

4TH QUARTER 2021 BUDGET AMENDMENTS							DR	CR
Month	JE	ORG	Object	Dept/Fund	Account Description	GENERAL FUND	Expense Inc/ Revenue Dec.	Expense Dec/ Revenue Inc
10	169	100000	42360	GF UNDESIGNATED	GRANT REVENUE	ARPA FUNDS		3,011,762
10	169	100000	51404	GF UNDESIGNATED	GRANT EXPENSE	ARPA FUNDS	3,011,762	
8	39	100100	52008	BOCC	SPECIAL PROJECTS	REDISTRICTING, SURVEY, SPI, FURNITURE	124,000	
10	35	100210	52008	MANAGER'S OFFICE	SPECIAL PROJECTS	EQUITY PROJECT	20,000	
7	85	100221	41016	NICOTINE	NICOTINE TAX	INCREASED NICOTINE TAX REVENUE		795,320
7	85	100221	51416	NICOTINE	OPERATING REIMBURSEMENT	INCREASED REIMB FROM TOWNS FOR NICOTINE EXP		912,085
7	85	100221	51421	NICOTINE	PAYMENTS TO TOWNS	INCREASED REIMB TO TOWNS FOR NICOTINE TAX	1,453,249	
9	86	100240	51251	HUMAN RESOURCES	PICNIC/SENIORITY	EMPLOYEE GIFTS	7,800	
7	177	100251	51317	PROP CASUALTY INS	PROP/CASUALTY INS	ADDL CAPP EXPENSES	75,000	
7	39	100270	51247	ORG SUPPORT	SHOOTING RANGE EXP	ADDL MITIGATION CONTRACT WORK	7,956	
7	147	100270	51415	ORG SUPPORT	ORG SUPPORT	SUMMIT PUBLIC RADIO & TV CONTRIBUTIONS	125,000	
7	34	100500	42360	CORONER	GRANT REVENUE	NEW GRANT		6,780
9	203	100500	51311	CORONER	PROF ASSIST	ADDL AUTOPSY EXPENSE	10,000	
7	34	100500	51404	CORONER	GRANT EXPENSE	NEW GRANT	6,780	
5	43	100612	42360	SMART	GRANT REVENUE	SMART TEAMS 3 & 4-RMHP + STRONG FUTURE		611,500
5	43	100612	50120	SMART	SALARY	SMART TEAMS 3 & 4	473,563	
5	43	100612	51212	SMART	OPERATING EXPENSES	SMART TEAMS 3 & 4	29,938	
5	43	100612	52001	SMART	CAPITAL EXP	SMART TEAMS 3 & 4	161,180	
5	52	100630	51212	EMERGENCY MGR	OPERATING SUPPLIES	ADDL EXPENSES	6,500	
7	279	100640	42360	JAIL	GRANT REVENUE	TSFR TO NEW STARR BUDGET	479,028	
7	279	100640	50120	JAIL	SALARY	TSFR TO NEW STARR BUDGET		321,015
7	279	100640	51212	JAIL	OPERATING COSTS	TSFR TO NEW STARR BUDGET		139,500
7	279	100641	42360	STARR	GRANT REVENUE	NEW STARR BUDGET		479,028
7	279	100641	50120	STARR	SALARY	NEW STARR BUDGET	321,015	
7	279	100641	51212	STARR	OPERATING COSTS	NEW STARR BUDGET	139,500	
10	137	101210	42360	PUBLIC HEALTH	GRANT REVENUE	NEW GRANT REVENUES - MAINLY COVID		941,270
10	137	101210	50120	PUBLIC HEALTH	SALARIES	NEW GRANT EXPENSE - MAINLY COVID	373,250	
10	137	101210	51212	PUBLIC HEALTH	OPERATING EXPENSES	NEW GRANT EXPENSE - MAINLY COVID	12,500	
10	137	101210	51404	PUBLIC HEALTH	GRANT EXPENSE	NEW GRANT EXPENSE - MAINLY COVID	377,250	
						FUND BALANCE (INCREASE)	2,989	
						TOTAL	7,218,260	7,218,260
						TRANSIT FUND		
8	30	211510	67530	TRANSIT	BUILDINGS	EMPLOYEE HOUSING PURCHASE	1,328,565	
8	30	211510	67530	TRANSIT	BUILDINGS	ADDL FOR TRANSIT OPS CENTER DESIGN	150,000	
						FUND BALANCE (DECREASE)		1,478,565
							1,478,565	1,478,565
						CAPITAL EXPENDITURES FUND		
3	601	500611	67520	CAPITAL EXPEND	MACH/EQUIPMENT	ADDL SB217 EQUIPMENT FOR SHERIFF	122,761	
10	298	500100	52001	CAPITAL EXPEND	CAPITAL OUTLAY	BRAVAS AV EQUIPMENT-BOCC ROOM	42,350	
						FUND BALANCE (DECREASE)		165,111
							165,111	165,111
						LIBRARY FUND		
5	191	330000	42360	LIBRARY	GRANT REVENUE	NEW GRANTS		8,708
8	79	330000	44374	LIBRARY	DONATION REVENUE	NEW DONATIONS		10,435
8	191	331110	51212	LIBRARY	OFFICE SUPPLIES	DONATION EXP	500	
8	191	331110	51334	LIBRARY	COMMUNITY DEVELOPMENT	DONATION EXP	2,000	
8	79	331110	51335	LIBRARY	TRAINING	DONATION EXP	4,935	
8	191	331110	51382	LIBRARY	LIBRARY MATERIALS	DONATION & GRANT EXP	11,708	
							19,143	19,143
						SNAKE RIVER SEWER FUND		
7	86	711460	52001	SNAKE RIVER SEWER	CAPITAL OUTLAY	ADDL PROCESS EFFICIENCY PROJECT EXP	158,233	
						FUND BALANCE (DECREASE)		158,233
							158,233	158,233
						DREC FUND		
7	296	280951	52001	DILLON REC OPS	CAPITAL OUTLAY	NEW BOAT PURCHASE	189,770	
						FUND BALANCE (DECREASE)		189,770
							189,770	189,770
						GROUP INS FUND		
8	19	810253	44304	GROUP INS	INS REIMBURSE REVENUE	ADDL STOP LOSS REVENUE		3,950,000
8	19	810253	51240	GROUP INS	CLAIMS PAID	ADDL INSURANCE CLAIMS	3,950,000	
							3,950,000	3,950,000
						OPEN SPACE FUND		
10	86	220954	51414	OPEN SPACE	TRAILS/TRAILHEADS	QUANDARY SHUTTLE	250,000	
10	112	220951	51311	OPEN SPACE	PROF ASSISTANCE	ADDL CONTRACTS-WETLANDS, MASTER PLAN, QUANDARY TH	113,000	
						FUND BALANCE (DECREASE)		363,000
							363,000	363,000