

Salt Lake County
Summary of Pre-June Adjustments by Fund, and Form ID
2022

	Unrestrict / (Restrict)	Revenues	Expenses	Transfers In and Other Financing Sources	Transfers Out and Other Financing Uses	Balance Sheet Purchases	Net Change to Fund Balance	FTE
110 - General Fund	579,027	42,129,035	47,647,080	-	-	-	(4,939,018)	5.00
23563 Direct Placement - Refunding of STR 2014 and GO 2015B - Cost of Issuance	-	-	210,000	-	-	-	(210,000)	-
23567 2022 ERAP1 Budget	545,582	10,000,000	10,430,693	-	-	-	114,889	-
23568 ARPA Monument Field Equipment	-	-	-	-	-	-	-	-
23572 Garage Scrubber	-	-	-	-	-	-	-	-
23573 SAFG Grant	-	40,000	40,000	-	-	-	-	-
23586 PSB FTE Conversion	-	-	-	-	-	-	-	(1.00)
23588 EPA RLF	-	1,500,000	1,500,000	-	-	-	-	-
23596 PenLink Server	11,524	-	11,524	-	-	-	-	-
23600 Pay for Performance funding request	-	-	320,052	-	-	-	(320,052)	3.00
23609 Hagerty - Consultant - FY 2022 Activity	-	11,000,000	714,721	-	-	-	10,285,279	-
24643 Trail Maintenance Restructure	-	-	-	-	-	-	-	-
24647 ILS Caseload Backlog	-	-	926,000	-	-	-	(926,000)	-
24721 2022 Elections Costs	-	-	3,106,843	-	-	-	(3,106,843)	-
24728 ARPA_COOP	-	-	835,574	-	-	-	(835,574)	1.50
24732 NCA Core Grant 2022	-	50,000	-	-	-	-	50,000	-
24736 Harmony Park Light Move	-	-	21,921	-	-	-	-	-
24737 Harmony Park Fund Balance Unassignment	21,921	-	-	-	-	-	-	-
24738 TI_Park Irrigation Improvements Phase 1	-	-	3,476,000	-	-	-	(3,476,000)	-
24740 Transformational Initiatives Budget Transfer to Dept. 36609900	-	-	2,625,000	-	-	-	(2,625,000)	-
24745 ERAP2 - Rental Assist & Housing Stability	-	19,539,035	19,713,178	-	-	-	(174,143)	-
24757 ARPA_WISE	-	-	6,283,613	-	-	-	(6,283,613)	1.50
24924 To add the \$283,229 for salary and benefits which were approved in November 2021	-	-	(283,229)	-	-	-	283,229	-
25640 2022 Capital Project True Up	-	-	(444,240)	-	-	-	444,240	-
25656 Capital Department Technical corrections	-	-	(1,840,570)	-	-	-	1,840,570	-

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120 - Grant Programs Fund	-	-	9,882,287	-	-	-	(9,882,287)	-
24722 TI_AAS_KEARNS Project	-	-	1,914,667	-	-	-	(1,914,667)	-
24723 TI_AAS_SUNDAY	-	-	5,904,120	-	-	-	(5,904,120)	-
24724 TI_YSV_WATERLAN	-	-	2,063,500	-	-	-	(2,063,500)	-
25418 AAS_Dishwasher Replacement	-	-	-	-	-	-	-	-
130 - Transportation Preservation Fund	-	-	-	-	-	-	-	-
23566 Jordan River Trail \$750K	-	-	-	-	-	-	-	-
180 - Rampton Salt Palace Conv Ctr	-	-	(27,173)	-	-	-	27,173	-
24645 Salt Palace DA Tank and Tube Bundle Replacement and Brick	-	-	-	-	-	-	-	-
25640 2022 Capital Project True Up	-	-	(27,173)	-	-	-	27,173	-
25656 Capital Department Technical Corrections	-	-	-	-	-	-	-	-
181 - Trcc:Tourism,Rec,Cultrl,Conven	2,560,326	850,000	5,298,813	917,880	-	-	(970,607)	-
23559 Re-budget 2021 TRCC Contribution Restoration	-	-	5,483,703	-	-	-	(5,483,703)	-
23561 Jordan River Trail - Parley's Trail Connector Construction	2,560,326	100,000	3,578,206	-	-	-	-	-
23564 Park Bond to TRCC	-	-	-	917,880	-	-	-	-
23584 Jordan River Trail - Parley's Trail Connector Construction (ORD)	-	750,000	750,000	-	-	-	-	-
24740 Transformational Initiatives Budget Transfer to Dept. 36609900	-	-	(1,875,000)	-	-	-	1,875,000	-
25640 2022 Capital Project True Up	-	-	(4,478,666)	-	-	-	4,478,666	-
25656 Capital Department Technical corrections	-	-	1,840,570	-	-	-	(1,840,570)	-
182 - Mountain America Expo Center	-	-	5,282	-	-	-	(5,282)	-
25640 2022 Capital Project True Up	-	-	5,282	-	-	-	(5,282)	-
185 - SLCO Arts and Culture Fund	-	-	(866,797)	-	-	-	866,797	-
25640 2022 Capital Project True Up	-	-	(866,797)	-	-	-	866,797	-
186 - Equestrian Park Fund	-	-	(306,347)	-	-	-	306,347	-
25640 2022 Capital Project True Up	-	-	(306,347)	-	-	-	306,347	-
250 - Flood Control Fund	-	-	11,625,921	-	-	-	(11,625,921)	-
23602 Surplus Canal Rehab	-	-	12,300,000	-	-	-	(12,300,000)	-
23603 Dry Creek 300 W Culvert	-	-	-	-	-	-	-	-
25640 2022 Capital Project True Up	-	-	(674,079)	-	-	-	674,079	-

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340 - State Tax Administration Levy	-	-	283,229	-	-	-	(283,229)	-
24760 To add the \$283,229 for salary and benefits which were approved in November 2021	-	-	283,229	-	-	-	(283,229)	-
25640 2022 Capital Project True Up	-	-	-	-	-	-	-	-
360 - Library Fund	-	-	(2,713)	-	-	-	2,713	-
25640 2022 Capital Project True Up	-	-	(2,713)	-	-	-	2,713.00	-
370 - Health Fund	-	1,241,226	2,804,404	-	-	-	(1,563,178)	2.00
23570 Health Reorganization	-	-	1,563,178	-	-	-	(1,563,178)	-
23575 23575 COVID-Net Grant	-	238,298	238,298	-	-	-	-	2.00
23594 23594 Health Crisis Workforce Grant	-	900,456	900,456	-	-	-	-	-
23595 23595 Health Vulnerable Population Q&I Grant	-	102,472	102,472	-	-	-	-	-
390 - Planetarium Fund	-	-	(13,588)	-	-	-	13,588	-
24746 CP_ Capital Title Adjustment	-	-	-	-	-	-	-	-
25640 2022 Capital Project True Up	-	-	(13,588)	-	-	-	13,588	-
25656 Capital Department Technical Corrections	-	-	-	-	-	-	-	-
445 - Dist Attorney Fac Construction	-	(3,500)	(95,445)	-	-	-	91,945	-
25640 2022 Capital Project True Up	-	3,500	(95,445)	-	-	-	98,945	-
25656 Capital Department Technical corrections	-	(7,000)	-	-	-	-	(7,000)	-
447 - PeopleSoft Implementation Fund	-	-	(9,842)	-	-	-	9,842	-
25640 2022 Capital Project True Up	-	-	(9,842)	-	-	-	9,842	-
450 - Capital Improvements Fund	-	1,500,000	5,898,501	-	-	-	(4,398,501)	-
23574 SHF128 - SOB Fire Proofing - Re-Budget	-	-	80,000	-	-	-	(80,000)	-
23580 FAC182 - Election Island South Bldg. Parking	-	-	-	-	-	-	-	-
23581 FAC159C - CGC Fire Alarm system for N & S Buildings	-	-	-	-	-	-	-	-
23582 SHF127 - Special OPS RTU replacement - Rebudget	-	-	30,000	-	-	-	(30,000)	-
23593 Jordan River Channel improvements	-	1,500,000	1,500,000	-	-	-	-	-
24641 Youth Services Group Home Kitchen Reno	-	-	-	-	-	-	-	-
24644 SHF119 ADC Admin & Visiting Remodel	-	-	-	-	-	-	-	-
24729 Oxbow Jail Control Room, Security Electronics and Fire Sprinklers	-	-	6,011,376	-	-	-	(6,011,376)	-
24730 Sherriff ADC Jail Elevator Replacement/Additions	-	-	3,753,000	-	-	-	(3,753,000)	-
24740 Transformational Initiatives Budget Transfer to Dept. 36609900	-	-	(750,000)	-	-	-	750,000	-
25640 2022 Capital Project True Up	-	-	(4,725,875)	-	-	-	4,725,875	-
479 - Public Health Ctr Bond Pr	-	-	(62,390)	-	-	-	62,390	-
25640 2022 Capital Project True Up	-	-	(62,390)	-	-	-	62,390	-

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483 - TRCC Bond Projects Fund	-	(10,000)	(483,071)	-	-	-	473,071	-
25640 2022 Capital Project True Up	-	10,000	(483,071)	-	-	-	493,071	-
25656 Capital Department Technical corrections	-	(20,000)	-	-	-	-	(20,000)	-
484 - Parks & Rec GO Bond Fund	-	25,000	(3,142,938)	-	917,880	-	2,250,058	-
23562 Jordan River Trail - Parley's Trail Connector Construction	-	-	(917,880)	-	-	-	-	-
23564 Park Bond to TRCC	-	-	-	-	917,880	-	-	-
24642 GO Bond Wheeler Farm Education Center	-	-	-	-	-	-	-	-
25640 2022 Capital Project True Up	-	375,506	(2,225,058)	-	-	-	2,600,564	-
25656 Capital Department Technical corrections	-	(350,506)	-	-	-	-	(350,506)	-
485 - 2019 Library MBA Bond Proj Fnd	-	-	(5,048,461)	-	-	-	5,048,461	-
25640 2022 Capital Project True Up	-	-	(5,048,461)	-	-	-	5,048,461	-
486 - STR 2020 Bond Projects	-	(14,000)	25,000	-	-	-	(39,000)	-
25640 2022 Capital Project True Up	-	14,000	25,000	-	-	-	(11,000)	-
25656 Capital Department Technical corrections	-	(28,000)	-	-	-	-	(28,000)	-
680 - Employee Service Reserve Fund	-	-	-	-	-	-	-	-
23838 Pay for Performance Surveys and Consulting	-	250,000	-	-	-	-	(250,000)	-
23839 Pay for Performance Surveys and Consulting	-	(250,000)	-	-	-	-	250,000	-
710 - Golf Courses Fund	-	-	(65,267)	-	-	-	65,267	-
25640 2022 Capital Project True Up	-	-	(65,267)	-	-	-	65,267	-
726 - UPACA/Eccles Theater Fund	-	(94,926)	(186,925)	-	-	-	91,999	-
25640 2022 Capital Project True Up	-	94,926	(186,925)	-	-	-	281,851	-
25656 Capital Department Technical corrections	-	(189,852)	-	-	-	-	(189,852)	-
730 - Solid Waste Managemnt Facility	-	-	61,281	-	-	3,960,050	(4,021,331)	-
23576 Transfer Station Tipping Floor Repair	-	-	60,000	-	-	-	(60,000)	-
23578 Trailer Mounted Trash Pumps	-	-	-	-	-	19,100	(19,100)	-
24648 2019_FINALCOVER Re-budget	-	-	-	-	-	3,425,460	(3,425,460)	-
24649 2019_METHANE Re-budget	-	-	-	-	-	500,000	(500,000)	-
24752 Perimeter Road	-	-	-	-	-	70,000	(70,000)	-
25640 2022 Capital Project True Up	-	-	1,281	-	-	(54,510)	53,229	-
735 - Public Works and Other Servcs	-	4,802,595	4,801,247	-	-	-	1,348	2.00
24726 EFCMC210019 Millcreek Canyon Overlay	-	2,362,000	2,362,000	-	-	-	-	-
24743 2 new FTEs in Public Works Engineering for GSLMSD Project Management	-	213,865	213,865	-	-	-	-	2.00
24754 EFCMC210027 Kearns 4805 S 4480 W C Loop	-	176,730	176,730	-	-	-	-	-
24755 EFCMC220007 Vics Road Sidewalk	-	250,000	250,000	-	-	-	-	-

	Unrestrict / (Restrict)	Revenues	Expenses	Transfers In and Other Financing Sources	Transfers Out and Other Financing Uses	Balance Sheet Purchases	Net Change to Fund Balance	FTE
24756 EFCMC210023 Washington Area Overlay	-	1,800,000	1,800,000	-	-	-	-	-
25640 2022 Capital Project True Up	-	-	(1,348)	-	-	-	1,348	-
Report Total	3,139,353	50,425,430	78,022,088	917,880	917,880	3,960,050	(28,417,355)	9.00