-174,800
Total Change					-250,100

Transfers Out		Budget:	\$2,022,300	Proposed:	\$2,197,100
100-4810-290	TRANSFER OUT - CJC: 2019 Grant Adjustment that caused a Fund deficit in 2019				19,000
100-4810-290	TRANSFER OUT - CJC: 2020 Grant Match that was never budgeted for				25,000
100-4810-290	TRANSFER OUT - CJC: Cover CJC Building Costs over the original transfer of \$1.4million				130,800



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

Total Change	174,800
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Total General Fund Expenditures	\$2,445,200
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TAX ADMINISTRATION FUND	Budget: \$4,416,100	Proposed: \$4,603,600
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Revenues

Contributions and Transfers		Budget: \$154,600	Proposed: \$342,100
150-38-90000	APPROPRIATED FUND BALANCE: Provide funding for updated allocation from the General fund		154,100
150-38-90000	APPROPRIATED FUND BALANCE: Provide additional funding for insurance allocations		6,300
Total Change			160,400

Total Tax Administration Fund Revenues	\$160,400
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Expenditures

Tax Allocation		Budget: \$1,562,100	Proposed: \$1,716,200
150-4099-931	TAX ADMIN - EXECUTIVE 15%: Updated allocation from the General fund		-800
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%: Updated allocation from the General fund		2,500
150-4099-936	TAX ADMIN - IT 30%: Updated allocation from the General fund		9,900
150-4099-944	TAX ADMIN - RECORDER 50%: Update allocation from the General fund for expenses for 3 new positions		123,300
150-4099-945	TAX ADMIN - ATTORNEY 9%: Updated allocation from the General fund		1,500
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%: Updated allocation from the General fund		17,700
Total Change			154,100

Assessor		Budget: \$1,936,000	Proposed: \$1,940,100
150-4146-510	INSURANCE: Additional funding for liability insurance allocation		6,300
Total Change			6,300

Total Tax Administration Fund Expenditures	\$160,400
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MUNICIPAL SERVICES FUND	Budget: \$11,902,700	Proposed: \$13,281,300
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Revenues

Intergovernmental		Budget: \$2,804,400	Proposed: \$2,914,400
200-33-44310	STATE AWARDS - UDOT - TRAILS: UDOT CVTD First and Last Mile Study Grant		100,000
200-33-44510	STATE - PHRAGMITES: Increase to match actual amount awarded Phragmites grant for 2021 - 2022		10,000
Total Change			110,000

Contributions and Transfers	Budget: \$625,000	Proposed: \$1,829,100
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**BUDGET AMENDMENT**

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

200-38-90000	APPROP. FUND BALANCE - ROADS: Provide additional funding for insurance allocations	1,400
200-38-90000	APPROP. FUND BALANCE - ROADS: Provide additional funding for uniform allowances	1,900
200-38-92000	APPROP FUND BALANCE - MSF: Phragmites grant relieves funding from other sources	-10,000
200-38-92000	APPROP FUND BALANCE - MSF: Provide additional funding for insurance allocations	5,900
Total Change		-800

Total Municipal Services Fund Revenues	\$109,200
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Expenditures

Zoning		Budget:	\$421,900	Proposed:	\$795,100
200-4180-510	INSURANCE: Additional funding for liability insurance allocation				3,500
Total Change					3,500

Building Inspection		Budget:	\$831,700	Proposed:	\$907,200
200-4241-510	INSURANCE: Additional funding for liability insurance allocation				2,400
Total Change					2,400

Road		Budget:	\$4,876,900	Proposed:	\$5,323,000
200-4415-140	UNIFORM ALLOWANCE: Additional funding for estimated need for uniform allowance				1,900
200-4415-510	INSURANCE: Additional funding for liability insurance allocation				1,400
Total Change					3,300

Trails Management		Budget:	\$100,500	Proposed:	\$525,400
150-4146-510	INSURANCE: Additional funding for liability insurance allocation				6,300
Total Change					6,300

Total Municipal Services Fund Expenditures	\$109,200
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VISITOR'S BUREAU FUND	Budget:	\$1,034,600	Proposed:	\$1,167,100
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Revenues

Intergovernmental		Budget:	\$0	Proposed:	\$110,900
230-33-15600	FEDERAL GRANT - CARES ACT: Meet in Utah Grant				40,000
230-33-50000	STATE OF UTAH-MATCHING FUNDS: UT Cares Cooperative Marketing Program - Round 2020				70,900
Total Change					110,900

Contributions and Transfers		Budget:	\$202,600	Proposed:	\$224,200
230-38-90000	APPROPRIATED FUND BALANCE: Provide additional funding for brochures and for contribution to Logan City baseball diamond				15,500
Total Change					15,500



Total Visitor's Bureau Fund Revenues

\$126,400

Expenditures

Visitor's Bureau		Budget:	\$772,600	Proposed:	\$905,100
230-4780-480	BROCHURES, MAPS & PRINTING: Brochures ordered in 2020 for 2021				5,500
230-4780-481	GRANT EXPENSES: Meet in Utah Grant				40,000
230-4780-490	ADVERTISING & PROMOTIONS: UT Cares Cooperative Marketing Program - Round 2020				70,900
230-4780-920	CONTRIBUTIONS TO OTHER UNITS: Logan City Baseball Diamond Contribution				10,000
Total Change					126,400

Total Visitor's Bureau Fund Expenditures

\$126,400

COUNCIL ON AGING FUND

Budget: \$950,000

Proposed: \$1,101,900

Revenues

Intergovernmental		Budget:	\$363,400	Proposed:	\$464,800
240-33-15207	HDM-STATE HOME DELIVERED C-2: BRAG Cares Grant - State HDM				16,000
240-33-15702	CARES-HDM: BRAG Cares Grant - Cares HDM				36,200
240-33-18000	FEDERAL GRANT - CDBG: CDBG -2020 Ford F150 Truck				49,200
Total Change					101,400

Contributions and Transfers		Budget:	\$574,000	Proposed:	\$624,500
240-38-90000	APPROPRIATED FUND BALANCE: Mobile phone plan to alleviate phone system problems				1,200
Total Change					1,200

Total Council on Aging Fund Revenues

\$102,600

Expenditures

Nutrition		Budget:	\$572,200	Proposed:	\$629,200
240-4970-280	COMMUNICATIONS: Mobile phone plan to alleviate phone system problems				400
240-4970-382	MEALS - NICHOLAS: BRAG Cares Grant - State HDM				8,000
240-4970-383	US FOODSERVICE: BRAG Cares Grant - Cares HDM				36,200
240-4970-383	US FOODSERVICE: BRAG Cares Grant - State HDM				8,000
Total Change					52,600

Senior Center		Budget:	\$222,100	Proposed:	\$316,600
240-4971-280	COMMUNICATIONS: Mobile phone plan to alleviate phone system problems				400
240-4971-740	CAPITALIZED EQUIPMENT: CDBG -2020 Ford F150 Truck				49,200
Total Change					49,600

Access		Budget:	\$155,700	Proposed:	\$156,100
240-4974-280	COMMUNICATIONS: Mobile phone plan to alleviate phone system problems				400
Total Change					400



Total Council on Aging Fund Expenditures

\$102,600

CHILDREN'S JUSTICE CENTER FUND

Budget: \$505,200

Proposed: \$1,601,500

Revenues

Intergovernmental		Budget: \$363,400	Proposed: \$464,800
290-33-14100	FEDERAL GRANT - VOCA: CJC VOCA Grant Award Amounts		80,900
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE: Additional CJC AG Grant amount to be used for Utilities over 5 years		13,000
290-33-18000	FEDERAL GRANT - CDBG: Additional CDBG Grant Funding for new facility		12,000
290-33-70112	DRUG PREVENTION: Drug Prevention Grant Revenue		93,000
Total Change			198,900

Contributions and Transfers		Budget: \$49,400	Proposed: \$946,800
290-38-10100	TRANSFER IN - GENERAL FUND: 2019 Grant Adjustment that caused a Fund deficit in 2019		19,000
290-38-10100	TRANSFER IN - GENERAL FUND: 2020 Grant Match that was never budgeted for		25,000
290-38-10100	TRANSFER IN - GENERAL FUND: Cover CJC Building Costs over the original transfer of \$1.4million		130,800
290-38-70000	CONTRIB-PRIVATE SOURCES-FRIEND: It is estimated that we will not get anything from the Friends Board this year		-18,400
290-38-90000	APPROPRIATED FUND BALANCE: Balance of \$1.4 M transfer from 2020		741,000
Total Change			897,400

Total Children's Justice Center Fund Revenues

\$1,096,300

Expenditures

Children's Justice Center - VOCA		Budget: \$165,800	Proposed: \$0
290-4148-230	TRAVEL: Combine CJC Departments into one Department - Eliminate 4148		-2,200
290-4148-231	CONFERENCES: Combine CJC Departments into one Department - Eliminate 4148		-13,200
290-4148-240	OFFICE SUPPLIES: Combine CJC Departments into one Department - Eliminate 4148		-1,100
290-4148-280	COMMUNICATIONS: Combine CJC Departments into one Department - Eliminate 4148		-900
290-4148-310	PROFESSIONAL AND TECHNICAL: Combine CJC Departments into one Department - Eliminate 4148		-147,200
290-4148-450	EMERGENCY ASSISTANCE: Combine CJC Departments into one Department - Eliminate 4148		-1,200
Total Change			-165,800

Children's Justice Center		Budget: \$339,400	Proposed: \$1,601,500
290-4149-110	FULL TIME EMPLOYEES: Updated payroll changes per grant and actual cost		54,900
290-4149-115	OVERTIME: Updated payroll changes per grant and actual cost		100
290-4149-125	SEASONAL EMPLOYEES: Updated payroll changes per grant and actual cost		20,400
290-4149-130	EMPLOYEE BENEFITS: Updated payroll changes per grant and actual cost		36,300
290-4149-230	TRAVEL: CJC VOCA Grant Award Amounts		3,200



BUDGET AMENDMENT

TRANSACTION DETAIL FOR RESOLUTION 2021-04

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290-4149-231	TRAVEL-CONFERENCES/WORKSHOPS: CJC VOCA Grant Award Amounts	12,200
290-4149-240	OFFICE SUPPLIES: CJC VOCA Grant Award Amounts	1,100
290-4149-240	OFFICE SUPPLIES: Drug Prevention Grant - Supplies	700
290-4149-251	NON CAPITALIZED EQUIPMENT: Drug Prevention Grant - 2 Laptops	2,700
290-4149-251	NON CAPITALIZED EQUIPMENT: Reallocate CDBG funding to building remodel	-46,900
290-4149-260	BUILDING & GROUNDS: Lawn Care & Snow Removal	4,000
290-4149-270	UTILITIES: CJC AG Grant Additional - Utilities - New Bdlg	13,000
290-4149-280	COMMUNICATIONS: CJC VOCA Grant Award Amounts	900
290-4149-310	PROFESSIONAL & TECHNICAL: CJC VOCA Grant Award Amounts	96,000
290-4149-450	EMERGENCY ASSISTANCE: CJC VOCA Grant Award Amounts	1,200
290-4149-510	INSURANCE: ULGT - Annual Insurance Premium Increase	1,900
290-4149-610	MISC SUPPLIES: Drug Prevention Grant - Advertising for trainings	9,000
290-4149-720	BUILDINGS: Blue Creek IT - Network Wiring	14,000
290-4149-720	BUILDINGS: Carryover PO#28663 Big-D Construction - CJC Building	799,300
290-4149-720	BUILDINGS: Big-D Construction Remaining Contract Amount	129,400
290-4149-740	EQUIPMENT / FURNITURE: CJC VOCA Grant Award Amounts - For New Building	81,000
290-4149-740	EQUIPMENT / FURNITURE: Carryover PO #28596 Fortius Networks - Wiring	7,000
290-4149-740	EQUIPMENT / FURNITURE: Les Olson - Desktop Printers	4,000
290-4149-740	EQUIPMENT / FURNITURE: Les Olson - Printers	16,700
Total Change		1,262,100

Total Children's Justice Center Fund Expenditures

\$1,096,300

CAPITAL PROJECTS FUND

Budget:

\$0

Proposed: **\$3,406,500**

Revenues

Contributions and Transfers		Budget:	\$0	Proposed:	\$3,406,500
400-38-90000	APPROPRIATED FUND BALANCE: Reappropriate ending bond balance from 2020 for 2021 to finish building			423,100	
Total Change				423,100	

Total Capital Projects Fund Revenues

\$423,100

Expenditures

Road Facilities		Budget:	\$0	Proposed:	\$3,406,500
400-4415-720	BUILDINGS: Reappropriate ending bond balance from 2020 for 2021 to finish building			423,100	
Total Change				423,100	

Total Capital Projects Fund Expenditures

\$423,100



BUDGET AMENDMENT – PAYROLL REALLOCATION

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

GENERAL FUND	Budget: \$34,541,600	Proposed: \$37,676,300
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Expenditures

Executive	Budget: \$411,700	Proposed: \$406,900
100-4131-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-10,600
Total Change		-10,600

GIS	Budget: \$114,300	Proposed: \$114,300
100-4135-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-600
100-4135-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	600
Total Change		0

IT	Budget: \$978,200	Proposed: \$1,001,300
100-4136-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-7,600
100-4136-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	21,300
Total Change		13,700

Attorney	Budget: \$2,076,000	Proposed: \$1,959,500
100-4145-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-90,000
100-4145-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	-25,000
Total Change		-115,000

Victim Advocate	Budget: \$0	Proposed: \$945,400
100-4148-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase and department reassignment	510,700
100-4148-120	PART TIME EMPLOYEES: Payroll reallocation for annual increase and department reassignment	4,900
100-4148-125	SEASONAL EMPLOYEES: Payroll reallocation for annual increase and department reassignment	5,900
100-4148-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase and department reassignment	276,000
Total Change		797,500

Victim Advocate - VOCA	Budget: \$502,400	Proposed: \$0
100-4162-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase and department reassignment	-280,600
100-4162-120	PART TIME EMPLOYEES: Payroll reallocation for annual increase and department reassignment	-400
100-4162-130	PAYROLL TAXES AND BENEFITS: Payroll reallocation for annual increase and department reassignment	-153,500
Total Change		-434,500

Victim Advocate – VOCA SAS	Budget: \$155,500	Proposed: \$0
100-4164-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase and department reassignment	-94,900
100-4164-120	PART TIME EMPLOYEES: Payroll reallocation for annual increase and department reassignment	-800



BUDGET AMENDMENT – PAYROLL REALLOCATION

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100-4164-130	PAYROLL TAXES AND BENEFITS: Payroll reallocation for annual increase and department reassignment	-39,800
Total Change		-135,500

Victim Advocate – VAWA Investigation		Budget: \$135,800	Proposed: \$0
100-4166-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase and department reassignment	-72,100	
100-4166-130	PAYROLL TAXES AND BENEFITS: Payroll reallocation for annual increase and department reassignment	-53,100	
Total Change		-125,200	

Victim Advocate – VAWA Prosecution		Budget: \$116,700	Proposed: \$0
100-4168-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase and department reassignment	-77,100	
100-4168-130	PAYROLL TAXES AND BENEFITS: Payroll reallocation for annual increase and department reassignment	-31,600	
Total Change		-108,700	

Buildings and Grounds		Budget: \$328,900	Proposed: \$368,500
100-4160-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-1,000	
100-4160-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	19,900	
Total Change		18,900	

Economic Development		Budget: \$136,500	Proposed: \$154,500
100-4193-110	SALARY: Payroll reallocation for annual increase	10,000	
100-4193-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	8,000	
Total Change		18,000	

Sheriff: Criminal		Budget: \$4,932,800	Proposed: \$4,957,500
100-4210-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-54,000	
100-4210-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	53,200	
Total Change		-800	

Sheriff: Support Services		Budget: \$2,749,900	Proposed: \$3,057,500
100-4211-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	157,500	
100-4211-120	PART TIME EMPLOYEES: Payroll reallocation for annual increase	8,400	
100-4211-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	123,000	
Total Change		288,900	

Sheriff: Administration		Budget: \$1,568,700	Proposed: \$3,842,400
100-4215-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-4,800	
100-4215-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	30,100	
Total Change		25,300	

Sheriff: Corrections		Budget: \$8,525,200	Proposed: \$8,299,700
100-4230-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-150,000	
100-4230-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	-100,000	
Total Change		-250,000	

**BUDGET AMENDMENT – PAYROLL REALLOCATION**

TRANSACTION DETAIL FOR RESOLUTION 2021-04

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Sheriff: Animal Control		Budget:	\$191,900	Proposed:	\$203,400
100-4253-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase				-1,500
100-4253-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase				13,000
Total Change					11,500

Sheriff: Emergency Management		Budget:	\$172,300	Proposed:	\$174,400
100-4255-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase				2,100
Total Change					2,100

Fire-EMS		Budget:	\$2,470,300	Proposed:	\$2,531,800
100-4260-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase				-9,000
100-4260-120	PART TIME EMPLOYEES: Payroll reallocation for annual increase				12,500
100-4260-130	PAYROLL TAXES AND BENEFITS: Payroll reallocation for annual increase				-19,000
Total Change					-15,500

Library		Budget:	\$111,800	Proposed:	\$114,200
100-4581-120	PART TIME EMPLOYEES: Payroll reallocation for annual increase				2,200
100-4581-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase				200
Total Change					2,400

Fairgrounds		Budget:	\$826,100	Proposed:	\$1,163,300
100-4511-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase				-4,000
100-4511-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase				21,500
Total Change					17,500

Total General Fund Expenditures					\$0
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TAX ADMINISTRATION FUND		Budget:	\$4,416,100	Proposed:	\$4,603,600
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Expenditures

Software Development		Budget:	\$440,900	Proposed:	\$441,400
150-4136-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase				500
Total Change					500

Treasurer		Budget:	\$318,100	Proposed:	\$319,800
150-4143-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase				1,700
Total Change					1,700

Assessor		Budget:	\$1,936,000	Proposed:	\$1,940,100
150-4146-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase				-3,600
150-4146-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase				1,400
Total Change					-2,200

Total Tax Administration Fund Expenditures					\$160,400
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BUDGET AMENDMENT – PAYROLL REALLOCATION

TRANSACTION DETAIL FOR RESOLUTION 2021-04

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MUNICIPAL SERVICES FUND	Budget: \$11,902,700	Proposed: \$13,281,300
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Revenues

Taxes	Budget: \$5,966,000	Proposed: \$6,030,500
200-31-30100	SALES TAX - TRANSPORTATION: Increased sales tax estimate	64,500
Total Change		64,500

Total Municipal Services Fund Revenues	\$64,500
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Expenditures

Development Services Admin	Budget: \$357,300	Proposed: \$110,100
200-4175-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	-162,300
200-4175-130	PAYROLL TAXES AND BENEFITS: Payroll reallocation for annual increase	-85,700
Total Change		-248,000

Zoning	Budget: \$373,200	Proposed: \$795,100
200-4180-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	162,300
200-4180-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	85,700
Total Change		248,000

Building Inspection	Budget: \$831,700	Proposed: \$907,200
200-4241-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	48,600
200-4241-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	15,900
Total Change		64,500

Road	Budget: \$4,876,900	Proposed: \$5,323,000
200-4415-110	FULL TIME EMPLOYEES: Payroll reallocation for annual increase	9,200
200-4415-130	EMPLOYEE BENEFITS: Payroll reallocation for annual increase	29,700
200-4415-412	CHIP & SEAL ROADS - COUNTY: Payroll reallocation for annual increase	-38,900
Total Change		0

Total Municipal Services Fund Expenditures	\$64,500
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BUDGET AMENDMENT – PO Reappropriation

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

GENERAL FUND	Budget: \$34,541,600	Proposed: \$37,676,300
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Revenues

Contributions and Transfers		Budget: \$130,700	Proposed: \$2,985,200
100-38-90500	APP FUND BAL - PO CARRY OVER: Appropriation to fund purchase orders carried forward from last year		689,500
Total Change			689,500

Total General Fund Revenues	\$689,500
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Expenditures

Human Resources		Budget: \$375,400	Proposed: \$406,300
100-4134-481	HUMAN RESOURCE EXPENSES: PO #28661 - Zion's Bankcard Way to go Gift cards - HR		4,200
100-4134-620	MISC SERVICES: PO #28655 - MotivHealth Fees for Transferring H.S.A. - HR		7,500
100-4134-620	MISC SERVICES: PO #28601 - Zion's Bankcard Overachiever Gift Cards - HR		5,000
Total Change			16,700

Buildings and Grounds		Budget: \$328,900	Proposed: \$406,900
100-4160-720	BUILDINGS: PO #27882 - Thomson Electric LED Lights - B&G		3,300
100-4160-720	BUILDINGS: PO #28115 - Tenko Metals Lennox RTU - B&G		7,300
100-4160-720	BUILDINGS: PO #28281 - Certified Fire & Security to Replace Failing Fire Alarm System- B&G		4,600
100-4160-740	CAPITALIZED EQUIPMENT: PO #28615 - Ipaco Mower - B&G		18,200
100-4160-740	CAPITALIZED EQUIPMENT: PO #27602 - Backup Generator - B&G		5,000
Total Change			38,400

Sheriff: Criminal		Budget: \$4,932,800	Proposed: \$4,957,500
100-4210-250	EQUIPMENT SUPPLIES & MAINT: PO #28282 - N95 Masks for Employees - Sheriff		900
100-4210-251	NON-CAPITALIZED EQUIPMENT: PO #28644 - New Comms for Radio's - Sheriff		24,600
Total Change			25,500

Sheriff: Support Services		Budget: \$2,749,900	Proposed: \$3,057,500
100-4211-250	EQUIPMENT SUPPLIES & MAINT: PO #28282 - N95 Masks for Employees - Support Services		900
100-4211-311	SOFTWARE PACKAGES: PO #28545 - Probation Case Management Software Implementation Fee - Support Services		9,000
100-4211-311	SOFTWARE PACKAGES: PO #28545 - Monthly Access fee for Probation Case Management Software - Support Services		8,800
Total Change			18,700

Sheriff: Administration		Budget: \$1,568,700	Proposed: \$3,842,400
100-4215-250	EQUIPMENT SUPPLIES & SERVICES: PO #28282 - N95 Masks for Employees - Sheriff Admin		900
100-4215-486	UNIFORMS AND SUPPLIES: PO #28528 - Riot Gear for Public Order - Sheriff Admin		62,500
100-4215-720	BUILDING: PO #28573 - BTC Services: Test, Balance, HVAC Commissioning - Sheriff Admin		17,900

**BUDGET AMENDMENT – PO Reappropriation**

TRANSACTION DETAIL FOR RESOLUTION 2021-04

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Total Change	81,300
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Sheriff: Corrections		Budget:	\$8,525,200	Proposed:	\$8,299,700
100-4230-250	EQUIPMENT SUPPLIES & MAINT: PO #28282 - N95 Masks for Employees - Jail				900
100-4230-280	COMMUNICATIONS: PO #28640 - Jail Camera & Security Renewal/Milestone SSA - Jail				5,600
100-4230-740	CAPITALIZED EQUIPMENT: PO #28585 - Replace (1) Row of Inmate Property Lockers - Jail				14,500
Total Change					21,000

Fire-EMS		Budget:	\$2,470,300	Proposed:	\$2,531,800
100-4260-250	EQUIPMENT SUPPLIES & MAINT: PO #28607 - Stair-Pro Model - Fire				3,600
100-4260-250	EQUIPMENT SUPPLIES & MAINT: PO #28616 - SCBA Face Masks - Fire				4,500
100-4260-481	UNIFORMS AND SUPPLIES: PO #28599 - Uniforms for new FT and PT Ambulance Employees - Fire				600
100-4260-720	BUILDINGS: PO #28589 - Architectural Professional Services for Hyrum Building Remodel - Fire				18,300
Total Change					27,000

Elections		Budget:	\$674,200	Proposed:	\$539,800
100-4170-620	MISC SERVICES: PO #28184 - Postal Express Affiliation Form Mailing - Elections				2,600
Total Change					2,600

Fairgrounds		Budget:	\$826,100	Proposed:	\$1,163,300
100-4511-250	EQUIPMENT SUPPLIES & MAINT: PO #28592 - Intermountain Farmers Assoc. - Gates - Fairgrounds				12,500
100-4511-260	BUILDING & GROUNDS: PO #28592 - Intermountain Farmers Assoc. - Gates - Fairgrounds				4,200
100-4511-260	BUILDING & GROUNDS: PO #28609 - Arrow Fence - Cantilever Gates - Fairgrounds				4,000
100-4511-260	BUILDING & GROUNDS: PO #28610 - Century Equipment Company - Grapple Bucket For Skid Loader - Fairgrounds				5,300
100-4511-260	BUILDING & GROUNDS: PO #28643 - Arrow Fence - Gate - Fairgrounds				2,200
100-4511-720	BUILDINGS: PO #28267 - Cache County Fairgrounds - Matching Funds RAPZ Projects - Fairgrounds				5,000
100-4511-720	BUILDINGS: PO #28494 - Lundahl Building Systems Inc - Cache Arena Lean To Addition - Fairgrounds				155,100
100-4511-740	CAPITALIZED EQUIPMENT: PO #28069 - Cache County Fairgrounds - Arena Sound System Upgrades - Fairgrounds				12,300
100-4511-740	CAPITALIZED EQUIPMENT: PO #28647 - Cache County Fairgrounds - Event Center Av RAPZ - Fairgrounds				11,600
100-4511-740	CAPITALIZED EQUIPMENT: PO #28648 - Cache County Fairgrounds - Cache Arena Addition RAPZ - Fairgrounds				80,600
100-4511-740	CAPITALIZED EQUIPMENT: PO #28649 - NW King & Sons - Directional Boring - Fairgrounds				14,100
Total Change					306,900

Fair		Budget:	\$161,800	Proposed:	\$170,000
100-4620-221	ADVERTISING: PO #28322 - Cache County Fair - Advertising - Fair				8,200

**BUDGET AMENDMENT – PO Reappropriation**

TRANSACTION DETAIL FOR RESOLUTION 2021-04

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Total Change	8,200
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Rodeo	Budget:	\$222,500	Proposed:	\$254,500
100-4621-221	ADVERTISING: PO #28322 - Cache County Rodeo - Advertising - Rodeo			8,200
Total Change				8,200

County Pandemic Relief	Budget:	\$0	Proposed:	\$135,000
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF: PO #28477 - The Family Place 2020 Coronavirus Award (no request submitted)			29,000
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF: PO #28482 - Sunshine Terrace 2020 Coronavirus Award (January 2021 purchases)			53,300
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF: PO #28485 - Logan House Assisted Living 2020 Coronavirus Award (no request submitted)			2,700
100-4965-620	CRF CONTRIBUTIONS FOR RELIEF: PO #28531 - The Flower Shoppe 2020 Coronavirus Award (submitted a request, but needed additional info that was never received)			50,000
Total Change				135,000

Total General Fund Expenditures	\$689,500
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TAX ADMINISTRATION FUND	Budget:	\$4,416,100	Proposed:	\$4,603,600
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Revenues

Contributions and Transfers	Budget:	\$154,600	Proposed:	\$342,100
150-38-90500	APP FUND BAL - PO CARRY OVER: Appropriation to fund purchase orders carried forward from last year			27,100
Total Change				27,100

Total Tax Administration Fund Revenues	\$27,100
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Expenditures

Miscellaneous	Budget:	\$58,500	Proposed:	\$85,600
150-4960-326	SECTION CORNERS: PO #28635 - Foresight Land Surveying - Section Corners - Public Works			27,100
Total Change				27,100

Total Tax Administration Fund Expenditures	\$27,100
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MUNICIPAL SERVICES FUND	Budget:	\$11,902,700	Proposed:	\$13,281,300
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Revenues

Contributions and Transfers	Budget:	\$5,966,000	Proposed:	\$6,030,500
200-38-90500	APP FUND BAL - ROADS - PO: Appropriation to fund purchase orders carried forward from last year			1,204,900



BUDGET AMENDMENT – PO Reappropriation

TRANSACTION DETAIL FOR RESOLUTION 2021-04

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Total Change	1,204,900
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Total Municipal Services Fund Revenues	\$1,204,900
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Expenditures

Development Services Admin		Budget:	\$357,300	Proposed:	\$110,100
200-4175-251	NON CAPITALIZED EQUIPMENT: PO #28656 - CDW Government Inc. - iPad Pro - Development Services Admin				800
Total Change					800

Zoning		Budget:	\$373,200	Proposed:	\$795,100
200-4180-251	NON CAPITALIZED EQUIPMENT: PO #28657 - AT&T Mobility - iPad 8Th Gen - Zoning				600
200-4180-310	PROF & TECHNICAL - ZONING: PO #28185 - Logan Simpson - Urban/Rural Assessment - Zoning				169,800
Total Change					170,400

Building Inspection		Budget:	\$831,700	Proposed:	\$907,200
200-4241-251	NON CAPITALIZED EQUIPMENT: PO #28594 - CDW Government Inc. - Computer Equipment – Building Inspection				8,600
Total Change					8,600

Road		Budget:	\$4,876,900	Proposed:	\$5,323,000
200-4415-250	EQUIPMENT SUPPLIES & MAINT: PO #28588 - National Equipment Services - Grader Repair - Road				2,900
200-4415-251	NON-CAPITALIZED EQUIPMENT: PO #28578 - Les Schwab - Big Truck Tires - Road				3,000
200-4415-290	ROAD SIGNING: PO #28623 - Intermountain Traffic Safety Inc - Temporary Signs - Road				14,000
200-4415-410	ROAD MAINTENANCE: PO #28309 - Pisgah Stone Products LLC - Rock For Road Projects - Road				4,900
200-4415-412	CHIP & SEAL ROADS - COUNTY: PO #28567 - TMS International - Slag Chips - Road				28,600
200-4415-416	ROAD SALT: PO #28149 - Redmond Minerals Inc - Road Salt - Road				30,100
200-4415-416	ROAD SALT: PO #28150 - Saltworx LLC - Road Salt - Road				10,400
200-4415-416	ROAD SALT: PO #28227 - Compass Minerals America - Road Salt - Road				8,300
200-4415-416	ROAD SALT: PO #28621 - Redmond Minerals Inc - Road Salt - Road				40,000
200-4415-416	ROAD SALT: PO #28622 - Compass Minerals America - Road Salt - Road				12,000
200-4415-418	ASPHALT & CONCRETE: PO #27854 - Hyde Park City - Hyde Park Road 2Nd So - Road				4,000
200-4415-418	ASPHALT & CONCRETE: PO #28097 - Legrand Johnson Construction Co - Asphalt - Road				19,500
200-4415-418	ASPHALT & CONCRETE: PO #28397 - Staker Parson Companies - Asphalt - Road				63,700
200-4415-422	PIPE, DRAINAGE & BOXES: PO #27934 - Ferguson Enterprises Inc - Culvert Pipe - Road				11,800
200-4415-422	PIPE, DRAINAGE & BOXES: PO #27935 - Peterson Plumbing Supply - Culvert Pipe - Road				10,000
200-4415-422	PIPE, DRAINAGE & BOXES: PO #28620 - Oldcastle Infrastructure - Precast Concrete Boxes - Road				53,800
200-4415-740	CAPITALIZED EQUIPMENT: PO #28632 - Century Equipment Company - Push Box Plow - Road				10,600



BUDGET AMENDMENT – PO Reappropriation

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

200-4415-740	CAPITALIZED EQUIPMENT: PO #28642 - Semi Service Inc - Snowplow & Sander W/Brine Tanks - Road	21,900
200-4415-760	NEW ROAD CONSTRUCTION: PO #28633 - JUB Engineers Inc - Benson Bridge Engineering - Road	86,400
200-4415-760	NEW ROAD CONSTRUCTION: PO #28634 - Coldwater Group Inc - Benson Bridge Rehab - Road	6,900
Total Change		442,800

Vegetation Management		Budget: \$658,400	Proposed: \$716,400
200-4450-251	NON CAPITALIZED EQUIPMENT: PO #28619 - Les Schwab - Truck Tires - Weed		5,500
200-4450-291	CHEMICAL SPRAY: PO #28437 - Wilbur Ellis Company - Weed Chemicals - Weed		5,000
200-4450-291	CHEMICAL SPRAY: PO #28618 - Wilbur Ellis Company - Weed Chemicals - Weed		7,900
200-4450-295	CHEMICAL SPRAY - CONTRACTS: PO #28617 - Wilbur Ellis Company - Canal Chemicals - Weed		30,000
200-4450-740	CAPITALIZED EQUIPMENT: PO #28462 - Poulsen Trailer Sales - 2021 Steel Utility Trailer - Weed		4,200
200-4450-740	CAPITALIZED EQUIPMENT: PO #28625 - Valley Implement Co Inc - Partial Payment New Mower - Weed		5,400
Total Change			58,000

Public Works		Budget: \$653,700	Proposed: \$853,100
200-4475-310	PROFESSIONAL & TECHNICAL: PO #28651 - Horrocks Engineers - County Transportation Plan - Public Works		49,600
200-4475-320	PROF & TECH - ENGINEER REVIEWS: PO #28636 - JUB Engineers Inc - Engineering Reviews - Public Works		32,300
200-4475-322	PROF & TECH - SURVEY REVIEWS: PO #28638 - JUB Engineers Inc - Survey Reviews - Public Works		41,300
200-4475-324	PROF & TECH - FIELD SURVEYS: PO #28637 - Foresight Land Surveying - Field Surveys - Public Works		15,300
200-4475-326	PROF & TECH - SECTION CORNERS: PO #28639 - Foresight Land Surveying - Section Corners - Public Works		20,100
200-4475-482	SPECIAL PROJECTS: PO #28652 - Sunrise Engineering Inc - Cache Highline Canal Bridge - Public Works		40,800
Total Change			199,400

Trails Management		Budget: \$100,500	Proposed: \$525,400
200-4780-251	NON-CAPITALIZED EQUIPMENT: PO #28658 - Forestry Suppliers Inc - Tools - Trails		2,500
200-4780-315	TRAIL PLANNING AND DESIGN: PO #28495 - Alta Planning Design - Trail Feasibility Study - Trails		26,000
200-4780-480	TRAIL DEVELOPMENT: PO #28320 - Cache County Development Services - Kunzler Property Conv Easement Grant Restaurant - Trails		150,000
200-4780-620	MISCELLANEOUS SERVICES: PO #28654 - Poulsen Trailer Sales - 10'X12' Cargo Trailer - Trails		3,400
200-4780-730	IMPROVEMENTS: PO #27709 - Utah Dept Of Transportation - Cache Bikeway Planning - Trails		1,500
200-4780-730	IMPROVEMENTS: PO #28051 - CenturyLink - Relocate Utilities 800 W 1600 S - Trails		86,000
200-4780-730	IMPROVEMENTS: PO #28070 - Cache County Development Services - Cache Bikeway Street Painting RAPZ - Trails		10,000

**BUDGET AMENDMENT – PO Reappropriation**

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

200-4780-730	IMPROVEMENTS: PO #28072 - Cache County Development Services - Middle Canal Trail & Crossings RAPZ - Trails	20,000
200-4780-730	IMPROVEMENTS: PO #28143 - Acme Construction - 800 West Trail Construction - Trails	10,200
200-4780-730	IMPROVEMENTS: PO #28650 - Custom Fence Company - Remaining Fence 800 W Trail - Trails	15,300
Total Change		324,900

Total Municipal Services Fund Expenditures	\$1,204,900
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VISITOR'S BUREAU FUND	Budget: \$1,034,600	Proposed: \$1,167,100
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Revenues

Contributions and Transfers		Budget: \$202,600	Proposed: \$224,200
230-38-90500	APP FUND BAL - PO CARRY OVER: Appropriation to fund purchase orders carried forward from last year		6,100
Total Change			6,100

Total Visitor's Bureau Fund Revenues	\$6,100
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Expenditures

Visitor's Bureau		Budget: \$772,600	Proposed: \$905,100
230-4780-660	LOCAL MATCHING PROGRAM: PO #28581 - Cache Valley Center for Arts Touring Season Matching Grant 2020-2021 - Visitor's Bureau		1,500
230-4780-920	CONTRIBUTIONS TO OTHER UNITS: PO #28165 - New Welcome Exhibit & Interpretation Printing & Design for Daughters of UT Pioneers - Visitor's Bureau		3,100
230-4780-920	CONTRIBUTIONS TO OTHER UNITS: PO #28165 - Blade Sign, Outdoor Building Signage & Interior Signage for Daughters of UT Pioneers - Visitor's Bureau		1,500
Total Change			6,100

Total Visitor's Bureau Fund Expenditures	\$6,100
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COUNCIL ON AGING FUND	Budget: \$950,000	Proposed: \$1,101,900
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Revenues

Contributions and Transfers		Budget: \$574,000	Proposed: \$624,500
240-38-90500	APP FUND BALANCE - PO: Appropriation to fund purchase orders carried forward from last year		49,300
Total Change			49,300

Total Council on Aging Fund Revenues	\$49,300
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Expenditures

Nutrition	Budget: \$572,200	Proposed: \$629,200
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BUDGET AMENDMENT – PO Reappropriation

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

240-4970-260	BUILDINGS & GROUNDS MAINT: PO #28205 - Tables - Council on Aging	4,400
240-4971-740	CAPITALIZED EQUIPMENT: PO #28427 - Heritage Meals On Wheels (MOW) Truck - Council on Aging	44,900
Total Change		49,300

Total Council on Aging Fund Expenditures	\$49,300
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AIRPORT FUND	Budget:	\$6,951,000	Proposed:	\$6,987,300
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Revenues

Contributions and Transfers		Budget:	\$574,000	Proposed:	\$624,500
277-38-90500	APP FUND BALANCE - PO: Appropriation to fund purchase orders carried forward from last year				36,300
Total Change					36,300

Total Airport Fund Revenues	\$36,300
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Expenditures

Airport		Budget:	\$6,951,000	Proposed:	\$6,987,300
277-4460-739	GRANT PROJECTS: PO #27385 - Legrand Johnson Reconstruction Project				25,600
277-4460-739	GRANT PROJECTS: PO #27500 - Airport Taxi Lane Change Project				10,700
Total Change					36,300

Total Airport Fund Expenditures	\$36,300
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CAPITAL PROJECTS FUND	Budget:	\$0	Proposed:	\$3,406,500
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Revenues

Contributions and Transfers		Budget:	\$0	Proposed:	\$3,406,500
400-38-90500	APP FUND BAL - PO CARRY OVER: Appropriation to fund purchase orders carried forward from last year				2,983,400
Total Change					2,983,400

Total Capital Projects Fund Revenues	\$2,983,400
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Expenditures

Road Facilities		Budget:	\$0	Proposed:	\$3,406,500
400-4415-720	BUILDINGS: PO #28106 - Jub Engineers Inc - Owner Rep New Facility - Road				40,100
400-4415-720	BUILDINGS: PO #28155 - Utah Testing And Engineering Llc - Engineering Construction Testing New Bldg - Road				1,900
400-4415-720	BUILDINGS: PO #28260 - Lundahl Building Systems Inc - New Building Construction - Road				2,370,800
400-4415-720	BUILDINGS: PO #28270 - HOJ Innovations Llc - Crane For New Bldg - Road				2,700



BUDGET AMENDMENT – PO Reappropriation

TRANSACTION DETAIL FOR RESOLUTION 2021-04

March 9, 2021 at 6:10 PM

400-4415-720	BUILDINGS: PO #28272 - McGee Company - Equipment For New Maintenance Building - Road	7,400
400-4415-720	BUILDINGS: PO #28274 - Ultra Inc - Work Stationary Platform - Road	37,000
400-4415-720	BUILDINGS: PO #28279 - Novi Clean LLC - Power Pressure Washer System - Road	3,500
400-4415-720	BUILDINGS: PO #28393 - Geary Electric Company - Electrical Work New Building - Road	3,800
400-4415-720	BUILDINGS: PO #28395 - Oil Well Lubricant Dispense Systems Inc.	77,900
400-4415-720	BUILDINGS: PO #28461 - Utah Testing And Engineering LLC - North Site Engineering - Road	6,600
400-4415-720	BUILDINGS: PO #28542 - Ape Advanced Pump and Equipment - Sewer Lift Station North Site - Road	17,000
400-4415-720	BUILDINGS: PO #28563 - Workspace Elements - Furniture New Building - Road	160,700
400-4415-720	BUILDINGS: PO #28564 - Geargrid Corporation - Lockers New Building - Road	22,400
400-4415-720	BUILDINGS: PO #28590 - Blalock & Partners - Design Contract Changes - Road	130,000
400-4415-720	BUILDINGS: PO #28603 - Geary Electric Company - Electrical Work New Building - Road	47,700
400-4415-720	BUILDINGS: PO #28608 - Fortius Networks - Managed Indoor Tri-Door - Road	5,000
400-4415-720	BUILDINGS: PO #28624 - Ape Advanced Pump & Equipment - 30,000 Gal Tank North Site - Road	42,100
400-4415-720	BUILDINGS: PO #28646 - Buzz Electric Company Inc - Fiber Installation For It New Facility - Road	6,800
Total Change		2,983,400

Total Capital Projects Expenditures	\$2,983,400
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RESOLUTION NO. 2021-27

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2021 are reasonable and necessary; that said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2021 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2021 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on November 23, 2021.

ATTESTED TO:

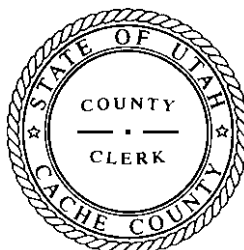
CACHE COUNTY COUNCIL



Jess Bradfield, Cache County Clerk-Auditor



Gina Worthen, Council Chair





Budget Amendment Account Detail

Hearing Date: 11.23.2021; Vote Date: 12.07.2021

Account	Title	Amount	Source or Department	Fund
1. Reduced the estimate for tax revenue passed through to the Pepperidge Farm CDRA from \$336,000 to \$300,000. The contribution to fund balance that pays the County for administration is also reduced. The pass through has never exceeded \$300,000.				
220-31-10000	PROPERTY TAXES - CDRA	20,000	Property Taxes	CDRA
220-38-80000	CONTRIBUTION - TAXING ENTITIES	16,000	Intergovernmental	CDRA
220-4193-480	CDRA PROJECTS	-34,900	Cache County Redevelopmer	CDRA
220-4800-990	CONTRIBUTION TO FUND BALANCE	-1,100	Addition to Fund Balance	CDRA
2. Transfer to Class B Roads fund balance to reimburse the fund to convert the old road facility for Search and Rescue operations.				
100-38-90000	APPROPRIATED FUND BALANCE	-858,000	Use of Fund Balance	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	858,000	Transfers to Other Funds	General
200-38-10100	TRANSFER IN - GENERAL FUND	-858,000	Transfers from Other Funds	Municipal Services
200-4800-992	CONTR. - ROAD FUND BALANCE	858,000	Addition to Fund Balance	Municipal Services
3. The estimate for the payroll accrual at the end of the year was short by 1 day. Positive variances in most departments are able to absorb the difference, but an adjustment is needed in some departments.				
100-4112-110	FULL TIME EMPLOYEES	400	Council	General
100-4112-130	EMPLOYEE BENEFITS	100	Council	General
100-4134-110	FULL TIME EMPLOYEES	1,400	Human Resources	General
100-4134-130	EMPLOYEE BENEFITS	300	Human Resources	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-300	Human Resources	General
100-4135-110	FULL TIME EMPLOYEES	600	GIS	General
100-4135-130	EMPLOYEE BENEFITS	300	GIS	General
100-4135-999	TAX ADMIN - GIS 60%	-500	GIS	General
100-4193-110	FULL TIME EMPLOYEES	400	Economic Development	General
100-4193-130	EMPLOYEE BENEFITS	200	Economic Development	General
100-4210-110	FULL TIME EMPLOYEES	36,400	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	14,700	Sheriff: Criminal	General
100-4511-110	FULL TIME EMPLOYEES	900	Fairgrounds	General
100-4511-130	EMPLOYEE BENEFITS	600	Fairgrounds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-55,500	Addition to Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-2,300	Use of Fund Balance	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	300	Tax Administration Allocation	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	500	Tax Administration Allocation	Tax Administration
150-4143-110	FULL TIME EMPLOYEES	1,200	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	300	Treasurer	Tax Administration



Budget Amendment Account Detail

Hearing Date: 11.23.2021; Vote Date: 12.07.2021

Account	Title	Amount	Source or Department	Fund
4. Back pay related to the 3.0% COLA provided in October. The calculation inadvertently only went back to the middle of August 14, instead of the beginning July. Positive variances in most departments are able to absorb the difference, but an adjustment is needed in some departments.				
100-4112-110	FULL TIME EMPLOYEES	400	Council	General
100-4112-130	EMPLOYEE BENEFITS	100	Council	General
100-4112-999	TAX ADMIN - COUNCIL 10%	-100	Council	General
100-4134-110	FULL TIME EMPLOYEES	400	Human Resources	General
100-4134-130	EMPLOYEE BENEFITS	700	Human Resources	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-200	Human Resources	General
100-4135-110	FULL TIME EMPLOYEES	400	GIS	General
100-4135-130	EMPLOYEE BENEFITS	500	GIS	General
100-4135-999	TAX ADMIN - GIS 60%	-500	GIS	General
100-4193-110	FULL TIME EMPLOYEES	1,800	Economic Development	General
100-4193-130	EMPLOYEE BENEFITS	600	Economic Development	General
100-4511-110	FULL TIME EMPLOYEES	800	Fairgrounds	General
100-4511-130	EMPLOYEE BENEFITS	800	Fairgrounds	General
100-4210-110	FULL TIME EMPLOYEES	29,500	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	12,000	Sheriff: Criminal	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-47,200	Addition to Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-1,800	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	100	Tax Administration Allocation	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	200	Tax Administration Allocation	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	500	Tax Administration Allocation	Tax Administration
150-4143-110	FULL TIME EMPLOYEES	700	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	300	Treasurer	Tax Administration
5. Provide additional funding for meeting expenses for County Council.				
100-4112-240	OFFICE EXPENSE & SUPPLIES	500	Council	General
100-4112-250	EQUIPMENT SUPPLIES & MAINT	1,000	Council	General
100-4112-999	TAX ADMIN - COUNCIL 10%	-100	Council	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-1,400	Addition to Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-100	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	100	Tax Administration Allocation	Tax Administration
6. Provide funding for the new utility expense for the Fire department at the new facility.				
100-4260-632	STATE FIRE WARDEN COST SHARE	-7,800	Fire-Ems	General
100-4260-270	UTILITIES	7,800	Fire-Ems	General



Budget Amendment Account Detail

Hearing Date: 11.23.2021; Vote Date: 12.07.2021

Account	Title	Amount	Source or Department	Fund
7. These transactions are being made to record the 50% merger of CCEMS into the County. The merger was done as of 1/1/2021. As part of the merger about \$1,750,000 will be added to the beginning fund balance. The use of \$200,000 is to finish closing out CCEMS and the County netted about \$1,550,000 in cash.				
100-34-27230	BAD DEBT COLLECTIONS	-70,000	Charges for Services	General
100-34-27250	BAD DEBT WRITE-OFF	160,000	Charges for Services	General
100-4260-521	BAD DEBT COLLECTION FEES	35,000	Fire-Ems	General
100-4260-520	BILLING AND COLLECTION COSTS	75,000	Fire-Ems	General
100-38-90000	APPROPRIATED FUND BALANCE	-200,000	Use of Fund Balance	General
8. Accounting fee transferred from the Roads Special Service District.				
100-38-10720	TRANSFER IN - RSSD	-1,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	1,000	Use of Fund Balance	General
9. Attorney's office providing funding for travel and training for Victim Advocates.				
100-4145-310	PROFESSIONAL & TECHNICAL	-12,200	Attorney	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	1,100	Attorney	General
100-4148-230	TRAVEL	11,100	Victim Advocate	General
150-38-90000	APPROPRIATED FUND BALANCE	-1,100	Use of Fund Balance	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	1,100	Tax Administration Allocation	Tax Administration
10. Update use of grant funding according to revised plan approved by the State.				
100-4148-240	OFFICE EXPENSE & SUPPLIES	7,200	Victim Advocate	General
100-4148-330	EDUCATION & TRAINING	-12,400	Victim Advocate	General
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	5,200	Victim Advocate	General
11. The County's liability insurance plan is a high deductible plan with payment due quarterly. This funding covers the third quarter expenses and an estimate for the fourth quarter.				
100-4150-510	INSURANCE - A&C 10%	40,000	Miscellaneous and General	General
100-4150-999	TAX ADMIN - NONDEPARTMENTAL 10%	-4,000	Miscellaneous and General	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-36,000	Addition to Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-4,000	Use of Fund Balance	Tax Administration
150-4099-950	TAX ADMIN - NONDEPARTMENTAL 10%	4,000	Tax Administration Allocation	Tax Administration
12. Repurpose funds originally intended for a side-by-side and accessories for Search and Rescue operations, and use them to make improvements to the old road facility for Search and Rescue use.				
100-4216-250	EQUIPMENT SUPPLIES & MAINT	-5,000	Emergency Management	General
100-4216-720	BUILDINGS	27,500	Emergency Management	General
100-4216-740	CAPITALIZED EQUIPMENT	-22,500	Emergency Management	General



Budget Amendment Account Detail

Hearing Date: 11.23.2021; Vote Date: 12.07.2021

Account	Title	Amount	Source or Department	Fund
13. Increase medical expenses reimbursable by the state for a state inmate hospital stay.				
100-34-23500	MEDICAL/DENTAL ETC REIMBURSEME	-30,000	Charges for Services	General
100-4230-316	MEDICAL EXPENSE REIMBURSEMENT	30,000	Sheriff: Corrections	General
14. Increased cost of sanitation supplies to mitigate risk of COVID-19 in the jail. These expenses are eligible for ARPA funding.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-142,000	Intergovernmental	General
100-4230-200	INMATE SUPPLIES	142,000	Sheriff: Corrections	General
15. There has been a significant increase in utility expenses due to a rate increase and increased usage in the hot summer months.				
100-4511-260	BUILDING & GROUNDS	-5,000	Fairgrounds	General
100-4511-270	UTILITIES	13,400	Fairgrounds	General
100-4511-271	UTILITIES - EVENT CENTER	4,200	Fairgrounds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-12,600	Addition to Fund Balance	General
16. Due to the increasing number of cases needing therapy, we are using unspent building funds to cover increasing therapy costs.				
290-4149-310	PROFESSIONAL & TECHNICAL	15,000	Children's Services	Children's Justice Center
290-4149-720	BUILDINGS	-15,000	Children's Services	Children's Justice Center
17. BRHD Drug Prevention grant used in Victim Advocate department, instead of the Children's Justice Center. Revenue is being moved to match where expense was incurred.				
100-33-70112	DRUG PREVENTION	-63,000	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	63,000	Use of Fund Balance	General
290-33-70112	DRUG PREVENTION	63,000	Intergovernmental	Children's Justice Center
290-4149-610	MISC SUPPLIES	-9,000	Children's Services	Children's Justice Center
290-4149-720	BUILDINGS	-54,000	Children's Services	Children's Justice Center
18. Provide funding for vehicles for CJC use originally funded by a CDBG grant. The grant was approved by BRAG, but due to timing issues was later deemed to be ineligible by the State.				
100-38-90000	APPROPRIATED FUND BALANCE	-171,900	Use of Fund Balance	General
100-4810-290	TRANSFER OUT - CJC	171,900	Transfers to Other Funds	General
290-33-18000	FEDERAL GRANT - CDBG	171,900	Intergovernmental	Children's Justice Center
290-38-10100	TRANSFER IN - GENERAL FUND	-171,900	Transfers from Other Funds	Children's Justice Center



Budget Amendment Account Detail

Hearing Date: 11.23.2021; Vote Date: 12.07.2021

Account	Title	Amount	Source or Department	Fund
19. Small furniture and supplies that were budgeted with the capital expense of the new CJC building. However, these items are not capitalizable and are being reallocated to a non-capital account.				
290-4149-240	OFFICE SUPPLIES	3,200	Children's Services	Children's Justice Center
290-4149-251	NON CAPITALIZED EQUIPMENT	4,500	Children's Services	Children's Justice Center
290-4149-740	EQUIPMENT / FURNITURE	-7,700	Children's Services	Children's Justice Center
20. Increases to grant revenues and corresponding expense allocation for Senior Center operations.				
240-33-15101	CMM-CONGREGATE MEALS III C-1	-9,900	Intergovernmental	Council on Aging
240-33-15201	HDM-HOME DELIVERED III C-2	-19,900	Intergovernmental	Council on Aging
240-33-15207	HDM-STATE HOME DELIVERED C-2	-8,800	Intergovernmental	Council on Aging
240-33-15209	ACCESS MANDATED-TITLE IIIB	-6,000	Intergovernmental	Council on Aging
240-33-15702	CARES-HDM	8,100	Intergovernmental	Council on Aging
240-4970-210	SUBSCRIPTIONS & MEMBERSHIPS	10,000	Nutrition	Council on Aging
240-4970-250	TRANSPORTATION	2,500	Nutrition	Council on Aging
240-4970-381	MEALS	1,500	Nutrition	Council on Aging
240-4970-382	MEALS - NICHOLAS	1,700	Nutrition	Council on Aging
240-4970-383	US FOODSERVICE	-3,200	Nutrition	Council on Aging
240-4971-510	INSURANCE & BONDS	-800	Senior Center	Council on Aging
240-4974-510	INSURANCE	800	Access	Council on Aging
240-4974-730	IMPROVEMENTS	-1,600	Access	Council on Aging
240-4974-740	CAPITALIZED EQUIPMENT	1,600	Access	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	24,000	Use of Fund Balance	Council on Aging
21. Increase in donations received through the Cache County Community Foundation for the Senior Center. Donations are first received by the CCCF for donor tax purposes, and then transferred to the Senior Center for use.				
240-38-10795	TRANSFER FROM CCCF	-7,000	Transfers from Other Funds	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	7,000	Use of Fund Balance	Council on Aging
22. The Senior Center has had high turnover for the position of Cook. They are using temps to fill the positions until permanent employees can be hired. Funding is transferring from Part Time Employees to Misc Services to cover costs for the temp service.				
240-4970-120	PART TIME EMPLOYEES	-15,000	Nutrition	Council on Aging
240-4970-620	MISC SERVICES	15,000	Nutrition	Council on Aging



Budget Amendment Account Detail

Hearing Date: 11.23.2021; Vote Date: 12.07.2021

Account	Title	Amount	Source or Department	Fund
23. Donations for the Suicide Awareness Concert. Due to the high amount of donations, the County did not need to contribute funding from the Restaurant Tax.				
100-38-10260	TRANSFER IN - RESTAURANT TAX	25,000	Transfers from Other Funds	General
100-38-10795	TRANSFER IN - CCCF	-50,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	25,000	Fairgrounds	General
260-4800-990	CONTRIB TO FUND BALANCE	25,000	Addition to Fund Balance	Restaurant Tax
260-4810-100	TRANSFER OUT - GENERAL FUND	-25,000	Transfers to Other Funds	Restaurant Tax
795-38-72100	CONTRIBUTIONS - GENERAL	-50,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	50,000	Transfers to Other Funds	CCCF
24. Reallocate funds for supplies and computer equipment for new employees in the Recorder's office.				
100-4144-240	OFFICE EXPENSE	1,500	Recorder	General
100-4144-250	EQUIPMENT SUPPLIES & MAINT	2,300	Recorder	General
100-4144-330	EDUCATION AND TRAINING	-2,300	Recorder	General
100-4144-620	MISC SERVICES	-1,500	Recorder	General
25. Updated estimate of the Transportation sales tax that is passed through to other entities.				
200-31-30200	SALES TAX - DUE TO OTHER GOV	-500,000	Sales Taxes	Municipal Services
200-4800-921	CONTRIBUTION TO OTHER GOV	500,000	Contributions to Other Govt	Municipal Services
26. The net cost of a vehicle trade-in was budgeted previously. The full amount must be recorded to show the trade-in value and to record the full cost of the new vehicle.				
200-36-51990	SALE OF CAPITAL ASSETS - OTHER	-35,300	Sale of Assets	Municipal Services
200-4241-740	CAPITALIZED EQUIPMENT	35,300	Building Inspection	Municipal Services
27. Transfer funding originally tied to the Tony Grove Forest Service grant to provide funding for new equipment. The required match for the grant project was tied to payroll and machine hours instead of using these funds.				
200-4415-481	SPECIAL GRANT PROJECTS	-26,000	Roads	Municipal Services
200-4415-740	CAPITALIZED EQUIPMENT	26,000	Roads	Municipal Services
28. Transfer funding for the purchase of capital equipment used for cutting vegetation.				
200-4450-251	NON CAPITALIZED EQUIPMENT	-7,200	Vegetation Management	Municipal Services
200-4450-740	CAPITALIZED EQUIPMENT	7,200	Vegetation Management	Municipal Services
29. Unused funding for seasonal employees is being transferred to provide funding for emergency repairs to a weed/plow vehicle.				
200-4450-125	SEASONAL EMPLOYEES	-6,000	Vegetation Management	Municipal Services
200-4450-250	EQUIPMENT SUPPLIES & MAINT	6,000	Vegetation Management	Municipal Services



Budget Amendment Account Detail

Hearing Date: 11.23.2021; Vote Date: 12.07.2021

Account	Title	Amount	Source or Department	Fund
30. The pledge to the Eccles Ice Arena, which is based on a percentage of sales taxes received, is increased because of the higher amount of sales tax revenue received.				
200-38-92000	APPROP FUND BALANCE - MSF	-2,300	Use of Fund Balance	Municipal Services
200-4800-920	CONTRIBUTIONS TO OTHER UNITS	2,300	Eccles Ice Center Support	Municipal Services
31. Special project funding to help construct a new building as part of the Plaza project. This funding is recommended by the Cache Valley Visitor's Bureau advisory board.				
230-38-90000	APPROPRIATED FUND BALANCE	-150,000	Use of Fund Balance	Visitor's Bureau
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	150,000	Cache Valley Visitor's Bureau	Visitor's Bureau
32. The RAPZ Tax administration fee is based on a percentage and is increased based on the actual revenues received in 2020.				
265-4800-990	CONTRIB TO FUND BALANCE	-1,900	Addition to Fund Balance	RAPZ Tax
265-4810-100	TRANSFER OUT - GENERAL FUND	1,900	Transfers to Other Funds	RAPZ Tax
100-38-10265	TRANSFER IN - RAPZ TAX	-1,900	Transfers from Other Funds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	1,900	Addition to Fund Balance	General
33. Oversight and Inspections fees the Road department receives from CCCOG are based on a percentage of revenue received from the Transportation sales tax. Since the revenue was higher than anticipated, the corresponding fee is being updated accordingly.				
268-38-90000	APPROPRIATED FUND BALANCE	-16,100	Use of Fund Balance	CCCOG
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	16,100	Transfers to Other Funds	CCCOG
200-38-10268	TRANSFER IN - CCCOG FUND	-16,100	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	16,100	Use of Fund Balance	Municipal Services
34. Remaining CCCOG funds awarded for the Benson Bridge project. The project has now been completed, so these funds are transferred for reimbursement.				
268-38-90000	APPROPRIATED FUND BALANCE	-58,100	Use of Fund Balance	CCCOG
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	58,100	Transfers to Other Funds	CCCOG
200-38-10268	TRANSFER IN - CCCOG FUND	-58,100	Transfers from Other Funds	Municipal Services
200-4415-115	OVERTIME	10,000	Roads	Municipal Services
200-4415-240	OFFICE SUPPLIES & EXPENSE	1,600	Roads	Municipal Services
200-4415-250	EQUIPMENT SUPPLIES & MAINT	30,000	Roads	Municipal Services
200-4415-254	FUEL	16,500	Roads	Municipal Services
35. Use of the County's CORE program is higher than anticipated, so the cost for processing payments is also higher than expected. The cost estimate is being updated and offset with additional revenue from users of the program.				
150-34-18000	ONLINE ACCESS - PROPERTY TAXES	-2,000	Charges for Services	Tax Administration
150-4960-600	SUNDRY EXPENSE	2,000	Miscellaneous Expense	Tax Administration



Budget Amendment Account Detail

Hearing Date: 11.23.2021; Vote Date: 12.07.2021

Account	Title	Amount	Source or Department	Fund
36. Correct account allocations for debt service payments for Patrol vehicles and Fire-EMS vehicles.				
310-4710-820	INTEREST - PATROL VEHICLES	-2,400	Sheriff Vehicle Lease	Debt Service
310-4724-810	PRINCIPAL - FIRE-EMS VEHICLES	2,400	Fire Vehicle Lease	Debt Service
37. The construction account held by the bank related to the 2019 sales tax revenue bonds issued by the CIB for the new road facility is officially closed. The bank transfers the remaining funds to the bond account for the repayment of the debt. This entry reflects the transfer of funds from the Capital Projects fund, where construction of the facility was accounted for, to the Debt Service Fund, where the accounting of the bond payments are recorded. These funds are an estimate of the close out amount. Only the actual amount of the bank transfer will be recorded.				
400-38-90000	APPROPRIATED FUND BALANCE	-150,000	Use of Fund Balance	Capital Projects
400-4810-310	TRANSFER OUT - DEBT SERVICE	150,000	Transfers to Other Funds	Capital Projects
310-38-10400	TRANSFER IN - CAPITAL PROJECTS	-150,000	Transfers from Other Funds	Debt Service
310-4800-990	CONTRIBUTION TO FUND BALANCE	150,000	Addition to Fund Balance	Debt Service
38. Donations for Search and Rescue are higher than the original budget. This entry records the additional revenue and reimburses County funds used for Search and Rescue operations.				
795-38-72105	CONTRIBUTIONS - S & R	-3,500	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	3,500	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-3,500	Transfers from Other Funds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	3,500	Addition to Fund Balance	General
39. Donations for the new Children's Justice Center building are higher than the original budget. This entry records the additional revenue and reimburses County funds used for the project.				
795-38-72105	CONTRIBUTIONS - S & R	-1,000	Public Contributions	CCCF
795-4810-290	TRANSFER OUT - CJC FUND	1,000	Transfers to Other Funds	CCCF
290-38-10795	TRANSFER IN - CCCF FUND	-1,000	Transfers from Other Funds	Children's Justice Center
290-4149-990	CONTRIBUTION - FUND BALANCE	1,000	Addition to Fund Balance	Children's Justice Center
40. Provide for the purchase of a cell phone and for monthly payments for service through the end of the year to be used for a Venmo account. Donations were received through Venmo for the Ignite the Light Suicide Awareness concert.				
795-38-72100	CONTRIBUTIONS - GENERAL	-300	Public Contributions	CCCF
795-4960-600	MISCELLANEOUS EXPENSE	300	Miscellaneous Expense	CCCF



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Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	16,540,000	-	16,540,000
Sales Taxes	6,982,000	-	6,982,000
	23,522,000	-	23,522,000
Other Revenues			
Intergovernmental	2,004,100	205,000	2,209,100
Charges for Services	8,213,700	-60,000	8,153,700
Licenses and Permits	40,000	-	40,000
Fines and Forfeitures	111,000	-	111,000
Interest and Investment Income	440,000	-	440,000
Rental Income	152,000	-	152,000
Public Contributions	52,500	-	52,500
Miscellaneous Revenue	31,700	-	31,700
	11,045,000	145,000	11,190,000
Other Financing Sources			
Lease Proceeds	835,200	-	835,200
Sale of Assets	150,000	-	150,000
Transfers from Other Funds	293,000	31,400	324,400
Use of Fund Balance	4,249,900	1,165,900	5,415,800
	5,528,100	1,197,300	6,725,400
Total Revenues	40,095,100	1,342,300	41,437,400
EXPENDITURES			
General Government			
Council	131,800	2,300	134,100
Executive	428,900	-	428,900
Finance	676,800	-	676,800
Human Resources	402,300	2,300	404,600
GIS	120,200	800	121,000
IT	1,011,300	-	1,011,300
Clerk	245,100	-	245,100
Auditor	32,600	-	32,600
Elections	746,400	-	746,400



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
Recorder	311,300	-	311,300
Attorney	2,023,400	-11,100	2,012,300
Public Legal Assistance	817,300	-	817,300
Victim Advocate	916,100	11,100	927,200
Buildings and Grounds	368,500	-	368,500
Economic Development	165,800	3,000	168,800
USU Extension Services	244,600	-	244,600
Agriculture Promotion	6,000	-	6,000
County Pandemic Relief	137,600	-	137,600
Miscellaneous and General	993,700	36,000	1,029,700
Contributions to Other Units	530,000	-	530,000
	10,309,700	44,400	10,354,100
Public Safety			
Sheriff: Administration	5,070,700	-	5,070,700
Sheriff: Criminal	5,136,100	92,600	5,228,700
Sheriff: Support Services	3,104,900	-	3,104,900
Sheriff: Corrections	8,299,700	172,000	8,471,700
Emergency Management	284,200	-	284,200
Animal Control	203,400	-	203,400
Fire-EMS	2,713,600	110,000	2,823,600
	24,812,600	374,600	25,187,200
Health and Welfare			
Mental Health Services	322,600	-	322,600
Welfare Services	82,800	-	82,800
	405,400	-	405,400
Culture and Recreation			
Fairgrounds	1,551,900	40,700	1,592,600
TV Translator Station	18,800	-	18,800
Library Services	115,400	-	115,400
Fair and Rodeo	478,600	-	478,600
	2,164,700	40,700	2,205,400
Other Financing Uses			
Transfers to Other Funds	2,245,000	1,029,900	3,274,900
Addition to Fund Balance	157,700	-147,300	10,400
	2,402,700	882,600	3,285,300
Total Expenditures	40,095,100	1,342,300	41,437,400



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	6,430,500	500,000	6,930,500
	6,430,500	500,000	6,930,500
Other Revenues			
Intergovernmental	3,160,400	-	3,160,400
Charges for Services	1,232,000	-	1,232,000
Licenses and Permits	1,022,300	-	1,022,300
Interest and Investment Income	10,000	-	10,000
Public Contributions	6,000	-	6,000
Miscellaneous Revenue	5,000	-	5,000
	5,435,700	-	5,435,700
Other Financing Sources			
Sale of Assets	238,000	35,300	273,300
Transfers from Other Funds	381,100	932,200	1,313,300
Use of Fund Balance	1,928,400	-13,800	1,914,600
	2,547,500	953,700	3,501,200
Total Revenues	14,413,700	1,453,700	15,867,400
EXPENDITURES			
General Government			
Development Services Administration	358,100	-	358,100
Zoning Administration	620,600	-	620,600
Building Inspection	907,200	35,300	942,500
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	1,887,400	35,300	1,922,700
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	288,100	-	288,100
	300,100	-	300,100



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
Streets and Public Improvements			
Roads	5,556,700	58,100	5,614,800
Vegetation Management	721,200	-	721,200
Public Works	911,900	-	911,900
Contributions to Other Governments	3,300,000	500,000	3,800,000
	10,489,800	558,100	11,047,900
Culture and Recreation			
Trails Management	581,200	-	581,200
Eccles Ice Center Support	16,000	2,300	18,300
	597,200	2,300	599,500
Other Financing Uses			
Transfers to Other Funds	1,136,200	-	1,136,200
Addition to Fund Balance	3,000	858,000	861,000
	1,139,200	858,000	1,997,200
Total Expenditures	14,413,700	1,453,700	15,867,400

Council on Aging

REVENUES

Other Revenues

Intergovernmental	568,400	36,500	604,900
Charges for Services	88,600	-	88,600
Public Contributions	16,000	-	16,000
Miscellaneous Revenue	4,000	-	4,000
	677,000	36,500	713,500

Other Financing Sources

Sale of Assets	-	-	-
Transfers from Other Funds	292,000	7,000	299,000
Use of Fund Balance	182,900	-31,000	151,900
	474,900	-24,000	450,900

Total Revenues	1,151,900	12,500	1,164,400
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Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
EXPENDITURES			
Health and Welfare			
Nutrition	609,200	12,500	621,700
Senior Center	386,600	-800	385,800
Access	156,100	800	156,900
	1,151,900	12,500	1,164,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,151,900	12,500	1,164,400
Health			
REVENUES			
Taxes			
Property Taxes	1,007,000	-	1,007,000
	1,007,000	-	1,007,000
Other Revenues			
Charges for Services	305,000	-	305,000
	305,000	-	305,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	97,300	-	97,300
	97,300	-	97,300
Total Revenues	1,409,300	-	1,409,300
EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
Health and Welfare			
Bear River Health Department	1,104,300	-	1,104,300
Air Pollution Control	255,000	-	255,000
	1,359,300	-	1,359,300



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,409,300	-	1,409,300

Mental Health

REVENUES

Other Revenues

Intergovernmental	3,135,000	-	3,135,000
	3,135,000	-	3,135,000

Other Financing Sources

Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-

Total Revenues	3,135,000	-	3,135,000
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EXPENDITURES

Health and Welfare

Mental Health Services	3,135,000	-	3,135,000
	3,135,000	-	3,135,000

Other Financing Uses

Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-

Total Expenditures	3,135,000	-	3,135,000
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Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	926,800	-234,900	691,900
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	926,800	-234,900	691,900
Other Financing Sources			
Transfers from Other Funds	233,700	172,900	406,600
Use of Fund Balance	741,000	-	741,000
	974,700	172,900	1,147,600
Total Revenues	1,901,500	-62,000	1,839,500
EXPENDITURES			
Public Safety			
Children's Services	1,901,500	-63,000	1,838,500
	1,901,500	-63,000	1,838,500
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	1,000	1,000
	-	1,000	1,000
Total Expenditures	1,901,500	-62,000	1,839,500
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	797,500	-	797,500
	797,500	-	797,500
Other Revenues			
Intergovernmental	110,900	-	110,900
Charges for Services	34,000	-	34,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	500	-	500
	149,600	-	149,600



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
Other Financing Sources			
Transfers from Other Funds	94,600	-	94,600
Use of Fund Balance	336,700	150,000	486,700
	431,300	150,000	581,300
Total Revenues	1,378,400	150,000	1,528,400
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	1,116,400	150,000	1,266,400
	1,116,400	150,000	1,266,400
Other Financing Uses			
Transfers to Other Funds	262,000	-	262,000
Addition to Fund Balance	-	-	-
	262,000	-	262,000
Total Expenditures	1,378,400	150,000	1,528,400
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,502,000	-	3,502,000
	3,502,000	-	3,502,000
Other Revenues			
Charges for Services	892,400	2,000	894,400
Miscellaneous Revenue	-	-	-
	892,400	2,000	894,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	289,800	9,300	299,100
	289,800	9,300	299,100
Total Revenues	4,684,200	11,300	4,695,500



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
EXPENDITURES			
General Government			
Tax Administration Allocations	1,769,200	6,800	1,776,000
IT	444,000	-	444,000
Assessor	1,940,100	-	1,940,100
Treasurer	319,800	2,500	322,300
Miscellaneous Expense	85,600	2,000	87,600
Contributions to Other Units	125,500	-	125,500
	4,684,200	11,300	4,695,500
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	4,684,200	11,300	4,695,500

Capital Projects

REVENUES

Other Revenues

Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	3,406,500	150,000	3,556,500
	3,406,500	150,000	3,556,500
Total Revenues	3,406,500	150,000	3,556,500

EXPENDITURES

Streets and Public Improvements

Road Facilities	3,406,500	-	3,406,500
	3,406,500	-	3,406,500
Streets and Public Improvements			
Fairgrounds Facilities	-	-	-
	-	-	-



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Transfers to Other Funds	-	150,000	150,000
Addition to Fund Balance	-	-	-
	-	150,000	150,000
Total Expenditures	3,406,500	150,000	3,556,500
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	3,030,200	150,000	3,180,200
Use of Fund Balance	-	-	-
	3,030,200	150,000	3,180,200
Total Revenues	3,030,200	150,000	3,180,200
EXPENDITURES			
Debt Payments			
Bonds	2,071,000	-	2,071,000
Sheriff Vehicle Lease	673,500	-2,400	671,100
Fire Vehicle Lease	18,800	2,400	21,200
Road Equipment Lease	31,400	-	31,400
IT Equipment Lease	-	-	-
	2,794,700	-	2,794,700
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	235,500	150,000	385,500
	235,500	150,000	385,500
Total Expenditures	3,030,200	150,000	3,180,200



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Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-20,000	50,000
	70,000	-20,000	50,000
Other Revenues			
Intergovernmental	266,000	-16,000	250,000
	266,000	-16,000	250,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	10,400	-	10,400
	10,400	-	10,400
Total Revenues	346,400	-36,000	310,400
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-34,900	290,100
	325,000	-34,900	290,100
Other Financing Uses			
Transfers to Other Funds	10,400	-	10,400
Addition to Fund Balance	11,000	-1,100	9,900
	21,400	-1,100	20,300
Total Expenditures	346,400	-36,000	310,400
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	1,669,000	-	1,669,000
	1,669,000	-	1,669,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	1,237,700	-	1,237,700
	1,237,700	-	1,237,700
Total Revenues	2,906,700	-	2,906,700



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	170,700	-	170,700
Facility Awards	1,859,000	-	1,859,000
	2,029,700	-	2,029,700
Other Financing Uses			
Transfers to Other Funds	416,000	-25,000	391,000
Addition to Fund Balance	461,000	25,000	486,000
	877,000	-	877,000
Total Expenditures	2,906,700	-	2,906,700
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	1,989,900	-	1,989,900
	1,989,900	-	1,989,900
Other Financing Sources			
Transfers from Other Funds	67,300	-	67,300
Use of Fund Balance	778,300	-	778,300
	845,600	-	845,600
Total Revenues	2,835,500	-	2,835,500
EXPENDITURES			
Culture and Recreation			
Program Awards	1,111,000	-	1,111,000
Facility Awards	1,558,300	-	1,558,300
	2,669,300	-	2,669,300
Other Financing Uses			
Transfers to Other Funds	98,900	1,900	100,800
Addition to Fund Balance	67,300	-1,900	65,400
	166,200	-	166,200
Total Expenditures	2,835,500	-	2,835,500



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
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CCCOG

REVENUES

Taxes

Sales Taxes	5,322,000	-	5,322,000
	5,322,000	-	5,322,000

Other Financing Sources

Transfers from Other Funds	-	-	-
Use of Fund Balance	4,582,100	74,200	4,656,300
	4,582,100	74,200	4,656,300

Total Revenues	9,904,100	74,200	9,978,300
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EXPENDITURES

Streets and Public Improvements

Road Projects	9,824,200	-	9,824,200
	9,824,200	-	9,824,200

Other Financing Uses

Transfers to Other Funds	79,900	74,200	154,100
Addition to Fund Balance	-	-	-
	79,900	74,200	154,100

Total Expenditures	9,904,100	74,200	9,978,300
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Airport

REVENUES

Other Revenues

Intergovernmental	6,659,100	-	6,659,100
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	150,900	-	150,900
	6,811,500	-	6,811,500

Other Financing Sources

Transfers from Other Funds	310,200	-	310,200
Use of Fund Balance	52,700	-	52,700
	362,900	-	362,900



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
Total Revenues	7,174,400	-	7,174,400
EXPENDITURES			
General Government			
Airport	7,174,400	-	7,174,400
	7,174,400	-	7,174,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	7,174,400	-	7,174,400
Roads Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	121,500	-	121,500
Interest and Investment Income	2,000	-	2,000
	123,500	-	123,500
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	123,500	-	123,500
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	123,500	-	123,500
Addition to Fund Balance	-	-	-
	123,500	-	123,500
Total Expenditures	123,500	-	123,500



Budget Amendment by Department

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Budget	Amendment	New Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	36,000	54,800	90,800
	36,100	54,800	90,900
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	36,100	54,800	90,900
EXPENDITURES			
General Government			
Miscellaneous Expense	100	300	400
	100	300	400
Other Financing Uses			
Transfers to Other Funds	36,000	54,500	90,500
Addition to Fund Balance	-	-	-
	36,000	54,500	90,500
Total Expenditures	36,100	54,800	90,900



Budget Amendment by Fund

Hearing Date: 11.23.2021; Vote Date 12.07.2021

Fund	Current Budget	Ammendments					New Budget
		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General	40,095,100	145,000	459,700	31,400	1,029,900	-1,313,200	41,437,400
Municipal Services	14,413,700	535,300	595,700	932,200	-	871,800	15,867,400
Council on Aging	1,151,900	36,500	12,500	7,000	-	31,000	1,164,400
Health	1,409,300	-	-	-	-	-	1,409,300
Mental Health	3,135,000	-	-	-	-	-	3,135,000
Children's Justice Center	1,901,500	-234,900	-63,000	172,900	-	1,000	1,839,500
Visitor's Bureau	1,378,400	-	150,000	-	-	-150,000	1,528,400
Tax Administration	4,684,200	2,000	11,300	-	-	-9,300	4,695,500
Capital Projects	3,406,500	-	-	-	150,000	-150,000	3,556,500
Debt Service	3,030,200	-	-	150,000	-	150,000	3,180,200
CDRA	346,400	-36,000	-34,900	-	-	-1,100	310,400
Restaurant Tax	2,906,700	-	-	-	-25,000	25,000	2,906,700
RAPZ Tax	2,835,500	-	-	-	1,900	-1,900	2,835,500
CCCOG	9,904,100	-	-	-	74,200	-74,200	9,978,300
Airport	7,174,400	-	-	-	-	-	7,174,400
Roads Special Service District	123,500	-	-	-	-	-	123,500
CC Community Foundation	36,100	54,800	300	-	54,500	-	90,900
Total County Budget	97,932,500	502,700	1,131,600	1,293,500	1,285,500	-620,900	101,233,300

RESOLUTION NO. 2021-18

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2021 are reasonable and necessary; that said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2021 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2021 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on September 28, 2021.

ATTESTED TO:

CACHE COUNTY COUNCIL



Jess Bradfield, Cache County Clerk-Auditor



Gina Worthen, Council Chair



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
1. Provide funding for Drainage District Surveys. One district is ready to move forward immediately. Other districts have not yet made any plans or commitments. Surveys are estimated at \$5,000 for each district, for a total of \$20,000.				
100-38-90000	APPROPRIATED FUND BALANCE	-20,000	Use of Fund Balance	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	20,000	Transfers to Other Funds	General
200-38-10100	TRANSFER IN - GENERAL FUND	-20,000	Transfers from Other Funds	Municipal Services
200-4475-324	PROF & TECH - FIELD SURVEYS	20,000	Public Works	Municipal Services
2. Reallocate \$5,500 in funds from Advertising to provide additional funds for entertainment and parking services for the Fair and Rodeo.				
100-4620-221	ADVERTISING	-5,500	Fair and Rodeo	General
100-4620-480	ENTERTAINMENT	2,500	Fair and Rodeo	General
100-4620-620	SECURITY AND OTHER SERVICES	3,000	Fair and Rodeo	General
3. Reallocate \$15,000 in funds in the Fire-EMS department from Professional and Technical and Miscellaneous Services for medical supplies and equipment maintenance.				
100-4260-250	EQUIPMENT SUPPLIES & MAINT	15,000	Fire-Ems	General
100-4260-310	PROFESSIONAL & TECHNICAL	-6,000	Fire-Ems	General
100-4260-620	MISCELLANEOUS SERVICES	-9,000	Fire-Ems	General
4. Federal grant providing funds for Ambulance equipment, supplies, and training in the amount of \$147,100. The grant passes through UAC to the County.				
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	-147,100	Intergovernmental	General
100-4260-230	TRAVEL & TRAINING	5,000	Fire-Ems	General
100-4260-250	EQUIPMENT SUPPLIES & MAINT	9,500	Fire-Ems	General
100-4260-251	NON-CAPITALIZED EQUIPMENT	12,000	Fire-Ems	General
100-4260-330	EDUCATION & TRAINING	1,000	Fire-Ems	General
100-4260-481	UNIFORMS AND SUPPLIES	6,500	Fire-Ems	General
100-4260-720	BUILDINGS	10,000	Fire-Ems	General
100-4260-740	CAPITALIZED EQUIPMENT	6,100	Fire-Ems	General
100-4260-740	CAPITALIZED EQUIPMENT	35,000	Fire-Ems	General
100-4260-740	CAPITALIZED EQUIPMENT	62,000	Fire-Ems	General



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
5. Update to revenue for the Ambulance operations. At the beginning of the year a simplistic model was adopted into the budget, anticipating an update when a forecast could be made after several months of experience. The new forecast calls for an additional \$510,000 of billable charges, but also estimates that \$450,000 of that amount will be a forced write-off by insurance companies, with an additional \$25,000 written-off for bad debt. The forecast also calls for an estimated uncollectable amount of \$40,000, with \$5,000 of bad debt collection.				
100-34-27210	AMBULANCE FEES	-510,000	Charges for Services	General
100-34-27230	BAD DEBT COLLECTIONS	-5,000	Charges for Services	General
100-34-27240	PAYMENT ADJUSTMENTS	450,000	Charges for Services	General
100-34-27250	BAD DEBT WRITE-OFF	25,000	Charges for Services	General
100-34-27260	BAD DEBT - ESTIMATE	40,000	Charges for Services	General
6. Private donation in the amount of \$5,500 for furniture for the remodel of the fire station.				
795-38-72120	CONTRIBUTIONS - FIRE	-5,500	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	5,500	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-5,500	Transfers from Other Funds	General
100-4260-251	NON-CAPITALIZED EQUIPMENT	5,500	Fire-Ems	General
7. Private donation in the amount of \$7,500 for body armor for Fire-EMS personnel.				
795-38-72120	CONTRIBUTIONS - FIRE	-7,500	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	7,500	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-7,500	Transfers from Other Funds	General
100-4260-251	NON-CAPITALIZED EQUIPMENT	7,500	Fire-Ems	General
8. Annual accounting fee of \$1,000 received from the Road Special Service District. Related expenses are already budgeted, so this revenue offsets the need to use fund balance.				
100-38-10220	TRANSFER IN - CDRA FUND	-1,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	1,000	Use of Fund Balance	General
9. Adjustment of \$2,500 to match the transfer budget amount in the Road Special Service District. Related expenses are already budgeted, so this revenue adjustment offsets the need to use fund balance.				
200-38-10720	TRANSFER IN - RSSD	-2,500	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	2,500	Use of Fund Balance	Municipal Services



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
10. Administration fee from Community Development Renewal Agency (CDRA). The fee is \$10,400 for the Pepperidge Farm project. The amount is not calculated until after the beginning of the year and it will continue through 2024.				
220-38-90000	APPROPRIATED FUND BALANCE	-10,400	Use of Fund Balance	CDRA
220-4810-100	TRANSFER OUT - GENERAL FUND	10,400	Transfers to Other Funds	CDRA
100-38-10220	TRANSFER IN - CDRA FUND	-10,400	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	10,400	Use of Fund Balance	General
11. CDBG Funding contracted in the amount of \$103,000 through BRAG for the Senior Center for Meals On Wheels trucks.				
240-33-18000	FEDERAL GRANT - CDBG	-103,000	Intergovernmental	Council on Aging
240-4971-740	CAPITALIZED EQUIPMENT	103,000	Senior Center	Council on Aging
12. Grant funding in the amount of \$600 from the Aging and Disability Resource Center (ADRC) for Senior Center operations.				
240-33-13200	MISC FED GRANTS VIA BRAG	-600	Intergovernmental	Council on Aging
240-4971-240	SUPPLIES	600	Senior Center	Council on Aging
13. Transfer and allocate the Restaurant Tax award of \$19,700 for the Fair and Rodeo for advertising, prize money, and stock contract costs.				
260-4782-930	TOURISM PROMOTION	-19,700	Tourism Promotion	Restaurant Tax
260-4810-100	TRANSFER OUT - GENERAL FUND	19,700	Transfers to Other Funds	Restaurant Tax
100-38-10260	TRANSFER IN - RESTAURANT TAX	-19,700	Transfers from Other Funds	General
100-4620-221	ADVERTISING	4,400	Fair and Rodeo	General
100-4621-221	ADVERTISING	4,300	Fair and Rodeo	General
100-4621-290	PRIZE MONEY & TROPHIES	8,000	Fair and Rodeo	General
100-4621-621	CONTRACTS	3,000	Fair and Rodeo	General
14. Transfer and allocate Restaurant Tax award in the amount of \$106,700 for trail development.				
260-4784-925	RECREATION FACILITIES	-106,700	Facility Awards	Restaurant Tax
260-4810-200	TRANSFER OUT - MUNI SERV FUND	106,700	Transfers to Other Funds	Restaurant Tax
200-38-10260	TRANSFER IN - RESTAURANT TAX	-106,700	Transfers from Other Funds	Municipal Services
200-4780-480	TRAIL DEVELOPMENT	40,000	Trails Management	Municipal Services
200-4780-480	TRAIL DEVELOPMENT	7,100	Trails Management	Municipal Services
200-4780-480	TRAIL DEVELOPMENT	53,500	Trails Management	Municipal Services
200-4780-480	TRAIL DEVELOPMENT	6,100	Trails Management	Municipal Services



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
15. Transfer and allocate Restaurant Tax award in the amount of \$94,600 for marketing expenses for the County.				
260-4782-930	TOURISM PROMOTION	-94,600	Tourism Promotion	Restaurant Tax
260-4810-230	TRANSFER OUT - VISITORS BUREAU	94,600	Transfers to Other Funds	Restaurant Tax
230-38-10260	TRANSFER IN - RESTAURANT TAX	-94,600	Transfers from Other Funds	Visitor's Bureau
230-4780-230	TRAVEL/MILEAGE	9,600	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-330	EDUCATION, CONFERENCE & WORKSH	5,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-490	ADVERTISING & PROMOTIONS	80,000	Cache Valley Visitor's Bureau	Visitor's Bureau
16. Transfer and allocate RAPZ Tax award in the amount of \$17,000 for replacing the east and west doors of the Cache Arena at the Fairgrounds.				
265-4786-925	RECREATION FACILITIES	-17,000	Facility Awards	RAPZ Tax
265-4810-100	TRANSFER OUT - GENERAL FUND	17,000	Transfers to Other Funds	RAPZ Tax
100-38-10265	TRANSFER IN - RAPZ TAX	-17,000	Transfers from Other Funds	General
100-4511-720	BUILDINGS	17,000	Fairgrounds	General
17. Reallocate RAPZ Tax award budget for capital expense to operating expense for Zootah in the amount of \$196,000 to reflect actual use of funds.				
265-4786-940	ZOO FACILITIES	-196,000	Facility Awards	RAPZ Tax
265-4788-940	ZOO ORGANIZATIONS	196,000	Program Awards	RAPZ Tax
18. Increase transfer funding for the Population Award for the unincorporated area of the County. The budgeted amount is \$14,000 and the actual award based on population and available funding needs to increase to \$17,000.				
265-4786-926	RECREATION - POPULATION AWARDS	-3,000	Facility Awards	RAPZ Tax
265-4810-200	TRANSFER OUT - MUNI SERV FUND	3,000	Transfers to Other Funds	RAPZ Tax
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-3,000	Transfers from Other Funds	Municipal Services
200-4800-995	CONTRIBUTION TO FUND BALANCE	3,000	Addition to Fund Balance	Municipal Services
19. The Grant Writer/Manager position has been filled as of August 30. Additional funding totaling \$34,000 represents payroll costs from that date to the end of the year. No other associated costs are being requested at this time.				
100-4132-110	FULL TIME EMPLOYEES	21,900	Finance	General
100-4132-130	PAYROLL TAXES AND BENEFITS	12,100	Finance	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-34,000	Addition to Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
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- 20.** Increase in benefit cost for new employee in the HR department. Former employee opted for less medical insurance. The additional funding of \$9,800 is to cover costs required by the County policy for medical insurance offered to employees.

100-4134-130	EMPLOYEE BENEFITS	9,800	Human Resources	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-9,800	Addition to Fund Balance	General

- 21.** COLA increase proposed by the Compensation Committee at the rate of 3.0%. Some departments have sufficient funding to cover the proposed increase due to vacancies, or unused overtime, part time, or seasonal funding, but other departments do not. There is no proposed adjustment for departments that do not need additional funding. The effective date is July 4, which is the beginning of the first pay period in July, so employees will receive back pay to that date. The proposed increase totals \$191,100 in the General fund and \$2,600 in the Tax Administration fund.

100-4112-110	FULL TIME EMPLOYEES	1,300	Council	General
100-4112-130	EMPLOYEE BENEFITS	200	Council	General
100-4134-110	FULL TIME EMPLOYEES	3,900	Human Resources	General
100-4134-130	EMPLOYEE BENEFITS	1,200	Human Resources	General
100-4141-110	FULL TIME EMPLOYEES	2,000	Auditor	General
100-4141-130	EMPLOYEE BENEFITS	200	Auditor	General
100-4193-110	SALARY	1,100	Economic Development	General
100-4193-130	EMPLOYEE BENEFITS	200	Economic Development	General
100-4210-110	FULL TIME EMPLOYEES	112,400	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	44,800	Sheriff: Criminal	General
100-4260-110	FULL TIME EMPLOYEES	10,200	Fire-Ems	General
100-4260-120	PART TIME EMPLOYEES	2,800	Fire-Ems	General
100-4260-125	SEASONAL EMPLOYEES	300	Fire-Ems	General
100-4260-130	PAYROLL TAXES AND BENEFITS	3,800	Fire-Ems	General
100-4511-110	FULL TIME EMPLOYEES	3,100	Fairgrounds	General
100-4511-130	EMPLOYEE BENEFITS	2,400	Fairgrounds	General
100-4581-120	PART TIME EMPLOYEES	1,100	Library Services	General
100-4581-130	EMPLOYEE BENEFITS	100	Library Services	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-191,100	Addition to Fund Balance	General
150-4136-110	FULL TIME EMPLOYEES	2,600	IT	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-2,600	Use of Fund Balance	Tax Administration

- 22.** Grant project for repainting on Crossway runway. The total project cost is \$164,100. The state is providing 90% of the cost at \$147,700, and the 10% County match is \$16,400.

277-33-44402	STATE GRANT	-147,700	Intergovernmental	Airport
277-38-90000	APPROPRIATED FUND BALANCE	-16,400	Use of Fund Balance	Airport
277-4460-739	GRANT PROJECTS	164,100	Airport	Airport



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
23. The Airport received \$23,000 in a CARES Act stimulus relief grant that can be used for projects at the Airport.				
277-33-15300	FED GRANT - FAA CARES ACT	-23,000	Intergovernmental	Airport
277-4460-739	GRANT PROJECTS	23,000	Airport	Airport
24. Reallocate funding in the Buildings and Grounds department from Part Time Employees to Miscellaneous Services in the amount of \$18,000 to cover the cost of the new cleaning contract for the remainder of the year.				
100-4160-120	PART TIME EMPLOYEES	-18,000	Buildings and Grounds	General
100-4160-620	MISC SERVICES	18,000	Buildings and Grounds	General
25. Reallocate funding in the amount of \$4,000 to provide additional overtime hours in the Fire-EMS department.				
100-4260-115	OVERTIME	4,000	Fire-Ems	General
100-4260-510	INSURANCE	-4,000	Fire-Ems	General
26. Reallocate funding in the amount of \$10,000 for the purchase of a Side-by-Side for the Public Works department.				
200-4475-320	PROF & TECH - ENGINEER REVIEWS	-10,000	Public Works	Municipal Services
200-4475-740	EQUIPMENT	10,000	Public Works	Municipal Services
27. Reallocate funding in the amount of \$3,200 to cover insurance and fuel costs that are forecasted to be higher than originally estimated for the Public Works department.				
200-4475-230	TRAVEL & TRAINING	-3,200	Public Works	Municipal Services
200-4475-250	EQUIPMENT SUPPLIES & MAINT	2,000	Public Works	Municipal Services
200-4475-510	INSURANCE	1,200	Public Works	Municipal Services
28. Replace the manlift at a cost of \$105,000. This funding will allow the Fairgrounds to acquire a good, used model.				
100-4511-740	CAPITALIZED EQUIPMENT	105,000	Fairgrounds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-105,000	Addition to Fund Balance	General
29. Increase the County's contribution to the Chamber of Commerce from \$10,000 to \$20,000.				
100-4193-620	MISC SERVICES	10,000	Economic Development	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-10,000	Addition to Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
30. Appropriation in the amount of \$4,600 to cover insurance estimates for the Road, Vegetation Management, and Trails departments.				
200-38-92000	APPROP FUND BALANCE - MSF	-4,600	Use of Fund Balance	Municipal Services
200-4415-510	INSURANCE	3,000	Roads	Municipal Services
200-4450-510	INSURANCE	1,000	Vegetation Management	Municipal Services
200-4780-510	INSURANCE	600	Trails Management	Municipal Services
31. Contribution from CVTD in the amount of \$10,000, representing 10% of the cost for the First and Last Mile Study grant.				
200-33-70110	GRANTS OTHER - LOCAL UNITS	-10,000	Intergovernmental	Municipal Services
200-4780-310	PROFESSIONAL AND TECHNICAL	10,000	Trails Management	Municipal Services
32. Forest Service agreements totalling \$168,200 for work at Tony Grove and the Murray Trailhead.				
200-33-11100	FEDERAL AWARDS - FOREST SERV	-168,200	Intergovernmental	Municipal Services
200-4415-481	SPECIAL GRANT PROJECTS	78,200	Roads	Municipal Services
200-4415-481	SPECIAL GRANT PROJECTS	90,000	Roads	Municipal Services
33. Increased revenue estimate in the amount of \$34,800 allows spending amounts to be restored to Non-Capitalized Equipment, Software Packages, and Miscellaneous Services, that were previously reduced from those accounts to allow for the remodel of the Recorder's Office. The new funding, along with the associated expense, is also allocated to the Tax Administration fund at a rate of 50%.				
100-34-12000	RECORDER FEES	-34,800	Charges for Services	General
100-34-12001	TAX ADMIN - RECORDER FEES	17,400	Charges for Services	General
100-4144-251	NON-CAPITALIZED EQUIPMENT	23,000	Recorder	General
100-4144-311	SOFTWARE PACKAGES	4,000	Recorder	General
100-4144-620	MISC SERVICES	7,800	Recorder	General
100-4144-999	TAX ADMIN - RECORDER 50%	-17,400	Recorder	General
150-34-12000	RECORDER FEES	-17,400	Charges for Services	Tax Administration
150-4099-944	TAX ADMIN - RECORDER 50%	17,400	Tax Administration Allocation	Tax Administration
34. Funding for the purchase of a Plotter/Scanner in the amount of \$13,000 that was approved in the 2020 budget, but not purchased until early 2021. The original intent was to purchase before the end of the year, so no budget amount was requested for 2021.				
100-4135-740	CAPITALIZED EQUIPMENT	13,000	GIS	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-13,000	Addition to Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
35. Reallocate funding from Equipment Supplies and Maintenance in the amount of \$7,500 to provide funding for additional office expenses for all of Development Services and to cover the additional cost of a vehicle that was higher than originally anticipated.				
200-4175-240	OFFICE EXPENSE	5,000	Development Services Admir	Municipal Services
200-4175-250	EQUIPMENT SUPPLIES & MAINT	-7,500	Development Services Admir	Municipal Services
200-4175-740	CAPITALIZED EQUIPMENT	2,500	Development Services Admir	Municipal Services
36. Reallocate funding from Travel-Seminars in the amount of \$5,000 to Noncapitalized Equipment to cover setup costs for the new Planning Manager. Costs include a new computer, desk, etc.				
200-4180-230	TRAVEL-SEMINARS	-5,000	Zoning Administration	Municipal Services
200-4180-251	NON CAPITALIZED EQUIPMENT	5,000	Zoning Administration	Municipal Services
37. Reallocate funding from Equipment Supplies and Maintenance in the amount of \$3,000 and from Professional and Technical in the amount of \$2,500 to cover the costs of certification testing and desk and cell phone costs for new building inspectors.				
200-4241-240	OFFICE EXPENSE	3,000	Building Inspection	Municipal Services
200-4241-250	EQUIPMENT SUPPLIES & MAINT	-3,000	Building Inspection	Municipal Services
200-4241-280	COMMUNICATIONS	2,500	Building Inspection	Municipal Services
200-4241-310	PROFESSIONAL & TECHNICAL	-2,500	Building Inspection	Municipal Services
38. Employee increase through the remainder of the year in the amount of \$1,500, with corresponding taxes and benefits in the amount of \$500, reflecting an increase in supervisory responsibilities.				
200-38-92000	APPROP FUND BALANCE - MSF	-2,000	Use of Fund Balance	Municipal Services
200-4780-110	FULL TIME EMPLOYEES	1,500	Trails Management	Municipal Services
200-4780-130	EMPLOYEE BENEFITS	500	Trails Management	Municipal Services
39. Reducing the amount budgeted for the Kunzler property purchase from \$150,000 to \$82,700, reflecting the reduced amount of acreage purchased. This purchase was funded through a transfer from RAPZ Tax, so the difference is also being refunded to the RAPZ Tax fund.				
200-4780-480	TRAIL DEVELOPMENT	-67,300	Trails Management	Municipal Services
200-4810-265	TRANSFER OUT - RAPZ TAX FUND	67,300	Transfers to Other Funds	Municipal Services
265-38-10200	TRANSFER IN - MUNICIPAL SERVICES	-67,300	Transfers from Other Funds	RAPZ Tax
265-4800-990	CONTRIB TO FUND BALANCE	67,300	Addition to Fund Balance	RAPZ Tax



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
40. Insurance deductible in the amount of \$13,000 for the second quarter.				
100-4150-510	INSURANCE - A&C 10%	13,000	Miscellaneous and General	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-13,000	Addition to Fund Balance	General
41. Recognize estimated donations for the Cheese and Dairy Festival.				
795-38-72100	CONTRIBUTIONS - GENERAL	-7,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	7,000	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-7,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	7,000	Fairgrounds	General
42. Restaurant Tax funding provided in the amount of \$3,000 for the Cache Valley Cheese and Dairy Festival.				
260-4800-990	CONTRIB TO FUND BALANCE	-3,000	Addition to Fund Balance	Restaurant Tax
260-4810-100	TRANSFER OUT - GENERAL FUND	3,000	Transfers to Other Funds	Restaurant Tax
100-38-10260	TRANSFER IN - RESTAURANT TAX	-3,000	Transfers from Other Funds	General
100-4511-620	MISC SERVICES	3,000	Fairgrounds	General
43. Provide funding for the payment to the state for the Surviving Spouse program for firefighters.				
100-4800-990	CONTRIBUTION - FUND BALANCE	-21,500	Addition to Fund Balance	General
100-4960-600	MISCELLANEOUS EXPENSE	21,500	Miscellaneous and General	General
44. Reallocate \$25,000 in funding from the Building account to provide \$2,000 for additional supplies, \$22,000 for furnishings that are functional for CJC services, and \$1,000 for emergency food purchases.				
290-4149-240	OFFICE SUPPLIES	2,000	Children's Services	Children's Justice Center
290-4149-251	NON CAPITALIZED EQUIPMENT	22,000	Children's Services	Children's Justice Center
290-4149-450	EMERGENCY ASSISTANCE	1,000	Children's Services	Children's Justice Center
290-4149-720	BUILDINGS	-25,000	Children's Services	Children's Justice Center



Budget Amendment Account Detail

Hearing Date: 09.14.2021; Vote Date: 09.28.2021

Account	Title	Amount	Source or Department	Fund
45. Cost allocated from the General fund to the Tax Administration fund in the amount of \$23,100 for various departments, related to the proposed amendments.				
100-4112-999	TAX ADMIN - COUNCIL 10%	-200	Council	General
100-4132-999	TAX ADMIN - FINANCE 10%	-3,400	Finance	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-2,200	Human Resources	General
100-4135-999	TAX ADMIN - GIS 60%	-7,800	GIS	General
100-4141-999	TAX ADMIN - AUDITOR 86%	-1,900	Auditor	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	-6,300	Attorney	General
100-4150-999	TAX ADMIN - NONDEPARTMENTAL 10%	-1,300	Miscellaneous and General	General
100-4800-990	CONTRIBUTION - FUND BALANCE	23,100	Addition to Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-23,100	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	200	Tax Administration Allocation	Tax Administration
150-4099-932	TAX ADMIN - FINANCE 10%	3,400	Tax Administration Allocation	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	2,200	Tax Administration Allocation	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	7,800	Tax Administration Allocation	Tax Administration
150-4099-941	TAX ADMIN - AUDITOR 86%	1,900	Tax Administration Allocation	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	6,300	Tax Administration Allocation	Tax Administration
150-4099-950	TAX ADMIN - NONDEPARTMENTAL 10%	1,300	Tax Administration Allocation	Tax Administration
46. Sponsorship of a Suicide Awareness concert, featuring Alex Boye, held at the Events Center in the amount of \$25,000. Donated funds may be used in place of this appropriation if they are realized.				
260-4800-990	CONTRIB TO FUND BALANCE	-25,000	Addition to Fund Balance	Restaurant Tax
260-4810-100	TRANSFER OUT - GENERAL FUND	25,000	Transfers to Other Funds	Restaurant Tax
100-38-10260	TRANSFER IN - RESTAURANT TAX	-25,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	25,000	Fairgrounds	General



Budget Amendment by Fund

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Current Budget	Ammendments					New Budget
		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General	39,825,900	164,500	623,500	96,100	20,000	-382,900	40,095,100
Municipal Services	14,099,200	178,200	244,200	132,200	67,300	-1,100	14,413,700
Council on Aging	1,048,300	103,600	103,600	-	-	-	1,151,900
Health	1,409,300	-	-	-	-	-	1,409,300
Mental Health	3,135,000	-	-	-	-	-	3,135,000
Children's Justice Center	1,901,500	-	-	-	-	-	1,901,500
Visitor's Bureau	1,283,800	-	94,600	94,600	-	-	1,378,400
Tax Administration	4,641,100	17,400	43,100	-	-	-25,700	4,684,200
Capital Projects	3,406,500	-	-	-	-	-	3,406,500
Debt Service	3,030,200	-	-	-	-	-	3,030,200
CDRA	336,000	-	-	-	10,400	-10,400	346,400
Restaurant Tax	2,906,700	-	-221,000	-	249,000	-28,000	2,906,700
RAPZ Tax	2,768,200	-	-20,000	67,300	20,000	67,300	2,835,500
CCCOG	9,904,100	-	-	-	-	-	9,904,100
Airport	6,987,300	170,700	187,100	-	-	-16,400	7,174,400
Roads Special Service District	123,500	-	-	-	-	-	123,500
CC Community Foundation	36,100	20,000	-	-	20,000	-	56,100
Total County Budget	96,842,700	654,400	1,055,100	390,200	386,700	-397,200	97,952,500



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	16,540,000	-	16,540,000
Sales Taxes	6,982,000	-	6,982,000
	23,522,000	-	23,522,000
Other Revenues			
Intergovernmental	1,857,000	147,100	2,004,100
Charges for Services	8,196,300	17,400	8,213,700
Licenses and Permits	40,000	-	40,000
Fines and Forfeitures	111,000	-	111,000
Interest and Investment Income	440,000	-	440,000
Rental Income	152,000	-	152,000
Public Contributions	52,500	-	52,500
Miscellaneous Revenue	31,700	-	31,700
	10,880,500	164,500	11,045,000
Other Financing Sources			
Lease Proceeds	835,200	-	835,200
Sale of Assets	150,000	-	150,000
Transfers from Other Funds	196,900	96,100	293,000
Use of Fund Balance	4,241,300	8,600	4,249,900
	5,423,400	104,700	5,528,100
Total Revenues	39,825,900	269,200	40,095,100
EXPENDITURES			
General Government			
Council	130,500	1,300	131,800
Executive	428,900	-	428,900
Finance	646,200	30,600	676,800
Human Resources	389,600	12,700	402,300
GIS	115,000	5,200	120,200
IT	1,011,300	-	1,011,300
Clerk	245,100	-	245,100
Auditor	32,300	300	32,600
Elections	746,400	-	746,400



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Recorder	293,900	17,400	311,300
Attorney	2,029,700	-6,300	2,023,400
Public Legal Assistance	817,300	-	817,300
Victim Advocate	916,100	-	916,100
Buildings and Grounds	368,500	-	368,500
Economic Development	154,500	11,300	165,800
USU Extension Services	244,600	-	244,600
Agriculture Promotion	6,000	-	6,000
County Pandemic Relief	137,600	-	137,600
Miscellaneous and General	960,500	33,200	993,700
Contributions to Other Units	530,000	-	530,000
	10,204,000	105,700	10,309,700
Public Safety			
Sheriff: Administration	5,070,700	-	5,070,700
Sheriff: Criminal	4,978,900	157,200	5,136,100
Sheriff: Support Services	3,104,900	-	3,104,900
Sheriff: Corrections	8,299,700	-	8,299,700
Emergency Management	284,200	-	284,200
Animal Control	203,400	-	203,400
Fire-EMS	2,536,400	177,200	2,713,600
	24,478,200	334,400	24,812,600
Health and Welfare			
Mental Health Services	322,600	-	322,600
Welfare Services	82,800	-	82,800
	405,400	-	405,400
Culture and Recreation			
Fairgrounds	1,389,400	162,500	1,551,900
TV Translator Station	18,800	-	18,800
Library Services	114,200	1,200	115,400
Fair and Rodeo	458,900	19,700	478,600
	1,981,300	183,400	2,164,700
Other Financing Uses			
Transfers to Other Funds	2,225,000	20,000	2,245,000
Addition to Fund Balance	532,000	-374,300	157,700
	2,757,000	-354,300	2,402,700



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Total Expenditures	39,825,900	269,200	40,095,100
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	6,430,500	-	6,430,500
	6,430,500	-	6,430,500
Other Revenues			
Intergovernmental	2,982,200	178,200	3,160,400
Charges for Services	1,232,000	-	1,232,000
Licenses and Permits	1,022,300	-	1,022,300
Interest and Investment Income	10,000	-	10,000
Public Contributions	6,000	-	6,000
Miscellaneous Revenue	5,000	-	5,000
	5,257,500	178,200	5,435,700
Other Financing Sources			
Sale of Assets	238,000	-	238,000
Transfers from Other Funds	248,900	132,200	381,100
Use of Fund Balance	1,924,300	4,100	1,928,400
	2,411,200	136,300	2,547,500
Total Revenues	14,099,200	314,500	14,413,700
EXPENDITURES			
General Government			
Development Services Administration	358,100	-	358,100
Zoning Administration	620,600	-	620,600
Building Inspection	907,200	-	907,200
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	1,887,400	-	1,887,400
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	288,100	-	288,100



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	300,100	-	300,100
Streets and Public Improvements			
Roads	5,385,500	171,200	5,556,700
Vegetation Management	720,200	1,000	721,200
Public Works	891,900	20,000	911,900
Contributions to Other Governments	3,300,000	-	3,300,000
	10,297,600	192,200	10,489,800
Culture and Recreation			
Trails Management	529,200	52,000	581,200
Eccles Ice Center Support	16,000	-	16,000
	545,200	52,000	597,200
Other Financing Uses			
Transfers to Other Funds	1,068,900	67,300	1,136,200
Addition to Fund Balance	-	3,000	3,000
	1,068,900	70,300	1,139,200
Total Expenditures	14,099,200	314,500	14,413,700

Council on Aging

REVENUES

Other Revenues

Intergovernmental	464,800	103,600	568,400
Charges for Services	88,600	-	88,600
Public Contributions	16,000	-	16,000
Miscellaneous Revenue	4,000	-	4,000
	573,400	103,600	677,000

Other Financing Sources

Sale of Assets	-	-	-
Transfers from Other Funds	292,000	-	292,000
Use of Fund Balance	182,900	-	182,900
	474,900	-	474,900

Total Revenues	1,048,300	103,600	1,151,900
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EXPENDITURES



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Health and Welfare			
Nutrition	609,200	-	609,200
Senior Center	283,000	103,600	386,600
Access	156,100	-	156,100
	1,048,300	103,600	1,151,900
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,048,300	103,600	1,151,900

Health			
REVENUES			
Taxes			
Property Taxes	1,007,000	-	1,007,000
	1,007,000	-	1,007,000
Other Revenues			
Charges for Services	305,000	-	305,000
	305,000	-	305,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	97,300	-	97,300
	97,300	-	97,300
Total Revenues	1,409,300	-	1,409,300

EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
Health and Welfare			
Bear River Health Department	1,104,300	-	1,104,300
Air Pollution Control	255,000	-	255,000



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	1,359,300	-	1,359,300
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,409,300	-	1,409,300
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	3,135,000	-	3,135,000
	3,135,000	-	3,135,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	3,135,000	-	3,135,000
EXPENDITURES			
Health and Welfare			
Mental Health Services	3,135,000	-	3,135,000
	3,135,000	-	3,135,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	3,135,000	-	3,135,000

Children's Justice Center

REVENUES



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Other Revenues			
Intergovernmental	926,800	-	926,800
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	926,800	-	926,800
Other Financing Sources			
Transfers from Other Funds	233,700	-	233,700
Use of Fund Balance	741,000	-	741,000
	974,700	-	974,700
Total Revenues	1,901,500	-	1,901,500
EXPENDITURES			
Public Safety			
Children's Services	1,901,500	-	1,901,500
	1,901,500	-	1,901,500
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,901,500	-	1,901,500
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	797,500	-	797,500
	797,500	-	797,500
Other Revenues			
Intergovernmental	110,900	-	110,900
Charges for Services	34,000	-	34,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	500	-	500
	149,600	-	149,600



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Other Financing Sources			
Transfers from Other Funds	-	94,600	94,600
Use of Fund Balance	336,700	-	336,700
	336,700	94,600	431,300
Total Revenues	1,283,800	94,600	1,378,400
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	1,021,800	94,600	1,116,400
	1,021,800	94,600	1,116,400
Other Financing Uses			
Transfers to Other Funds	262,000	-	262,000
Addition to Fund Balance	-	-	-
	262,000	-	262,000
Total Expenditures	1,283,800	94,600	1,378,400
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,502,000	-	3,502,000
	3,502,000	-	3,502,000
Other Revenues			
Charges for Services	875,000	17,400	892,400
Miscellaneous Revenue	-	-	-
	875,000	17,400	892,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	264,100	25,700	289,800
	264,100	25,700	289,800
Total Revenues	4,641,100	43,100	4,684,200

EXPENDITURES

General Government



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Tax Administration Allocations	1,728,700	40,500	1,769,200
IT	441,400	2,600	444,000
Assessor	1,940,100	-	1,940,100
Treasurer	319,800	-	319,800
Miscellaneous Expense	85,600	-	85,600
Contributions to Other Units	125,500	-	125,500
	4,641,100	43,100	4,684,200
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	4,641,100	43,100	4,684,200

Capital Projects

REVENUES

Other Revenues

Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	3,406,500	-	3,406,500
	3,406,500	-	3,406,500

Total Revenues	3,406,500	-	3,406,500
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EXPENDITURES

Streets and Public Improvements

Road Facilities	3,406,500	-	3,406,500
	3,406,500	-	3,406,500

Streets and Public Improvements

Fairgrounds Facilities	-	-	-
	-	-	-



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	3,406,500	-	3,406,500
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	3,030,200	-	3,030,200
Use of Fund Balance	-	-	-
	3,030,200	-	3,030,200
Total Revenues	3,030,200	-	3,030,200
EXPENDITURES			
Debt Payments			
Bonds	2,071,000	-	2,071,000
Sheriff Vehicle Lease	673,500	-	673,500
Fire Vehicle Lease	18,800	-	18,800
Road Equipment Lease	31,400	-	31,400
IT Equipment Lease	-	-	-
	2,794,700	-	2,794,700
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	235,500	-	235,500
	235,500	-	235,500
Total Expenditures	3,030,200	-	3,030,200



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
Other Revenues			
Intergovernmental	266,000	-	266,000
	266,000	-	266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	10,400	10,400
	-	10,400	10,400
Total Revenues	336,000	10,400	346,400
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	325,000	-	325,000
Other Financing Uses			
Transfers to Other Funds	-	10,400	10,400
Addition to Fund Balance	11,000	-	11,000
	11,000	10,400	21,400
Total Expenditures	336,000	10,400	346,400
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	1,669,000	-	1,669,000
	1,669,000	-	1,669,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	1,237,700	-	1,237,700



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	1,237,700	-	1,237,700
Total Revenues	2,906,700	-	2,906,700
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	285,000	-114,300	170,700
Facility Awards	1,965,700	-106,700	1,859,000
	2,250,700	-221,000	2,029,700
Other Financing Uses			
Transfers to Other Funds	167,000	249,000	416,000
Addition to Fund Balance	489,000	-28,000	461,000
	656,000	221,000	877,000
Total Expenditures	2,906,700	-	2,906,700
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	1,989,900	-	1,989,900
	1,989,900	-	1,989,900
Other Financing Sources			
Transfers from Other Funds	-	67,300	67,300
Use of Fund Balance	778,300	-	778,300
	778,300	67,300	845,600
Total Revenues	2,768,200	67,300	2,835,500
EXPENDITURES			
Culture and Recreation			
Program Awards	915,000	196,000	1,111,000
Facility Awards	1,774,300	-216,000	1,558,300
	2,689,300	-20,000	2,669,300
Other Financing Uses			
Transfers to Other Funds	78,900	20,000	98,900
Addition to Fund Balance	-	67,300	67,300



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	78,900	87,300	166,200
Total Expenditures	2,768,200	67,300	2,835,500
CCCOG			
REVENUES			
Taxes			
Sales Taxes	5,322,000	-	5,322,000
	5,322,000	-	5,322,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	4,582,100	-	4,582,100
	4,582,100	-	4,582,100
Total Revenues	9,904,100	-	9,904,100
EXPENDITURES			
Streets and Public Improvements			
Road Projects	9,824,200	-	9,824,200
	9,824,200	-	9,824,200
Other Financing Uses			
Transfers to Other Funds	79,900	-	79,900
Addition to Fund Balance	-	-	-
	79,900	-	79,900
Total Expenditures	9,904,100	-	9,904,100
Airport			
REVENUES			
Other Revenues			
Intergovernmental	6,488,400	170,700	6,659,100
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	150,900	-	150,900
	6,640,800	170,700	6,811,500



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
Other Financing Sources			
Transfers from Other Funds	310,200	-	310,200
Use of Fund Balance	36,300	16,400	52,700
	346,500	16,400	362,900
Total Revenues	6,987,300	187,100	7,174,400
EXPENDITURES			
General Government			
Airport	6,987,300	187,100	7,174,400
	6,987,300	187,100	7,174,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	6,987,300	187,100	7,174,400
Roads Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	121,500	-	121,500
Interest and Investment Income	2,000	-	2,000
	123,500	-	123,500
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	123,500	-	123,500
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	123,500	-	123,500
Addition to Fund Balance	-	-	-
	-	-	-



Budget Amendment by Department

Hearing Date: 09.14.2021; Vote Date 09.28.2021

Fund	Budget	Amendment	New Budget
	123,500	-	123,500
Total Expenditures	123,500	-	123,500
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	36,000	20,000	56,000
	36,100	20,000	56,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	36,100	20,000	56,100
EXPENDITURES			
General Government			
Miscellaneous Expense	100	-	100
	100	-	100
Other Financing Uses			
Transfers to Other Funds	36,000	20,000	56,000
Addition to Fund Balance	-	-	-
	36,000	20,000	56,000
Total Expenditures	36,100	20,000	56,100

RESOLUTION NO. 2022-06

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2022 are reasonable and necessary; that said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2022 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2022 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on April 12, 2022.

ATTESTED TO:

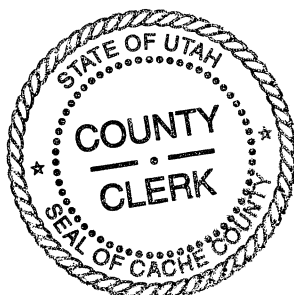
CACHE COUNTY COUNCIL



Jess Bradfield, Cache County Clerk-Auditor



Barbara Tidwell, Council Chair





Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
1. Add another contract public defender to help with district court cases. Trials are increasing this year as courts open up, and extra help is needed for the case loads.				
100-4126-310	PROFESSIONAL AND TECHNICAL	50,000	Public Defender	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-50,000	Intergovernmental	General
2. Delay wifi project on CIP due to product availability. Requesting funds be moved to renew support and maintenance contracts on existing equipment.				
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	35,000	IT	General
100-4136-251	NON-CAPITALIZED EQUIPMENT	-35,000	IT	General
3. Unitrends Recovery 9080S Appliance Bundle with Unitrends Enerprise Plus & Platinum Support - 5 Year subscription. Serves backup and disaster recovery needs for all IT systems county-wide.				
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	17,300	IT	General
100-38-90000	APPROPRIATED FUND BALANCE	-17,300	Use of Fund Balance	General
4. Temporary help for assistance with tax records and additional funding for audit contracts to perform internal audits. Funding is being offset from elections, because grant funding for elections is anticipated.				
100-4141-125	SEASONAL EMPLOYEES	4,500	Auditor	General
100-4141-130	EMPLOYEE BENEFITS	500	Auditor	General
100-4141-310	PROFESSIONAL & TECHNICAL	15,000	Auditor	General
100-4170-740	CAPITALIZED EQUIPMENT	-20,000	Elections	General
5. Promote part time staff member in Recorder's Office to Chief Deputy Recorder, and provide additional seasonal employee hours.				
100-4144-120	PART TIME EMPLOYEES	27,000	Recorder	General
100-4144-125	SEASONAL EMPLOYEES	20,800	Recorder	General
100-4144-130	EMPLOYEE BENEFITS	7,200	Recorder	General
100-4144-110	FULL TIME EMPLOYEES	-47,800	Recorder	General
100-4800-190	COMPENSATION RESERVE	-7,200	Compensation Reserve	General
6. Autocad licenses for additional employees. Employee count needing licenses increased from 3 to 6.				
100-4144-311	SOFTWARE PACKAGES	7,000	Recorder	General
100-38-90000	APPROPRIATED FUND BALANCE	-7,000	Use of Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
7. Allocation of ARPA funding, under the provision of Effective Service Delivery, under Public Sector Capacity, as part of Responding to the Public Health Emergency and Negative Economic Impacts of COVID-19. This project is to scan index books and plats on site in the County Recorder's office and make these records available online through the County's website. This project has been reviewed and is recommended by the Budget Committee.				
100-4144-310	PROFESSIONAL & TECHNICAL	100,000	Recorder	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-100,000	Intergovernmental	General
8. Payroll for part time cleaning staff. The contract with the external party was cancelled. These funds add 1 additional part time employee and equalize wages for part time cleaning staff at \$16.92 per hour.				
100-4160-620	MISC SERVICES	-31,000	Buildings and Grounds	General
100-4160-120	PART TIME EMPLOYEES	28,400	Buildings and Grounds	General
100-4160-130	EMPLOYEE BENEFITS	2,600	Buildings and Grounds	General
9. New position of Assistant Director. This position will be an internal promotion, with the previous position being discontinued. Therefore, the requested funding represents the marginal difference between the current and the new positions.				
100-4148-110	FULL TIME EMPLOYEES	11,500	Victim Advocate	General
100-4148-130	EMPLOYEE BENEFITS	4,200	Victim Advocate	General
100-38-90000	APPROPRIATED FUND BALANCE	-15,700	Use of Fund Balance	General
10. Project funding for the Animal Shelter appropriating all unspent funds from 2021. The project began in 2021 and will be completed this year.				
100-4215-720	BUILDING	2,881,100	Sheriff: Administration	General
100-38-90000	APPROPRIATED FUND BALANCE	-27,500	Use of Fund Balance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-2,853,600	Use of Fund Balance	General
11. Additional cost for inmate meals. The budget estimated an increase of 3.0%, but the actual cost increase for the meal contract was 6.2%.				
100-4230-381	MEALS	12,300	Sheriff: Corrections	General
100-38-90000	APPROPRIATED FUND BALANCE	-12,300	Use of Fund Balance	General
12. Additional cost for inmate medical contract. The budget estimated an increase of 3.00%, but the actual cost increase for the contract was 4.33%. Armor Correctional also requested the addition of one FT LPN or RN nurse to the contracted medical staff to help with increased workloads due to Covid and an increased average daily population (ADP) of inmates. Requesting the \$69,900 for the FT LPN nurse because the cost is lower, but the help is needed.				
100-4230-310	PROFESSIONAL & TECHNICAL	15,900	Sheriff: Corrections	General
100-4230-310	PROFESSIONAL & TECHNICAL	69,900	Sheriff: Corrections	General
100-38-90000	APPROPRIATED FUND BALANCE	-85,800	Use of Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
13. Budgeted for a Rosenbauer structure engine and ordered in 2021, but can't deliver until 2024, offered another structure engine that could be delivered in 2022. Requesting to use unused 2021 funds for structure engine purchase in 2022.				
100-4265-740	CAPITALIZED EQUIPMENT	325,000	Fire	General
100-38-90000	APPROPRIATED FUND BALANCE	-325,000	Use of Fund Balance	General
14. Reclass a seasonal employee at the Fairgrounds to a part time employee.				
100-4511-120	PART TIME EMPLOYEES	19,400	Fairgrounds	General
100-4511-125	SEASONAL EMPLOYEES	-19,400	Fairgrounds	General
15. Upgrade sound system at the Fairgrounds. Funding is provided by the Transient Room Tax revenues from the Visitor's Bureau.				
100-4511-260	BUILDING & GROUNDS	25,000	Fairgrounds	General
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	-25,000	Transfers from Other Funds	General
230-38-90000	APPROPRIATED FUND BALANCE	-25,000	Use of Fund Balance	Visitor's Bureau
230-4810-100	TRANSFER OUT - GENERAL FUND	25,000	Transfers to Other Funds	Visitor's Bureau
16. New full-time position and two part-time positions to provide custodial services to fairgrounds complex and be an evening contact during events.				
100-4511-110	FULL TIME EMPLOYEES	38,400	Fairgrounds	General
100-4511-125	SEASONAL EMPLOYEES	35,200	Fairgrounds	General
100-4511-130	EMPLOYEE BENEFITS	32,300	Fairgrounds	General
100-38-90000	APPROPRIATED FUND BALANCE	-105,900	Use of Fund Balance	General
17. Additional funding for increased costs of hotels for Fair judges and entertainers. This amount has been estimated, because the actual number of rooms has not yet been determined.				
100-4620-230	TRAVEL	5,100	Fair and Rodeo	General
100-38-90000	APPROPRIATED FUND BALANCE	-5,100	Use of Fund Balance	General
18. The cost of the Fair Entry software program have increased, so additional funding is needed.				
100-4620-311	SOFTWARE	1,200	Fair and Rodeo	General
100-38-90000	APPROPRIATED FUND BALANCE	-1,200	Use of Fund Balance	General
19. Additional funding for increased costs of hotels for Rodeo entertainment. This amount has been estimated, because the actual number of rooms has not yet been determined.				
100-4621-230	TRAVEL	12,000	Fair and Rodeo	General
100-38-90000	APPROPRIATED FUND BALANCE	-12,000	Use of Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
20. Appropriation for assistance and advice to lobby for County interests.				
100-4112-310	PROFESSIONAL & TECHNICAL	36,000	Council	General
100-38-90000	APPROPRIATED FUND BALANCE	-36,000	Use of Fund Balance	General
21. Annual assessment for the state Surviving Spouse Fund for Public Safety and Firefighter employees.				
100-4960-600	MISCELLANEOUS EXPENSE	16,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-16,000	Use of Fund Balance	General
22. Estimated additional cost for 2 vehicles in the Assessor's Office. These 2 vehicles are part of the normal annual rotation.				
150-4146-740	CAPITALIZED EQUIPMENT	2,600	Assessor	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-2,600	Use of Fund Balance	Tax Administration
23. Enforcement Officer for Land use and Building Code enforcement transitioning from part-time to full-time				
200-4180-110	FULL TIME EMPLOYEES	40,900	Zoning Administration	Municipal Services
200-4180-130	EMPLOYEE BENEFITS	23,000	Zoning Administration	Municipal Services
200-4180-120	PART TIME EMPLOYEES	-18,300	Zoning Administration	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-45,600	Use of Fund Balance	Municipal Services
24. New paid intern position to assist with County-wide planning, regional trails issues, and zoning.				
200-4180-125	TEMPORARY EMPLOYEES	12,900	Zoning Administration	Municipal Services
200-4180-130	EMPLOYEE BENEFITS	1,200	Zoning Administration	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-14,100	Use of Fund Balance	Municipal Services
25. Signs and stands to improve public notice.				
200-4180-251	NON CAPITALIZED EQUIPMENT	2,000	Zoning Administration	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-2,000	Use of Fund Balance	Municipal Services



Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
26. Create a new Public Works Administration department and use old accounting structure for new Engineering department.				
200-4410-110	FULL TIME EMPLOYEES	186,700	Public Works Admin	Municipal Services
200-4410-130	EMPLOYEE BENEFITS	115,000	Public Works Admin	Municipal Services
200-4410-210	SUBSCRIPTIONS & MEMBERSHIPS	2,700	Public Works Admin	Municipal Services
200-4410-230	TRAVEL & TRAINING	5,000	Public Works Admin	Municipal Services
200-4410-240	OFFICE EXPENSE	4,300	Public Works Admin	Municipal Services
200-4410-250	EQUIPMENT SUPPLIES & MAINT	4,300	Public Works Admin	Municipal Services
200-4410-251	NON CAPITALIZED EQUIPMENT	5,000	Public Works Admin	Municipal Services
200-4410-260	BUILDINGS AND GROUNDS	5,000	Public Works Admin	Municipal Services
200-4410-270	UTILITIES	51,200	Public Works Admin	Municipal Services
200-4410-280	COMMUNICATIONS	2,100	Public Works Admin	Municipal Services
200-4410-311	SOFTWARE	700	Public Works Admin	Municipal Services
200-4410-620	MISCELLANEOUS SERVICES	23,500	Public Works Admin	Municipal Services
200-4415-251	NON-CAPITALIZED EQUIPMENT	-5,000	Roads	Municipal Services
200-4415-251	NON-CAPITALIZED EQUIPMENT	-5,000	Roads	Municipal Services
200-4415-270	UTILITIES	-51,200	Roads	Municipal Services
200-4475-110	FULL TIME EMPLOYEES	-186,700	Engineering	Municipal Services
200-4475-130	EMPLOYEE BENEFITS	-115,000	Engineering	Municipal Services
200-4475-210	SUBSCRIPTIONS & MEMBERSHIPS	-2,700	Engineering	Municipal Services
200-4475-230	TRAVEL & TRAINING	-5,000	Engineering	Municipal Services
200-4475-240	OFFICE EXPENSE	-4,300	Engineering	Municipal Services
200-4475-250	EQUIPMENT SUPPLIES & MAINT	-4,300	Engineering	Municipal Services
200-4475-280	COMMUNICATIONS	-2,100	Engineering	Municipal Services
200-4475-311	SOFTWARE	-700	Engineering	Municipal Services
200-4475-620	MISC SERVICES	-23,500	Engineering	Municipal Services
27. The original budget has \$50,000 for a mid-size excavator. This amount should have been increased to reflect the full cost of the equipment, also showing a budgeted revenue for the trade-in value of \$70,000. Since the time of the original request, the cost of the excavator has increased by \$54,000. This request recognizes the trade-in value and requests funding for the increased cost.				
200-4415-740	CAPITALIZED EQUIPMENT	124,000	Roads	Municipal Services
200-36-51100	SALE OF CAPITAL ASSETS - ROAD	-70,000	Sale of Assets	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-54,000	Use of Fund Balance	Municipal Services
28. State funding for Section Corner projects.				
200-4475-326	PROF & TECH - SECTION CORNERS	9,000	Engineering	Municipal Services
200-33-44990	STATE AWARDS - OTHER	-9,000	Intergovernmental	Municipal Services



Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
29. The current part-time Assistant Trails Planner is transitioning to a full-time position.				
200-4780-110	FULL TIME EMPLOYEES	25,800	Trails Management	Municipal Services
200-4780-130	EMPLOYEE BENEFITS	18,500	Trails Management	Municipal Services
200-4780-120	PART TIME EMPLOYEES	-9,800	Trails Management	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-34,500	Use of Fund Balance	Municipal Services
30. Provide funding to allow the Cache Valley Visitor's Bureau Advisory Board to assist in other community projects of a smaller nature in a timely way, because budget amendments are only held once a quarter.				
230-38-90000	APPROPRIATED FUND BALANCE	-25,000	Use of Fund Balance	Visitor's Bureau
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	25,000	Cache Valley Visitor's Bureau	Visitor's Bureau
31. New full-time Office Specialist position for the Meals on Wheels office. Starting pay is requested to be \$17 per hour. Since this is a full-time position, benefit cost is also estimated. Funding provides for a new hire beginning on April 1.				
240-4971-110	FULL TIME EMPLOYEES	26,600	Senior Center	Council on Aging
240-4971-130	EMPLOYEE BENEFITS	21,500	Senior Center	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-48,100	Use of Fund Balance	Council on Aging
32. CDBG grant awarded for 2 MOW trucks for the Senoir Center.				
240-4971-740	CAPITALIZED EQUIPMENT	121,000	Senior Center	Council on Aging
240-33-18000	FEDERAL GRANT - CDBG	-121,000	Intergovernmental	Council on Aging
33. Orders for made for equipment in 2021, but due to provider delays, the equipment was not received until 2022. The equipment includes two stainless steel worktables with sinks and one without a sink.				
240-4970-251	NON CAPITALIZED EQUIPMENT	5,200	Nutrition	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-5,200	Use of Fund Balance	Council on Aging
34. Remaining State grant to paint and reseal taxiway. Project was started in 2021 and will be completed this year.				
277-33-44402	STATE GRANT	-102,800	Intergovernmental	Airport
277-4460-739	GRANT PROJECTS	102,800	Airport	Airport
35. Grant from FAA - Airport Rescue				
277-33-15300	FED GRANT - FAA CARES ACT	-59,000	Intergovernmental	Airport
277-4460-739	GRANT PROJECTS	59,000	Airport	Airport



Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
36. Project funding for rehab of runway 17/35. Project began in 2021 and will be completed this year.				
277-33-15200	FED GRANT - FAA RWY17/35 REHAB	-503,400	Intergovernmental	Airport
277-33-44130	STATE GRANT - RWY17/35 REHAB	-26,000	Intergovernmental	Airport
277-38-90000	APPROPRIATED FUND BALANCE	-26,000	Use of Fund Balance	Airport
277-4460-739	GRANT PROJECTS	555,400	Airport	Airport
37. New position of Assistant Director. This position will be an internal promotion, with the previous position being discontinued. Therefore, the requested funding represents the marginal difference between the current and the new positions.				
290-4149-110	FULL TIME EMPLOYEES	2,400	Children's Services	Children's Justice Center
290-4149-130	EMPLOYEE BENEFITS	600	Children's Services	Children's Justice Center
290-38-90000	APPROPRIATED FUND BALANCE	-3,000	Use of Fund Balance	Children's Justice Center
38. Update expenditure allocation to the Tax Administration Fund.				
100-4112-999	TAX ADMIN - COUNCIL 10%	-2,600	Council	General
100-4131-999	TAX ADMIN - EXECUTIVE 15%	-5,400	Executive	General
100-4132-999	TAX ADMIN - FINANCE 10%	-4,000	Finance	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-3,400	Human Resources	General
100-4135-999	TAX ADMIN - GIS 60%	-4,400	GIS	General
100-4136-999	TAX ADMIN - IT 30%	-10,800	IT	General
100-4141-999	TAX ADMIN - AUDITOR 86%	-30,800	Auditor	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	-1,100	Attorney	General
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-1,300	Buildings and Grounds	General
100-38-90000	APPROPRIATED FUND BALANCE	63,800	Use of Fund Balance	General
150-4099-912	TAX ADMIN - COUNCIL 10%	2,600	Tax Administration Allocation	Tax Administration
150-4099-931	TAX ADMIN - EXECUTIVE 15%	5,400	Tax Administration Allocation	Tax Administration
150-4099-932	TAX ADMIN - FINANCE 10%	4,000	Tax Administration Allocation	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	3,400	Tax Administration Allocation	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	4,400	Tax Administration Allocation	Tax Administration
150-4099-936	TAX ADMIN - IT 30%	10,800	Tax Administration Allocation	Tax Administration
150-4099-941	TAX ADMIN - AUDITOR 86%	30,800	Tax Administration Allocation	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	1,100	Tax Administration Allocation	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	1,300	Tax Administration Allocation	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-63,800	Use of Fund Balance	Tax Administration



Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
Reallocate funding for Annual Payroll Increases				

39. Reallocate funds for annual payroll increases in the General Fund. This allocation includes the Market, Merit, and Public Safety increases as determined by the HR and the Executive offices.

100-4112-110	FULL TIME EMPLOYEES	23,600	Council	General
100-4112-130	EMPLOYEE BENEFITS	2,300	Council	General
100-4132-110	FULL TIME EMPLOYEES	26,700	Finance	General
100-4132-130	PAYROLL TAXES AND BENEFITS	13,000	Finance	General
100-4134-110	FULL TIME EMPLOYEES	16,500	Human Resources	General
100-4134-130	EMPLOYEE BENEFITS	6,600	Human Resources	General
100-4135-110	FULL TIME EMPLOYEES	4,400	GIS	General
100-4135-130	EMPLOYEE BENEFITS	2,900	GIS	General
100-4136-110	FULL TIME EMPLOYEES	11,600	IT	General
100-4136-130	EMPLOYEE BENEFITS	24,500	IT	General
100-4141-110	FULL TIME EMPLOYEES	12,000	Auditor	General
100-4141-130	EMPLOYEE BENEFITS	3,800	Auditor	General
100-4160-110	FULL TIME EMPLOYEES	2,200	Buildings and Grounds	General
100-4160-130	EMPLOYEE BENEFITS	2,000	Buildings and Grounds	General
100-4170-110	FULL TIME EMPLOYEES	14,500	Elections	General
100-4170-130	EMPLOYEE BENEFITS	600	Elections	General
100-4193-110	FULL TIME EMPLOYEES	5,600	Economic Development	General
100-4193-130	EMPLOYEE BENEFITS	2,400	Economic Development	General
100-4215-110	FULL TIME EMPLOYEES	97,100	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	19,800	Sheriff: Administration	General
100-4210-110	FULL TIME EMPLOYEES	298,300	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	63,400	Sheriff: Criminal	General
100-4211-110	FULL TIME EMPLOYEES	198,000	Sheriff: Support Services	General
100-4211-130	EMPLOYEE BENEFITS	117,100	Sheriff: Support Services	General
100-4230-110	FULL TIME EMPLOYEES	533,100	Sheriff: Corrections	General
100-4230-130	EMPLOYEE BENEFITS	354,900	Sheriff: Corrections	General
100-4255-110	FULL TIME EMPLOYEES	1,100	Emergency Management	General
100-4255-130	EMPLOYEE BENEFITS	2,900	Emergency Management	General
100-4260-110	FULL TIME EMPLOYEES	46,200	Ambulance	General
100-4260-120	PART TIME EMPLOYEES	13,000	Ambulance	General
100-4265-110	FULL TIME EMPLOYEES	14,400	Fire	General
100-4511-110	FULL TIME EMPLOYEES	35,500	Fairgrounds	General
100-4511-120	PART TIME EMPLOYEES	13,300	Fairgrounds	General
100-4581-120	PART TIME EMPLOYEES	23,100	Library Services	General
100-4581-130	EMPLOYEE BENEFITS	1,900	Library Services	General
100-4800-190	COMPENSATION RESERVE	-2,008,300	Compensation Reserve	General



Budget Amendment Account Detail

Hearing Date: 03.29.2022; Vote Date: 04.12.2022

Account	Title	Amount	Source or Department	Fund
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40. Reallocate funds for annual payroll increases in the Tax Administration Fund. This allocation includes the Market and Merit increases as determined by the HR and the Executive offices.

150-4136-110	FULL TIME EMPLOYEES	5,400	IT	Tax Administration
150-4136-130	EMPLOYEE BENEFITS	5,200	IT	Tax Administration
150-4143-110	FULL TIME EMPLOYEES	14,300	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	7,100	Treasurer	Tax Administration
150-4146-110	FULL TIME EMPLOYEES	59,600	Assessor	Tax Administration
150-4146-130	EMPLOYEE BENEFITS	22,300	Assessor	Tax Administration
150-4800-190	COMPENSATION RESERVE	-49,100	Compensation Reserve	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-64,800	Use of Fund Balance	Tax Administration

41. Reallocate funds for annual payroll increases in the Municipal Services Fund. This allocation includes the Market and Merit increases as determined by the HR and the Executive offices.

200-4175-110	FULL TIME EMPLOYEES	700	Development Services Admir	Municipal Services
200-4180-110	FULL TIME EMPLOYEES	8,600	Zoning Administration	Municipal Services
200-4180-130	EMPLOYEE BENEFITS	6,600	Zoning Administration	Municipal Services
200-4241-110	FULL TIME EMPLOYEES	14,000	Building Inspection	Municipal Services
200-4241-130	EMPLOYEE BENEFITS	7,200	Building Inspection	Municipal Services
200-4415-110	FULL TIME EMPLOYEES	158,000	Roads	Municipal Services
200-4415-130	EMPLOYEE BENEFITS	64,300	Roads	Municipal Services
200-4450-110	FULL TIME EMPLOYEES	23,300	Vegetation Management	Municipal Services
200-4475-110	FULL TIME EMPLOYEES	7,700	Engineering	Municipal Services
200-4780-110	FULL TIME EMPLOYEES	17,200	Trails Management	Municipal Services
200-4780-130	EMPLOYEE BENEFITS	6,600	Trails Management	Municipal Services
200-4800-190	COMPENSATION RESERVE	-279,000	Compensation Reserve	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-35,200	Use of Fund Balance	Municipal Services

42. Reallocate funds for annual payroll increases in the Visitor's Bureau Fund. This allocation includes the Market and Merit increases as determined by the HR and the Executive offices.

230-4780-110	FULL TIME EMPLOYEES	11,300	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-120	PART TIME EMPLOYEES	5,100	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-130	EMPLOYEE BENEFITS	6,100	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4800-190	COMPENSATION RESERVE	-17,400	Compensation Reserve	Visitor's Bureau
230-38-90000	APPROPRIATED FUND BALANCE	-5,100	Use of Fund Balance	Visitor's Bureau



Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
43. Reallocate funds for annual payroll increases in the Council on Aging Fund. This allocation includes the Market and Merit increases as determined by the HR and the Executive offices.				
240-4970-110	FULL TIME EMPLOYEES	30,000	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	9,800	Nutrition	Council on Aging
240-4971-110	FULL TIME EMPLOYEES	20,000	Senior Center	Council on Aging
240-4971-120	PART TIME EMPLOYEES	4,900	Senior Center	Council on Aging
240-4971-130	EMPLOYEE BENEFITS	3,000	Senior Center	Council on Aging
240-4974-110	FULL TIME EMPLOYEES	17,200	Access	Council on Aging
240-4974-130	EMPLOYEE BENEFITS	1,300	Access	Council on Aging
240-4800-190	COMPENSATION RESERVE	-43,600	Compensation Reserve	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-42,600	Use of Fund Balance	Council on Aging
44. Reallocate funds for annual payroll increases in the Airport Fund. This allocation includes the Market and Merit increases as determined by the HR and the Executive offices.				
277-4460-110	FULL TIME EMPLOYEES	2,200	Airport	Airport
277-4460-130	EMPLOYEE BENEFITS	1,100	Airport	Airport
277-4800-190	COMPENSATION RESERVE	-3,300	Compensation Reserve	Airport
Reappropriation of Unspent Purchase Orders from 2021				
45. PO #29022 Motorola Solutions - Portable Radios - Attorney, Ordered in 2021, but received and paid for radios in Feb 2022.				
100-4145-250	EQUIPMENT SUPPLIES & MAINT	3,000	Attorney	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-3,000	Use of Fund Balance	General
46. PO #28998 Dell Marketing - Laptops for Legal Assistant - Attorney, Ordered in 2021, but received and paid for laptops in 2022.				
100-4145-251	NON-CAPITALIZED EQUIPMENT	8,300	Attorney	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-8,300	Use of Fund Balance	General
47. PO #28607 Stryker Medical - Stair Pro Model 6252 - Fire. Stair Pro has been on back order, still waiting to receive product for Ambulance. Original PO requested from 100-4220-250 budget, but new department for Ambulance was created & funds need to be transferred to 100-4260-250.				
100-4260-250	EQUIPMENT SUPPLIES & MAINT	3,500	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-3,500	Use of Fund Balance	General
48. PO #28955 Skaggs Co - Firefighter Body Armor Chest Plates \$2,149 & Helmets \$2,348 - Fire. Ordered in 2021, but still waiting to receive items.				
100-4260-251	NON-CAPITALIZED EQUIPMENT	4,500	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-4,500	Use of Fund Balance	General



Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
49. PO #28957 Zoll Medical - AED Plus W Cover/Pads/Battery - Fire. Ordered in 2021, but received and paid for AED in 2022.				
100-4260-251	NON-CAPITALIZED EQUIPMENT	9,400	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-9,400	Use of Fund Balance	General
50. PO #28718 Mark Bergeson Construction - Hyrum Station Remodel - Ambulance. Remodel project still underway, awaiting final invoice.				
100-4260-720	BUILDINGS	7,700	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-7,700	Use of Fund Balance	General
51. PO #28990 Home Depot - 10x12 Storage Shed - Fire. Shed ordered in 2021, but still waiting for shed to be shipped.				
100-4260-720	BUILDINGS	2,600	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-2,600	Use of Fund Balance	General
52. PO #28958 Stryker Medical - Lucas Chest Compression - Ambulance. Ordered in 2021, but received and paid for Lucas Chest Compression in 2022.				
100-4260-740	CAPITALIZED EQUIPMENT	32,100	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-32,100	Use of Fund Balance	General
53. PO #28960 Zoll Medical - Zoll Cardiac Monitors - Ambulance. Ordered in 2021, but received and paid for Cardiac Monitors in 2022.				
100-4260-740	CAPITALIZED EQUIPMENT	54,000	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-54,000	Use of Fund Balance	General
54. PO #28989 Stryker Medical - Power Cot with Accessories - Ambulance. Ordered in 2021, but received and paid for Power Cot in 2022.				
100-4260-740	CAPITALIZED EQUIPMENT	51,000	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-51,000	Use of Fund Balance	General
55. PO #28910 For Fairgrounds tree master plan consultation.				
100-4511-260	BUILDING & GROUNDS	2,600	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-2,600	Use of Fund Balance	General
56. PO #29024 For floor coatings in outdoor arena restrooms and pitstop restrooms that will be done in 2022.				
100-4511-260	BUILDING & GROUNDS	6,000	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-6,000	Use of Fund Balance	General



Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
57. PO #28267 Rolling encumbered matching funds of RAPZ projects.				
100-4511-720	BUILDINGS	5,000	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-5,000	Use of Fund Balance	General
58. PO #28648 Rolling remaining funds for Fairgrounds arena addition.				
100-4511-720	BUILDINGS	11,800	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-11,800	Use of Fund Balance	General
59. PO #28845 For arena overhead fans as part of the arena addition.				
100-4511-720	BUILDINGS	39,000	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-39,000	Use of Fund Balance	General
60. PO #28847 For Pond Fill project.				
100-4511-720	BUILDINGS	107,700	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-107,700	Use of Fund Balance	General
61. PO #28848 For remaining funds for arena resurface and rehab.				
100-4511-260	BUILDING & GROUNDS	6,400	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-6,400	Use of Fund Balance	General
62. PO #28069 Rollover remaining funds for arena sound system upgrades.				
100-4511-260	BUILDING & GROUNDS	5,900	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-5,900	Use of Fund Balance	General
63. PO #28647 Rolling funds for event cent AV project.				
100-4511-720	BUILDINGS	11,600	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-11,600	Use of Fund Balance	General
64. PO #28884 Rollover funds for roping arena sound system.				
100-4511-720	BUILDINGS	8,800	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-8,800	Use of Fund Balance	General
65. PO #28185 Remaining funds for Urban/Rural Assesment, cost of service plan - Zoning.				
200-4180-310	PROF & TECHNICAL - ZONING	72,300	Zoning Administration	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-72,300	Use of Fund Balance	Municipal Services



Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
66. PO #28620 Remaining funds for Old Castle Infrastructure. Two precast concrete boxes.				
200-4415-422	PIPE, DRAINAGE & BOXES	54,800	Roads	Municipal Services
200-38-90500	APP FUND BAL - ROADS - PO	-54,800	Use of Fund Balance	Municipal Services
67. PO #28788 For purchase of truck that was not recieved until 2022.				
200-4415-740	CAPITALIZED EQUIPMENT	37,400	Roads	Municipal Services
200-38-90500	APP FUND BAL - ROADS - PO	-37,400	Use of Fund Balance	Municipal Services
68. PO #28934 Remaining funds for Birch Canyon Improvements.				
200-4475-310	PROFESSIONAL & TECHNICAL	29,900	Engineering	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-29,900	Use of Fund Balance	Municipal Services
69. PO #29029 Remaining funds for field surveys/drainage districts.				
200-4475-324	PROF & TECH - FIELD SURVEYS	17,700	Engineering	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-17,700	Use of Fund Balance	Municipal Services
70. PO #29019 Remaining funds for Cache County NFIP support services.				
200-4475-482	SPECIAL PROJECTS	13,300	Engineering	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-13,300	Use of Fund Balance	Municipal Services
71. PO #28771 Remaining funds for UDOT First and Last Mile Study.				
200-4780-310	PROFESSIONAL AND TECHNICAL	17,100	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-17,100	Use of Fund Balance	Municipal Services
72. PO #28850 Remaining funds for Birch Canyon Survey and Recreation Assesment.				
200-4780-480	TRAIL DEVELOPMENT	40,000	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-40,000	Use of Fund Balance	Municipal Services
73. PO #28851 Funds for Hyde Park Canyon Loop Trail.				
200-4780-480	TRAIL DEVELOPMENT	7,100	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-7,100	Use of Fund Balance	Municipal Services
74. PO #28852 Funds for 1400 N Middle Canal Crossing.				
200-4780-480	TRAIL DEVELOPMENT	53,500	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-53,500	Use of Fund Balance	Municipal Services



Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
75. PO #28853 Funds for North Logan Bonneville Shoreline Trail.				
200-4780-480	TRAIL DEVELOPMENT	6,100	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-6,100	Use of Fund Balance	Municipal Services
76. PO #27709 Remaining funds for Cache bikeway planning study.				
200-4780-730	IMPROVEMENTS	1,500	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-1,500	Use of Fund Balance	Municipal Services
77. PO #28070 Funds for Cache bikeway street painting.				
200-4780-730	IMPROVEMENTS	10,000	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-10,000	Use of Fund Balance	Municipal Services
78. PO #28072 Funds for middle canal trail and crossings.				
200-4780-730	IMPROVEMENTS	20,000	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-20,000	Use of Fund Balance	Municipal Services
79. PO #28650 Remaining funds for remaining fence work for 800 west trail.				
200-4780-730	IMPROVEMENTS	12,700	Trails Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-12,700	Use of Fund Balance	Municipal Services
80. PO #28856 Funds for boosted CVVB domestic and international mark - Rest Tax.				
230-4780-230	TRAVEL/MILEAGE	8,200	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-330	EDUCATION, CONFERENCE & WORKSH	1,100	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-9,300	Use of Fund Balance	Visitor's Bureau
81. PO #29014 Funds for Four Season Theatre CO Season event.				
230-4780-650	EVENT DEVELOPMENT	1,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,500	Use of Fund Balance	Visitor's Bureau
82. PO #29015 Funds for Nordic Utah Beer Festival 2022.				
230-4780-650	EVENT DEVELOPMENT	9,600	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-9,600	Use of Fund Balance	Visitor's Bureau
83. PO #29016 Funds for Nora Eccles Harrison Museum of Art 40th Anniversary Exhibit opening.				
230-4780-650	EVENT DEVELOPMENT	1,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,000	Use of Fund Balance	Visitor's Bureau



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Account	Title	Amount	Source or Department	Fund
84. PO #29017 Funds for Cache Arts touring season- local match.				
230-4780-660	LOCAL MATCHING PROGRAM	1,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,500	Use of Fund Balance	Visitor's Bureau
85. PO #28165 Funds for new welcome exhibit and interpretation printing and design for Daughters of the Utah Pioneers.				
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	1,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,500	Use of Fund Balance	Visitor's Bureau
86. PO #28785 Remaining matching funds for Cache Valley Center for the Arts for microphone pack replacements.				
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	20,600	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-20,600	Use of Fund Balance	Visitor's Bureau
87. PO #28877 Arrow Fence has not been able to complete the project on the new road building due to supply issues.				
400-4415-720	BUILDINGS	10,000	Road Facilities	Capital Projects
400-38-90500	APP FUND BAL - PO CARRY OVER	-10,000	Use of Fund Balance	Capital Projects
88. PO #28938 Electrical for security in the new road building has not been finished.				
400-4415-720	BUILDINGS	11,900	Road Facilities	Capital Projects
400-38-90500	APP FUND BAL - PO CARRY OVER	-11,900	Use of Fund Balance	Capital Projects
89. PO #29076 Security camera install for new road buildings.				
400-4415-720	BUILDINGS	22,000	Road Facilities	Capital Projects
400-38-90500	APP FUND BAL - PO CARRY OVER	-22,000	Use of Fund Balance	Capital Projects



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	17,130,000	-	17,130,000
Sales Taxes	8,734,000	-	8,734,000
	25,864,000	-	25,864,000
Other Revenues			
Intergovernmental	14,075,600	150,000	14,225,600
Charges for Services	8,214,100	-	8,214,100
Licenses and Permits	40,000	-	40,000
Fines and Forfeitures	111,000	-	111,000
Interest and Investment Income	248,000	-	248,000
Rental Income	155,400	-	155,400
Public Contributions	52,500	-	52,500
Miscellaneous Revenue	31,700	-	31,700
	22,928,300	150,000	23,078,300
Other Financing Sources			
Lease Proceeds	824,500	-	824,500
Sale of Assets	210,000	-	210,000
Transfers from Other Funds	11,000	25,000	36,000
Use of Fund Balance	1,550,000	3,837,500	5,387,500
	2,595,500	3,862,500	6,458,000
Total Revenues	51,387,800	4,012,500	55,400,300
EXPENDITURES			
General Government			
Council	129,900	59,300	189,200
Executive	446,800	-5,400	441,400
Finance	732,400	35,700	768,100
Human Resources	411,400	19,700	431,100
GIS	116,800	2,900	119,700
IT	1,092,000	42,600	1,134,600
Clerk	234,300	-	234,300
Auditor	33,800	5,000	38,800
Elections	755,100	-4,900	750,200



Budget Amendment by Department

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Fund	Budget	Amendment	New Budget
Recorder	342,500	114,200	456,700
Attorney	2,123,300	10,200	2,133,500
Public Defender	819,200	50,000	869,200
Victim Advocate	872,700	15,700	888,400
Buildings and Grounds	351,800	2,900	354,700
Economic Development	288,900	8,000	296,900
USU Extension Services	244,600	-	244,600
Agriculture Promotion	6,000	-	6,000
Miscellaneous and General	646,900	16,000	662,900
Contributions to Other Units	530,000	-	530,000
	10,178,400	371,900	10,550,300
Public Safety			
Sheriff: Administration	1,616,700	2,998,000	4,614,700
Sheriff: Criminal	5,160,700	361,700	5,522,400
Sheriff: Support Services	3,107,400	315,100	3,422,500
Sheriff: Corrections	8,837,300	986,100	9,823,400
Emergency Management	411,500	4,000	415,500
Animal Control	225,300	-	225,300
Ambulance	1,699,500	224,000	1,923,500
Fire	1,253,000	339,400	1,592,400
	22,311,400	5,228,300	27,539,700
Health and Welfare			
Mental Health Services	327,700	-	327,700
Welfare Services	82,800	-	82,800
	410,500	-	410,500
Culture and Recreation			
Fairgrounds	1,093,800	384,500	1,478,300
TV Translator Station	18,800	-	18,800
Library Services	118,000	25,000	143,000
Fair and Rodeo	447,300	18,300	465,600
	1,677,900	427,800	2,105,700



Budget Amendment by Department

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Fund	Budget	Amendment	New Budget
Other Financing Uses			
Compensation Reserve	2,196,400	-2,015,500	180,900
Transfers to Other Funds	2,095,600	-	2,095,600
Addition to Fund Balance	12,517,600	-	12,517,600
	16,809,600	-2,015,500	14,794,100
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Total Expenditures	51,387,800	4,012,500	55,400,300



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	8,137,000	-	8,137,000
	8,137,000	-	8,137,000
Other Revenues			
Intergovernmental	2,723,700	9,000	2,732,700
Charges for Services	1,193,200	-	1,193,200
Licenses and Permits	1,062,300	-	1,062,300
Interest and Investment Income	10,000	-	10,000
Public Contributions	6,000	-	6,000
Miscellaneous Revenue	5,000	-	5,000
	5,000,200	9,000	5,009,200
Other Financing Sources			
Sale of Assets	259,000	70,000	329,000
Transfers from Other Funds	891,500	-	891,500
Use of Fund Balance	988,500	578,800	1,567,300
	2,139,000	648,800	2,787,800
Total Revenues	15,276,200	657,800	15,934,000
EXPENDITURES			
General Government			
Development Services Administration	433,300	700	434,000
Zoning Administration	406,500	149,200	555,700
Building Inspection	1,000,300	21,200	1,021,500
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	1,841,600	171,100	2,012,700
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	359,000	-	359,000
	371,000	-	371,000
Public Works			
Public Works Admin	-	405,500	405,500
Roads	5,512,200	377,300	5,889,500



Budget Amendment by Department

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Fund	Budget	Amendment	New Budget
Vegetation Management	760,100	23,300	783,400
Engineering	1,558,200	-266,700	1,291,500
Contributions to Other Governments	4,000,000	-	4,000,000
	11,830,500	539,400	12,369,900
Culture and Recreation			
Trails Management	103,600	226,300	329,900
Eccles Ice Center Support	16,000	-	16,000
	119,600	226,300	345,900
Other Financing Uses			
Compensation Reserve	279,000	-279,000	-
Transfers to Other Funds	834,500	-	834,500
Addition to Fund Balance	-	-	-
	1,113,500	-279,000	834,500
Total Expenditures	15,276,200	657,800	15,934,000



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Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	444,900	121,000	565,900
Charges for Services	88,600	-	88,600
Public Contributions	13,000	-	13,000
Miscellaneous Revenue	4,000	-	4,000
	550,500	121,000	671,500
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	334,000	-	334,000
Use of Fund Balance	100,200	95,900	196,100
	434,200	95,900	530,100
Total Revenues	984,700	216,900	1,201,600
EXPENDITURES			
Health and Welfare			
Nutrition	484,600	45,000	529,600
Senior Center	314,200	197,000	511,200
Access	142,300	18,500	160,800
	941,100	260,500	1,201,600
Other Financing Uses			
Compensation Reserve	43,600	-43,600	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	43,600	-43,600	-
Total Expenditures	984,700	216,900	1,201,600



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Health			
REVENUES			
Taxes			
Property Taxes	1,029,000	-	1,029,000
	1,029,000	-	1,029,000
Other Revenues			
Charges for Services	320,000	-	320,000
	320,000	-	320,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	60,300	-	60,300
	60,300	-	60,300
Total Revenues	1,409,300	-	1,409,300
EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
Health and Welfare			
Bear River Health Department	1,104,300	-	1,104,300
Air Pollution Control	255,000	-	255,000
	1,359,300	-	1,359,300
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,409,300	-	1,409,300



Cache
County
- 1857 -

Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	3,146,400	-	3,146,400
	3,146,400	-	3,146,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Revenues	3,146,400	-	3,146,400
EXPENDITURES			
Health and Welfare			
Mental Health Services	3,146,400	-	3,146,400
	3,146,400	-	3,146,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Expenditures	3,146,400	-	3,146,400



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	428,800	-	428,800
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	428,800	-	428,800
Other Financing Sources			
Transfers from Other Funds	30,100	-	30,100
Use of Fund Balance	-	3,000	3,000
	30,100	3,000	33,100
Total Revenues	458,900	3,000	461,900
EXPENDITURES			
Public Safety			
Children's Services	442,100	3,000	445,100
	442,100	3,000	445,100
Other Financing Uses			
Compensation Reserve	16,800	-	16,800
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	16,800	-	16,800
Total Expenditures	458,900	3,000	461,900



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	1,191,000	-	1,191,000
	1,191,000	-	1,191,000
Other Revenues			
Intergovernmental	39,100	-	39,100
Charges for Services	31,000	-	31,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	500	-	500
	74,800	-	74,800
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	100,100	100,100
	-	100,100	100,100
Total Revenues	1,265,800	100,100	1,365,900
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	813,800	92,500	906,300
	813,800	92,500	906,300
Other Financing Uses			
Compensation Reserve	17,400	-17,400	-
Transfers to Other Funds	262,000	25,000	287,000
Addition to Fund Balance	172,600	-	172,600
	452,000	7,600	459,600
Total Expenditures	1,265,800	100,100	1,365,900



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,600,500	-	3,600,500
	3,600,500	-	3,600,500
Other Revenues			
Charges for Services	1,200,000	-	1,200,000
Miscellaneous Revenue	100	-	100
	1,200,100	-	1,200,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	164,400	131,200	295,600
	164,400	131,200	295,600
Total Revenues	4,965,000	131,200	5,096,200
EXPENDITURES			
General Government			
Tax Administration Allocations	1,849,100	63,800	1,912,900
IT	448,600	10,600	459,200
Assessor	2,099,600	84,500	2,184,100
Treasurer	326,400	21,400	347,800
Miscellaneous Expense	59,500	-	59,500
Contributions to Other Units	125,500	-	125,500
	4,908,700	180,300	5,089,000
Other Financing Uses			
Compensation Reserve	49,100	-49,100	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	7,200	-	7,200
	56,300	-49,100	7,200
Total Expenditures	4,965,000	131,200	5,096,200



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	43,900	43,900
	-	43,900	43,900
<hr/>			
Total Revenues	-	43,900	43,900
EXPENDITURES			
Streets and Public Improvements			
Road Facilities	-	43,900	43,900
	-	43,900	43,900
Streets and Public Improvements			
Fairgrounds Facilities	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Expenditures	-	43,900	43,900



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	2,849,000	-	2,849,000
Use of Fund Balance	-	-	-
	2,849,000	-	2,849,000
<hr/>			
Total Revenues	2,849,000	-	2,849,000
EXPENDITURES			
Debt Payments			
Bonds	2,073,000	-	2,073,000
Sheriff Vehicle Lease	726,200	-	726,200
Fire Vehicle Lease	18,300	-	18,300
Road Equipment Lease	31,500	-	31,500
IT Equipment Lease	-	-	-
	2,849,000	-	2,849,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Expenditures	2,849,000	-	2,849,000



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
Other Revenues			
Intergovernmental	266,000	-	266,000
	266,000	-	266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	336,000	-	336,000
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	325,000	-	325,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	11,000	-	11,000
	11,000	-	11,000
Total Expenditures	336,000	-	336,000



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	2,106,000	-	2,106,000
	2,106,000	-	2,106,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Revenues	2,106,000	-	2,106,000
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	303,600	-	303,600
Facility Awards	1,574,600	-	1,574,600
	1,878,200	-	1,878,200
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	227,800	-	227,800
	227,800	-	227,800
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Total Expenditures	2,106,000	-	2,106,000



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	2,801,000	-	2,801,000
	2,801,000	-	2,801,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Revenues	2,801,000	-	2,801,000
EXPENDITURES			
Culture and Recreation			
Program Awards	490,500	-	490,500
Facility Awards	1,532,400	-	1,532,400
	2,022,900	-	2,022,900
Other Financing Uses			
Transfers to Other Funds	49,000	-	49,000
Addition to Fund Balance	729,100	-	729,100
	778,100	-	778,100
<hr/>			
Total Expenditures	2,801,000	-	2,801,000



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
CCCOG			
REVENUES			
Taxes			
Sales Taxes	7,007,000	-	7,007,000
	7,007,000	-	7,007,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	12,267,500	-	12,267,500
	12,267,500	-	12,267,500
Total Revenues	19,274,500	-	19,274,500
EXPENDITURES			
Streets and Public Improvements			
Road Projects	12,100,000	-	12,100,000
	12,100,000	-	12,100,000
Other Financing Uses			
Transfers to Other Funds	717,500	-	717,500
Addition to Fund Balance	6,457,000	-	6,457,000
	7,174,500	-	7,174,500
Total Expenditures	19,274,500	-	19,274,500



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	633,300	691,200	1,324,500
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	157,000	-	157,000
	791,800	691,200	1,483,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	42,200	26,000	68,200
	42,200	26,000	68,200
Total Revenues	834,000	717,200	1,551,200
EXPENDITURES			
General Government			
Airport	823,900	720,500	1,544,400
	823,900	720,500	1,544,400
Other Financing Uses			
Compensation Reserve	10,100	-3,300	6,800
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	10,100	-3,300	6,800
Total Expenditures	834,000	717,200	1,551,200



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
Roads Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	120,000	-	120,000
Interest and Investment Income	1,000	-	1,000
	121,000	-	121,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Revenues	121,000	-	121,000
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	121,000	-	121,000
Addition to Fund Balance	-	-	-
	121,000	-	121,000
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Total Expenditures	121,000	-	121,000



Budget Amendment by Department

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Budget	Amendment	New Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	36,000	-	36,000
	36,100	-	36,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	36,100	-	36,100
EXPENDITURES			
General Government			
Miscellaneous Expense	100	-	100
	100	-	100
Other Financing Uses			
Transfers to Other Funds	36,000	-	36,000
Addition to Fund Balance	-	-	-
	36,000	-	36,000
Total Expenditures	36,100	-	36,100



Budget Amendment by Fund

Hearing Date: 03.29.2022; Vote Date 04.12.2022

Fund	Current Budget	Ammendment					New Budget
		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General*	51,387,800	150,000	4,012,500	25,000	-	-3,837,500	55,400,300
Municipal Services	15,276,200	79,000	657,800	-	-	-578,800	15,934,000
Council on Aging	984,700	121,000	216,900	-	-	-95,900	1,201,600
Health	1,409,300	-	-	-	-	-	1,409,300
Mental Health	3,146,400	-	-	-	-	-	3,146,400
Children's Justice Center	458,900	-	3,000	-	-	-3,000	461,900
Visitor's Bureau	1,265,800	-	75,100	-	25,000	-100,100	1,365,900
Tax Administration	4,965,000	-	131,200	-	-	-131,200	5,096,200
Capital Projects	-	-	43,900	-	-	-43,900	43,900
Debt Service	2,849,000	-	-	-	-	-	2,849,000
CDRA	336,000	-	-	-	-	-	336,000
Restaurant Tax	2,106,000	-	-	-	-	-	2,106,000
RAPZ Tax	2,801,000	-	-	-	-	-	2,801,000
CCCOG	19,274,500	-	-	-	-	-	19,274,500
Airport	834,000	691,200	717,200	-	-	-26,000	1,551,200
Roads Special Service District	121,000	-	-	-	-	-	121,000
CC Community Foundation	36,100	-	-	-	-	-	36,100
Total County Budget	107,251,700	1,041,200	5,857,600	25,000	25,000	-4,816,400	113,134,300

NOTES:

*The major items comprising the use of fund balance in the General fund are a fire engine purchase moved from 2021 to 2022 for \$325,000; purchase orders carried over from 2021 for \$380,900; and the remaining funds for the Animal Shelter project for \$2,881,100.



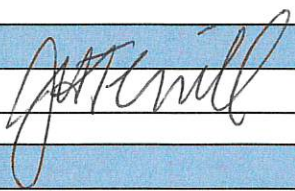

BUDGET REQUEST FORM
INTRADEPARTMENTAL TRANSFER

Date	Department	From Total	To Total
8/8/2022	CVVB	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
230-4780-490	Advertising and Promotions	412,700.00	1,000.00		220,366.96	191,333.04

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
230-4780-670	Items for Resale	18,000.00	1,000.00		13,322.40	5,677.60

Purpose of Transfer(s)
Gift shop inventory

Authorization	
Department Head 	Date 8/9/22
Review	
Finance Review 	Date 8-10-2022



BUDGET REQUEST FORM

INTRADEPARTMENTAL TRANSFER

Date	Department	From Total	To Total
8-4-22	Elections	49,100.00	\$49,100.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4170-740	Capitalized Equipment	20,000.00	20,000.00		-	-
100-4170-200	Material Supplies and Services	384,200.00	12,000.00		157,221.01	214,978.99
100-4170-125	Seasonal Employees	60,500.00	5,000.00		14,947.77	40,552.23
100-4170-125	Part Time Employees	57,700.00	7,000.00		15,373.90	35,326.10
100-4170-251	Non-Capitalized Equipment	11,500.00	3,000.00		6,356.11	2,143.89
100-4170-620	Misc	4,000.00	2,100.00		1,894.40	5.60

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4170-720	Buildings	-	49,100.00		-	49,100.00

Purpose of Transfer(s)
To fund updates to old search and rescue building, which are required to make the building a suitable and secure workplace for a ballot processing center. Updates include fixing leaking wall and doors, providing areas for secure documents, etc.

Authorization	
Department Head <i>Sam W. Baughman</i>	Date 8-4-22

Review	
Finance Review <i>PM</i>	Date 8-9-22

RESOLUTION NO. 2022-17

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2022 are reasonable and necessary; that said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2022 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2022 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on July 26, 2022.

ATTESTED TO:

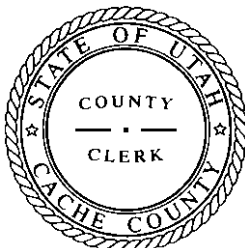
CACHE COUNTY COUNCIL



Jess Bradfield, Cache County Clerk-Auditor



Barbara Tidwell, Council Chair





Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	17,130,000	345,000	17,475,000
Sales Taxes	8,734,000	-	8,734,000
	25,864,000	345,000	26,209,000
Other Revenues			
Intergovernmental	22,149,600	-	22,149,600
Charges for Services	8,214,100	-	8,214,100
Licenses and Permits	40,000	-	40,000
Fines and Forfeitures	111,000	-	111,000
Interest and Investment Income	248,000	-	248,000
Rental Income	155,400	-	155,400
Public Contributions	52,500	-	52,500
Miscellaneous Revenue	31,700	-	31,700
	31,002,300	-	31,002,300
Other Financing Sources			
Lease Proceeds	824,500	-	824,500
Sale of Assets	210,000	-	210,000
Transfers from Other Funds	36,000	433,100	469,100
Use of Fund Balance	6,513,100	-377,800	6,135,300
	7,583,600	55,300	7,638,900
Total Revenues	64,449,900	400,300	64,850,200
EXPENDITURES			
General Government			
Council	221,600	-	221,600
Executive	446,800	-	446,800
Finance	768,100	-	768,100
Human Resources	431,100	-	431,100
GIS	119,700	-	119,700
IT	1,144,100	1,065,500	2,209,600
Clerk	234,300	-	234,300
Auditor	38,800	-	38,800



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Elections	802,200	-	802,200
Recorder	456,700	-	456,700
Attorney	2,133,500	-	2,133,500
Public Defender	869,200	-	869,200
Victim Advocate	1,964,400	-	1,964,400
Buildings and Grounds	597,800	-	597,800
Economic Development	296,900	-	296,900
USU Extension Services	244,600	-	244,600
Agriculture Promotion	6,000	-	6,000
Miscellaneous and General	662,900	-	662,900
Contributions to Other Units	1,478,600	-	1,478,600
	12,917,300	1,065,500	13,982,800
Public Safety			
Sheriff: Administration	5,001,800	-	5,001,800
Sheriff: Criminal	5,522,400	-	5,522,400
Sheriff: Support Services	3,422,500	-	3,422,500
Sheriff: Corrections	9,968,400	-	9,968,400
Emergency Management	415,500	-	415,500
Animal Control	225,300	-	225,300
Ambulance	1,923,500	-	1,923,500
Fire	1,592,400	-	1,592,400
	28,071,800	-	28,071,800
Health and Welfare			
Mental Health Services	327,700	-	327,700
Welfare Services	82,800	-	82,800
	410,500	-	410,500
Culture and Recreation			
Fairgrounds	1,478,300	311,800	1,790,100
TV Translator Station	21,300	-	21,300
Library Services	143,000	-	143,000
Fair	188,600	73,100	261,700
Rodeo	276,000	15,400	291,400
State Fair	1,000	-	1,000
	2,108,200	400,300	2,508,500



Cache
County
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Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Compensation Reserve	180,900	900,000	1,080,900
Transfers to Other Funds	8,243,600	15,000	8,258,600
Addition to Fund Balance	12,517,600	-1,980,500	10,537,100
	20,942,100	-1,065,500	19,876,600
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Total Expenditures	64,449,900	400,300	64,850,200



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	8,137,000	-	8,137,000
	8,137,000	-	8,137,000
Other Revenues			
Intergovernmental	2,732,700	-	2,732,700
Charges for Services	1,193,200	-	1,193,200
Licenses and Permits	1,062,300	-	1,062,300
Interest and Investment Income	10,000	-	10,000
Public Contributions	6,000	-	6,000
Miscellaneous Revenue	5,000	-	5,000
	5,009,200	-	5,009,200
Other Financing Sources			
Sale of Assets	329,000	-	329,000
Transfers from Other Funds	3,494,500	368,500	3,863,000
Use of Fund Balance	1,567,300	-43,500	1,523,800
	5,390,800	325,000	5,715,800
Total Revenues	18,537,000	325,000	18,862,000
EXPENDITURES			
General Government			
Development Services Administration	534,000	-	534,000
Zoning Administration	555,700	-	555,700
Building Inspection	1,021,500	-	1,021,500
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	2,112,700	-	2,112,700
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	359,000	-	359,000
	371,000	-	371,000
Public Works			
Public Works Admin	705,500	-	705,500



Cache
County
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Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Roads	6,369,500	15,000	6,384,500
Vegetation Management	783,400	-	783,400
Engineering	1,291,500	-	1,291,500
Contributions to Other Governments	4,000,000	-	4,000,000
	13,149,900	15,000	13,164,900
Culture and Recreation			
Trails Management	879,900	310,000	1,189,900
Eccles Ice Center Support	16,000	-	16,000
	895,900	310,000	1,205,900
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	834,500	-	834,500
Addition to Fund Balance	1,173,000	-	1,173,000
	2,007,500	-	2,007,500
Total Expenditures	18,537,000	325,000	18,862,000



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	565,900	-	565,900
Charges for Services	88,600	-	88,600
Public Contributions	13,000	-	13,000
Miscellaneous Revenue	4,000	-	4,000
	671,500	-	671,500
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	352,000	-	352,000
Use of Fund Balance	196,100	-	196,100
	548,100	-	548,100
Total Revenues	1,219,600	-	1,219,600
EXPENDITURES			
Health and Welfare			
Nutrition	529,600	-	529,600
Senior Center	529,200	-	529,200
Access	160,800	-	160,800
	1,219,600	-	1,219,600
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,219,600	-	1,219,600



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Health			
REVENUES			
Taxes			
Property Taxes	1,029,000	8,000	1,037,000
	1,029,000	8,000	1,037,000
Other Revenues			
Charges for Services	320,000	-	320,000
	320,000	-	320,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	60,300	-8,000	52,300
	60,300	-8,000	52,300
Total Revenues	1,409,300	-	1,409,300
EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
Health and Welfare			
Bear River Health Department	1,104,300	-	1,104,300
Air Pollution Control	255,000	-	255,000
	1,359,300	-	1,359,300
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,409,300	-	1,409,300



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	3,146,400	-	3,146,400
	3,146,400	-	3,146,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
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Total Revenues	3,146,400	-	3,146,400
EXPENDITURES			
Health and Welfare			
Mental Health Services	3,146,400	-	3,146,400
	3,146,400	-	3,146,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
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Total Expenditures	3,146,400	-	3,146,400



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	428,800	34,000	462,800
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	428,800	34,000	462,800
Other Financing Sources			
Transfers from Other Funds	30,100	-	30,100
Use of Fund Balance	3,000	-	3,000
	33,100	-	33,100
Total Revenues	461,900	34,000	495,900
EXPENDITURES			
Public Safety			
Children's Services	461,900	34,000	495,900
	461,900	34,000	495,900
Other Financing Uses			
Transfers to Other Funds	-	-	-
Compensation Reserve	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	461,900	34,000	495,900



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	1,191,000	-	1,191,000
	1,191,000	-	1,191,000
Other Revenues			
Intergovernmental	39,100	-	39,100
Charges for Services	31,000	-	31,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	500	-	500
	74,800	-	74,800
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	100,100	-	100,100
	100,100	-	100,100
Total Revenues	1,365,900	-	1,365,900
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	906,300	-	906,300
	906,300	-	906,300
Other Financing Uses			
Transfers to Other Funds	287,000	-	287,000
Compensation Reserve	-	-	-
Addition to Fund Balance	172,600	-	172,600
	459,600	-	459,600
Total Expenditures	1,365,900	-	1,365,900



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,600,500	138,300	3,738,800
	3,600,500	138,300	3,738,800
Other Revenues			
Charges for Services	1,200,000	-	1,200,000
Miscellaneous Revenue	100	-	100
	1,200,100	-	1,200,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	411,400	-138,300	273,100
	411,400	-138,300	273,100
Total Revenues	5,212,000	-	5,212,000
EXPENDITURES			
General Government			
Tax Administration Allocations	2,035,900	-	2,035,900
IT	459,200	-	459,200
Assessor	2,184,100	-	2,184,100
Treasurer	347,800	-	347,800
Miscellaneous Expense	59,500	-	59,500
Contributions to Other Units	125,500	-	125,500
	5,212,000	-	5,212,000
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	5,212,000	-	5,212,000



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Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	5,000,000	-	5,000,000
Use of Fund Balance	1,516,900	-	1,516,900
	6,516,900	-	6,516,900
Total Revenues	6,516,900	-	6,516,900
EXPENDITURES			
Streets and Public Improvements			
Administration Facilities	-	-	-
Road Facilities	5,043,900	-	5,043,900
	5,043,900	-	5,043,900
Health and Welfare			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	-	-	-
Culture and Recreation			
Fairgrounds Facilities	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	1,473,000	-	1,473,000
Addition to Fund Balance	-	-	-
	1,473,000	-	1,473,000
Total Expenditures	6,516,900	-	6,516,900



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	2,849,000	-	2,849,000
Use of Fund Balance	-	-	-
	2,849,000	-	2,849,000
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Total Revenues	2,849,000	-	2,849,000
EXPENDITURES			
Debt Payments			
Bonds	2,073,000	-	2,073,000
Sheriff Vehicle Lease	726,200	-	726,200
Fire Vehicle Lease	18,300	-	18,300
Road Equipment Lease	31,500	-	31,500
IT Equipment Lease	-	-	-
	2,849,000	-	2,849,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
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Total Expenditures	2,849,000	-	2,849,000



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
Other Revenues			
Intergovernmental	266,000	-	266,000
	266,000	-	266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	336,000	-	336,000
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	325,000	-	325,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	11,000	-	11,000
	11,000	-	11,000
Total Expenditures	336,000	-	336,000



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	2,106,000	-	2,106,000
	2,106,000	-	2,106,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	848,600	-	848,600
	848,600	-	848,600
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Total Revenues	2,954,600	-	2,954,600
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	348,200	-23,000	325,200
Facility Awards	2,606,400	-477,300	2,129,100
	2,954,600	-500,300	2,454,300
Other Financing Uses			
Transfers to Other Funds	-	500,300	500,300
Addition to Fund Balance	-	-	-
	-	500,300	500,300
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Total Expenditures	2,954,600	-	2,954,600



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Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	2,801,000	-	2,801,000
	2,801,000	-	2,801,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
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Total Revenues	2,801,000	-	2,801,000
EXPENDITURES			
Culture and Recreation			
Program Awards	747,900	-	747,900
Facility Awards	1,982,000	-286,300	1,695,700
	2,729,900	-286,300	2,443,600
Other Financing Uses			
Transfers to Other Funds	49,000	286,300	335,300
Addition to Fund Balance	22,100	-	22,100
	71,100	286,300	357,400
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Total Expenditures	2,801,000	-	2,801,000



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Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
CCCOG			
REVENUES			
Taxes			
Sales Taxes	7,007,000	-	7,007,000
	7,007,000	-	7,007,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	12,267,500	-	12,267,500
	12,267,500	-	12,267,500
Total Revenues	19,274,500	-	19,274,500
EXPENDITURES			
Streets and Public Improvements			
Road Projects	12,100,000	-	12,100,000
	12,100,000	-	12,100,000
Other Financing Uses			
Transfers to Other Funds	717,500	-	717,500
Addition to Fund Balance	6,457,000	-	6,457,000
	7,174,500	-	7,174,500
Total Expenditures	19,274,500	-	19,274,500



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Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	1,324,500	-	1,324,500
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	157,000	-	157,000
	1,483,000	-	1,483,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	68,200	-	68,200
	68,200	-	68,200
Total Revenues	1,551,200	-	1,551,200
EXPENDITURES			
General Government			
Airport	1,544,400	-	1,544,400
	1,544,400	-	1,544,400
Other Financing Uses			
Compensation Reserve	6,800	-	6,800
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	6,800	-	6,800
Total Expenditures	1,551,200	-	1,551,200



Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
Roads Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	120,000	-	120,000
Interest and Investment Income	1,000	-	1,000
	121,000	-	121,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	121,000	-	121,000
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	121,000	-	121,000
Addition to Fund Balance	-	-	-
	121,000	-	121,000
Total Expenditures	121,000	-	121,000



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Budget Amendment by Department

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Budget	Amendment	New Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	36,000	-	36,000
	36,100	-	36,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	36,100	-	36,100
EXPENDITURES			
General Government			
Miscellaneous Expense	100	-	100
	100	-	100
Other Financing Uses			
Transfers to Other Funds	36,000	-	36,000
Addition to Fund Balance	-	-	-
	36,000	-	36,000
Total Expenditures	36,100	-	36,100



Budget Amendment Account Detail

Hearing Date: 06.28.2022; Vote Date: 07.26.2022

Account	Title	Amount	Source or Department	Fund
1. Property Tax Revenue adjustment equal to the Certified Tax Rate. Revenue for the General fund is increased from \$15,230,000 to \$15,575,000, with a levy of 0.001166 compared to the maximum of 0.003200. Revenue for the Health fund is increased from \$901,000 to \$909,000, with a levy of 0.000068 compared to the maximum of 0.000400. Revenue for the Tax Administration fund is increased from \$3,324,000 to \$3,462,300, with a multi-county levy of 0.000015 compared to the maximum of 0.000200, and with a county levy of 0.000237, for which there is no specified maximum.				
100-31-10000	CURRENT PROPERTY TAXES	-345,000	Property Taxes	General
100-38-90000	APPROPRIATED FUND BALANCE	345,000	Use of Fund Balance	General
210-31-11000	CURRENT PROPERTY TAXES-HEALTH	-8,000	Property Taxes	Health
210-38-90000	APPROPRIATED FUND BALANCE	8,000	Use of Fund Balance	Health
150-31-65000	COUNTY ASSESS & COLL	-76,300	Property Taxes	Tax Administration
150-31-60000	MULTI-CO ASSESS & COLL	-62,000	Property Taxes	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	138,300	Use of Fund Balance	Tax Administration
2. Funding for potential acquisition of capital assets. ACTION 06.28.2022: Voted to strike the entire \$4,500,000 from the amendment.				
100-38-90000	APPROPRIATED FUND BALANCE	-	Use of Fund Balance	General
100-4960-710	CAPITAL ASSET ACQUISITION	-	Miscellaneous and General	General
3. Additional grant funding for the V2 system for 3 interview rooms and 2 observation rooms at the CJC. The grant required the expense to occur before June 30. ACTION 06.28.2022: Voted to adopt into the budget as of 06.28.2022.				
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	-34,000	Intergovernmental	Children's Justice Center
290-4149-740	EQUIPMENT / FURNITURE	34,000	Children's Services	Children's Justice Center
4. RAPZ Tax: Additional funding for the Trails Coordinator position for the Trail and Active Transportation Program.				
200-38-92000	APPROP FUND BALANCE - MSF	40,000	Use of Fund Balance	Municipal Services
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-40,000	Transfers from Other Funds	Municipal Services
265-4810-200	TRANSFER OUT - MUNI SERV FUND	40,000	Transfers to Other Funds	RAPZ Tax
265-4786-925	RECREATION FACILITIES	-40,000	Facility Awards	RAPZ Tax
5. RAPZ Tax: 800 W Regional Trail Phase 2.				
200-4780-730	IMPROVEMENTS	210,000	Trails Management	Municipal Services
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-210,000	Transfers from Other Funds	Municipal Services
265-4810-200	TRANSFER OUT - MUNI SERV FUND	210,000	Transfers to Other Funds	RAPZ Tax
265-4786-925	RECREATION FACILITIES	-210,000	Facility Awards	RAPZ Tax



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Budget Amendment Account Detail

Hearing Date: 06.28.2022; Vote Date: 07.26.2022

Account	Title	Amount	Source or Department	Fund
6. RAPZ Tax: Increased amount for the Population Award for the unincorporated area of the County.				
200-38-92000	APPROP FUND BALANCE - MSF	3,500	Use of Fund Balance	Municipal Services
200-38-10265	TRANSFER IN - RAPZ TAX FUND	-3,500	Transfers from Other Funds	Municipal Services
265-4810-200	TRANSFER OUT - MUNI SERV FUND	3,500	Transfers to Other Funds	RAPZ Tax
265-4786-926	RECREATION - POPULATION AWARDS	-3,500	Facility Awards	RAPZ Tax
7. RAPZ Tax: Transfer administration fee to the General fund.				
100-38-90000	APPROPRIATED FUND BALANCE	32,800	Use of Fund Balance	General
100-38-10265	TRANSFER IN - RAPZ TAX	-32,800	Transfers from Other Funds	General
265-4810-100	TRANSFER OUT - GENERAL FUND	32,800	Transfers to Other Funds	RAPZ Tax
265-4786-925	RECREATION FACILITIES	-32,800	Facility Awards	RAPZ Tax
8. Restaurant Tax: Deep Canyon Trailhead.				
200-4780-730	IMPROVEMENTS	100,000	Trails Management	Municipal Services
200-38-10260	TRANSFER IN - RESTAURANT TAX	-100,000	Transfers from Other Funds	Municipal Services
260-4810-200	TRANSFER OUT - MUNI SERV FUND	100,000	Transfers to Other Funds	Restaurant Tax
260-4784-925	RECREATION FACILITIES	-100,000	Facility Awards	Restaurant Tax
9. Restaurant Tax: Event Center Sound Improvement project.				
100-4511-720	BUILDINGS	23,500	Fairgrounds	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-23,500	Transfers from Other Funds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	23,500	Transfers to Other Funds	Restaurant Tax
260-4784-925	RECREATION FACILITIES	-23,500	Facility Awards	Restaurant Tax
10. Restaurant Tax: Event Center/Indoor Arena Cell Phone Booster project. Requires matching funds.				
100-4511-740	CAPITALIZED EQUIPMENT	160,000	Fairgrounds	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-96,500	Transfers from Other Funds	General
100-4511-730	IMPROVEMENTS	-63,500	Fairgrounds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	96,500	Transfers to Other Funds	Restaurant Tax
260-4784-925	RECREATION FACILITIES	-96,500	Facility Awards	Restaurant Tax



Budget Amendment Account Detail

Hearing Date: 06.28.2022; Vote Date: 07.26.2022

Account	Title	Amount	Source or Department	Fund
11. Restaurant Tax: LED Sign Structure for Rodeo Arena. Requires matching funds.				
100-4511-730	IMPROVEMENTS	18,800	Fairgrounds	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-18,800	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	-	Use of Fund Balance	General
260-4810-100	TRANSFER OUT - GENERAL FUND	18,800	Transfers to Other Funds	Restaurant Tax
260-4784-925	RECREATION FACILITIES	-18,800	Facility Awards	Restaurant Tax
12. Restaurant Tax: North Fairgrounds Restrooms. Requires matching funds.				
100-4511-720	BUILDINGS	195,000	Fairgrounds	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-150,000	Transfers from Other Funds	General
100-4511-730	IMPROVEMENTS	-45,000	Fairgrounds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	150,000	Transfers to Other Funds	Restaurant Tax
260-4784-925	RECREATION FACILITIES	-150,000	Facility Awards	Restaurant Tax
13. Restaurant Tax: Fair and Rodeo Amelioration Plan.				
100-4620-221	ADVERTISING	4,500	Fair	General
100-4620-230	TRAVEL	3,300	Fair	General
100-4620-250	EQUIPMENT SUPPLIES & MAINT	9,700	Fair	General
100-4620-251	NON-CAPITALIZED EQUIPMENT	7,600	Fair	General
100-4620-480	ENTERTAINMENT	36,000	Fair	General
100-4620-620	SECURITY AND OTHER SERVICES	12,000	Fair	General
100-4621-221	ADVERTISING	4,500	Rodeo	General
100-4621-230	TRAVEL	3,300	Rodeo	General
100-4621-251	MINOR EQUIPMENT	7,600	Rodeo	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-88,500	Transfers from Other Funds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	88,500	Transfers to Other Funds	Restaurant Tax
260-4784-925	RECREATION FACILITIES	-88,500	Facility Awards	Restaurant Tax
14. Restaurant Tax: Cache Valley Cheese and Dairy Festival.				
100-4511-482	SPECIAL EVENTS	23,000	Fairgrounds	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-23,000	Transfers from Other Funds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	23,000	Transfers to Other Funds	Restaurant Tax
260-4782-930	TOURISM PROMOTION	-23,000	Tourism Promotion	Restaurant Tax



Budget Amendment Account Detail

Hearing Date: 06.28.2022; Vote Date: 07.26.2022

Account	Title	Amount	Source or Department	Fund
15. ARPA Eligible: Space Needs Analysis. Study existing facilities for renovations and upgrades that will utilize space better for physical distancing and provide proper ventilation to mitigate the current and future health emergencies. ACTION 07.12.2022: Voted to strike the entire amount of \$100,000 from the amendment.				
100-4160-729	BUILDINGS - GRANTS	-	Buildings and Grounds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-	Addition to Fund Balance	General
16. ARPA Eligible: Voter Information Inserts and Education. The county will create voter instruction inserts to provide information to voters about vote-by-mail, how to submit their ballot, and the location of their nearest dropbox in order to mitigate contact between voters and poll workers. ACTION 7.26.2022: Voted to strike the entire amount of \$39,000 from the amendment.				
100-4170-200	MATERIAL SUPPLIES & SERVICES	39,000	Elections	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-39,000	Addition to Fund Balance	General
17. ARPA Eligible: Ballot Center. To assist with rent for a ballot center that ensures appropriate social distancing and safety for election workers. ACTION 7.26.2022: Voted to strike entire \$22,500 from the amendment.				
100-4170-720	BUILDINGS	22,500	Elections	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-22,500	Addition to Fund Balance	General
18. ARPA Eligible: Premium Pay for All County Employees. Local government workers are classified as "eligible workers" and as "performing essential work" because of their service to the public. The maximum payment any one person can receive from ARPA funds is \$25,000. This proposal is to provide \$2,500 to full time employees and \$1,000 to part time employees. Allocation adjustments to the budget would be required, if this item is approved.				
100-4800-190	COMPENSATION RESERVE	900,000	Compensation Reserve	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-900,000	Addition to Fund Balance	General
19. ARPA Eligible: County Site Networking. Implement a 10GB wireless mesh network, connecting all County facilities on a high speed backbone, while continuing to use existing wired/owned connections as redundant paths for backup and alternative communications in the future.				
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	802,500	IT	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-802,500	Addition to Fund Balance	General
20. ARPA Eligible: Refresh Archive and Disaster Recovery Disks. Refresh aging disks used in our archive disaster/recovery raid sets. Need 16 disks, or 4 sets. This would extend our retention beyond the current 30 days and allow for growth. As more and more data is produced, it reduces overall capacity, which in turn reduces length of data retention. ACTION 7.26.2022: Voted to strike the entire \$12,800 from the amendment.				
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	12,800	IT	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-12,800	Addition to Fund Balance	General



Cache
County
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Budget Amendment Account Detail

Hearing Date: 06.28.2022; Vote Date: 07.26.2022

Account	Title	Amount	Source or Department	Fund
21. ARPA Eligible: Switches on Mount Pisgah site. Equipment connections for County network.				
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	3,000	IT	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-3,000	Addition to Fund Balance	General
22. ARPA Allowance: Refresh TV Translator Equipment. 10 translators and monitoring gear.				
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	260,000	IT	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-260,000	Addition to Fund Balance	General
23. ARPA Allowance: Scissor Lift. This request is for the purchase of a Scissor lift would enable us to safely reach vents, heating duct, upper ledges and surfaces that need to be cleaning and disinfecting the buildings at the Public Works and Fire District Facility.				
200-4415-740	CAPITALIZED EQUIPMENT	15,000	Roads	Municipal Services
200-38-10100	TRANSFER IN - GENERAL FUND	-15,000	Transfers from Other Funds	Municipal Services
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	15,000	Transfers to Other Funds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-15,000	Addition to Fund Balance	General



Budget Amendment by Fund

Hearing Date: 07.12.2022; Vote Date 07.26.2022

Fund	Current Budget	Ammendment					New Budget
		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General	64,449,900	345,000	2,440,100	433,100	15,000	-1,677,000	64,850,200
Municipal Services	18,537,000	-	325,000	368,500	-	43,500	18,862,000
Council on Aging	1,219,600	-	-	-	-	-	1,219,600
Health	1,409,300	8,000	-	-	-	8,000	1,409,300
Mental Health	3,146,400	-	-	-	-	-	3,146,400
Children's Justice Center	461,900	34,000	34,000	-	-	-	495,900
Visitor's Bureau	1,365,900	-	-	-	-	-	1,365,900
Tax Administration	5,212,000	138,300	-	-	-	138,300	5,212,000
Capital Projects	6,516,900	-	-	-	-	-	6,516,900
Debt Service	2,849,000	-	-	-	-	-	2,849,000
CDRA	336,000	-	-	-	-	-	336,000
Restaurant Tax	2,954,600	-	-500,300	-	500,300	-	2,954,600
RAPZ Tax	2,801,000	-	-286,300	-	286,300	-	2,801,000
CCCOG	19,274,500	-	-	-	-	-	19,274,500
Airport	1,551,200	-	-	-	-	-	1,551,200
Roads Special Service District	121,000	-	-	-	-	-	121,000
CC Community Foundation	36,100	-	-	-	-	-	36,100
Total County Budget	132,242,300	525,300	2,012,500	801,600	801,600	-1,487,200	133,001,600



Budget Amendment Account Detail

Hearing Date: 04.26.2022; Vote Date: 05.10.2022

Account	Title	Amount	Source or Department	Fund
1. Internal audit services provided through contract services, under the direction of the County Council.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-40,000	Intergovernmental	General
100-4112-310	PROFESSIONAL & TECHNICAL	40,000	Council	General
2. ARPA: Virtual Meeting Device (OWL) - The OWL enables a 360 degree view of a room to be viewed by virtual participants, as well as microphone technology, pinpoints audio sources, zooms in on the individual video sources, and provide inlays of up to three speaking parties.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-6,000	Intergovernmental	General
100-4136-251	NON-CAPITALIZED EQUIPMENT	6,000	IT	General
3. ARPA: Protected VPN for Remote Work - Fortinet and LinkSys teamed up to develop a portable appliance that will allow protected VPN connections from remote sites. These devices will provide options for longer-term remote work scenarios, without requiring a desktop and a laptop for the remote employee.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-15,000	Intergovernmental	General
100-4136-251	NON-CAPITALIZED EQUIPMENT	15,000	IT	General
4. Mental health grant from the State of Utah. Some funding will be used for therapy and some for education.				
100-33-43000	MISC STATE GRANTS	-51,000	Intergovernmental	General
100-4148-120	PART TIME EMPLOYEES	10,000	Victim Advocate	General
100-4148-130	EMPLOYEE BENEFITS	1,500	Victim Advocate	General
100-4148-310	PROFESSIONAL & TECHNICAL	36,500	Victim Advocate	General
100-4148-330	EDUCATION & TRAINING	3,000	Victim Advocate	General
5. ARPA: Behavioral Healthcare Training for first responders \$100,000 (includes \$25,000 for Peer Support Training); Childcare \$450,000; Food \$100,000; Gas \$100,000; Emergency Clothing \$25,000; Utilities/Phone \$100,000; Tutoring for Learning Loss for K-12 Students \$150,000. Funding for the Community Violence Intervention Summit will be part of the 2023 budget.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-1,025,000	Intergovernmental	General
100-4148-330	EDUCATION & TRAINING	1,025,000	Victim Advocate	General
6. State grant funding the construction of a Mother's Room for County employees				
100-33-43000	MISC STATE GRANTS	-2,400	Intergovernmental	General
100-4160-260	BUILDING & GROUNDS	2,400	Buildings and Grounds	General
7. ARPA Storm Sewer Improvement in the parking lot of the County Administration building. This project is eligible for ARPA funding under Water & Sewer Infrastructure.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-350,000	Intergovernmental	General
100-4160-730	IMPROVEMENTS	350,000	Buildings and Grounds	General



Budget Amendment Account Detail

Hearing Date: 04.26.2022; Vote Date: 05.10.2022

Account	Title	Amount	Source or Department	Fund
8. ARPA: Election Supplies - Election supplies to protect the health and safety of poll workers and voters. Includes cameras for surveillance on ballot boxes.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-52,000	Intergovernmental	General
100-4170-200	MATERIAL SUPPLIES & SERVICES	52,000	Elections	General
9. Increased costs for the completion of the impound facility, including landscaping, furniture and equipment, and a contingency.				
100-38-90000	APPROPRIATED FUND BALANCE	-300,000	Use of Fund Balance	General
100-4215-720	BUILDING	300,000	Sheriff: Administration	General
10. Improvement projects at the Sheriff's Complex, including HVAC for the Jail and a direct internet connection, with improved wifi system.				
100-33-43000	MISC STATE GRANTS	-232,100	Intergovernmental	General
100-4215-740	CAPITALIZED EQUIPMENT	87,100	Sheriff: Administration	General
100-4230-720	BUILDINGS	145,000	Sheriff: Corrections	General
11. ARPA: TV Translator Network Addition and Upgrade - Fortinet firewall on Pisgah				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-2,500	Intergovernmental	General
100-4560-491	TV TRANSLATOR	2,500	TV Translator Station	General
12. Property conversion reimbursements for cities participating in the recreation land exchange. This program provided recreational land to the County with federal grant dollars. Participating cities are developing recreation land and assuming the responsibilities and requirements of the federal funding. Reimbursements include \$411,500 to Nibley, \$352,000 to North Logan, and \$185,075 to Hyde Park. Funding for these reimbursements comes from the sale of the County properties released from the federal grant requirements.				
100-38-90000	APPROPRIATED FUND BALANCE	-948,600	Use of Fund Balance	General
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	948,600	Contributions to Other Units	General
13. ARPA: Online Permit System - Automate all permits and processes within the County's jurisdiction. This is an online permitting system that may be used for multiple departments and processes and must be a program that has been vetted for the permitting systems and inspection specifically. With a few tweaks for our county and permitting cities, the program will be ready to do roll out within 6 months for stage one. The initial outlay will be for the DevServ department.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-100,000	Intergovernmental	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	100,000	Transfers to Other Funds	General
200-38-10100	TRANSFER IN - GENERAL FUND	-100,000	Transfers from Other Funds	Municipal Services
200-4175-311	SOFTWARE	100,000	Development Services Admi	Municipal Services



Budget Amendment Account Detail

Hearing Date: 04.26.2022; Vote Date: 05.10.2022

Account	Title	Amount	Source or Department	Fund
14. Transfer remaining fund balance from the construction of the Road facility back to the Municipal Services fund.				
400-38-90000	APPROPRIATED FUND BALANCE	-1,473,000	Use of Fund Balance	Capital Projects
400-4810-200	TRANSFER OUT - MUNICIPAL SERV	1,473,000	Transfers to Other Funds	Capital Projects
200-38-10400	TRANSFER IN - CAPITAL PROJ	-1,473,000	Transfers from Other Funds	Municipal Services
200-4800-995	CONTRIBUTION TO FUND BALANCE	1,473,000	Addition to Fund Balance	Municipal Services
15. Recognition plaque for the Road facility, similar to the plaque at the Events Center				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-3,000	Addition to Fund Balance	Municipal Services
200-4410-251	NON CAPITALIZED EQUIPMENT	3,000	Public Works Admin	Municipal Services
16. Install a dishwasher and microwave in the break room area of new Road facility				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-2,000	Addition to Fund Balance	Municipal Services
200-4410-251	NON CAPITALIZED EQUIPMENT	2,000	Public Works Admin	Municipal Services
17. Replace the front office window at Public Works and Fire District Facility with a locking door when the Office Specialists are not there.				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-2,000	Addition to Fund Balance	Municipal Services
200-4410-260	BUILDINGS AND GROUNDS	2,000	Public Works Admin	Municipal Services
18. Estimated maintenance for the Road facility				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-50,000	Addition to Fund Balance	Municipal Services
200-4410-260	BUILDINGS AND GROUNDS	50,000	Public Works Admin	Municipal Services
19. Correct the drainage issues at the northeast corner of the Road facility site.				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-50,000	Addition to Fund Balance	Municipal Services
200-4410-730	IMPROVEMENTS	50,000	Public Works Admin	Municipal Services
20. Second Pressure Washer for Car Wash. The system that was installed is undersized and requires a second pump and washer to function per manufacturer's recommendations and use both bays at the same time.				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-25,000	Addition to Fund Balance	Municipal Services
200-4410-740	CAPITALIZED EQUIPMENT	25,000	Public Works Admin	Municipal Services
21. Purchase of directional and informational signs at the Public Works and Fire District Facility. These signs will keep visitors out of unauthorized areas. Signs would include 6 directional signs, 4 gate signs, and 1 informational sign.				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-5,000	Addition to Fund Balance	Municipal Services
200-4410-740	CAPITALIZED EQUIPMENT	5,000	Public Works Admin	Municipal Services



Budget Amendment Account Detail

Hearing Date: 04.26.2022; Vote Date: 05.10.2022

Account	Title	Amount	Source or Department	Fund
22. Install water softeners in the four buildings at the Road facility				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-115,000	Addition to Fund Balance	Municipal Services
200-4410-740	CAPITALIZED EQUIPMENT	115,000	Public Works Admin	Municipal Services
23. Upgrade the heater Richmond Facility from electric to gas. The current electric heater does not keep the building warm.				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-35,000	Addition to Fund Balance	Municipal Services
200-4410-740	CAPITALIZED EQUIPMENT	35,000	Public Works Admin	Municipal Services
24. Complete the gate security system install for the Richmond facility				
200-4800-995	CONTRIBUTION TO FUND BALANCE	-13,000	Addition to Fund Balance	Municipal Services
200-4410-740	CAPITALIZED EQUIPMENT	13,000	Public Works Admin	Municipal Services
25. ARPA: Storm Sewer Projects - Twenty storm sewer and culvert projects in the county				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-5,000,000	Intergovernmental	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	5,000,000	Transfers to Other Funds	General
400-38-10100	TRANSFER IN - GENERAL FUND	-5,000,000	Transfers from Other Funds	Capital Projects
400-4415-750	INFRASTRUCTURE	5,000,000	Road Facilities	Capital Projects
26. ARPA: Waterline Installation - Extending the municipal water line to the North Public Works Facilities in Richmond				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-480,000	Intergovernmental	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	480,000	Transfers to Other Funds	General
200-38-10100	TRANSFER IN - GENERAL FUND	-480,000	Transfers from Other Funds	Municipal Services
200-4415-730	IMPROVEMENTS	480,000	Roads	Municipal Services
27. ARPA: Deep Canyon Bonneville Shoreline Trail Trailhead - Funds can aid with road improvements, construction costs, and initial maintenance needs. ARPA dollars would be leveraged by grants and local fundraising. This location is regionally significant to access public land and city-owned trails and will serve as a major access point for future Bonneville Shoreline Trail development. 18,000 USFS - RAC funds committed. This project qualifies for ARPA under Responding to Negative Economic Impacts.				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-550,000	Intergovernmental	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	550,000	Transfers to Other Funds	General
200-38-10100	TRANSFER IN - GENERAL FUND	-550,000	Transfers from Other Funds	Municipal Services
200-4780-730	IMPROVEMENTS	550,000	Trails Management	Municipal Services



Budget Amendment Account Detail

Hearing Date: 04.26.2022; Vote Date: 05.10.2022

Account	Title	Amount	Source or Department	Fund
28. ARPA: MySeniorCenter Software and Kiosks - Provides a medium for seniors to stay in touch remotely with the Senior Center and with other seniors				
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-18,000	Intergovernmental	General
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	18,000	Transfers to Other Funds	General
240-38-10100	TRANSFER IN - GENERAL FUND	-18,000	Transfers from Other Funds	Council on Aging
240-4971-311	SOFTWARE	3,000	Senior Center	Council on Aging
240-4971-740	CAPITALIZED EQUIPMENT	15,000	Senior Center	Council on Aging
29. Restaurant Tax Awards from prior years (Awards are tracked with POs)				
260-38-90500	APP FUND BAL - PO CARRY OVER	-848,600	Use of Fund Balance	Restaurant Tax
260-4782-930	TOURISM PROMOTION	44,600	Tourism Promotion	Restaurant Tax
260-4784-920	CULTURAL FACILITIES	53,400	Facility Awards	Restaurant Tax
260-4784-925	RECREATION FACILITIES	978,400	Facility Awards	Restaurant Tax
260-4800-990	CONTRIB TO FUND BALANCE	-227,800	Addition to Fund Balance	Restaurant Tax
30. RAPZ Tax Awards from prior years (Awards are tracked with POs)				
265-4786-925	RECREATION FACILITIES	429,300	Facility Awards	RAPZ Tax
265-4786-926	RECREATION - POPULATION AWARDS	20,300	Facility Awards	RAPZ Tax
265-4788-920	CULTURAL ORGANIZATIONS	257,400	Program Awards	RAPZ Tax
265-4800-990	CONTRIB TO FUND BALANCE	-707,000	Addition to Fund Balance	RAPZ Tax



Budget Amendment Account Detail

Hearing Date: 04.26.2022; Vote Date: 05.10.2022

Account	Title	Amount	Source or Department	Fund
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32. Allocations to the Tax Administration fund based on amendments in this request and those previously adopted.

100-4112-999	TAX ADMIN - COUNCIL 10%	-7,600	Council	General
100-4131-999	TAX ADMIN - EXECUTIVE 15%	5,400	Executive	General
100-4136-999	TAX ADMIN - IT 30%	-11,500	IT	General
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-109,300	Buildings and Grounds	General
100-38-90000	APPROPRIATED FUND BALANCE	123,000	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-115,800	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	7,600	Tax Administration Allocation	Tax Administration
150-4099-931	TAX ADMIN - EXECUTIVE 15%	-5,400	Tax Administration Allocation	Tax Administration
150-4099-936	TAX ADMIN - IT 30%	11,500	Tax Administration Allocation	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	109,300	Tax Administration Allocation	Tax Administration
150-4800-992	CONTRIBUTION - FUND BALANCE	-7,200	Addition to Fund Balance	Tax Administration

RESOLUTION NO. 2022-14

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2022 are reasonable and necessary; that said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2022 budget for Cache County:

See attached

Section 2.

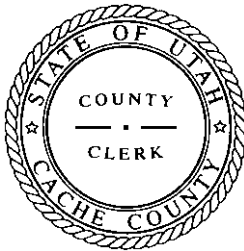
Other than as specifically set forth above, all other matters set forth in the 2022 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on May 10, 2022.

ATTESTED TO:



CACHE COUNTY COUNCIL



Jess Bradfield, Cache County Clerk-Auditor



Barbara Tidwell, Council Chair



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	17,130,000	-	17,130,000
Sales Taxes	8,734,000	-	8,734,000
	25,864,000	-	25,864,000
Other Revenues			
Intergovernmental	14,225,600	7,924,000	22,149,600
Charges for Services	8,214,100	-	8,214,100
Licenses and Permits	40,000	-	40,000
Fines and Forfeitures	111,000	-	111,000
Interest and Investment Income	248,000	-	248,000
Rental Income	155,400	-	155,400
Public Contributions	52,500	-	52,500
Miscellaneous Revenue	31,700	-	31,700
	23,078,300	7,924,000	31,002,300
Other Financing Sources			
Lease Proceeds	824,500	-	824,500
Sale of Assets	210,000	-	210,000
Transfers from Other Funds	36,000	-	36,000
Use of Fund Balance	5,387,500	1,125,600	6,513,100
	6,458,000	1,125,600	7,583,600
Total Revenues	55,400,300	9,049,600	64,449,900
EXPENDITURES			
General Government			
Council	189,200	32,400	221,600
Executive	441,400	5,400	446,800
Finance	768,100	-	768,100
Human Resources	431,100	-	431,100
GIS	119,700	-	119,700
IT	1,134,600	9,500	1,144,100
Clerk	234,300	-	234,300
Auditor	38,800	-	38,800



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Elections	750,200	52,000	802,200
Recorder	456,700	-	456,700
Attorney	2,133,500	-	2,133,500
Public Defender	869,200	-	869,200
Victim Advocate	888,400	1,076,000	1,964,400
Buildings and Grounds	354,700	243,100	597,800
Economic Development	296,900	-	296,900
USU Extension Services	244,600	-	244,600
Agriculture Promotion	6,000	-	6,000
Miscellaneous and General	662,900	-	662,900
Contributions to Other Units	530,000	948,600	1,478,600
	10,550,300	2,367,000	12,917,300
Public Safety			
Sheriff: Administration	4,614,700	387,100	5,001,800
Sheriff: Criminal	5,522,400	-	5,522,400
Sheriff: Support Services	3,422,500	-	3,422,500
Sheriff: Corrections	9,823,400	145,000	9,968,400
Emergency Management	415,500	-	415,500
Animal Control	225,300	-	225,300
Ambulance	1,923,500	-	1,923,500
Fire	1,592,400	-	1,592,400
	27,539,700	532,100	28,071,800
Health and Welfare			
Mental Health Services	327,700	-	327,700
Welfare Services	82,800	-	82,800
	410,500	-	410,500
Culture and Recreation			
Fairgrounds	1,478,300	-	1,478,300
TV Translator Station	18,800	2,500	21,300
Library Services	143,000	-	143,000
Fair and Rodeo	465,600	-	465,600
	2,105,700	2,500	2,108,200



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Compensation Reserve	180,900	-	180,900
Transfers to Other Funds	2,095,600	6,148,000	8,243,600
Addition to Fund Balance	12,517,600	-	12,517,600
	14,794,100	6,148,000	20,942,100
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Total Expenditures	55,400,300	9,049,600	64,449,900



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	8,137,000	-	8,137,000
	8,137,000	-	8,137,000
Other Revenues			
Intergovernmental	2,732,700	-	2,732,700
Charges for Services	1,193,200	-	1,193,200
Licenses and Permits	1,062,300	-	1,062,300
Interest and Investment Income	10,000	-	10,000
Public Contributions	6,000	-	6,000
Miscellaneous Revenue	5,000	-	5,000
	5,009,200	-	5,009,200
Other Financing Sources			
Sale of Assets	329,000	-	329,000
Transfers from Other Funds	891,500	2,603,000	3,494,500
Use of Fund Balance	1,567,300	-	1,567,300
	2,787,800	2,603,000	5,390,800
Total Revenues	15,934,000	2,603,000	18,537,000
EXPENDITURES			
General Government			
Development Services Administration	434,000	100,000	534,000
Zoning Administration	555,700	-	555,700
Building Inspection	1,021,500	-	1,021,500
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	2,012,700	100,000	2,112,700
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	359,000	-	359,000
	371,000	-	371,000



Cache
County
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Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Public Works			
Public Works Admin	405,500	300,000	705,500
Roads	5,889,500	480,000	6,369,500
Vegetation Management	783,400	-	783,400
Engineering	1,291,500	-	1,291,500
Contributions to Other Governments	4,000,000	-	4,000,000
	12,369,900	780,000	13,149,900
Culture and Recreation			
Trails Management	329,900	550,000	879,900
Eccles Ice Center Support	16,000	-	16,000
	345,900	550,000	895,900
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	834,500	-	834,500
Addition to Fund Balance	-	1,173,000	1,173,000
	834,500	1,173,000	2,007,500
Total Expenditures	15,934,000	2,603,000	18,537,000



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	565,900	-	565,900
Charges for Services	88,600	-	88,600
Public Contributions	13,000	-	13,000
Miscellaneous Revenue	4,000	-	4,000
	671,500	-	671,500
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	334,000	18,000	352,000
Use of Fund Balance	196,100	-	196,100
	530,100	18,000	548,100
Total Revenues	1,201,600	18,000	1,219,600
EXPENDITURES			
Health and Welfare			
Nutrition	529,600	-	529,600
Senior Center	511,200	18,000	529,200
Access	160,800	-	160,800
	1,201,600	18,000	1,219,600
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,201,600	18,000	1,219,600



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Health			
REVENUES			
Taxes			
Property Taxes	1,029,000	-	1,029,000
	1,029,000	-	1,029,000
Other Revenues			
Charges for Services	320,000	-	320,000
	320,000	-	320,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	60,300	-	60,300
	60,300	-	60,300
Total Revenues	1,409,300	-	1,409,300
EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
Health and Welfare			
Bear River Health Department	1,104,300	-	1,104,300
Air Pollution Control	255,000	-	255,000
	1,359,300	-	1,359,300
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,409,300	-	1,409,300



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	3,146,400	-	3,146,400
	3,146,400	-	3,146,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Revenues	3,146,400	-	3,146,400
EXPENDITURES			
Health and Welfare			
Mental Health Services	3,146,400	-	3,146,400
	3,146,400	-	3,146,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Expenditures	3,146,400	-	3,146,400



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	428,800	-	428,800
Public Contributions	-	-	-
Miscellaneous Revenue	-	-	-
	428,800	-	428,800
Other Financing Sources			
Transfers from Other Funds	30,100	-	30,100
Use of Fund Balance	3,000	-	3,000
	33,100	-	33,100
Total Revenues	461,900	-	461,900
EXPENDITURES			
Public Safety			
Children's Services	361,900	-	361,900
	361,900	-	361,900
Other Financing Uses			
Transfers to Other Funds	-	-	-
Compensation Reserve	100,000	-	100,000
Addition to Fund Balance	-	-	-
	100,000	-	100,000
Total Expenditures	461,900	-	461,900



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	1,191,000	-	1,191,000
	1,191,000	-	1,191,000
Other Revenues			
Intergovernmental	39,100	-	39,100
Charges for Services	31,000	-	31,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	500	-	500
	74,800	-	74,800
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	100,100	-	100,100
	100,100	-	100,100
Total Revenues	1,365,900	-	1,365,900
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	906,300	-	906,300
	906,300	-	906,300
Other Financing Uses			
Transfers to Other Funds	287,000	-	287,000
Compensation Reserve	-	-	-
Addition to Fund Balance	172,600	-	172,600
	459,600	-	459,600
Total Expenditures	1,365,900	-	1,365,900



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,600,500	-	3,600,500
	3,600,500	-	3,600,500
Other Revenues			
Charges for Services	1,200,000	-	1,200,000
Miscellaneous Revenue	100	-	100
	1,200,100	-	1,200,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	295,600	115,800	411,400
	295,600	115,800	411,400
Total Revenues	5,096,200	115,800	5,212,000
EXPENDITURES			
General Government			
Tax Administration Allocations	1,912,900	123,000	2,035,900
IT	459,200	-	459,200
Assessor	2,184,100	-	2,184,100
Treasurer	347,800	-	347,800
Miscellaneous Expense	59,500	-	59,500
Contributions to Other Units	125,500	-	125,500
	5,089,000	123,000	5,212,000
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	7,200	-7,200	-
	7,200	-7,200	-
Total Expenditures	5,096,200	115,800	5,212,000



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	-	5,000,000	5,000,000
Use of Fund Balance	43,900	1,473,000	1,516,900
	43,900	6,473,000	6,516,900
Total Revenues	43,900	6,473,000	6,516,900
EXPENDITURES			
Streets and Public Improvements			
Administration Facilities	-	-	-
Road Facilities	43,900	5,000,000	5,043,900
	43,900	5,000,000	5,043,900
Streets and Public Improvements			
Fairgrounds Facilities	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	-	1,473,000	1,473,000
Addition to Fund Balance	-	-	-
	-	1,473,000	1,473,000
Total Expenditures	43,900	6,473,000	6,516,900



Cache
County
— 1857 —

Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	2,849,000	-	2,849,000
Use of Fund Balance	-	-	-
	2,849,000	-	2,849,000
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Total Revenues	2,849,000	-	2,849,000
EXPENDITURES			
Debt Payments			
Bonds	2,073,000	-	2,073,000
Sheriff Vehicle Lease	726,200	-	726,200
Fire Vehicle Lease	18,300	-	18,300
Road Equipment Lease	31,500	-	31,500
IT Equipment Lease	-	-	-
	2,849,000	-	2,849,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
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Total Expenditures	2,849,000	-	2,849,000



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
Other Revenues			
Intergovernmental	266,000	-	266,000
	266,000	-	266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	336,000	-	336,000
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	325,000	-	325,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	11,000	-	11,000
	11,000	-	11,000
Total Expenditures	336,000	-	336,000



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	2,106,000	-	2,106,000
	2,106,000	-	2,106,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	848,600	848,600
	-	848,600	848,600
Total Revenues	2,106,000	848,600	2,954,600
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	303,600	44,600	348,200
Facility Awards	1,574,600	1,031,800	2,606,400
	1,878,200	1,076,400	2,954,600
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	227,800	-227,800	-
	227,800	-227,800	-
Total Expenditures	2,106,000	848,600	2,954,600



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	2,801,000	-	2,801,000
	2,801,000	-	2,801,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	2,801,000	-	2,801,000
EXPENDITURES			
Culture and Recreation			
Program Awards	490,500	257,400	747,900
Facility Awards	1,532,400	449,600	1,982,000
	2,022,900	707,000	2,729,900
Other Financing Uses			
Transfers to Other Funds	49,000	-	49,000
Addition to Fund Balance	729,100	-707,000	22,100
	778,100	-707,000	71,100
Total Expenditures	2,801,000	-	2,801,000



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
CCCOG			
REVENUES			
Taxes			
Sales Taxes	7,007,000	-	7,007,000
	7,007,000	-	7,007,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	12,267,500	-	12,267,500
	12,267,500	-	12,267,500
Total Revenues	19,274,500	-	19,274,500
EXPENDITURES			
Streets and Public Improvements			
Road Projects	12,100,000	-	12,100,000
	12,100,000	-	12,100,000
Other Financing Uses			
Transfers to Other Funds	717,500	-	717,500
Addition to Fund Balance	6,457,000	-	6,457,000
	7,174,500	-	7,174,500
Total Expenditures	19,274,500	-	19,274,500



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	1,324,500	-	1,324,500
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	157,000	-	157,000
	1,483,000	-	1,483,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	68,200	-	68,200
	68,200	-	68,200
Total Revenues	1,551,200	-	1,551,200
EXPENDITURES			
General Government			
Airport	1,544,400	-	1,544,400
	1,544,400	-	1,544,400
Other Financing Uses			
Compensation Reserve	6,800	-	6,800
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	6,800	-	6,800
Total Expenditures	1,551,200	-	1,551,200



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
Roads Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	120,000	-	120,000
Interest and Investment Income	1,000	-	1,000
	121,000	-	121,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
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Total Revenues	121,000	-	121,000
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	121,000	-	121,000
Addition to Fund Balance	-	-	-
	121,000	-	121,000
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Total Expenditures	121,000	-	121,000



Budget Amendment by Department

Hearing Date: 04.26.2022; Vote Date 05.10.2022

Fund	Budget	Amendment	New Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	36,000	-	36,000
	36,100	-	36,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	36,100	-	36,100
EXPENDITURES			
General Government			
Miscellaneous Expense	100	-	100
	100	-	100
Other Financing Uses			
Transfers to Other Funds	36,000	-	36,000
Addition to Fund Balance	-	-	-
	36,000	-	36,000
Total Expenditures	36,100	-	36,100

RESOLUTION NO. 2022-27

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2022 are reasonable and necessary; that said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2022 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2022 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on November 8, 2022.

ATTESTED TO:

CACHE COUNTY COUNCIL

Jess Bradfield, Cache County Clerk-Auditor

Barbara Tidwell, Council Chair



Budget Amendment Account Detail

Hearing Date: 10.25.2022; Vote Date: 11.08.2022

Account	Title	Amount	Source or Department	Fund
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GENERAL

Cameron Jensen

1. COLA adjustment of 8.0% made effective July 3, 2022. Includes adjustments for salaries, wages, and payroll taxes and related benefits.

100-4112-110	FULL TIME EMPLOYEES	800	Council	General
100-4112-130	EMPLOYEE BENEFITS	200	Council	General
100-4126-110	FULL TIME EMPLOYEES	-9,000	Public Defender	General
100-4126-130	PAYROLL TAXES AND BENEFITS	-7,500	Public Defender	General
100-4131-110	FULL TIME EMPLOYEES	-18,500	Executive	General
100-4131-130	EMPLOYEE BENEFITS	7,500	Executive	General
100-4132-110	FULL TIME EMPLOYEES	22,600	Finance	General
100-4132-115	OVERTIME	1,000	Finance	General
100-4132-130	PAYROLL TAXES AND BENEFITS	300	Finance	General
100-4134-110	FULL TIME EMPLOYEES	2,600	Human Resources	General
100-4135-110	FULL TIME EMPLOYEES	18,500	GIS	General
100-4135-130	EMPLOYEE BENEFITS	2,000	GIS	General
100-4136-110	FULL TIME EMPLOYEES	16,900	IT	General
100-4136-115	OVERTIME	-1,000	IT	General
100-4136-130	EMPLOYEE BENEFITS	-1,000	IT	General
100-4148-110	FULL TIME EMPLOYEES	-19,200	Victim Advocate	General
100-4148-120	PART TIME EMPLOYEES	-12,300	Victim Advocate	General
100-4148-125	SEASONAL EMPLOYEES	-4,600	Victim Advocate	General
100-4148-130	EMPLOYEE BENEFITS	-25,900	Victim Advocate	General
100-4160-110	FULL TIME EMPLOYEES	11,500	Buildings and Grounds	General
100-4160-120	PART TIME EMPLOYEES	-11,500	Buildings and Grounds	General
100-4160-125	SEASONAL EMPLOYEES	-6,400	Buildings and Grounds	General
100-4160-130	EMPLOYEE BENEFITS	-15,500	Buildings and Grounds	General
100-4193-110	FULL TIME EMPLOYEES	4,000	Economic Development	General
100-4215-110	FULL TIME EMPLOYEES	-97,500	Sheriff: Administration	General
100-4215-120	PART TIME EMPLOYEES	-9,000	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	-51,200	Sheriff: Administration	General
100-4210-110	FULL TIME EMPLOYEES	92,200	Sheriff: Criminal	General
100-4210-120	PART TIME EMPLOYEES	-6,600	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	75,800	Sheriff: Criminal	General
100-4210-142	OTHER PAY	-4,300	Sheriff: Criminal	General
100-4211-110	FULL TIME EMPLOYEES	70,800	Sheriff: Support Services	General
100-4211-120	PART TIME EMPLOYEES	-21,100	Sheriff: Support Services	General
100-4211-130	EMPLOYEE BENEFITS	-8,700	Sheriff: Support Services	General
100-4211-142	OTHER PAY	-3,000	Sheriff: Support Services	General
100-4230-110	FULL TIME EMPLOYEES	74,900	Sheriff: Corrections	General



Budget Amendment Account Detail

Hearing Date: 10.25.2022; Vote Date: 11.08.2022

Account	Title	Amount	Source or Department	Fund
100-4230-120	PART TIME EMPLOYEES	-10,300	Sheriff: Corrections	General
100-4230-130	EMPLOYEE BENEFITS	-64,600	Sheriff: Corrections	General
100-4230-142	OTHER PAY	100	Sheriff: Corrections	General
100-4253-110	FULL TIME EMPLOYEES	5,400	Animal Control	General
100-4253-130	EMPLOYEE BENEFITS	-5,400	Animal Control	General
100-4255-110	FULL TIME EMPLOYEES	2,700	Emergency Management	General
100-4260-115	OVERTIME	-4,200	Ambulance	General
100-4260-120	PART TIME EMPLOYEES	12,900	Ambulance	General
100-4260-130	PAYROLL TAXES AND BENEFITS	-28,000	Ambulance	General
100-4260-142	PAGER PAY	-2,900	Ambulance	General
100-4265-110	FULL TIME EMPLOYEES	52,400	Fire	General
100-4265-115	OVERTIME	-5,200	Fire	General
100-4265-130	PAYROLL TAXES AND BENEFITS	19,800	Fire	General
100-4265-142	PAGER PAY	-5,600	Fire	General
100-4511-120	PART TIME EMPLOYEES	-22,200	Fairgrounds	General
100-4511-125	SEASONAL EMPLOYEES	-2,000	Fairgrounds	General
100-4511-130	EMPLOYEE BENEFITS	-22,900	Fairgrounds	General
100-4581-120	PART TIME EMPLOYEES	4,100	Library Services	General
100-4581-130	EMPLOYEE BENEFITS	300	Library Services	General
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	7,800	Transfers to Other Funds	General
150-4136-110	FULL TIME EMPLOYEES	9,500	IT	Tax Administration
150-4136-130	EMPLOYEE BENEFITS	-2,000	IT	Tax Administration
150-4143-110	FULL TIME EMPLOYEES	4,200	Treasurer	Tax Administration
150-4143-125	SEASONAL EMPLOYEES	-1,700	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	-2,500	Treasurer	Tax Administration
150-4146-110	FULL TIME EMPLOYEES	-7,500	Assessor	Tax Administration
200-4410-110	FULL TIME EMPLOYEES	18,200	Public Works Admin	Municipal Services
200-4410-130	EMPLOYEE BENEFITS	-9,900	Public Works Admin	Municipal Services
200-4415-110	FULL TIME EMPLOYEES	71,700	Roads	Municipal Services
200-4415-115	OVERTIME	-4,000	Roads	Municipal Services
200-4415-120	PART TIME EMPLOYEES	-2,500	Roads	Municipal Services
200-4415-125	SEASONAL EMPLOYEES	-21,500	Roads	Municipal Services
200-4415-130	EMPLOYEE BENEFITS	-5,500	Roads	Municipal Services
200-4450-110	FULL TIME EMPLOYEES	-2,000	Vegetation Management	Municipal Services
200-4450-115	OVERTIME	-4,000	Vegetation Management	Municipal Services
200-4450-125	SEASONAL EMPLOYEES	-24,000	Vegetation Management	Municipal Services
200-4450-130	EMPLOYEE BENEFITS	1,400	Vegetation Management	Municipal Services
200-4475-110	FULL TIME EMPLOYEES	-17,900	Engineering	Municipal Services
230-4780-110	FULL TIME EMPLOYEES	3,400	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-125	SEASONAL EMPLOYEES	-3,400	Cache Valley Visitor's Bureau	Visitor's Bureau
240-38-10100	TRANSFER IN - GENERAL FUND	-7,800	Transfers from Other Funds	Council on Aging



Budget Amendment Account Detail

Hearing Date: 10.25.2022; Vote Date: 11.08.2022

Account	Title	Amount	Source or Department	Fund
240-4970-110	FULL TIME EMPLOYEES	8,000	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	3,000	Nutrition	Council on Aging
240-4971-110	FULL TIME EMPLOYEES	-1,200	Senior Center	Council on Aging
240-4971-130	EMPLOYEE BENEFITS	-9,300	Senior Center	Council on Aging
240-4974-110	FULL TIME EMPLOYEES	4,100	Access	Council on Aging
240-4974-130	EMPLOYEE BENEFITS	3,200	Access	Council on Aging

2. Cost of living adjustment (8.0%) for County Council members, with retro pay effective 07/03/2022.

Action: Voted to strike from the amendment on 10.25.2022.

100-4112-110	FULL TIME EMPLOYEES		Council	General
100-4112-130	EMPLOYEE BENEFITS		Council	General
100-4800-190	COMPENSATION RESERVE		Compensation Reserve	General

3. Cost of living adjustment (8.0%) for Elected Officials, with retro pay effective 07/03/2022.

Action: Voted to approve independent of other items on 10.25.2022.

100-4131-110	FULL TIME EMPLOYEES	4,900	Executive	General
100-4131-130	EMPLOYEE BENEFITS	1,300	Executive	General
100-4141-110	FULL TIME EMPLOYEES	1,300	Auditor	General
100-4141-130	EMPLOYEE BENEFITS	300	Auditor	General
100-4142-110	FULL TIME EMPLOYEES	1,400	Clerk	General
100-4142-130	EMPLOYEE BENEFITS	400	Clerk	General
100-4144-110	FULL TIME EMPLOYEES	3,800	Recorder	General
100-4144-130	EMPLOYEE BENEFITS	1,100	Recorder	General
100-4145-110	FULL TIME EMPLOYEES	6,000	Attorney	General
100-4145-130	EMPLOYEE BENEFITS	1,700	Attorney	General
100-4170-110	FULL TIME EMPLOYEES	1,300	Elections	General
100-4170-130	EMPLOYEE BENEFITS	300	Elections	General
100-4215-110	FULL TIME EMPLOYEES	4,500	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	2,100	Sheriff: Administration	General
100-4800-190	COMPENSATION RESERVE	-30,400	Compensation Reserve	General
150-4143-110	FULL TIME EMPLOYEES	3,800	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	1,000	Treasurer	Tax Administration
150-4146-110	FULL TIME EMPLOYEES	2,000	Assessor	Tax Administration
150-4146-130	EMPLOYEE BENEFITS	600	Assessor	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-7,400	Use of Fund Balance	Tax Administration

4. ARPA: Space needs analysis for County employees.

Action: Voted to strike from the amendment on 10.25.2022.

100-4160-310	PROFESSIONAL AND TECHNICAL		Buildings and Grounds	General
100-4800-990	CONTRIBUTION - FUND BALANCE		Addition to Fund Balance	General



Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
5. Additonal funds needed for an increase in public notices in 2022.				
100-4191-200	MATERIAL SUPPLIES & SERVICES	1,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-1,000	Use of Fund Balance	General
6. Move the \$5M ARPA awards for the County storm water projects to the correct transfer out account.				
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	5,000,000	Transfers to Other Funds	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	-5,000,000	Transfers to Other Funds	General
7. Settlement not anticipated in the original budget				
100-4960-800	SETTLEMENTS	4,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-4,000	Use of Fund Balance	General
8. Funding needed for Worker's Compensation Audit of 2021 payments				
100-4960-600	MISCELLANEOUS EXPENSE	22,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-22,000	Use of Fund Balance	General
9. Adjust Multi County tax collection estimate paid to the State to match the three associated revenue accounts that fund it				
150-4800-910	CONTRIB TO STWDE CAMA FEE	92,500	Contributions to Other Units	Tax Administration
150-31-62000	MULTI-COUNTY A&C - REDEMPTION	-1,500	Property Taxes	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-91,000	Use of Fund Balance	Tax Administration
10. Increased funding requested by the Bear River Health Department. Amounts were part of the original funding plan of the BRHD, but were not included in the original budget of the County.				
210-4310-480	BEAR RIVER HEALTH DEPARTMENT	49,800	Bear River Health Departmer Health	
210-4310-485	JRI MATCH	1,200	Bear River Health Departmer Health	
210-4310-620	MISC SERVICES	50,000	Air Pollution Control	Health
210-38-90000	APPROPRIATED FUND BALANCE	-51,000	Use of Fund Balance	Health
210-38-91000	APPROP FUND BALANCE - APC FEES	-50,000	Use of Fund Balance	Health
11. CDRA Administration fee of 4% of 2021 expense				
220-4810-100	TRANSFER OUT - GENERAL FUND	9,100	Transfers to Other Funds	CDRA
220-38-90000	APPROPRIATED FUND BALANCE	-9,100	Use of Fund Balance	CDRA
100-38-10220	TRANSFER IN - CDRA FUND	-9,100	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	9,100	Use of Fund Balance	General
12. Additional Mental Health grant revenue and expense received in the current year.				
250-33-41000	SOCIAL SERVICES REIMB.	-1,000,000	Intergovernmental	Mental Health
250-4310-620	MISC SERVICES-BRMH SERVICES	1,000,000	Mental Health Services	Mental Health



Budget Amendment Account Detail

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13. Update admin fee to reflect actual 2021 revenue

265-4810-100	TRANSFER OUT - GENERAL FUND	5,000	Transfers to Other Funds	RAPZ Tax
265-4800-990	CONTRIB TO FUND BALANCE	-5,000	Addition to Fund Balance	RAPZ Tax
100-38-10265	TRANSFER IN - RAPZ TAX	-5,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	5,000	Use of Fund Balance	General

14. Cell phone cost to receive donations through Venmo.

795-38-71000	MISCELLANEOUS	-400	Public Contributions	CCCF
795-4960-600	MISCELLANEOUS EXPENSE	400	Miscellaneous Expense	CCCF

PUBLIC DEFENDER

Mike McGinnis

15. Council approved increase in Public Defender Contracts in May, now requesting the budget amendment to include funds to support the increase. \$2000 x 5 contracts = \$10,000 increase per month. Increases were in effect beginning in May, so \$10,000 x 8 = \$80,000. Requesting to use revenues from new Title IV-E Parental Defense Contract with the State to help fund this request.

100-4126-310	PROFESSIONAL AND TECHNICAL	80,000	Public Defender	General
100-38-90000	APPROPRIATED FUND BALANCE	-65,200	Use of Fund Balance	General
100-33-44250	STATE GRANT - INDIGENT DEF COM	-14,800	Intergovernmental	General

16. Indigent Defense Commission grant for fiscal year 2023 for a Conflict/Serious Felony Attorney. Award total is \$50,000, with half to be spent in 2022 and half to be spent in 2023.

100-33-44250	STATE GRANT - INDIGENT DEF COM	-25,000	Intergovernmental	General
100-4126-310	PROFESSIONAL AND TECHNICAL	25,000	Public Defender	General

17. Separate Public Defender fees from other Attorney fees.

100-35-10000	MISC COURT FINES	2,300	Fines and Forfeitures	General
100-35-15000	COURT FINES: PUBLIC DEFENDER F	-2,300	Fines and Forfeitures	General

EXECUTIVE

David Zook

18. Increases for employees who successfully complete their new-hire orientation period. The period is 6 months for public employees and 12 months for public safety employees. The increase can be up to 3.0%.

100-4131-110	FULL TIME EMPLOYEES	1,400	Executive	General
100-4131-130	EMPLOYEE BENEFITS	400	Executive	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-1,800	Addition to Fund Balance	General



Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
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FINANCE

Cameron Jensen

19. ARPA: Acquisition and implementation of grant management software. Assists with finding and applying for new grants, managing compliance and coordination with new and existing grants, and replaces Access database for RAPZ and Restaurant Tax awards. Can also be used for other County awards like CCCOG awards and can be paid for 100% by grant revenues.

100-4132-311	SOFTWARE PACKAGES	17,400	Finance	General
100-4132-311	SOFTWARE PACKAGES	51,300	Finance	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-68,700	Addition to Fund Balance	General

HUMAN RESOURCES

Amy Adams

20. TAP Award from Utah Local Governments Trust - To be used to reward employees. \$5,000 is check received in 2022 and \$4,900 from 2021 TAP payment that was unused toward employee appreciation gifts.

100-4134-481	HUMAN RESOURCE EXPENSES	9,900	Human Resources	General
100-36-90000	SUNDRY REVENUE	-5,000	Miscellaneous Revenue	General
100-38-90000	APPROPRIATED FUND BALANCE	-4,900	Use of Fund Balance	General

21. Mid-year increases for employees made upon completion of certifications.

100-4134-110	FULL TIME EMPLOYEES	9,100	Human Resources	General
100-4134-130	EMPLOYEE BENEFITS	3,400	Human Resources	General
100-38-90000	APPROPRIATED FUND BALANCE	-12,500	Use of Fund Balance	General

22. Additional funds for Employee Summer Party (\$1,900) and Christmas Dinner (\$9,000).

100-4960-600	MISCELLANEOUS EXPENSE	10,900	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-10,900	Use of Fund Balance	General

INFORMATION TECHNOLOGY

Bartt Nelson

23. IT intradepartmental transfers for ArcServer backup appliance

100-4136-250	SUPPLIES & MAINTENANCE	-9,000	IT	General
100-4136-125	SEASONAL EMPLOYEES	-12,600	IT	General
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	-38,300	IT	General
100-4136-311	SOFTWARE PACKAGES	-6,500	IT	General
100-4136-740	CAPITALIZED EQUIPMENT	66,400	IT	General



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Account	Title	Amount	Source or Department	Fund
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CLERK/AUDITOR

Jess Bradfield

- 24.** Part time position will be open until the rest of the year. The budget will be used to cover overtime and the purchase of drop boxes.

Action: Account change from 100-4170-200 MATERIAL SUPPLIES AND SERVICES to 100-4170-251 NON-CAPITALIZED EQUIPMENT on 11.08.2022.

100-4141-120	PART TIME EMPLOYEES	-18,000	Auditor	General
100-4141-115	OVERTIME	3,000	Auditor	General
100-4170-251	NON-CAPITALIZED EQUIPMENT	15,000	Elections	General

- 25.** Expected Seasonal employee costs are lower which will be used help with the Bond mailer and clerk season employees. **Action: Account change from 100-4170-200 MATERIAL SUPPLIES AND SERVICES to 100-4170-241 POSTAGE on 11.08.2022.**

100-4141-125	SEASONAL EMPLOYEES	-12,000	Auditor	General
100-4170-240	OFFICE SUPPLIES	10,000	Elections	General
100-4142-125	SEASONAL EMPLOYEES	2,000	Clerk	General

- 26.** Increased need for regular office expenses, offset within the department

100-4142-311	SOFTWARE PACKAGES	-2,000	Clerk	General
100-4142-240	OFFICE EXPENSE	2,000	Clerk	General

ATTORNEY

John Luthy

- 27.** Recognize additional revenue and use to offset current market adjustment for Attorney's Office.

100-4145-110	FULL TIME EMPLOYEES	37,000	Attorney	General
100-4145-130	EMPLOYEE BENEFITS	11,100	Attorney	General
100-34-19300	MUNICIPAL PROSECUTION REV	-27,200	Charges for Services	General
100-35-14000	COURT FINES - STATE	-13,300	Fines and Forfeitures	General
100-35-21000	BAIL FORFEITURES	-7,600	Fines and Forfeitures	General

- 28.** Adjust for PLT payout for employees that left County employment. Moving some funding from within the department and recognizing some additional revenue related to the Attorney's office.

100-4145-110	FULL TIME EMPLOYEES	19,500	Attorney	General
100-4145-130	EMPLOYEE BENEFITS	1,200	Attorney	General
100-4145-311	SOFTWARE PACKAGES	-18,000	Attorney	General
100-35-14000	COURT FINES - STATE	-2,700	Fines and Forfeitures	General



Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
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VICTIM ADVOCATE

Terryl Warner

29. On-call pay for victim advocates not previously funded. Separate existing expense from FTE account and pay at \$1.50 per hour.

100-38-90000	APPROPRIATED FUND BALANCE	-14,000	Use of Fund Balance	General
100-4148-142	OTHER PAY	14,000	Victim Advocate	General

30. Reclassify funding awarded from ARPA for training to separate account from the training for the Victim Advocate grant.

100-4148-330	EDUCATION & TRAINING	-1,025,000	Victim Advocate	General
100-4148-480	SPECIAL GRANT EXPENSE	1,025,000	Victim Advocate	General

31. Need to make corrections to Victim Advocates Budget, missed some match items in budget, because opted to waive match on grants, but forgot to add match to budget, still need match for program costs.

100-38-90000	APPROPRIATED FUND BALANCE	-31,200	Use of Fund Balance	General
100-4148-230	TRAVEL	13,700	Victim Advocate	General
100-4148-240	OFFICE EXPENSE & SUPPLIES	3,700	Victim Advocate	General
100-4148-310	PROFESSIONAL & TECHNICAL	8,200	Victim Advocate	General
100-4148-330	EDUCATION & TRAINING	5,600	Victim Advocate	General

Action: Voted to add \$10,000 of ARPA funding for Emergency Assistance purposes on 11.08.2022.

100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-10,000	Intergovernmental	General
100-4148-450	SPEC DEPT-EMERG ASSISTANCE	10,000	Victim Advocate	General

SHERIFF'S OFFICE

Chad Jensen

32. Request one New Full Time School Resource Officer (SRO) as requested by the Contract in place with Cache County School District. SRO is to be shared between three middle schools.

100-4210-110	FULL TIME EMPLOYEES	16,900	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	12,800	Sheriff: Criminal	General
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	-29,700	Charges for Services	General

33. Request one New Full Time Patrol Deputy to help with coverage of Law Enforcement Contracts that are valid 07/01/2022 - 06/30/2022. Public Safety Employees are allocated between Patrol, Support Services and Corrections to accomodate atrition, training, and transfers between departments.

100-4210-110	FULL TIME EMPLOYEES	16,900	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	12,800	Sheriff: Criminal	General
100-34-22000	SPEC PROTECT SRV-CONTRACTS	-29,700	Charges for Services	General

34. Personal leave time payout for retired deputies.

100-4210-110	FULL TIME EMPLOYEES	27,200	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	1,500	Sheriff: Criminal	General
100-38-90000	APPROPRIATED FUND BALANCE	-28,700	Use of Fund Balance	General



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Account	Title	Amount	Source or Department	Fund
35. Reallocate overtime budgets in the Sheriff's Office to match updated deputy allocation.				
100-4210-115	OVERTIME	-108,800	Sheriff: Criminal	General
100-4211-115	OVERTIME	6,400	Sheriff: Support Services	General
100-4230-115	OVERTIME	102,400	Sheriff: Corrections	General
36. Need additional budget for Public Safety Overtime budgets. Total estimated to get through end of year based on YTD average is \$164,000 for public safety payroll allocations: Criminal 29.8%, Corrections 51.9% and Support Services 18.3%. Expense amounts are offset by the updated revenue estimate.				
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-164,000	Charges for Services	General
100-4210-115	OVERTIME	48,900	Sheriff: Criminal	General
100-4211-115	OVERTIME	30,000	Sheriff: Support Services	General
100-4230-115	OVERTIME	85,100	Sheriff: Corrections	General
37. Increase in fuel costs for the Criminal Division, offset by increase in state funding and an increased use of fund balance.				
100-33-58000	ST. LIQUOR ALLOCATION	-20,900	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	-32,600	Use of Fund Balance	General
100-4210-290	FUEL	53,500	Sheriff: Criminal	General
38. Increase in fuel costs for the Support Services Division, offset by increase in probation fees and court security fees.				
100-35-22500	PROBATION SUPERVISION	-8,000	Fines and Forfeitures	General
100-34-23700	COURT SEC HOUSE CITY INMATES	-12,000	Charges for Services	General
100-4211-290	GASOLINE	20,000	Sheriff: Support Services	General
39. Additional cost for Animal Impound Facility offset with additional revenue from Utah State Prison contract.				
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-100,000	Charges for Services	General
100-4215-720	BUILDING	100,000	Sheriff: Administration	General
40. Part time position for Maintenance changed to full time position.				
100-4215-110	FULL TIME EMPLOYEES	15,900	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	10,000	Sheriff: Administration	General
100-38-90000	APPROPRIATED FUND BALANCE	-25,900	Use of Fund Balance	General
41. Personal leave time payout for retired Chief Deputy.				
100-4215-110	FULL TIME EMPLOYEES	20,700	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	7,500	Sheriff: Administration	General
100-38-90000	APPROPRIATED FUND BALANCE	-28,200	Use of Fund Balance	General
42. Record revenues earned from Posse Burger at the Fair and Rodeo, use funds to cover expenses for Posse Burger				
100-4217-611	MISC SUPPLIES - POSSE BURGER	7,600	Sheriff: Support Services	General
100-38-78100	CONTRIBUTION - EXPLORER	-34,600	Public Contributions	General
100-38-90000	APPROPRIATED FUND BALANCE	27,000	Use of Fund Balance	General



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Account	Title	Amount	Source or Department	Fund
43. State Grant from Utah Department of Health COVID Detection and Mitigation in Confinement Facilities Grant - received second award of \$93,800 for additional HVAC Upgrades in the Jail				
100-33-43000	MISC STATE GRANTS	-93,800	Intergovernmental	General
100-4230-720	BUILDINGS	93,800	Sheriff: Corrections	General
44. Requesting to add additional commissary revenues back into budget to help cover supplies purchased for commissary.				
100-34-23050	JAIL COMMISSARY REVENUE	-80,000	Charges for Services	General
100-4230-200	INMATE SUPPLIES	80,000	Sheriff: Corrections	General
45. Requesting to use additional revenues from State Contract to help cover fuel and medical expenses.				
100-4230-290	GASOLINE	4,000	Sheriff: Corrections	General
100-4230-315	MEDICAL EXPENSE	12,000	Sheriff: Corrections	General
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-16,000	Charges for Services	General
46. Requesting to use additional revenues from State Contract to help cover increased fuel expense				
100-4253-290	GASOLINE	7,000	Animal Control	General
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-7,000	Charges for Services	General
47. Request payroll budget for the operation of the Animal Impound Facility, including 3 full time and 4 part time employees				
100-4254-110	FULL TIME EMPLOYEES	73,000	Animal Impound	General
100-4254-120	PART TIME EMPLOYEES	16,800	Animal Impound	General
100-4254-130	EMPLOYEE BENEFITS	48,600	Animal Impound	General
100-38-90000	APPROPRIATED FUND BALANCE	-138,400	Use of Fund Balance	General
FIRE / AMBULANCE				Rod Hammer
48. Donation to Ambulance - Deposited into the Foundation - Donation from employee's family member, Nancy Smith				
795-38-72120	CONTRIBUTIONS - FIRE	-2,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	2,000	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-2,000	Transfers from Other Funds	General
100-4260-250	EQUIPMENT SUPPLIES & MAINT	2,000	Ambulance	General
49. Donation to Ambulance - Sandra Davis Trust; Use funds to replace appliances in Hyrum Ambulance Station				
795-38-72120	CONTRIBUTIONS - FIRE	-10,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	10,000	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-10,000	Transfers from Other Funds	General
100-4260-720	BUILDINGS	10,000	Ambulance	General



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Account	Title	Amount	Source or Department	Fund
50. Recieved grant from State Department of Health and Human Services to pay towards two employees attending paramedic school and towards their wages while they attend paramedic school. Rod is requesting to add half to 2022 budget and half to 2023 budget, grant period is 7/01/2022 - 06/15/2023.				
100-33-43000	MISC STATE GRANTS	-14,000	Intergovernmental	General
100-4260-110	FULL TIME EMPLOYEES	7,000	Ambulance	General
100-4260-330	EDUCATION & TRAINING	7,000	Ambulance	General
51. Funding for Millville/Nibley first responders was paid through part-time employee payroll, not contracts. Move funds to match where expense was actually paid, Ambulance 80% and Fire 20%				
100-4260-620	MISCELLANEOUS SERVICES	-30,000	Ambulance	General
100-4260-120	PART TIME EMPLOYEES	21,800	Ambulance	General
100-4260-130	PAYROLL TAXES AND BENEFITS	2,200	Ambulance	General
100-4265-120	PART TIME EMPLOYEES	5,500	Fire	General
100-4265-130	PAYROLL TAXES AND BENEFITS	500	Fire	General
52. Earned additional revenue from fire deployments. Use revenues to cover expenses for deployments				
100-34-27107	FIRES 100% REIMBURSABLE COSTS	-55,000	Charges for Services	General
100-4265-115	OVERTIME	23,000	Fire	General
100-4265-125	SEASONAL EMPLOYEES	12,000	Fire	General
100-4260-115	OVERTIME	10,000	Ambulance	General
100-4260-290	GASOLINE	10,000	Ambulance	General
53. Earned additional revenue from Fire Deployments. Use revenues to cover expenses for deployments, and to cover the Bureau of EMS fees to operate an additional ambulance				
100-34-27107	FIRES 100% REIMBURSABLE COSTS	-37,400	Charges for Services	General
100-4265-251	NON-CAPITALIZED EQUIPMENT	2,900	Fire	General
100-4265-280	COMMUNICATIONS	1,600	Fire	General
100-4265-290	GASOLINE	15,000	Fire	General
100-4260-310	PROFESSIONAL & TECHNICAL	16,000	Ambulance	General
100-4260-311	SOFTWARE PACKAGES	1,900	Ambulance	General
54. Trade in 2 Fire vehicles and lease 4 Fire Trucks for one year. Use trade in revenue for lease costs, siren installation				
100-36-51000	SALE OF CAPITAL ASSETS	-78,500	Sale of Assets	General
100-4265-740	CAPITALIZED EQUIPMENT	75,500	Fire	General
100-4810-310	TRANSFER OUT - DEBT SERVICE	3,000	Transfers to Other Funds	General
310-38-10100	TRANSFER IN - GENERAL FUND	-3,000	Transfers from Other Funds	Debt Service
310-4724-810	PRINCIPAL - FIRE-EMS VEHICLES	3,000	Fire Vehicle Lease	Debt Service
55. Recognize increased revenue for EMS contracts and fund additional utility expenses				
100-34-27310	EMS CONTRACTS	-9,000	Charges for Services	General
100-4260-270	UTILITIES	9,000	Ambulance	General



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56. Awarded \$56,000.00 from FEMA FY2021 Assistance to Firefighters Grant (AFG). \$50,909.09 will be Federally funded, and \$5,090.91 is our Match for this grant award. Award is for exhaust capture equipment at the Ambulance station in Hyrum				
100-4260-740	CAPITALIZED EQUIPMENT	56,000	Ambulance	General
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	-50,900	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	-5,100	Use of Fund Balance	General
57. Recognize donations for general use in the Ambulance and Fire departments				
795-4810-100	TRANSFER OUT - GENERAL FUND	10,000	Transfers to Other Funds	CCCF
795-38-72120	CONTRIBUTIONS - FIRE	-10,000	Public Contributions	CCCF
100-38-10795	TRANSFER IN - CCCF	-10,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	10,000	Use of Fund Balance	General
FAIRGROUNDS				Bart Esplin
58. Donations for the Cheese and Dairy Festival recognized and used to offset the expenses of the event.				
100-38-10795	TRANSFER IN - CCCF	-15,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	15,000	Fairgrounds	General
795-38-72100	CONTRIBUTIONS - GENERAL	-15,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	15,000	Transfers to Other Funds	CCCF
59. Donations for the Suicide Awareness Concert recognized and used to offset the expenses of the event.				
100-38-10795	TRANSFER IN - CCCF	-35,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	35,000	Fairgrounds	General
795-38-72100	CONTRIBUTIONS - GENERAL	-35,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	35,000	Transfers to Other Funds	CCCF
60. Additional funding needed to cover suicide awareness concert funded by Restaurant Tax				
100-4511-482	SPECIAL EVENTS	15,000	Fairgrounds	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-15,000	Transfers from Other Funds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	15,000	Transfers to Other Funds	Restaurant Tax
260-38-90000	APPROPRIATED FUND BALANCE	-15,000	Use of Fund Balance	Restaurant Tax
61. Additional funding to drill well and install pump/piping to connect to infield water system				
100-4511-730	IMPROVEMENTS	86,200	Fairgrounds	General
100-38-10265	TRANSFER IN - RAPZ TAX	-86,200	Transfers from Other Funds	General
265-4810-100	TRANSFER OUT - GENERAL FUND	86,200	Transfers to Other Funds	RAPZ Tax
265-38-90000	APPROPRIATED FUND BALANCE	-86,200	Use of Fund Balance	RAPZ Tax



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62. Move money to cover increases in utilities and communications. Also, cover increased overtime due to less part time employees being used.

100-4511-270	UTILITIES	15,000	Fairgrounds	General
100-4511-280	COMMUNICATIONS	2,000	Fairgrounds	General
100-4511-115	OVERTIME	4,000	Fairgrounds	General
100-4511-620	MISC SERVICES	-21,000	Fairgrounds	General

RODEO

Lamont Poulsen

63. Additional funds needed for higher costs of rodeo acts and rodeo contracts, offset by contributions to the Rodeo

100-4621-621	CONTRACTS	10,000	Rodeo	General
100-4621-650	SPECIAL RODEO EVENTS	3,000	Rodeo	General
100-36-72000	DONATIONS TO COUNTY RODEO	-13,000	Public Contributions	General

DEVELOPMENT SERVICES

Dirk Anderson

64. Personal leave time payout for Development Services Director.

200-4175-110	FULL TIME EMPLOYEES	22,300	Development Services Admir	Municipal Services
200-4175-130	PAYROLL TAXES AND BENEFITS	1,800	Development Services Admir	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-24,100	Use of Fund Balance	Municipal Services

65. Cost of 6 new vehicles has increased and they can only acquire 2023 instead of the budgeted 2022. Increased cost will be offset by an increased trade in value.

200-4241-740	CAPITALIZED EQUIPMENT	78,000	Building Inspection	Municipal Services
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	-78,000	Sale of Assets	Municipal Services

66. Donations for Trails recognized and used to offset the expenses of trail projects

200-38-10795	TRANSFER IN - CCCF	-10,000	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	10,000	Use of Fund Balance	Municipal Services
795-4810-200	TRANSFER OUT - MUNICIPAL SERV	10,000	Transfers to Other Funds	CCCF
795-38-72205	CONTRIBUTIONS - TRAILS	-10,000	Public Contributions	CCCF

ROAD

Matt Phillips

67. Update CCCOG oversight fee to reflect actual award amount, reducing the use of fund balance in Municipal Services fund

200-38-10268	TRANSFER IN - CCCOG FUND	-4,400	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	4,400	Use of Fund Balance	Municipal Services
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	4,400	Transfers to Other Funds	CCCOG
268-38-90000	APPROPRIATED FUND BALANCE	-4,400	Use of Fund Balance	CCCOG



Budget Amendment Account Detail

Hearing Date: 10.25.2022; Vote Date: 11.08.2022

Account	Title	Amount	Source or Department	Fund
68. Additional Funding for the cost of Utilities for the Public Works Facility in Hyrum and Richmond. Also to budget for Insurance for the new department.				
200-38-92000	APPROP FUND BALANCE - MSF	-38,500	Use of Fund Balance	Municipal Services
200-4410-260	BUILDINGS AND GROUNDS	35,000	Public Works Admin	Municipal Services
200-4410-510	INSURANCE	3,500	Public Works Admin	Municipal Services
69. Recognize revenue from public improvement fee deposits to offset increased overtime and engineering review costs				
200-34-13200	PUBLIC IMPROVEMENT FEE	-35,500	Charges for Services	Municipal Services
200-4415-115	OVERTIME	15,500	Roads	Municipal Services
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	20,000	Roads	Municipal Services
70. Additional revenue from municipal contracts to help cover increased costs for those contracts.				
200-34-32100	ROAD CONTRACTS - MUNICIPAL	-150,000	Charges for Services	Municipal Services
200-4415-130	EMPLOYEE BENEFITS	6,100	Roads	Municipal Services
200-4415-115	OVERTIME	4,500	Roads	Municipal Services
200-4415-120	PART TIME EMPLOYEES	800	Roads	Municipal Services
200-4415-230	TRAVEL & TRAINING	1,000	Roads	Municipal Services
200-4415-240	OFFICE SUPPLIES & EXPENSE	1,500	Roads	Municipal Services
200-4415-254	FUEL	100,000	Roads	Municipal Services
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	27,000	Roads	Municipal Services
200-4415-480	UNIFORM & SAFETY SUPPLIES	2,000	Roads	Municipal Services
200-4415-510	INSURANCE	7,100	Roads	Municipal Services
71. Allocate Revenue from State contract to the Road Department for deer fence project.				
200-34-32300	ROAD CONTRACTS - OTHER	-12,000	Charges for Services	Municipal Services
200-4415-120	PART TIME EMPLOYEES	12,000	Roads	Municipal Services
200-4415-130	EMPLOYEE BENEFITS		Roads	Municipal Services
72. Adjust expnses due to increased fuel costs, unexpected repairs, and other small adjustments.				
200-4450-295	CHEMICAL SPRAY - CONTRACTS	-30,000	Vegetation Management	Municipal Services
200-4450-254	FUEL	22,000	Vegetation Management	Municipal Services
200-4450-280	COMMUNICATIONS	2,000	Vegetation Management	Municipal Services
200-4450-510	INSURANCE	1,300	Vegetation Management	Municipal Services
200-4450-140	UNIFORM ALLOWANCE	700	Vegetation Management	Municipal Services
200-4450-250	EQUIPMENT SUPPLIES & MAINT	3,400	Vegetation Management	Municipal Services
200-4450-620	MISC SERVICES	600	Vegetation Management	Municipal Services



Budget Amendment Account Detail

Hearing Date: 10.25.2022; Vote Date: 11.08.2022

Account	Title	Amount	Source or Department	Fund
73. Allocate CCCOG grant funding to the Engineering Department in the Amount of \$150,000 for Transportation Master Plan				
200-38-10268	TRANSFER IN - CCCOG FUND	-150,000	Transfers from Other Funds	Municipal Services
200-4475-482	SPECIAL PROJECTS	150,000	Engineering	Municipal Services
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	150,000	Transfers to Other Funds	CCCOG
268-38-90000	APPROPRIATED FUND BALANCE	-150,000	Use of Fund Balance	CCCOG
VISITOR'S BUREAU				Julie Terrill
74. Revenue and expense for Meet In Utah Grant				
230-4780-481	GRANT EXPENSES	20,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-33-15600	FEDERAL GRANT - CARES ACT	-20,000	Intergovernmental	Visitor's Bureau
75. Replenish inventory in the Gift Shop				
230-4780-670	ITEMS FOR RESALE	2,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-490	ADVERTISING & PROMOTIONS	-2,500	Cache Valley Visitor's Bureau	Visitor's Bureau
76. Visitors Bureau award to Cheese and Dairy Festival				
230-4780-640	EVENT SPONSORSHIP	-5,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4810-100	TRANSFER OUT - GENERAL FUND	5,000	Transfers to Other Funds	Visitor's Bureau
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	-5,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	5,000	Fairgrounds	General
COUNCIL ON AGING				Giselle Madrid
77. Increased costs for food offset by unused funds for tile project				
240-4971-740	CAPITALIZED EQUIPMENT	-14,000	Senior Center	Council on Aging
240-4970-382	MEALS - NICHOLAS	7,000	Nutrition	Council on Aging
240-4970-383	US FOODSERVICE	7,000	Nutrition	Council on Aging
78. Salary increase for Senior Center Director due to receiving training and earning higher credentials				
240-4970-110	FULL TIME EMPLOYEES	1,200	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	300	Nutrition	Council on Aging
240-4970-110	FULL TIME EMPLOYEES	1,200	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	300	Nutrition	Council on Aging
240-4970-110	FULL TIME EMPLOYEES	1,200	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	300	Nutrition	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-4,500	Use of Fund Balance	Council on Aging



Budget Amendment Account Detail

Hearing Date: 10.25.2022; Vote Date: 11.08.2022

Account	Title	Amount	Source or Department	Fund
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AIRPORT

Lee Ivie

79. Payout of personal leave time, with associated payroll taxes, due to the retirement of the Airport Director.

277-38-90000	APPROPRIATED FUND BALANCE	-20,900	Use of Fund Balance	Airport
277-4460-110	FULL TIME EMPLOYEES	19,000	Airport	Airport
277-4460-130	EMPLOYEE BENEFITS	1,900	Airport	Airport

80. Personnel cost for the overlap time of the new Airport Director

277-38-90000	APPROPRIATED FUND BALANCE	-16,100	Use of Fund Balance	Airport
277-4460-110	FULL TIME EMPLOYEES	10,400	Airport	Airport
277-4460-130	EMPLOYEE BENEFITS	5,700	Airport	Airport

81. Add re-paving the Aiprort Parking Lot Project to budget; funded by the unused amount from 2021 Restaraunt Tax award and fund balance

277-38-90000	APPROPRIATED FUND BALANCE	-150,000	Use of Fund Balance	Airport
277-4460-730	IMPROVEMENTS	150,000	Airport	Airport

CHILDREN'S JUSTICE CENTER

Terryl Warner

82. Reimbursement from Malouf for repairs and improvements to CJC building; Work completed by Sierra Restoration.

290-38-70000	CONTRIB-PRIVATE SOURCES-FRIEND	-141,300	Public Contributions	Children's Justice Center
290-4149-720	BUILDINGS	141,300	Children's Services	Children's Justice Center

83. Funding for increase in fuel costs

290-38-90000	APPROPRIATED FUND BALANCE	-8,800	Use of Fund Balance	Children's Justice Center
290-4149-230	TRAVEL	8,800	Children's Services	Children's Justice Center

84. Use of fund balance to cover additional costs for minor equipment, furniture and supplies needed with being split between the new and old CJC buildings and to purchase more funcional furniture or equipment with privacy features \$15,500. Funds also needed to remove cement left on property from construction \$3,700 and to cover actual cost of recording equipment \$1,200 - only budgeted what the grant would reimburse, grant reimbursed \$34,000 based on quote.

290-38-90000	APPROPRIATED FUND BALANCE	-20,400	Use of Fund Balance	Children's Justice Center
290-4149-240	OFFICE SUPPLIES	1,200	Children's Services	Children's Justice Center
290-4149-260	BUILDING & GROUNDS	3,700	Children's Services	Children's Justice Center
290-4149-740	EQUIPMENT / FURNITURE	15,500	Children's Services	Children's Justice Center

85. New HVAC system and Sprinkler system for new CJC facility

290-38-90000	APPROPRIATED FUND BALANCE	-33,000	Use of Fund Balance	Children's Justice Center
290-4149-720	BUILDINGS	23,000	Children's Services	Children's Justice Center
290-4149-720	BUILDINGS	10,000	Children's Services	Children's Justice Center



Budget Amendment Account Detail

Hearing Date: 10.25.2022; Vote Date: 11.08.2022

Account	Title	Amount	Source or Department	Fund
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86. CDBG Vehicle- Awarded \$47,965 for vehicle. Need to reduce original budget for sidewalk and yard project of \$100,000 and move budget into correct account for vehicle.

290-33-18000	FEDERAL GRANT - CDBG	52,000	Intergovernmental	Children's Justice Center
290-4149-730	IMPROVEMENTS	-100,000	Children's Services	Children's Justice Center
290-4149-740	EQUIPMENT / FURNITURE	48,000	Children's Services	Children's Justice Center

87. Additional projects that need to be completed for New CJC building. Windows, walkway to medical waiting, damaged stucco, electrical panel, HVAC, ADA entry and parking, employee parking, and stairs from second floor deck to meet fire code for government building.

290-38-90000	APPROPRIATED FUND BALANCE	-216,100	Use of Fund Balance	Children's Justice Center
290-4149-720	BUILDINGS	216,100	Children's Services	Children's Justice Center

TAX ADMINISTRATION ALLOCATION

88. Allocation to Tax Administration Fund based on the requested amendments

Action: Amounts have been updated relative to changes as noted on previous items.

100-4112-999	TAX ADMIN - COUNCIL 10%	-100	Council	General
100-4131-999	TAX ADMIN - EXECUTIVE 15%	400	Executive	General
100-4132-999	TAX ADMIN - FINANCE 10%	-9,300	Finance	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-3,800	Human Resources	General
100-4135-999	TAX ADMIN - GIS 60%	-12,300	GIS	General
100-4136-999	TAX ADMIN - IT 30%	-4,500	IT	General
100-4141-999	TAX ADMIN - AUDITOR 86%	21,800	Auditor	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	-5,200	Attorney	General
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	6,800	Buildings and Grounds	General
100-4191-999	TAX ADMIN - ADV & PROMO 55%	-600	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	6,800	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-6,800	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	100	Tax Administration Allocation	Tax Administration
150-4099-931	TAX ADMIN - EXECUTIVE 15%	-400	Tax Administration Allocation	Tax Administration
150-4099-932	TAX ADMIN - FINANCE 10%	9,300	Tax Administration Allocation	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	3,800	Tax Administration Allocation	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	12,300	Tax Administration Allocation	Tax Administration
150-4099-936	TAX ADMIN - IT 30%	4,500	Tax Administration Allocation	Tax Administration
150-4099-941	TAX ADMIN - AUDITOR 86%	-21,800	Tax Administration Allocation	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	5,200	Tax Administration Allocation	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	-6,800	Tax Administration Allocation	Tax Administration
150-4099-991	TAX ADMIN - ADV & PROMO 55%	600	Tax Administration Allocation	Tax Administration



**Cache
County**
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Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	17,475,000	-	17,475,000
Sales Taxes	8,734,000	-	8,734,000
	26,209,000	-	26,209,000
Other Revenues			
Intergovernmental	22,149,600	229,400	22,379,000
Charges for Services	8,214,100	567,000	8,781,100
Licenses and Permits	40,000	-	40,000
Fines and Forfeitures	111,000	31,600	142,600
Interest and Investment Income	248,000	-	248,000
Rental Income	155,400	-	155,400
Public Contributions	52,500	47,600	100,100
Miscellaneous Revenue	31,700	5,000	36,700
	31,002,300	880,600	31,882,900
Other Financing Sources			
Lease Proceeds	824,500	-	824,500
Sale of Assets	210,000	78,500	288,500
Transfers from Other Funds	469,100	192,300	661,400
Use of Fund Balance	6,135,300	366,700	6,502,000
	7,638,900	637,500	8,276,400
Total Revenues	64,850,200	1,518,100	66,368,300
EXPENDITURES			
General Government			
Council	221,600	900	222,500
Executive	446,800	-2,600	444,200
Finance	768,100	83,300	851,400
Human Resources	431,100	21,200	452,300
GIS	119,700	8,200	127,900
IT	2,209,600	10,400	2,220,000
Clerk	234,300	3,800	238,100
Auditor	38,800	-3,600	35,200
Elections	802,200	26,600	828,800
Recorder	456,700	4,900	461,600



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Attorney	2,133,500	53,300	2,186,800
Public Defender	869,200	88,500	957,700
Victim Advocate	1,964,400	-6,800	1,957,600
Buildings and Grounds	597,800	-15,100	582,700
Economic Development	296,900	4,000	300,900
USU Extension Services	244,600	-	244,600
Agriculture Promotion	6,000	-	6,000
Miscellaneous and General	662,900	37,300	700,200
Contributions to Other Units	1,478,600	-	1,478,600
	13,982,800	314,300	14,297,100
Public Safety			
Sheriff: Administration	5,001,800	3,000	5,004,800
Sheriff: Criminal	5,522,400	238,800	5,761,200
Sheriff: Support Services	3,422,500	102,000	3,524,500
Sheriff: Corrections	9,968,400	377,400	10,345,800
Emergency Management	415,500	2,700	418,200
Animal Control	225,300	7,000	232,300
Animal Impound	-	138,400	138,400
Ambulance	1,923,500	100,700	2,024,200
Fire	1,592,400	197,400	1,789,800
	28,071,800	1,167,400	29,239,200
Health and Welfare			
Mental Health Services	327,700	-	327,700
Welfare Services	82,800	-	82,800
	410,500	-	410,500
Culture and Recreation			
Fairgrounds	1,790,100	109,100	1,899,200
TV Translator Station	21,300	-	21,300
Library Services	143,000	4,400	147,400
Fair	261,700	-	261,700
Rodeo	291,400	13,000	304,400
State Fair	1,000	-	1,000
	2,508,500	126,500	2,635,000



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Compensation Reserve	1,080,900	-30,400	1,050,500
Transfers to Other Funds	8,258,600	10,800	8,269,400
Addition to Fund Balance	10,537,100	-70,500	10,466,600
	19,876,600	-90,100	19,786,500
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Total Expenditures	64,850,200	1,518,100	66,368,300

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**Cache
County**
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Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	8,137,000	-	8,137,000
	8,137,000	-	8,137,000
Other Revenues			
Intergovernmental	2,732,700	-	2,732,700
Charges for Services	1,193,200	197,500	1,390,700
Licenses and Permits	1,062,300	-	1,062,300
Interest and Investment Income	10,000	-	10,000
Public Contributions	6,000	-	6,000
Miscellaneous Revenue	5,000	-	5,000
	5,009,200	197,500	5,206,700
Other Financing Sources			
Sale of Assets	329,000	78,000	407,000
Transfers from Other Funds	3,863,000	164,400	4,027,400
Use of Fund Balance	1,523,800	48,200	1,572,000
	5,715,800	290,600	6,006,400
Total Revenues	18,862,000	488,100	19,350,100
EXPENDITURES			
General Government			
Development Services Administration	534,000	24,100	558,100
Zoning Administration	555,700	-	555,700
Building Inspection	1,021,500	78,000	1,099,500
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	2,112,700	102,100	2,214,800
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	359,000	-	359,000
	371,000	-	371,000
Public Works			
Public Works Admin	705,500	46,800	752,300
Roads	6,384,500	235,700	6,620,200



Cache
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Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Vegetation Management	783,400	-28,600	754,800
Engineering	1,291,500	132,100	1,423,600
Contributions to Other Governments	4,000,000	-	4,000,000
	13,164,900	386,000	13,550,900
Culture and Recreation			
Trails Management	1,189,900	-	1,189,900
Eccles Ice Center Support	16,000	-	16,000
	1,205,900	-	1,205,900
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	834,500	-	834,500
Addition to Fund Balance	1,173,000	-	1,173,000
	2,007,500	-	2,007,500
Total Expenditures	18,862,000	488,100	19,350,100



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	565,900	-	565,900
Charges for Services	88,600	-	88,600
Public Contributions	13,000	-	13,000
Miscellaneous Revenue	4,000	-	4,000
	671,500	-	671,500
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	352,000	7,800	359,800
Use of Fund Balance	196,100	4,500	200,600
	548,100	12,300	560,400
Total Revenues	1,219,600	12,300	1,231,900
EXPENDITURES			
Health and Welfare			
Nutrition	529,600	29,500	559,100
Senior Center	529,200	-24,500	504,700
Access	160,800	7,300	168,100
	1,219,600	12,300	1,231,900
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,219,600	12,300	1,231,900



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Health			
REVENUES			
Taxes			
Property Taxes	1,037,000	-	1,037,000
	1,037,000	-	1,037,000
Other Revenues			
Charges for Services	320,000	-	320,000
	320,000	-	320,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	52,300	101,000	153,300
	52,300	101,000	153,300
Total Revenues	1,409,300	101,000	1,510,300
EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
Health and Welfare			
Bear River Health Department	1,104,300	51,000	1,155,300
Air Pollution Control	255,000	50,000	305,000
	1,359,300	101,000	1,460,300
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,409,300	101,000	1,510,300



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	3,146,400	1,000,000	4,146,400
	3,146,400	1,000,000	4,146,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
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Total Revenues	3,146,400	1,000,000	4,146,400
EXPENDITURES			
Health and Welfare			
Mental Health Services	3,146,400	1,000,000	4,146,400
	3,146,400	1,000,000	4,146,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
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Total Expenditures	3,146,400	1,000,000	4,146,400



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	462,800	-52,000	410,800
Public Contributions	-	141,300	141,300
Miscellaneous Revenue	-	-	-
	462,800	89,300	552,100
Other Financing Sources			
Transfers from Other Funds	30,100	-	30,100
Use of Fund Balance	3,000	278,300	281,300
	33,100	278,300	311,400
Total Revenues	495,900	367,600	863,500
EXPENDITURES			
Public Safety			
Children's Services	495,900	367,600	863,500
	495,900	367,600	863,500
Other Financing Uses			
Transfers to Other Funds	-	-	-
Compensation Reserve	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	495,900	367,600	863,500



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	1,191,000	-	1,191,000
	1,191,000	-	1,191,000
Other Revenues			
Intergovernmental	39,100	20,000	59,100
Charges for Services	31,000	-	31,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	500	-	500
	74,800	20,000	94,800
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	100,100	-	100,100
	100,100	-	100,100
Total Revenues	1,365,900	20,000	1,385,900
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	906,300	15,000	921,300
	906,300	15,000	921,300
Other Financing Uses			
Transfers to Other Funds	287,000	5,000	292,000
Compensation Reserve	-	-	-
Addition to Fund Balance	172,600	-	172,600
	459,600	5,000	464,600
Total Expenditures	1,365,900	20,000	1,385,900



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,738,800	1,500	3,740,300
	3,738,800	1,500	3,740,300
Other Revenues			
Charges for Services	1,200,000	-	1,200,000
Miscellaneous Revenue	100	-	100
	1,200,100	-	1,200,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	273,100	105,200	378,300
	273,100	105,200	378,300
Total Revenues	5,212,000	106,700	5,318,700
EXPENDITURES			
General Government			
Tax Administration Allocations	2,035,900	6,800	2,042,700
IT	459,200	7,500	466,700
Assessor	2,184,100	-4,900	2,179,200
Treasurer	347,800	4,800	352,600
Miscellaneous Expense	59,500	-	59,500
Contributions to Other Units	125,500	92,500	218,000
	5,212,000	106,700	5,318,700
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	5,212,000	106,700	5,318,700



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	5,000,000	-	5,000,000
Use of Fund Balance	1,516,900	-	1,516,900
	6,516,900	-	6,516,900
<hr/>			
Total Revenues	6,516,900	-	6,516,900
EXPENDITURES			
Streets and Public Improvements			
Administration Facilities	-	-	-
Road Facilities	5,043,900	-	5,043,900
	5,043,900	-	5,043,900
Health and Welfare			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	-	-	-
Culture and Recreation			
Fairgrounds Facilities	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	1,473,000	-	1,473,000
Addition to Fund Balance	-	-	-
	1,473,000	-	1,473,000
<hr/>			
Total Expenditures	6,516,900	-	6,516,900



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	2,849,000	3,000	2,852,000
Use of Fund Balance	-	-	-
	2,849,000	3,000	2,852,000
<hr/>			
Total Revenues	2,849,000	3,000	2,852,000
EXPENDITURES			
Debt Payments			
Bonds	2,073,000	-	2,073,000
Sheriff Vehicle Lease	726,200	-	726,200
Fire Vehicle Lease	18,300	3,000	21,300
Road Equipment Lease	31,500	-	31,500
IT Equipment Lease	-	-	-
	2,849,000	3,000	2,852,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
<hr/>			
Total Expenditures	2,849,000	3,000	2,852,000



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
Other Revenues			
Intergovernmental	266,000	-	266,000
	266,000	-	266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	9,100	9,100
	-	9,100	9,100
Total Revenues	336,000	9,100	345,100
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	325,000	-	325,000
Other Financing Uses			
Transfers to Other Funds	-	9,100	9,100
Addition to Fund Balance	11,000	-	11,000
	11,000	9,100	20,100
Total Expenditures	336,000	9,100	345,100



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	2,106,000	-	2,106,000
	2,106,000	-	2,106,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	848,600	15,000	863,600
	848,600	15,000	863,600
Total Revenues	2,954,600	15,000	2,969,600
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	325,200	-	325,200
Facility Awards	2,129,100	-	2,129,100
	2,454,300	-	2,454,300
Other Financing Uses			
Transfers to Other Funds	500,300	15,000	515,300
Addition to Fund Balance	-	-	-
	500,300	15,000	515,300
Total Expenditures	2,954,600	15,000	2,969,600



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	2,801,000	-	2,801,000
	2,801,000	-	2,801,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	86,200	86,200
	-	86,200	86,200
Total Revenues	2,801,000	86,200	2,887,200
EXPENDITURES			
Culture and Recreation			
Program Awards	747,900	-	747,900
Facility Awards	1,695,700	-	1,695,700
	2,443,600	-	2,443,600
Other Financing Uses			
Transfers to Other Funds	335,300	91,200	426,500
Addition to Fund Balance	22,100	-5,000	17,100
	357,400	86,200	443,600
Total Expenditures	2,801,000	86,200	2,887,200



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
CCCOG			
REVENUES			
Taxes			
Sales Taxes	7,007,000	-	7,007,000
	7,007,000	-	7,007,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	12,267,500	154,400	12,421,900
	12,267,500	154,400	12,421,900
Total Revenues	19,274,500	154,400	19,428,900
EXPENDITURES			
Streets and Public Improvements			
Road Projects	12,100,000	-	12,100,000
	12,100,000	-	12,100,000
Other Financing Uses			
Transfers to Other Funds	717,500	154,400	871,900
Addition to Fund Balance	6,457,000	-	6,457,000
	7,174,500	154,400	7,328,900
Total Expenditures	19,274,500	154,400	19,428,900



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	1,324,500	-	1,324,500
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	157,000	-	157,000
	1,483,000	-	1,483,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	68,200	187,000	255,200
	68,200	187,000	255,200
Total Revenues	1,551,200	187,000	1,738,200
EXPENDITURES			
General Government			
Airport	1,544,400	187,000	1,731,400
	1,544,400	187,000	1,731,400
Other Financing Uses			
Compensation Reserve	6,800	-	6,800
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	6,800	-	6,800
Total Expenditures	1,551,200	187,000	1,738,200



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
Roads Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	120,000	-	120,000
Interest and Investment Income	1,000	-	1,000
	121,000	-	121,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	121,000	-	121,000
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	121,000	-	121,000
Addition to Fund Balance	-	-	-
	121,000	-	121,000
Total Expenditures	121,000	-	121,000



Budget Amendment by Department

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Budget	Amendment	New Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	36,000	82,400	118,400
	36,100	82,400	118,500
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	36,100	82,400	118,500
EXPENDITURES			
General Government			
Miscellaneous Expense	100	400	500
	100	400	500
Other Financing Uses			
Transfers to Other Funds	36,000	82,000	118,000
Addition to Fund Balance	-	-	-
	36,000	82,000	118,000
Total Expenditures	36,100	82,400	118,500



Budget Amendment by Fund

Hearing Date: 10.25.2022; Vote Date 11.08.2022

Fund	Current Budget	Ammendment					New Budget
		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General	64,850,200	959,100	1,577,800	192,300	10,800	-437,200	66,368,300
Municipal Services	18,862,000	275,500	488,100	164,400	-	-48,200	19,350,100
Council on Aging	1,219,600	-	12,300	7,800	-	-4,500	1,231,900
Health	1,409,300	-	101,000	-	-	-101,000	1,510,300
Mental Health	3,146,400	1,000,000	1,000,000	-	-	-	4,146,400
Children's Justice Center	495,900	89,300	367,600	-	-	-278,300	863,500
Visitor's Bureau	1,365,900	20,000	15,000	-	5,000	-	1,385,900
Tax Administration	5,212,000	1,500	106,700	-	-	-105,200	5,318,700
Capital Projects	6,516,900	-	-	-	-	-	6,516,900
Debt Service	2,849,000	-	3,000	3,000	-	-	2,852,000
CDRA	336,000	-	-	-	9,100	-9,100	345,100
Restaurant Tax	2,954,600	-	-	-	15,000	-15,000	2,969,600
RAPZ Tax	2,801,000	-	-	-	91,200	-91,200	2,887,200
CCCOG	19,274,500	-	-	-	154,400	-154,400	19,428,900
Airport	1,551,200	-	187,000	-	-	-187,000	1,738,200
Roads Special Service District	121,000	-	-	-	-	-	121,000
CC Community Foundation	36,100	82,400	400	-	82,000	-	118,500
Total County Budget	133,001,600	2,427,800	3,858,900	367,500	367,500	-1,431,100	137,152,500

Exhibit 2

**BUDGET REQUEST FORM**

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
2/10/2021	Elections	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4170-740	CAPITALIZED EQUIPMENT	138,400.00	1,000.00		-	137,400.00

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4170-250	SUPPLIES & MAINT	-	1,000.00	-	-	1,000.00

Purpose of Transfer(s)
Repair & Painting the election office walls.

Authorization			
Department Head	<i>Jan Bradford</i>	Date	<i>2-10-21</i>
County Executive	<i>[Signature]</i>	Date	<i>2/11/21</i>

entered 2.12.21

**BUDGET REQUEST FORM**

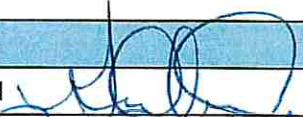
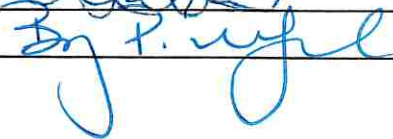
INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
3/9/2021	Council on Aging	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4971-480	Special Department Supplies	2,000.00	1,000.00	-	-	1,000.00

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4971-280	Communications	1,100.00	1,000.00	-	128.58	1,971.42

Purpose of Transfer(s)
Funds are needed to cover the cost of the cell phone plan needed to make phone calls from within the Senior Center. Office phones currently do not make outgoing calls, and employees have been using personal cell phones.

Authorization	
Department Head 	Date 3/9/2021
County Executive 	Date 3-15-21

entered 3/10/21 B.K.



Cache
County
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JDGET REQUEST FORM


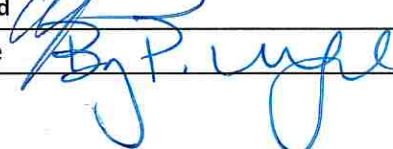
TRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
3/5/2021	SHERIFF ADMIN	\$1,000.00	\$1,000.00

From Account(s)					
Number	Title	Budget	Transfer	PO's	Actual
100-4215-330	EDUCATION AND TRAINING	7,000.00	1,000.00	-	-

To Account(s)					
Number	Title	Budget	Transfer	PO's	Actual
100-4215-210	SUBSCRIPTIONS AND MEMBERSHIP	5,600.00	1,000.00	-	145.00

Purpose of Transfer(s)
Funds needed to pay for the Utah Peace Officers Association Membership Dues. UPOA increased the price of the memberships, causing subscriptions to go over-budget. No other expected memberships for 2021.

Authorization	
Department Head 	Date 3-5-21
County Executive 	Date 3-15-21

3/25/21
entered 3/10/21
BX

total
0.00

Remainder
6,000.00

Remainder
6,455.00

ir

**BUDGET REQUEST FORM**

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

COMPLETED4-4-21 PN

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Date	Department	From Total	To Total
3/29/2021	AUDITOR	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4141-520	COLLECTION COSTS	3,000.00	1,000.00		-	2,000.00

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4141-115	OVERTIME	1,000.00	1,000.00		1,031.26	968.74

Purpose of Transfer(s)
COVER ACTUAL EXPENSES-STAFF

Authorization			
Department Head		Date	3/29/2021
County Executive		Date	3/21/21

**BUDGET REQUEST FORM**

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

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Date	Department	From Total	To Total
5/19/2021	AUDITOR	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4141-520	COLLECTION COSTS	2,000.00	1,000.00		-	1,000.00

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4141-115	OVERTIME	2,000.00	1,000.00		2,081.27	918.73

Purpose of Transfer(s)
COVER ACTUAL EXPENSES-STAFF

Authorization			
Department Head	<i>John W. Bralford</i>	Date	5/19/2021
County Executive	<i>COI John</i>	Date	5/20/2021

Entered
5-20-21
BW

**BUDGET REQUEST FORM**

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
5/17/2021	Sheriff Admin	\$200.00	\$200.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4215-480	Special Department Supplies	25,000.00	200.00	-	8,864.45	15,935.55

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4215-210	Subscriptions and Memberships	6,600.00	200.00	-	6,758.00	42.00

Purpose of Transfer(s)
UPOA dues increased this year, need to move funds to cover the deficit in the budget.

Authorization	
Department Head 	Date 5-17-21
County Executive 	Date

**BUDGET REQUEST FORM**

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
8-13-21	Auditor	\$1,000.00	\$1,000.00 -

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4141-120	Part-Time Employees	31,500.00	1,000.00	0.00	13,835.30-	16,664.70-

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4141-310	Professional & Technical	3,000.00	1,000.00	0.00	375.00	3,625.00

Purpose of Transfer(s)
Records management assistance

Authorization	
Department Head <i>J. W. Broadfield</i>	Date 8-13-21
County Executive <i>[Signature]</i>	Date 8/16/21

21

file 8/24/21

**BUDGET REQUEST FORM**

TRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

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Date	Department	From Total	To Total
8/12/2021	Fire/EMS	\$10,000.00	\$10,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4260-280	Communications	14,500.00	1,000.00	-	6,950.30	6,549.70
100-4260-290	Gasoline	26,000.00	1,000.00	-	7,497.05	17,502.95
100-4260-310	Professional & Technical	64,200.00	1,000.00	-	13,696.41	49,503.59
100-4260-450	Hazard/Materials Supplies	5,000.00	1,000.00	-	646.18	3,353.82
100-4260-451	Technical Rescue Materials/Supplies	2,000.00	1,000.00	-	497.55	502.45
100-4260-481	Uniforms and Supplies	13,600.00	1,000.00	-	5,457.92	7,142.08
100-4260-510	Insurance	4,000.00	1,000.00	-	-	3,000.00
100-4260-511	Wildland Fire Mitigation Fund	20,000.00	1,000.00	-	1,123.14	17,876.86
100-4260-620	Miscellaneous Services	40,000.00	1,000.00	-	951.82	38,048.18
100-4260-630	Air Compressor	8,500.00	1,000.00	-	6,336.63	1,163.37

4260 NK

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4260-110	Full Time Employees	735,500.00	10,000.00	-	386,031.76	359,468.24

Purpose of Transfer(s)
Funds needed to cover increase in payroll line.

Authorization	
Department Head <i>Ronl Harrison</i>	Date <i>8/13/21</i>
County Executive <i>David Gale</i>	Date <i>8/24/21</i>



Cache
County
- 1857 -

BUDGET REQUEST FORM


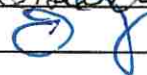
INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
8/13/2021	Senior Center	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4970-260	Buildings & Grounds Maint	30,000.00	1,000.00	(6,555.94)	10,548.02	25,007.92

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4970-250	Transportation	7,200.00	1,000.00	-	6,802.82	1,397.18

Purpose of Transfer(s)
Need to transfer due to unexpected amounts of maintenance with vehicles such as new tires, air conditioning in the van, MOW truck repairs, jeep repairs, new windshield, etc.

Authorization	
Department Head 	Date 8/13/2021
County Executive 	Date 8/16/21

8/31/21



Cache
County
1957

BUDGET REQUEST FORM

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

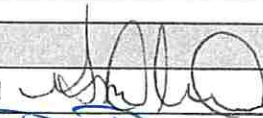
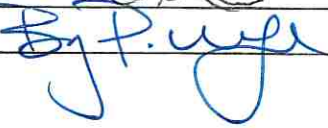
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Date	Department	From Total	To Total
9/29/2021	Senior Center	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4970-260	BUILDINGS & GROUNDS MAINT	29,000.00	1,000.00	162.00	12,024.35	15,813.65

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4970-250	TRANSPORTATION	8,200.00	1,000.00	-	8,228.15	971.85

Purpose of Transfer(s)
Unexpected maintenance on Meals on Wheels truck (south) including Wheel Bearings @ \$500.00; Fan for Cooling Box @ \$300.00.

Authorization	
Department Head 	Date 9/29/2021
County Executive 	Date 10/8/2021

PP 10-13-21

**BUDGET REQUEST FORM**

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
9/3/2021	GIS	\$500.00	\$500.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4135-230	TRAVEL	6,500.00	500.00	-	-	6,000.00

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4135-330	EDUCATION & TRAINING	500.00	500.00	-	658.86	341.14

Purpose of Transfer(s)
This reflects additional costs for FAA remote pilot testing.

Authorization	
Department Head 	Date 7 SEP 2021
County Executive 	Date 9/7/21

PW
11-4-21

BUDGET REQUEST FORM

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
9/3/2021	BUILDING INSPECTION	\$100.00	\$100.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
200-4241-251	NON CAPITALIZED EQUIPMENT	15,100.00	100.00	-	14.99	14,985.01

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
200-4241-510	INSURANCE	5,900.00	100.00	-	5,910.82	89.18

Purpose of Transfer(s)
Minor insurance adjustment.

Authorization	
Department Head	 Date 7 SEP 2021
County Executive	 Date 9/7/21

PW
11-4-21



Cache
County
- 1857 -

BUDGET REQUEST FORM

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

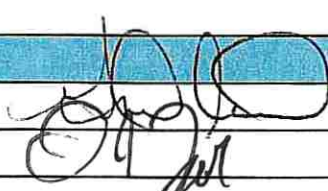


Date	Department	From Total	To Total
10/21/2021	Senior Center	1,200.00	1,200.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4970-230	TRAVEL	500.00	500.00	-	-	-
240-4971-230	TRAVEL	500.00	500.00	-	-	-
240-4974-230	TRAVEL	200.00	200.00	-	-	-

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4970-250	TRANSPORTATION	9,200.00	500.00	-	8,297.20	1,402.80
240-4971-680	CENTER - ACTIVITIES EXPENSE	4,000.00	500.00	-	1,105.40	3,394.60
240-4974-240	OFFICE SUPPLIES	2,000.00	200.00	-	560.19	1,639.81

Purpose of Transfer(s)
Unexpected maintenance on Meals on Wheels trucks. Contracted with a yoga instructor and need some additional office supplies (printers and monitors). This will be funded from unused travel expenses.

Authorization	
Department Head 	Date 10/21/21
County Executive 	Date

pw
11-4-21



Cache
County
— 1857 —

BUDGET REQUEST FORM

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS



Date	Department	From Total	To Total
7/30/2021	Senior Center	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4970-383	US Foodservice	91,200.00	1,000.00	-	20,000.77	70,199.23

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
240-4970-381	Meals	14,000.00	1,000.00	-	7,843.87	7,156.13

Purpose of Transfer(s)
To cover the cost of meals that are being bought at Sam's Club and Maceys whenever Nicholas Foods does not have in stock.

Authorization			
Department Head		Date	8/16/2021
County Executive		Date	8/24/2021

7W
11-4-21

**BUDGET REQUEST FORM**

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS



Date	Department	From Total	To Total
11/4/2021	Finance	1,200.00	1,200.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4132-310	Professional & Technical	5,000.00	900.00	-	-	4,100.00
100-4132-330	Education & Training	18,000.00	300.00	-	728.00	16,972.00

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4132-251	Non Capitalized Equipment	1,000.00	900.00	-	1,822.96	77.04
100-4132-311	Software Packages	27,600.00	300.00	-	27,820.13	79.87

Purpose of Transfer(s)
Laptop refresh that IT did not cover due to having a desk top and laptop. Caselle software addition for the Treasurer accounting conversion.

Authorization	
Department Head 	Date 11.05.2021
County Executive 	Date

PW
11-8-21

**BUDGET REQUEST FORM**

INTRADEPARTMENTAL TRANSFER - \$1,000 OR LESS



Date	Department	From Total	To Total
11/4/2021	Library	1,300.00	1,300.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4581-240	Office Expense & Supplies	3,500.00	800.00	-	1,224.96	1,475.04
100-4581-251	Non Capitalized Equipment	500.00	500.00	-	-	-

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4581-280	Communications	2,600.00	800.00	-	2,764.78	635.22
100-4581-620	Lib. Materials-Book Collection	15,800.00	500.00	-	12,882.98	3,417.02

Purpose of Transfer(s)
Increased phone and internet charges and book costs.

Authorization	
Department Head <i>Brynn Fairclough</i>	Date 11-4-21
County Executive <i>[Signature]</i>	Date

300
11-8-21



JDGET REQUEST FORM

TRADEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To T
11/5/2021	Sheriff - Corrections	\$6,711.00	\$6,71

From Account(s)					
Number	Title	Budget	Transfer	PO's	Actual
100-4230-290	Gasoline	22,500.00	1,000.00	-	11,290.21
100-4230-450	Special Jail Supplies	10,000.00	1,000.00	2,223.00	5,260.59
100-4230-240	Office Supplies	22,500.00	1,000.00	-	17,657.87
100-4230-250	Equipment Supplies & Maint	21,900.00	1,000.00	-	8,588.18
100-4230-231	Travel - Extradition Expenses	3,500.00	1,000.00	-	(223.50)
100-4230-740	Capitalized Equipment	39,500.00	800.00	-	7,257.18
100-4230-311	Software Packages	2,500.00	500.00	-	-
100-4230-210	Subscriptions & Memberships	500.00	411.00	-	-

To Account(s)					
Number	Title	Budget	Transfer	PO's	Actual
100-4230-255	Prisoners Supplies - W/Release	5,000.00	1,000.00	-	4,976.88
100-4230-330	Education & Training	45,000.00	1,400.00	-	38,645.06
100-4230-333	All P/S Testing Fees	5,000.00	1,100.00	-	5,055.00
100-4230-280	Communications	5,600.00	411.00	-	5,840.14
100-4230-316	Medical Expnse Reimbursement	33,700.00	2,800.00	-	30,235.25

Purpose of Transfer(s)	
Funds needed to correct overspending in accounts, due to increased costs of supplies, training, medical testing fees, and medical expenses.	

Authorization			
Department Head	<i>R Hall</i>	Date	11/8/21
County Executive	<i>John</i>	Date	11/15/21

entered into caselle 11/15/21

Total
1.00

Remainder
10,209.79
1,516.41
3,842.13
12,311.82
2,723.50
31,442.82
2,000.00
89.00

Remainder
1,023.12
7,754.94
1,045.00
170.86
6,264.75

13, medical testing fees, and

R Hall

11.8.21

Cache
County

JDGET REQUEST FORM

TRADEPARTMENTAL TRANSFER - \$1,000 OR LESS



Date	Department	From Total	To Total
10/22/2021	Fire/EMS	\$1,700.00	\$1,700.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4260-251	Non-Capitalized Equipment	53,000.00	200.00	28,738.64	6,129.22	17,932.14
100-4260-632	State Fire Warden Cost Share	42,000.00	1,000.00	-	5,121.49	35,878.51
100-4260-632	State Fire Warden Cost Share	41,000.00	500.00	-	5,121.49	35,378.51
				-		
				-		
				-		
				-		
				-		
				-		
				-		

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4260-210	Subscriptions & Memberships	3,000.00	200.00	-	3,100.50	99.50
100-4260-510	Insurance	(1,000.00)	1,000.00	-	-	-
100-4260-280	Communications	13,500.00	500.00	-	9,469.82	4,530.18

Purpose of Transfer(s)	
Transfer \$200 from Non-Capitalized Equipment to Subscriptions & Memberships to cover increased costs of memberships. Transfer \$1,000 from State Fire Warden Share to Insurance to correct error in budget transfer in September. Transfer \$500 from State Fire Warden Share to Communications to cover increased costs.	

Authorization		
Department Head	<i>Paul Hamann</i>	Date 12/14/21
County Executive	<i>[Signature]</i>	Date 12/17/21



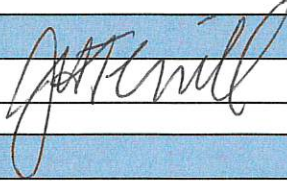

BUDGET REQUEST FORM
INTRADEPARTMENTAL TRANSFER

Date	Department	From Total	To Total
8/8/2022	CVVB	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
230-4780-490	Advertising and Promotions	412,700.00	1,000.00		220,366.96	191,333.04

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
230-4780-670	Items for Resale	18,000.00	1,000.00		13,322.40	5,677.60

Purpose of Transfer(s)
Gift shop inventory

Authorization	
Department Head 	Date 8/9/22
Review	
Finance Review 	Date 8-10-2022



BUDGET REQUEST FORM
INTRADEPARTMENTAL TRANSFER

Date	Department	From Total	To Total
8-4-22	Elections	49,100.00	\$49,100.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4170-740	Capitalized Equipment	20,000.00	20,000.00		-	-
100-4170-200	Material Supplies and Services	384,200.00	12,000.00		157,221.01	214,978.99
100-4170-125	Seasonal Employees	60,500.00	5,000.00		14,947.77	40,552.23
100-4170-125	Part Time Employees	57,700.00	7,000.00		15,373.90	35,326.10
100-4170-251	Non-Capitalized Equipment	11,500.00	3,000.00		6,356.11	2,143.89
100-4170-620	Misc	4,000.00	2,100.00		1,894.40	5.60

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4170-720	Buildings	-	49,100.00		-	49,100.00

Purpose of Transfer(s)
To fund updates to old search and rescue building, which are required to make the building a suitable and secure workplace for a ballot processing center. Updates include fixing leaking wall and doors, providing areas for secure documents, etc.

Authorization	
Department Head <i>Sam W. Bradford</i>	Date <i>8-4-22</i>

Review	
Finance Review <i>PM</i>	Date <i>8-9-22</i>

Exhibit 3

BUDGET REQUEST FORM

INTERDEPARTMENTAL TRANSFER - \$1,000 OR LESS

Date	Department	From Total	To Total
1/20/2021	ELECTION >> AUDITOR	\$1,000.00	\$1,000.00

From Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4170-200	MATERIAL SUPPLIES & SERVICES	106,100.00	1,000.00		-	105,100.00

To Account(s)						
Number	Title	Budget	Transfer	PO's	Actual	Remainder
100-4141-610	MISCELLANEOUS SERVICES	1,000.00	1,000.00		-	2,000.00

Purpose of Transfer(s)
COVER COST OFFICE MAINTENANCE

Authorization	
Department Head 	Date 1/20/2021
County Executive 	Date 1/20/21

Not Approved
can't transfer
between
depts.

Exhibit 4

3.04.090: TRANSFERS:

- A. With the consent of the county council and upon written notice to the county auditor, the county executive may authorize an intradepartmental transfer over one thousand dollars (\$1,000.00) in any department, as to any unencumbered or unexpended appropriation balance or any part from one expenditure account to another within the department during the budget year, or may transfer an excess expenditure of one or more line items; provided, that the total of all excess expenditures or encumbrances does not exceed the total unused appropriation within the department at the close of the budget year. Transfers of one thousand dollars (\$1,000.00) or less may be authorized directly by the county executive.
- B. At the request of the county executive or upon its own motion, the county council may, by resolution, transfer any unencumbered or unexpended appropriation balance or part thereof from one department in a fund to another department in the same fund; provided, that no appropriation for debt retirement and interest, reduction of deficit, or other appropriations required by law may be reduced below the required minimum. (Ord. 90-16; amd. Ord. 99-02)