

FY2021 Proposed Budget Amendment Special Revenue Fund	F19 Actuals	F20 Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-03 F21 Approved Budget	Budget Adjustment	O-21-02-03 F21 Amended Budget	Budget Notes
Special Revenue Fund Revenue							
13.3001.0001 Clara Mielke Richards Estate	7,004.04	4,373.57	26.05	3,200.00		3,200.00	
13.3001.0002 Nome Library Foundation \$	-	-	-	-		-	
13.3001.0003 Alaska Coastal Mgmt 2011	-	-	-	-		-	
13.3001.0004 E911 Surcharge, Approp Fnd Bal	85,339.46	86,795.18	47,312.15	80,000.00		80,000.00	
13.3001.0005 Fed Emergency Mgmt Assist	-	-	-	-		-	
13.3001.0006 MOA DOT Law Enforce Airport	-	-	-	-		-	
13.3001.0007 Public Library Assistance	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	
13.3001.0008 SOA Grants, Tech Assist - Mus	4,402.01	9,000.00	-	-		-	
13.3001.0009 Emergency Svs Nome LEPC	15,281.26	-	-	-		-	
13.3001.0010 Training, SART, Trips Reimb	29,787.00	12,538.00	43,892.00	10,000.00	38,295.00	48,295.00	AST SART Reimb, Kawerak Contrib
13.3001.0011 NSEDC Community Benefit Share	167,000.00	1,044,727.13	-	150,000.00	50,000.00	200,000.00	
13.3001.0012 FEMA NVFD/NVAD Training	-	-	-	-		-	
13.3001.0013 NSEDC - Pool Lessons Grant	-	-	-	-		-	
13.3001.0014 12DC405 Sprinkler/Fire Alarm	-	-	-	-		-	
13.3001.0015 Rasmuson Foundation/Donate6453	-	-	-	-		-	
13.3001.0016 NSEDC - CSO	-	-	-	-		-	
13.3001.0017 NSEDC - Rural Fire Protection	-	-	-	-		-	
13.3001.0018 NEC - IMLS Grant	10,000.00	8,255.56	10,000.00	10,000.00		10,000.00	
13.3001.0019 NSEDC Community Employt Prgm	7,866.17	5,464.81	-	6,000.00		6,000.00	
13.3001.0020 NPD NSHC SART IHS Grant	-	-	-	-		-	
13.3001.0021 Bullet Proof Vest Partnership	416.54	-	-	-		-	
13.3001.0022 SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	7,509.90	2,000.00	6,109.90	8,109.90	
13.3001.0023 National Park Service Pass-Thr	7,435.00	-	-	-		-	
13.3001.0024 CLG Historic Preservation Grnt	15,855.00	730.00	-	15,654.00		15,654.00	HPF Phase II \$11,256, HPF King Island \$4398
13.3001.0025 Highway Safety - TraCs Equip			7,864.00		7,864.00	7,864.00	
13.3001.0026 Public Safety Grant - CESF			51,993.87		51,993.87	51,993.87	
13.3001.2011 Gala Reception, Events Contrib	30,772.73	-	-	-		-	
13.3001.4050 FEMA Storm	-	-	-	-		-	
13.3002.0001 FEMA - Pandemic		122,326.00	-	-	84,920.90	84,920.90	
13.3003.0001 Coronavirus Relief Funds - CARES		831,811.92	2,374,010.58	-	4,847,260.25	4,847,260.25	
13.3001.4051 DHS FEMA Hazard Mitigation	-	-	-	-		-	
13.3888.8830 Transfers In - General Fund	1,301.05	11,654.12	-	12,031.00	3,637.32	15,668.32	
Total SRF Revenue:	391,850.17	2,147,723.25	2,549,608.55	295,885.00	5,090,081.24	5,385,966.24	

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Special Revenue Fund Expense								
13.6001.0001	Clara Mielke Richards Est	592.00	7,000.00	-	3,200.00		3,200.00	
13.6001.0002	Nome Library Foundation \$	-	-	-	-		-	
13.6001.0003	Alaska Coastal Mgmt 2011	-	-	-	-		-	
13.6001.0004	E911 Surcharge, Approp Fnd Bal	58,092.81	8,087.16	-	80,000.00		80,000.00	
13.6001.0005	FED Emergency Mgmt Assist	-	-	-	-		-	
13.6001.0006	MOA DOT Law Enforce Airport	-	-	-	-		-	
13.6001.0007	Public Library Assistance	7,000.00	7,000.00	846.68	7,000.00		7,000.00	
13.6001.0008	SOA Grants, Tech Assist - Mus	5,227.40	9,230.78	-	-		-	
13.6001.0009	Emerg Svs Nome LEPC	15,281.26	-	-	-		-	
13.6001.0010	Training, SART, Trips Reimb	24,787.00	17,538.00	42,352.00	10,000.00	38,295.00	48,295.00	SART Expenses
13.6001.0011	NSEDC Community Benefit Share	204,800.67	928,631.05	124,265.79	150,000.00	50,000.00	200,000.00	
13.6001.0012	FEMA NVFD/NVAD Training	-	-	-	-		-	
13.6001.0013	NSEDC - Pool Lessons Grant	-	-	-	-		-	
13.6001.0014	12DC405 Sprinkler/Fire Alarm	-	-	-	-		-	
13.6001.0015	Rasmuson Foundation/Donate6453	-	-	-	-		-	
13.6001.0016	NSEDC - CSO	-	-	-	-		-	
13.6001.0017	NSEDC - Rural Fire Protection	-	-	-	-		-	
13.6001.0018	NEC - IMLS Grant	10,000.00	8,255.56	1,744.44	10,000.00		10,000.00	
13.6001.0019	NSEDC Community Employ Prgm	7,866.17	5,464.81	-	6,000.00		6,000.00	
13.6001.0020	NPD NSHC SART IHS Grant	-	-	-	-		-	
13.6001.0021	Bullet Proof Vest Partnership	416.54	-	-	-		-	
13.6001.0022	SOA Dept of Ed Grants - Lib	2,389.91	3,046.96	7,509.90	2,000.00	6,109.90	8,109.90	
13.6001.0023	National Park Service Pass-Thr	7,435.00	-	-	-		-	
13.6001.0024	CLG Historic Preservation Grnt	16,330.66	12,153.34	3,800.00	27,685.00		27,685.00	HPF Phase II \$20,355, HPF King Island \$7330
13.6001.0025	Highway Safety - TraCs Equip			11,501.32		11,501.32	11,501.32	
13.6001.0026	Public Safety Grant - CESF			51,993.87		51,993.87	51,993.87	
13.6001.2011	Gala Reception,Events Contrib	31,888.93	-	-	-		-	
13.6001.4050	FEMA Storm	-	-	-	-		-	
13.6001.4051	DHS FEMA Hazard Mitigation	-	-	-	-		-	
Subtotal:		392,108.35	1,006,407.66	244,014.00	295,885.00	157,900.09	453,785.09	
Special Revenue Fund - FEMA Pandemic								
13.6002.1101	Salaries - Essential Staff		7,862.58	13,488.27	-	13,488.27	13,488.27	
13.6002.1102	Salaries - Support Staff			231.29		231.29	231.29	
13.6002.1103	Salaries - Category Z			1,624.04		1,624.04	1,624.04	
13.6002.1201	Salaries - Overtime		50,769.22	6,193.61	-	6,193.61	6,193.61	
13.6002.1421	Health Insurance		3,200.23	965.40	-	965.40	965.40	
13.6002.1431	Life Insurance		31.60	12.84	-	12.84	12.84	
13.6002.1441	FICA/Medicare		4,485.30	1,647.62	-	1,647.62	1,647.62	
13.6002.1461	PERS		11,253.56	1,613.33	-	1,613.33	1,613.33	
13.6002.1471	Workers' Comp Insurance		27.17	-	-	-	-	
13.6002.1870	Professional Services		27,266.50	-	-	21,000.00	21,000.00	
13.6002.2071	Operating Supplies		10,452.57	3,176.75	-	30,000.00	30,000.00	
13.6002.8030	Equipment Purchases		6,977.27	8,144.50	-	8,144.50	8,144.50	
FEMA Subtotal:		-	122,326.00	37,097.65	-	84,920.90	84,920.90	

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Special Revenue Fund - CARES								
13.6003.1101	Salaries - Public Safety		352,022.38	585,040.83	-	585,040.83	585,040.83	
13.6003.1102	Salaries - Support Staff		149,333.59	167,715.69	-	202,715.69	202,715.69	
13.6003.1201	Overtime - Public Safety		39,037.98	67,724.47	-	67,724.47	67,724.47	
13.6003.1202	Overtime - Support Staff		-	35,277.88	-	40,277.88	40,277.88	
13.6003.1421	Health Insurance		54,145.86	143,525.65	-	156,125.65	156,125.65	
13.6003.1431	Life Insurance		532.67	1,411.17	-	1,500.00	1,500.00	
13.6003.1441	FICA/Medicare		41,313.13	65,451.84	-	68,894.34	68,894.34	
13.6003.1451	ESC		8,606.27	16,268.16	-	16,268.16	16,268.16	
13.6003.1461	PERS		114,649.44	179,724.17	-	189,624.17	189,624.17	
13.6003.1471	Workers' Comp Insurance		11,221.29	14,954.66	-	14,954.66	14,954.66	
13.6003.1870	Professional Services		351.00	12,307.00	-	14,307.00	14,307.00	
13.6003.5000	Public Health		22,395.31	278,641.88	-	303,488.00	303,488.00	
13.6003.5100	Medical		7,783.70	135,586.08	-	173,521.12	173,521.12	
13.6003.5200	Economic Support			1,431,872.05	-	1,795,872.05	1,795,872.05	
13.6003.5300	Telework Capabilities		4,659.02	262,241.79	-	287,241.79	287,241.79	
13.6003.5400	Food Programs / Other			21,604.44	-	21,604.44	21,604.44	
13.6003.5500	Distance Learning			73,600.00	-	133,600.00	133,600.00	
13.6003.5700	CARES Phase V-Economic Support			774,500.00	-	774,500.00	774,500.00	
13.6003.8030	Machinery & Equipment		25,760.28	-	-	-	-	
CARES Subtotal:		-	831,811.92	4,267,447.76	-	4,847,260.25	4,847,260.25	
13.6888.8830	Transfers Out - General Fund	-	-	-	-			
	Total SRF Expense:	392,108.35	1,960,545.58	4,548,559.41	295,885.00	5,090,081.24	5,385,966.24	