

2021 Year-end Budget Adjustments

Row Labels	Revenues	Expenses	Transfers In and OFS	Transfers Out and OFU	Balance Sheet Purchases	Net Change
23383 Millcreek Canyon Revenue and Expense	100,000	100,000	0	0	0	0
23404 Technical Adjustment to move an asset.	0	0	0	2,493	0	(2,493)
23418 Depreciation adjustment	0	35,773	0	0	0	(35,773)
23427 Transfer Station Compressor	9,708	0	0	0	9,708	0
23428 Landfill Revenue True-Up	1,301,767	0	0	0	0	1,301,767
23429 Equipment Maintenance	0	400,000	0	0	0	(400,000)
23456 Clerk Elections Capital Request - Copier & Scanner	0	14,280	0	0	0	(14,280)
23458 CP ARPA and PUNCH Grants	139,034	0	0	0	0	139,034
23471 SHF Special Ops RTU replacement	0	0	0	0	0	0
23474 SHELTER GROUP HOME KITCHEN REFRESH & REMODEL	0	0	0	0	0	0
23479 340000YE02_Increased Bldg and Credit Card costs	320,000	320,000	0	0	0	0
23480 PUMA Project Interns Salary Transfer	0	22,000	0	0	0	(22,000)
23481 PUMA Project Interns Salary Transfer	0	(22,000)	0	0	0	22,000
23484 SHF128 - Sheriff's Office Fire Proofing	0	0	0	0	0	0
23487 340000YE03_SVOG Supplemental Award	1,382,673	0	0	0	0	1,382,673
23488 Parking Garage Project	0	500,000	0	0	0	(500,000)
23489 Parking Garage Project	0	(500,000)	0	0	0	500,000
23492 23492_1.12.01YE-Revenue Adjustment	233,279	77,058	0	0	0	156,221
23493 Northrop Grumman Restricted Contribution	75,000	0	0	0	0	75,000
23494 EPEC Storage Shed Scope & Funding	0	0	0	0	0	0
23495 Transfer funds for Sun Shade Project	0	5,000	0	0	0	(5,000)
23496 Transfer funds for Sun Shade Project	0	(5,000)	0	0	0	5,000
23497 Transfer funds for Small Equipment - Charis	0	(100,000)	0	0	0	100,000
23498 Transfer funds for Small Equipment - Chairs	0	100,000	0	0	0	(100,000)
23502 Monument Supplies	60,120	60,120	0	0	0	0
23503 Reclass Operations to Capital	0	0	0	0	0	0
23507 Gov Imm Expense Increase	0	375,000	0	0	0	(375,000)
23513 ZAP State Compliance Revenue Adjustment	768,436	0	0	0	0	768,436
23514 ZAP-Tier I State Compliance Exp Adjustment	0	493,994	0	0	0	(493,994)
23515 ZAP-Tier II State Compliance Exp Adjustment	0	98,799	0	0	0	(98,799)
23516 ZAP-Zoological State Compliance Exp Adjustment	0	175,643	0	0	0	(175,643)
23517 Transfer of Funds for Mainframe Project FTE	0	15,000	0	0	0	(15,000)
23518 Transfer of Funds for Mainframe Project FTE	0	(15,000)	0	0	0	15,000
23519 UPD Contract Adjustment	0	179,319	0	0	0	(179,319)
23525 Transportation Passthrough State Compliance Adjustment	12,567,350	12,567,350	0	0	0	0
23528 Computer Software Subscription	0	0	0	0	0	0
Grand Total	16,957,367	14,897,336	0	2,493	9,708	2,047,830

Row Labels	Revenues	Expenses	Transfers In and OFS	Transfers Out and OFU	Balance Sheet Purchases	Net Change
110 - GENERAL FUND	160,120	339,776	0	0	0	(179,656)
10200000 - MAYOR ADMINISTRATION	0	1,681	0	0	0	(1,681)
23528 Computer Software Subscription	0	1,681	0	0	0	(1,681)
10250000 - RGNL TRANS HOUSING AND ECON DEV	0	404	0	0	0	(404)
23528 Computer Software Subscription	0	404	0	0	0	(404)
36200000 - MILLCREEK CANYON	100,000	100,000	0	0	0	0
23383 Millcreek Canyon Revenue and Expense	100,000	100,000	0	0	0	0
36400000 - RECREATION	0	8,636	0	0	0	(8,636)
23528 Computer Software Subscription	0	8,636	0	0	0	(8,636)
43600000 - ADDRESSING	0	15,000	0	0	0	(15,000)
23517 Transfer of Funds for Mainframe Project FTE	0	15,000	0	0	0	(15,000)
60500000 - INFORMATION TECHNOLOGY	0	(49,831)	0	0	0	49,831
23518 Transfer of Funds for Mainframe Project FTE	0	(15,000)	0	0	0	15,000
23528 Computer Software Subscription	0	(34,831)	0	0	0	34,831
61500000 - HUMAN RESOURCES	0	1,893	0	0	0	(1,893)
23528 Computer Software Subscription	0	1,893	0	0	0	(1,893)
70100000 - COUNCIL	0	842	0	0	0	(842)
23528 Computer Software Subscription	0	842	0	0	0	(842)
79010000 - CLERK - ELECTIONS	0	14,280	0	0	0	(14,280)
23456 Clerk Elections Capital Request - Copier & Scanner	0	14,280	0	0	0	(14,280)
82000000 - DISTRICT ATTORNEY	0	1,053	0	0	0	(1,053)
23528 Computer Software Subscription	0	1,053	0	0	0	(1,053)
91200000 - COUNTY JAIL	0	6,379	0	0	0	(6,379)
23528 Computer Software Subscription	0	6,379	0	0	0	(6,379)
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	0	179,319	0	0	0	(179,319)
23519 UPD Contract Adjustment	0	179,319	0	0	0	(179,319)
94000000 - SURVEYOR	60,120	60,120	0	0	0	0
23502 Monument Supplies	60,120	60,120	0	0	0	0
23503 Reclass Operations to Capital	0	0	0	0	0	0
115 - GOVERNMENTAL IMMUNITY FUND	0	375,000	0	0	0	(375,000)
82100000 - GOVERNMENTAL IMMUNITY	0	375,000	0	0	0	(375,000)
23507 Gov Imm Expense Increase	0	375,000	0	0	0	(375,000)
120 - GRANT PROGRAMS FUND	0	631	0	0	0	(631)
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	0	631	0	0	0	(631)
23528 Computer Software Subscription	0	631	0	0	0	(631)
130 - TRANSPORTATION PRESERVATION FUND	12,567,350	12,567,350	0	0	0	0
10320000 - TRANSPORTATION PASS THRU	12,567,350	12,567,350	0	0	0	0
23525 Transportation Passthrough State Compliance Adjustment	12,567,350	12,567,350	0	0	0	0
180 - RAMPTON SALT PALACE CONV CTR FUND	0	0	0	0	0	0
35500000 - SALT PALACE CONV CTR OPS (SPCC)	0	(600,000)	0	0	0	600,000
23489 Parking Garage Project	0	(500,000)	0	0	0	500,000
23497 Transfer funds for Small Equipment - Charis	0	(100,000)	0	0	0	100,000
35509900 - SPCC RESERVE CAPITAL PROJECTS	0	600,000	0	0	0	(600,000)
23488 Parking Garage Project	0	500,000	0	0	0	(500,000)
23498 Transfer funds for Small Equipment - Chairs	0	100,000	0	0	0	(100,000)
186 - EQUESTRIAN PARK FUND	0	0	0	0	0	0
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	0	(5,000)	0	0	0	5,000
23496 Transfer funds for Sun Shade Project	0	(5,000)	0	0	0	5,000
35609900 - EPEC CAPITAL PROJECTS	0	5,000	0	0	0	(5,000)
23494 EPEC Storage Shed Scope & Funding	0	0	0	0	0	0
23495 Transfer funds for Sun Shade Project	0	5,000	0	0	0	(5,000)
310 - ZOOS ARTS AND PARKS FUND	768,436	768,436	0	0	0	0
35910000 - ZAP TIER I	0	493,994	0	0	0	(493,994)
23514 ZAP-Tier I State Compliance Exp Adjustment	0	493,994	0	0	0	(493,994)
35920000 - ZAP TIER II	0	98,799	0	0	0	(98,799)
23515 ZAP-Tier II State Compliance Exp Adjustment	0	98,799	0	0	0	(98,799)
35930000 - ZAP ZOOLOGICAL	0	175,643	0	0	0	(175,643)
23516 ZAP-Zoological State Compliance Exp Adjustment	0	175,643	0	0	0	(175,643)
35940000 - ZAP ADMINISTRATION	768,436	0	0	0	0	768,436
23513 ZAP State Compliance Revenue Adjustment	768,436	0	0	0	0	768,436
340 - STATE TAX ADMINISTRATION LEVY FUND	0	7,049	0	0	0	(7,049)
70110000 - COUNCIL-TAX ADMINISTRATION	0	115	0	0	0	(115)
23528 Computer Software Subscription	0	115	0	0	0	(115)
73000000 - ASSESSOR	0	26,681	0	0	0	(26,681)
23480 PUMA Project Interns Salary Transfer	0	22,000	0	0	0	(22,000)
23528 Computer Software Subscription	0	4,681	0	0	0	(4,681)
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	0	(22,000)	0	0	0	22,000
23481 PUMA Project Interns Salary Transfer	0	(22,000)	0	0	0	22,000
88510000 - RECORDER-TAX ADMINISTRATION	0	1,849	0	0	0	(1,849)
23528 Computer Software Subscription	0	1,849	0	0	0	(1,849)
94010000 - SURVEYOR TAX ADMINISTRATION	0	404	0	0	0	(404)
23528 Computer Software Subscription	0	404	0	0	0	(404)
360 - LIBRARY FUND	0	19	0	0	0	(19)
25000000 - LIBRARY	0	19	0	0	0	(19)
23528 Computer Software Subscription	0	19	0	0	0	(19)
390 - PLANETARIUM FUND	447,313	80,059	0	0	0	367,254
35100000 - CLARK PLANETARIUM	372,313	80,059	0	0	0	292,254
23458 CP ARPA and PUNCH Grants	139,034	0	0	0	0	139,034
23492 23492_1.12.01YE-Revenue Adjustment	233,279	77,058	0	0	0	156,221

23528 Computer Software Subscription	0	3,001	0	0	0	(3,001)
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	75,000	0	0	0	0	75,000
23493 Northrop Grumman Restricted Contribution	75,000	0	0	0	0	75,000
450 - CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	0
50500000 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0
23471 SHF Special Ops RTU replacement	0	0	0	0	0	0
23474 SHELTER GROUP HOME KITCHEN REFRESH & REMODEL	0	0	0	0	0	0
23484 SHF128 - Sheriff's Office Fire Proofing	0	0	0	0	0	0
620 - FLEET MANAGEMENT FUND	0	421	0	0	0	(421)
68000000 - FLEET MANAGEMENT	0	421	0	0	0	(421)
23528 Computer Software Subscription	0	421	0	0	0	(421)
650 - FACILITIES SERVICES FUND	0	0	0	2,493	0	(2,493)
63500000 - TELECOMMUNICATIONS	0	0	0	2,493	0	(2,493)
23404 Technical Adjustment to move an asset.	0	0	0	2,493	0	(2,493)
726 - UPACA ECCLES THEATER FUND	1,702,673	320,000	0	0	0	1,382,673
34000000 - UPACA ECCLES THEATER	1,702,673	320,000	0	0	0	1,382,673
23479 340000YE02_Increased Bldg and Credit Card costs	320,000	320,000	0	0	0	0
23487 340000YE03_SVOG Supplemental Award	1,382,673	0	0	0	0	1,382,673
730 - SOLID WASTE MANAGEMNT FACILITY FUND	1,311,475	400,842	0	0	9,708	900,925
47500000 - SL COUNTY LANDFILL	1,311,475	400,842	0	0	9,708	900,925
23427 Transfer Station Compressor	9,708	0	0	0	9,708	0
23428 Landfill Revenue True-Up	1,301,767	0	0	0	0	1,301,767
23429 Equipment Maintenance	0	400,000	0	0	0	(400,000)
23528 Computer Software Subscription	0	842	0	0	0	(842)
735 - PUBLIC WORKS AND OTHER SERVICES FUND	0	37,753	0	0	0	(37,753)
41000000 - ANIMAL SERVICES	0	1,213	0	0	0	(1,213)
23528 Computer Software Subscription	0	1,213	0	0	0	(1,213)
44000000 - PUBLIC WORKS OPERATIONS	0	36,330	0	0	0	(36,330)
23418 Depreciation adjustment	0	35,773	0	0	0	(35,773)
23528 Computer Software Subscription	0	557	0	0	0	(557)
85000000 - JUSTICE COURTS	0	210	0	0	0	(210)
23528 Computer Software Subscription	0	210	0	0	0	(210)
Grand Total	16,957,367	14,897,336	0	2,493	9,708	2,047,830