



Board of County Commissioners - Clerk Report

Meeting Date: April 20, 2021 **Presenter:** Maureen Murphy
Submitting Dept: County Clerk **Subject:** 9-month Budget Amendment

Statement / Purpose: To amend the budget with the FY21 changes approved by the BCC for the fiscal year. These amendments have been approved throughout the last nine months by the Board of County Commissioners. These do not include the CARES Act Funding, nor projects that have not expended all of the funds.

Attachments: 9-month Budget Amendment for the FY 2021

Fiscal Impact:

Fund 10 – Decrease of \$209,851.82 (due to BCC approved expenses in the last 9 months and funds from moving from Contingency to General Fund)

Fund 12 – Increase of \$29,894 to fund balance (due to Public Health grants)

Fund 37 – Decrease of \$6,000 per BCC approval

Staff Impact:

None

Legal Review:

Gingery

Recommendation:

Approval

Suggested Motion:

I move to adopt the proposed nine-month budget amendment for FY21 as noticed on the Teton County Website as presented today.

NOTICE

Notice is hereby given of a hearing to be held Tuesday, April 20, 2021, at 9 a.m. in the County Commissioner Chambers, 200 S. Willow Street, Jackson, WY to consider the six month budget amendment for fiscal year ending June 30, 2021, as follows:

10-2-950-000-000	FUND BALANCE	(209,851.82)
10-3-313-403-000	PUBLIC HEALTH MISCELLANEOUS	79,551.00
10-3-360-966-000	REIMBURSE-LDR REVISION-TOJ	150,000.00
10-4-005-905-001	SAR MISSION EXPENSE	40,637.00
10-4-007-100-001	STAFF SALARIES	216,800.00
10-4-014-901-000	WORKING FUND, O&M	94,173.00
10-4-014-919-000	EMERGENCY ROAD REPAIR	37,000.00
10-4-018-900-000	MISC. GRANT	5,735.00
10-4-018-900-200	OLD BILLS FUNDS	75,301.00
10-4-022-350-002	LDR REVISION	150,000.00
10-4-027-920-000	ENERGY MITIGATION	63,556.82
10-4-032-405-000	EQUIPMENT MAINTENANCE	10,000.00
10-4-099-900-000	GENERAL CONTINGENCY	(216,800.00)
10-4-099-900-000	GENERAL CONTINGENCY	(37,000.00)
12-2-950-000-000	FUND BALACE	29,894.00
12-3-334-018-001	GRANT-PUBLIC HEALTH-MCH/MFH	(19,525.00)
12-3-334-018-002	GRANT-PUBLIC HEALTH-TANF	49,419.00
37-2-950-000-000	FUND BALANCE	(6,000.00)
37-4-037-036-003	EMPLOYEE HOUSING REMODEL	6,000.00