

2022 Year-end Budget Adjustments

	Budget Adjustment	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / OFS	Transfers Out / OFU	Balance Sheet	Net Change
New Requests								
1a	27098 HLT2019HHW Additional Needs-Project Budget	-	3,829,007	-	-	-	-	(3,829,007)
1b	27101 Household Hazardous Waste Building	-	-	-	3,829,007	3,829,007	-	-
1c	27102 HLT2019HHW Additional Needs-Fund Transfer Out \$1.5M	-	-	1,529,007	-	-	-	1,529,007
2	27115 Depreciation Adjustment	-	-	-	-	-	-	-
3	27120 Restore Encumbrance Released in Error	-	150,000	-	-	-	-	(150,000)
4	27122 Health Insurance Adjustment	-	2,000,000	-	-	-	-	(2,000,000)
	New Request - Total	-	5,979,007	1,529,007	3,829,007	3,829,007	-	(4,450,000)
Budget True-ups, Technical Adjustments, Appropriation Unit Shifts								
1	27063 Transfer Capital Funds to Operating	-	-	-	-	-	-	-
2	27068 Emergency Boiler Replacement	41,078	76,000	-	-	-	-	(34,922)
3	27073 Building Operations Increase	64,000	64,000	-	-	-	-	-
4	27075 Restrict Insurance Payment	-	-	115,799	115,779	-	-	231,578
5	27076 Eccles Theater Insurance Refund	293,842	-	-	-	-	-	293,842
6	27081 Overhead Related to Eccles Theatre	-	293,842	-	-	-	-	(293,842)
7	27082 2022 Best Practices Conference	-	101,016	-	-	-	-	(101,016)
8	27086 Millcreek Tollbooth Appropriation Shift	-	-	-	-	-	-	-
9	27093 Adobe Creative Cloud Subscriptions	-	-	-	-	-	-	-
10	27096 YE Funding for Cancelled Encumbrance project EFCMC210030	-	20,490	-	-	-	-	(20,490)
11	27104 SPCC Ballroom Chairs Approp Unit shift	400,000	100,000	-	-	-	-	300,000
12	27105 Passthrough technical additions to avoid budget controls issues.	2,108,437	2,108,437	-	-	-	-	-
13	27107 State of Utah Aerial Partnership	-	3,393	3,393	-	-	-	-
14	27108 Monument Supplies	-	45,500	45,500	-	-	-	-
15	27117 SPCC Ballroom Chairs and Escalator Maintenance	-	300,000	-	-	-	-	(300,000)
16	27118 Year End Housing Grant True Ups	(2,578,094)	(2,578,094)	-	-	-	-	-
17	27119 Transfer of Restricted Funds for Council of Governments	-	1,500	1,500	-	-	-	-
18	27121 Meadow Brook Well Project	-	-	-	1,723,874	1,723,874	-	-
19	27124 Housing Trust Fund True up	-	(12,058,251)	-	-	-	-	12,058,251
20	27125 Rightsizing MS Licensing	-	-	-	-	-	-	-
	Others - Total	329,263	(11,522,167)	166,192	1,839,653	1,723,874	-	12,133,401

Salt Lake County
Summary of Year-end by Fund, and Form ID
2022

	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	(2,578,094)	(14,433,671)	50,393	-	4,023,874	-	7,882,096	-
27063 Transfer Capital Funds to Operating	-	-	-	-	-	-	-	-
27082 2022 Best Practices Conference	-	101,016	-	-	-	-	(101,016)	-
27086 Millcreek Tollbooth Appropriation Shift	-	-	-	-	-	-	-	-
27093 Adobe Creative Cloud Subscriptions	-	(61,477)	-	-	-	-	61,477	-
27101 Household Hazardous Waste Building	-	-	-	-	2,300,000	-	(2,300,000)	-
27107 State of Utah Aerial Partnership	-	3,393	3,393	-	-	-	-	-
27108 Monument Supplies	-	45,500	45,500	-	-	-	-	-
27118 Year End Housing Grant True Ups	(2,578,094)	(2,578,094)	-	-	-	-	-	-
27119 Transfer of Restricted Funds for Council of Governments	-	1,500	1,500	-	-	-	-	-
27120 Restore Encumbrance Released in Error	-	150,000	-	-	-	-	(150,000)	-
27121 Meadow Brook Well Project	-	-	-	-	1,723,874	-	(1,723,874)	-
27124 Housing Trust Fund True up	-	(12,058,251)	-	-	-	-	12,058,251	-
27125 Rightsizing MS Licensing	-	(37,258)	-	-	-	-	37,258	-
115 - Governmental Immunity Fund	-	293,842	-	-	-	-	(293,842)	-
27081 Overhead Related to Eccles Theatre	-	293,842	-	-	-	-	(293,842)	-
120 - Grant Programs Fund	-	22,359	-	-	-	-	(22,359)	-
27093 Adobe Creative Cloud Subscriptions	-	7,157	-	-	-	-	(7,157)	-
27125 Rightsizing MS Licensing	-	15,202	-	-	-	-	(15,202)	-
180 - Rampton Salt Palace Conv Ctr	400,000	400,000	-	-	-	-	-	-
27104 SPCC Ballroom Chairs Approp Unit shift	400,000	100,000	-	-	-	-	300,000	-
27117 SPCC Ballroom Chairs and Escalator Maintenance	-	300,000	-	-	-	-	(300,000)	-
181 - Trcc:Tourism,Rec,Cultrl,Conven	-	-	-	1,640,570	-	-	1,640,570	-
27121 Meadow Brook Well Project	-	-	-	1,640,570	-	-	1,640,570	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
185 - SLCO Arts and Culture Fund	64,000	69,002	115,799	115,779	-	-	226,576	-
27073 Building Operations Increase	64,000	64,000	-	-	-	-	-	-
27075 Restrict Insurance Payment	-	-	115,799	115,779	-	-	231,578	-
27093 Adobe Creative Cloud Subscriptions	-	5,002	-	-	-	-	(5,002)	-
250 - Flood Control Fund	-	716	-	-	-	-	(716)	-
27093 Adobe Creative Cloud Subscriptions	-	716	-	-	-	-	(716)	-
290 - Visitor Promotion Fund	505,236	505,236	-	-	-	-	-	-
27105 Passthrough technical additions to avoid budget controls issues.	505,236	505,236	-	-	-	-	-	-
310 - Zoos, Arts And Parks Fund	-	1,032	-	-	-	-	(1,032)	-
27093 Adobe Creative Cloud Subscriptions	-	1,032	-	-	-	-	(1,032)	-
340 - State Tax Administration Levy	1,603,201	1,608,390	-	-	-	-	(5,189)	-
27093 Adobe Creative Cloud Subscriptions	-	4,611	-	-	-	-	(4,611)	-
27105 Passthrough technical additions to avoid budget controls issues.	1,603,201	1,603,201	-	-	-	-	-	-
27125 Rightsizing MS Licensing	-	578	-	-	-	-	(578)	-
360 - Library Fund	-	20,399	-	-	-	-	(20,399)	-
27093 Adobe Creative Cloud Subscriptions	-	20,399	-	-	-	-	(20,399)	-
370 - Health Fund	-	20,089	1,529,007	-	1,529,007	-	(20,089)	-
27093 Adobe Creative Cloud Subscriptions	-	7,200	-	-	-	-	(7,200)	-
27101 Household Hazardous Waste Building	-	-	-	-	1,529,007	-	(1,529,007)	-
27102 HLT2019HHW Additional Needs-Fund Transfer Out \$1.5M	-	-	1,529,007	-	-	-	1,529,007	-
27125 Rightsizing MS Licensing	-	12,889	-	-	-	-	(12,889)	-
390 - Planetarium Fund	-	11,909	-	-	-	-	(11,909)	-
27093 Adobe Creative Cloud Subscriptions	-	11,442	-	-	-	-	(11,442)	-
27125 Rightsizing MS Licensing	-	467	-	-	-	-	(467)	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
479 - Public Health Ctr Bond Pr	-	3,829,007	-	3,829,007	-	-	-	-
27098 HLT2019HHW Additional Needs-Project Budget	-	3,829,007	-	-	-	-	(3,829,007)	-
27101 Household Hazardous Waste Building	-	-	-	3,829,007	-	-	3,829,007	-
620 - Fleet Management Fund	-	1,833	-	-	-	-	(1,833)	-
27125 Rightsizing MS Licensing	-	1,833	-	-	-	-	(1,833)	-
650 - Facilities Services Fund	-	3,433	-	-	-	-	(3,433)	-
27093 Adobe Creative Cloud Subscriptions	-	716	-	-	-	-	(716)	-
27125 Rightsizing MS Licensing	-	2,717	-	-	-	-	(2,717)	-
680 - Employee Service Reserve Fund	-	2,000,000	-	-	-	-	(2,000,000)	-
27122 Health Insurance Adjustment	-	2,000,000	-	-	-	-	(2,000,000)	-
710 - Golf Courses Fund	-	-	-	83,304	-	-	83,304	-
27121 Meadow Brook Well Project	-	-	-	83,304	-	-	83,304	-
726 - UPACA/Eccles Theater Fund	293,842	716	-	-	-	-	293,126	-
27076 Eccles Theater Insurance Refund	293,842	-	-	-	-	-	293,842	-
27093 Adobe Creative Cloud Subscriptions	-	716	-	-	-	-	(716)	-
730 - Solid Waste Managemnt Facility	-	1,123	-	-	-	-	(1,123)	-
27125 Rightsizing MS Licensing	-	1,123	-	-	-	-	(1,123)	-
735 - Public Works and Other Servcs	41,078	101,425	-	-	-	-	(60,347)	-
27068 Emergency Boiler Replacement	41,078	76,000	-	-	-	-	(34,922)	-
27093 Adobe Creative Cloud Subscriptions	-	2,486	-	-	-	-	(2,486)	-
27096 YE Funding for Cancelled Encumbrance project EFCMC210030	-	20,490	-	-	-	-	(20,490)	-
27115 Depreciation Adjustment	-	-	-	-	-	-	-	-
27125 Rightsizing MS Licensing	-	2,449	-	-	-	-	(2,449)	-
Report Total	329,263	(5,543,160)	1,695,199	5,668,660	5,552,881	-	7,683,401	-

