

Salt Lake County

Summary of Pre-June Interim Budget Adjustments By Fund and Form ID 2024

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
110 - General Fund	5,633,392	6,012,803	(85,632)	232,664	88,530	-	(320,909)	124.0 0
30607 ILS_State v Sandoval	-	250,000	-	-	-	-	(250,000)	-
30608 ILS_IDC Grant	73,160	73,160	-	-	-	-	-	-
30731 Smart Gov Fund Projects Re-budget	-	271,036	-	-	-	-	(271,036)	-
30732 NCA Funded Forensic Interviewer TL	73,948	73,948	-	-	-	-	-	1.00
30733 PaymentWorks Rate Increase	8,101	8,101	-	-	-	-	-	-
30741 Restore 0.50 FTE for the COOP program	-	51,253	-	-	-	-	(51,253)	.50
30753 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	-	-	-	47,184	-	(47,184)	-
30754 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	-	-	-	41,346	-	(41,346)	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	(47,184)	-	-	-	-	47,184	-
30756 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	(41,346)	-	-	-	-	41,346	-
30787 Magna Mantle Park	115,156	115,156	-	-	-	-	-	-
30788 Shift Mobile Unit Personnel Budget to Operations Budget	-	-	-	-	-	-	-	(2.00)
30789 BRIC Grant for JSD Earthquake Study	315,000	315,000	-	-	-	-	-	-
30790 Youth Homelessness Demonstration Program Grant	83,042	83,042	-	-	-	-	-	-
30793 PAR MVGC Irrigation Replacement Alternate Bid	-	232,664	-	-	-	-	(232,664)	-
30961 PAR ORD UORG Parley's Trail Maintenance	225,000	225,000	-	-	-	-	-	-
30963 PAR ORD Butterfield Trailhead Phase 2	2,720,320	2,720,320	-	-	-	-	-	-
30964 PAR ORD Jordan River Trail 2320 S. Bridge Decking	250,000	250,000	-	-	-	-	-	-
30975 Law Enforcement Bureau Request	-	-	-	-	-	-	-	2.00
30979 Adobe SBITA Budget Adjustment	342,373	342,373	-	-	-	-	-	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
30981 PAR MVGC Irrigation Project Fund Transfer	-	-	-	232,664	-	-	232,664	-
31153 Microsoft EA SBITA Budget Adjustment	794,986	794,986	-	-	-	-	-	-
31154 Law Enforcement Bureau	2,913,750	7,332,592	-	-	-	-	(4,418,842)	123.00
31163 Fingerprint machine purchase	-	-	-	-	-	-	-	-
31173 Move .5 FTE budget from COOP to PREAPP Exp	-	-	-	-	-	-	-	(.50)
31645 2024 Capital Project True Up	(2,281,444)	(7,037,298)	(85,632)	-	-	-	4,670,222	-
120 - Grant Programs Fund	-	(1,564,812)	-	27,748	-	-	1,592,560	-
30753 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	-	-	12,423	-	-	12,423	-
30754 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	-	-	15,325	-	-	15,325	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	12,423	-	-	-	-	(12,423)	-
30756 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	15,325	-	-	-	-	(15,325)	-
31645 2024 Capital Project True Up	-	(1,592,560)	-	-	-	-	1,592,560	-
180 - Rampton Salt Palace Conv Ctr	-	(876,900)	-	-	-	-	876,900	-
30957 SPCC Grease Separators	-	-	-	-	-	-	-	-
31645 2024 Capital Project True Up	-	(876,900)	-	-	-	-	876,900	-
181 - Trcc:Tourism,Rec,Cultrl,Conven	653,400	(4,826,208)	-	-	-	-	5,479,608	-
30752 PAR Transfer Budget to Taylorsville Pool Renovation	-	-	-	-	-	-	-	-
30965 PAR ORD Utah & Salt Lake Canal Trail, Phases 5 & 6	680,000	680,000	-	-	-	-	-	-
31645 2024 Capital Project True Up	(26,600)	(5,506,208)	-	-	-	-	5,479,608	-
182 - Mountain America Expo Center	-	(38,448)	-	-	-	-	38,448	-
31170 Fire Detection System Budget Transfer	-	-	-	-	-	-	-	-
31645 2024 Capital Project True Up	-	(38,448)	-	-	-	-	38,448	-

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185 - SLCO Arts and Culture Fund	-	(632,308)	-	2,701	-	-	635,009	-
30754 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	-	-	2,701	-	-	2,701	-
30756 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	2,701	-	-	-	-	(2,701)	-
30797 UMOCA Heating Coil Replacement	-	-	-	-	-	-	-	-
31645 2024 Capital Project True Up	-	(635,009)	-	-	-	-	635,009	-
250 - Flood Control Fund	-	(794,384)	-	18,218	-	-	812,602	-
30753 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	-	-	18,218	-	-	18,218	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	18,218	-	-	-	-	(18,218)	-
30757 Reallocation of 2024 Project Funds	-	-	-	-	-	-	-	-
30972 Project EFCFP240005 3300 S 700 E Culvert Cleanout	-	-	-	-	-	-	-	-
31645 2024 Capital Project True Up	-	(812,602)	-	-	-	-	812,602	-
340 - State Tax Administration Levy	-	50,771	-	-	-	-	(50,771)	-
31645 2024 Capital Project True Up	-	50,771	-	-	-	-	(50,771)	-
360 - Library Fund	-	149,604	-	-	-	-	(149,604)	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	110,932	-	-	-	-	(110,932)	-
30756 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	38,898	-	-	-	-	(38,898)	-
31645 2024 Capital Project True Up	-	(226)	-	-	-	-	226	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
370 - Health Fund	235,712	275,575	-	39,863	-	-	-	2.50
30745 HLT_0.75 TL FTE_Partners for Success Grant	97,000	97,000	-	-	-	-	-	.75
30753 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	-	-	16,543	-	-	16,543	-
30754 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	-	-	23,320	-	-	23,320	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	16,543	-	-	-	-	(16,543)	-
30756 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	23,320	-	-	-	-	(23,320)	-
30779 HLT_CDC Childhood Lead Poisoning Prevention Grant	138,712	138,712	-	-	-	-	-	1.75
390 - Planetarium Fund	-	449,382	419,700	-	-	-	(29,682)	-
30759 CP Annex Remodel, Ph. 1	-	560,175	419,700	-	-	-	(140,475)	-
31645 2024 Capital Project True Up	-	(110,793)	-	-	-	-	110,793	-
450 - Capital Improvements Fund	4,000,000	(1,343,041)	-	-	-	-	5,343,041	-
30743 Grant - ADC Suicide Barriers	4,000,000	4,000,000	-	-	-	-	-	-
30744 SHF116 ADC Roof Top Units	-	-	-	-	-	-	-	-
30766 ADC Jail Kitchen Remodel and equipment	-	-	-	-	-	-	-	-
31152 GC Kitchen Improvements	-	-	-	-	-	-	-	-
31645 2024 Capital Project True Up	-	(5,343,041)	-	-	-	-	5,343,041	-
479 - Public Health Ctr Bond Pr	-	(69,907)	-	-	-	-	69,907	-
31645 2024 Capital Project True Up	-	(69,907)	-	-	-	-	69,907	-
483 - TRCC Bond Projects Fund	-	(1,615,830)	-	-	-	-	1,615,830	-
31645 2024 Capital Project True Up	-	(1,615,830)	-	-	-	-	1,615,830	-
484 - Parks & Rec GO Bond Fund	-	(500,705)	-	-	-	-	500,705	-
31645 2024 Capital Project True Up	-	(500,705)	-	-	-	-	500,705	-

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485 - 2019 Library MBA Bond Proj Fnd	-	(11,068)	-	-	-	-	11,068	-
31645 2024 Capital Project True Up	-	(11,068)	-	-	-	-	11,068	-
650 - Facilities Services Fund	-	24,132	-	-	-	-	(24,132)	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	1,684	-	-	-	-	(1,684)	-
30756 \$3M Comp Set-Aside - Grade Change for Certain Job Classes	-	19,758	-	-	-	-	(19,758)	-
30763 \$3M Comp Set-Aside - Facilities Internal Equity Adjustment	-	2,690	-	-	-	-	(2,690)	-
710 - Golf Courses Fund	-	173,440	1,607	-	232,664	-	(404,497)	-
30786 Riverbend GC Install Backflow Valve	-	123,000	-	-	-	-	(123,000)	-
30966 PAR MBGC Filtration System Replacement	-	48,000	-	-	-	-	(48,000)	-
30981 PAR MVGC Irrigation Project Fund Transfer	-	-	-	-	232,664	-	(232,664)	-
31645 2024 Capital Project True Up	-	2,440	1,607	-	-	-	(833)	-
726 - UPACA/Eccles Theater Fund	-	(418)	-	-	-	-	418	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	7,364	-	-	-	-	(7,364)	-
31645 2024 Capital Project True Up	-	(7,782)	-	-	-	-	7,782	-
730 - Solid Waste Managemnt Facility	-	25,704	84,000	-	-	(6,729,794)	6,788,090	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	25,704	-	-	-	-	(25,704)	-
30978 SWM_Compost Small Loader	-	-	84,000	-	-	84,000	-	-
31645 2024 Capital Project True Up	-	-	-	-	-	#####	6,813,794	-

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735 - Public Works and Other Servcs	(13,699,750)	(13,690,932)	-	-	-	-	(8,818)	-
30755 \$3M Comp Set-Aside - Equity for living wage, Software Eng; Align Flood Ctrl to PW	-	8,818	-	-	-	-	(8,818)	-
30762 New Funding for traffic calming in Kearns	520,000	520,000	-	-	-	-	-	-
30778 TI Salt Sheds Budget Adjustment	-	-	-	-	-	-	-	-
30977 PW Engineering Project True-up for 2024	(14,785,750)	(14,785,750)	-	-	-	-	-	-
30983 New Funding for Kearns Projects	46,000	46,000	-	-	-	-	-	-
31165 New Funding for Kearns Projects	520,000	520,000	-	-	-	-	-	-
Report Total	(3,177,246)	(18,803,550)	419,675	321,194	321,194	#####	22,775,773	126.50