

Salt Lake County

Summary of Pre-June Interim Budget Adjustments By Fund and Form ID 2023

	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	4,065,594	2,332,169	150,000	-	3,755,700	-	(1,872,275)	1.00
27304 USDOJ Magna Community Violence Intervention Grant	666,666	696,666	-	-	-	-	(30,000)	1.00
27307 Rightsizing MS Licensing	-	(37,258)	-	-	-	-	37,258	-
27309 Continuation of 2022 NCA Core Grant	50,000	-	-	-	-	-	50,000	-
27317 ILS_Accounts Correction	-	-	-	-	-	-	-	-
27447 (LEMHWA) Law Enforcement Mental Health & Wellness Grant	94,931	94,931	-	-	-	-	-	-
27448 SBITA Adjustment for Audit Software	-	-	-	-	-	-	-	-
27460 Re-budget SOAR Project Funding	-	600,000	-	-	-	-	(600,000)	-
27461 ILS_Rule 8 Case State vs Christopher	-	125,000	-	-	-	-	(125,000)	-
27463 State 1st Responders Mental Health Svcs Grant	125,000	125,000	-	-	-	-	-	-
27472 ILS_State v. Carmona	-	250,000	-	-	-	-	(250,000)	-
27474 COOP Plan Increase	79,730	79,730	-	-	-	-	-	-
27551 WA Fund to Foster Belonging Grant	37,000	37,000	-	-	-	-	-	-
27552 FEMA reimbursement closeout contract support	2,600,000	150,000	-	-	-	-	2,450,000	-
27553 ILS_State v A.P.	-	250,000	-	-	-	-	(250,000)	-
27560 Butterfield Trailhead Add'l Funding	460,000	460,000	-	-	-	-	-	-
27567 South Jordan Rec: Uncommit Fund Balance for Maintenance	-	150,000	150,000	-	-	-	-	-
27579 Emergency Flood Control	-	-	-	-	3,755,700	-	(3,755,700)	-
28574 2023 Capital Project True Up	(47,733)	(648,900)	-	-	-	-	601,167	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
120 - Grant Programs Fund	75,000	(123,881)	-	-	-	-	198,881	.50
27307 Rightsizing MS Licensing	-	15,202	-	-	-	-	(15,202)	-
27441 YSV_0.75 FTE Time Limited Position USU Opioid Affected Youth Initiative	75,000	75,000	-	-	-	-	-	.75
27449 YSV_ASP Out of State Travel-100% Grant Funded	-	-	-	-	-	-	-	-
27568 YSV_Prevention Grants Modification	-	-	-	-	-	-	-	(.25)
28574 2023 Capital Project True Up	-	(214,083)	-	-	-	-	214,083	-
130 - Transportation Preservation	-	939,520	-	-	-	-	(939,520)	-
27314 Visit Salt Lake - Canyons Transportation Contribution	-	239,520	-	-	-	-	(239,520)	-
27571 Butterfield Trails Ph1 Additional Funding	-	240,000	-	-	-	-	(240,000)	-
27572 Butterfield Trailhead Additional Funding	-	460,000	-	-	-	-	(460,000)	-
180 - Rampton Salt Palace Conv Ctr	-	(2,068,482)	-	-	-	-	2,068,482	-
27556 Salt Palace CC Capital Project True-Up	-	(2,125,550)	-	-	-	-	2,125,550	-
28574 2023 Capital Project True Up	-	57,068	-	-	-	-	(57,068)	-
181 - Trcc:Tourism,Rec,Cultrl,Conven	905,065	(208,598)	-	220,473	-	-	1,334,136	-
27458 Canyon Rim Playground Additional Funding	90,895	90,895	-	-	-	-	-	-
27471 Transfer Equestrian Park Vehicle Replacement Funds	-	-	-	220,473	-	-	220,473	-
27559 Butterfield Trails Ph 1 - Donation, Grant & Add'l Funding	490,000	490,000	-	-	-	-	-	-
28574 2023 Capital Project True Up	324,170	(789,493)	-	-	-	-	1,113,663	-
182 - Mountain America Expo Center	-	(382,619)	-	-	-	-	382,619	-
27457 Computer System Firewall - MAEC	-	95,000	-	-	-	-	(95,000)	-
27558 Mt America Expo Capital Project True-Up	-	(480,258)	-	-	-	-	480,258	-
28574 2023 Capital Project True Up	-	2,639	-	-	-	-	(2,639)	-

	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	-	(566,666)	(115,799)	-	-	-	450,867	-
27454 Release Millcreek Campus Art Committed Fund Balance	-	115,799	(115,799)	-	-	-	(231,598)	-
27561 Abravanel Hall Cooling Coil	-	-	-	-	-	-	-	-
28574 2023 Capital Project True Up	-	(682,465)	-	-	-	-	682,465	-
186 - Equestrian Park Fund	-	(2,057)	-	-	-	-	2,057	-
28574 2023 Capital Project True Up	-	(2,057)	-	-	-	-	2,057	-
250 - Flood Control Fund	54,000	2,755,636	-	3,755,700	-	-	1,054,064	-
27576 Flood Emergency	54,000	3,809,700	-	-	-	-	(3,755,700)	-
27579 Emergency Flood Control	-	-	-	3,755,700	-	-	3,755,700	-
28574 2023 Capital Project True Up	-	(1,054,064)	-	-	-	-	1,054,064	-
340 - State Tax Administration Levy	-	96,223	-	-	-	-	(96,223)	-
27307 Rightsizing MS Licensing	-	578	-	-	-	-	(578)	-
27445 Salary Increase for Vacant position	-	28,768	-	-	-	-	(28,768)	-
27470 Reverse Entries in Operations Budget	-	-	-	-	-	-	-	-
28574 2023 Capital Project True Up	-	66,877	-	-	-	-	(66,877)	-
350 - Redevelopment Agency Of SL Co	-	-	-	-	-	-	-	-
27305 Appropriation Shift for Capital Purchases	-	-	-	-	-	-	-	-
360 - Library Fund	-	392	-	427,687	-	-	427,295	-
27555 MBA Bond Proj Fund reimburse Library Fund for prior year expenses	-	-	-	427,687	-	-	427,687	-
28574 2023 Capital Project True Up	-	392	-	-	-	-	(392)	-
370 - Health Fund	316,672	329,561	-	-	-	-	(12,889)	3.00
27307 Rightsizing MS Licensing	-	12,889	-	-	-	-	(12,889)	-
27440 HLT_ Influenza Hospitalization Project Expansion- 3 New Time Limited FTEs	316,672	316,672	-	-	-	-	-	3.00

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
390 - Planetarium Fund	-	(50,440)	-	-	-	-	50,440	-
27307 Rightsizing MS Licensing	-	467	-	-	-	-	(467)	-
28574 2023 Capital Project True Up	-	(50,907)	-	-	-	-	50,907	-
450 - Capital Improvements Fund	-	(206,635)	-	-	-	-	206,635	-
27438 Re-Budget HLT007 Ellis Shipp Chiller Replacement	-	45,079	-	-	-	-	(45,079)	-
27439 Re-Budget SHF136 Oxbow Boiler & Piping Replacement	-	200,000	-	-	-	-	(200,000)	-
27466 Sheriff's Special Ops Roof top unit replacement	-	-	-	-	-	-	-	-
27467 ADC sectionalizer & parts replacement	-	-	-	-	-	-	-	-
28574 2023 Capital Project True Up	-	(451,714)	-	-	-	-	451,714	-
479 - Public Health Ctr Bond Pr	-	(7,642,690)	-	-	-	-	7,642,690	-
28574 2023 Capital Project True Up	-	(7,642,690)	-	-	-	-	7,642,690	-
483 - TRCC Bond Projects Fund	-	(3,083)	-	-	-	-	3,083	-
28574 2023 Capital Project True Up	-	(3,083)	-	-	-	-	3,083	-
484 - Parks & Rec GO Bond Fund	617,110	393,805	-	-	-	-	223,305	-
27452 Pioneer Crossing FFSL Grant Award	134,200	134,200	-	-	-	-	-	-
27565 Bingham Creek Regional Park-South Jordan City Reimbursement	252,910	252,910	-	-	-	-	-	-
28574 2023 Capital Project True Up	230,000	6,695	-	-	-	-	223,305	-
485 - 2019 Library MBA Bond Proj Fnd	-	(717,373)	-	-	427,687	-	289,686	-
27554 MBA Bond Proj Fund reimburse Library Fund for prior year expenses	-	(427,687)	-	-	-	-	427,687	-
27555 MBA Bond Proj Fund reimburse Library Fund for prior year expenses	-	-	-	-	427,687	-	(427,687)	-
28574 2023 Capital Project True Up	-	(289,686)	-	-	-	-	289,686	-
486 - STR 2020 Bond Projects	-	(4,500)	-	-	-	-	4,500	-
28574 2023 Capital Project True Up	-	(4,500)	-	-	-	-	4,500	-

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620 - Fleet Management Fund	-	220,925	-	-	220,473	-	(441,398)	-
27307 Rightsizing MS Licensing	-	1,833	-	-	-	-	(1,833)	-
27471 Transfer Equestrian Park Vehicle Replacement Funds	-	-	-	-	220,473	-	(220,473)	-
27557 Technician Grade Increase	-	219,092	-	-	-	-	(219,092)	-
650 - Facilities Services Fund	-	702,717	-	-	-	-	(702,717)	-
27307 Rightsizing MS Licensing	-	2,717	-	-	-	-	(2,717)	-
27453 Adjustment to correct negative account balance.	-	700,000	-	-	-	-	(700,000)	-
710 - Golf Courses Fund	-	(55,555)	-	-	-	-	55,555	-
28574 2023 Capital Project True Up	-	(55,555)	-	-	-	-	55,555	-
726 - UPACA/Eccles Theater Fund	(240,443)	(445,169)	(202,939)	-	-	-	1,787	-
27451 Project Name Correction	-	-	-	-	-	-	-	-
28574 2023 Capital Project True Up	(240,443)	(445,169)	(202,939)	-	-	-	1,787	-
730 - Solid Waste Managemnt Facility	-	(87)	935,000	-	-	777,528	157,559	-
27307 Rightsizing MS Licensing	-	1,123	-	-	-	-	(1,123)	-
27456 Recondition 1L039 Compactor	-	-	350,000	-	-	350,000	-	-
27575 1L041 D9 Dozer Rebuild	-	-	585,000	-	-	585,000	-	-
28574 2023 Capital Project True Up	-	(1,210)	-	-	-	(157,472)	158,682	-
735 - Public Works and Other Servcs	1,270,440	1,676,217	-	-	-	-	(405,777)	-
27302 New Funding for EFCMC230001 8000 W 2700 S Realignment	100,000	100,000	-	-	-	-	-	-
27307 Rightsizing MS Licensing	-	2,449	-	-	-	-	(2,449)	-
27455 Pre-June Funding for Multiple MSD Projects	415,740	415,740	-	-	-	-	-	-
27550 Budget Adjustment to reverse the contra account placed by the Council.	-	400,000	-	-	-	-	(400,000)	-
27577 Projects EFCMC190023 and EFCTB170001	754,700	759,700	-	-	-	-	(5,000)	-
28574 2023 Capital Project True Up	-	(1,672)	-	-	-	-	1,672	-

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Report Total	7,063,438	(3,030,670)	766,262	4,403,860	4,403,860	777,528	10,082,842	4.50