

Salt Lake County

Summary of Year-End 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	693,765	6,943,437	125,393	6,434,296	2,000,000	-	(1,689,983)	7.00
28673 FCC Grant Technical for Position	-	1	-	-	-	-	(1)	1.00
28699 SLCo Local Digital Access Planning Grant	30,000	30,000	-	-	-	-	-	-
28742 \$3M Set Aside-CM/Group Home Supervisor & Drivers	-	-	-	-	-	-	-	-
28981 State funded Child & Family Specialist TL	-	38,586	-	-	-	-	(38,586)	1.00
29019 290191.12.01YE – PeopleSoft Enterprise Agreement Increase	-	72,903	-	-	-	-	(72,903)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	67,883	-	-	-	-	(67,883)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	(62,163)	-	-	-	-	62,163	-
29040 Wildland Fire Contribution Increase	-	23,452	-	-	-	-	(23,452)	-
29049 Reclassify FTE to Communications PR Mngr	-	42,706	-	-	-	-	(42,706)	1.00
29053 Reclassify FTE to Communications PR Mngr	-	(42,706)	-	-	-	-	42,706	-
29074 9130 Law Enforcement Bureau Start Up FTE's	-	305,541	-	-	-	-	(305,541)	3.00
29079 9130 Law Enforcement Bureau Start Up FTE's	-	(305,541)	-	-	-	-	305,541	-
29367 HLT_UAF Moved From ARPA to TI	-	-	-	-	2,000,000	-	(2,000,000)	-
29443 New TL FTE - HUD Coordinated Entry	-	-	-	-	-	-	-	1.00
29474 \$3M Comp Set-Aside - Paralegal, Appraiser, Flood Ctrl; Plus Offset for Prior Approved Adjustments	-	-	-	-	-	-	-	-
29475 Transfer Funds for Consolidated Plan	-	-	-	-	-	-	-	-
29476 Transfer funds for Grant Consulting	-	-	-	-	-	-	-	-
29552 State of Utah Aerial Partnership 2023	-	3,393	3,393	-	-	-	-	-
29617 Capital Lease- GASB 87- Folding Machine	-	-	-	-	-	-	-	-

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29630 District Attorney's Office Folding Machine Lease GASB 87	-	59,096	-	59,096	-	-	-	-
29673 Jordan River Trail Repairs (UORG Funding)	75,000	75,000	-	-	-	-	-	-
29676 Rebudget Trail Planning Project (ORD Funding)	85,000	179,923	-	-	-	-	(94,923)	-
29704 South Jordan Comp Pool Transfer	1,590	6,376,790	-	-	-	-	(6,375,200)	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	(545,602)	-	-	-	-	545,602	-
29935 Recognize Extension of CCSG Funding	182,175	182,175	-	-	-	-	-	-
30301 Transfer of Restricted Funds for Council of Governments	-	2,000	2,000	-	-	-	-	-
30302 Transfer of Restricted funds to Environmental Programs	-	120,000	120,000	-	-	-	-	-
30303 NEW GRANT: EPA Funding for Air Quality Monitors on Buses	320,000	320,000	-	-	-	-	-	-
30318 SJRC Build Comp Pool	-	-	-	6,375,200	-	-	6,375,200	-
120 - Grant Programs Fund	5,200,000	5,219,750	-	-	-	-	(19,750)	-
28743 \$3M Set Aside-CM/Group Home Supervisors & Drivers	-	-	-	-	-	-	-	-
28744 \$3M Set Aside-CM/Group Home Supervisors & Drivers	-	-	-	-	-	-	-	-
28745 \$3M Set Aside-CM/Group Home Supervisors & Drivers	-	-	-	-	-	-	-	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	11,254	-	-	-	-	(11,254)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	8,496	-	-	-	-	(8,496)	-
29908 BHS YE_Medicaid Funding True Up	5,200,000	5,200,000	-	-	-	-	-	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-
141 - American Rescue Plan Fund	-	-	-	599,568	(1,400,432)	-	2,000,000	-
29367 HLT_UAF Moved From ARPA to TI	-	-	-	599,568	(1,400,432)	-	2,000,000	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
180 - Rampton Salt Palace Conv Ctr	3,200,000	3,000,000	-	-	-	-	200,000	-
30316 SPCC 2023 YE Revenue and Expense True Up	3,200,000	3,000,000	-	-	-	-	200,000	-
181 - Trcc:Tourism,Rec,Cultrl,Conven	2,362,515	2,291,625	-	-	-	-	70,890	-
29428 Recognize Millcreek City Contribution to JRT Millcreek Trail & Bridge	1,990,200	1,919,310	-	-	-	-	70,890	-
29677 Sugar House Park Fabian Pavilion (SLC Funding)	372,315	372,315	-	-	-	-	-	-
182 - Mountain America Expo Center	550,000	500,000	-	-	-	-	50,000	-
30317 MAEC 2023 YE Revenue and Expense True Up	550,000	500,000	-	-	-	-	50,000	-
185 - SLCO Arts and Culture Fund	4,875	10,246	-	-	-	-	(5,371)	-
28741 Abravanel Hall Capital Project Consolidation	-	-	-	-	-	-	-	-
28903 MVPAC Chiller Pump	-	-	-	-	-	-	-	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	3,483	-	-	-	-	(3,483)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	1,888	-	-	-	-	(1,888)	-
29669 Art in Public Places Grant Award	4,875	4,875	-	-	-	-	-	-
29701 UMOCA HVAC Design	-	-	-	-	-	-	-	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
250 - Flood Control Fund	-	3,267	-	-	-	-	(3,267)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	2,323	-	-	-	-	(2,323)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	944	-	-	-	-	(944)	-
29474 \$3M Comp Set-Aside - Paralegal, Appraiser, Flood Ctrl; Plus Offset for Prior Approved Adjustments	-	-	-	-	-	-	-	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-
290 - Visitor Promotion Fund	500,000	525,000	-	-	-	-	(25,000)	-
29445 Convention Center Hotel Incremental Property Tax Pass Thru	500,000	500,000	-	-	-	-	-	-
30315 Add SLARA contribution that was inadvertently omitted	-	25,000	-	-	-	-	(25,000)	-
310 - Zoos, Arts And Parks Fund	-	139,746	125,000	-	-	-	(14,746)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	268	-	-	-	-	(268)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	944	-	-	-	-	(944)	-
29668 ZAP Tier II Fund Balance Spend Down	-	125,000	125,000	-	-	-	-	-
29686 ZAP Impact Manager Salary Adjustment	-	13,534	-	-	-	-	(13,534)	-
340 - State Tax Administration Levy	-	19,152	-	-	-	-	(19,152)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	15,005	-	-	-	-	(15,005)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	4,147	-	-	-	-	(4,147)	-
29208 June Budget Correction - Form ID 28628	-	-	-	-	-	-	-	-
29474 \$3M Comp Set-Aside - Paralegal, Appraiser, Flood Ctrl; Plus Offset for Prior Approved Adjustments	-	-	-	-	-	-	-	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
360 - Library Fund	-	22,639	-	-	-	-	(22,639)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	1,876	-	-	-	-	(1,876)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	20,763	-	-	-	-	(20,763)	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-
370 - Health Fund	-	23,491	-	599,568	599,568	-	(23,491)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	16,883	-	-	-	-	(16,883)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	6,608	-	-	-	-	(6,608)	-
29354 HLT_UAF Moved From ARPA to TI	-	(2,000,000)	-	-	-	-	2,000,000	-
29358 HLT_UAF Moved From ARPA to TI	-	2,000,000	-	-	-	-	(2,000,000)	-
29367 HLT_UAF Moved From ARPA to TI	-	-	-	599,568	599,568	-	-	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-
390 - Planetarium Fund	-	14,517	-	-	-	-	(14,517)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	357	-	-	-	-	(357)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	14,160	-	-	-	-	(14,160)	-
29180 CP_Reclassify Indirect Costs	-	-	-	-	-	-	-	-
29629 CP Annex Remodel	-	-	-	-	-	-	-	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
450 - Capital Improvements Fund	(1,590)	(6,376,790)	-	-	6,375,200	-	-	-
28994 SLCO Jail PLC and Touchscreen Upgrade	-	-	-	-	-	-	-	-
29392 SHF - Oxbow projects and population study	-	-	-	-	-	-	-	-
29430 Jordan River 2100 S Channel Improvements	-	-	-	-	-	-	-	-
29431 CBH Rooftop Unit Replacement	-	-	-	-	-	-	-	-
29438 SJRC Build Comp Pool	(1,590)	(6,376,790)	-	-	-	-	6,375,200	-
30318 SJRC Build Comp Pool	-	-	-	-	6,375,200	-	(6,375,200)	-
484 - Parks & Rec GO Bond Fund	-	74,000	-	-	-	-	(74,000)	-
29674 Pioneer Crossing Playground (FFSL Funding)	-	74,000	-	-	-	-	(74,000)	-
620 - Fleet Management Fund	-	65,212	-	-	-	-	(65,212)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	1,250	-	-	-	-	(1,250)	-
29525 Associate Director Reclass	-	63,962	-	-	-	-	(63,962)	-
650 - Facilities Services Fund	1,000,000	1,001,518	-	-	-	-	(1,518)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	1,518	-	-	-	-	(1,518)	-
29432 Facilities Services Increase to pass-thru accounts	1,000,000	1,000,000	-	-	-	-	-	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-
680 - Employee Service Reserve Fund	-	268	-	-	-	-	(268)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	268	-	-	-	-	(268)	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
710 - Golf Courses Fund	1,760,158	1,237,089	-	-	-	11,000	512,069	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	89	-	-	-	-	(89)	-
29934 Golf Revenue and Expense Increase	1,760,158	237,000	-	-	-	11,000	1,512,158	-
30309 Repair Flood Damage at South Mountain GC	-	1,000,000	-	-	-	-	(1,000,000)	-
726 - UPACA/Eccles Theater Fund	-	4,440	-	-	-	-	(4,440)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	1,608	-	-	-	-	(1,608)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	2,832	-	-	-	-	(2,832)	-
730 - Solid Waste Managemnt Facility	-	625	-	-	-	-	(625)	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	625	-	-	-	-	(625)	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-
735 - Public Works and Other Servcs	2,712,647	2,720,192	-	-	-	-	(7,545)	-
28677 YE New Funding for Multiple Magna GSLMSD Projects	491,000	491,000	-	-	-	-	-	-
28678 YE Emigration Projects for GSLMSD	1,105,518	1,105,518	-	-	-	-	-	-
29020 Increase funding for changes to Adobe Acrobat licensing model	-	6,164	-	-	-	-	(6,164)	-
29021 Transfer funding for changes to Adobe Creative Cloud licensing model	-	1,381	-	-	-	-	(1,381)	-
29381 YE New Funding for Multiple MSD Projects	1,116,129	1,116,129	-	-	-	-	-	-
29890 Request additional depreciation budget	-	-	-	-	-	-	-	-
29931 \$3M Comp Set-Aside - Facility Maint., Legal Sec., Heavy Equip., Engineering, Prog. Mgr, Office Spec., Etc.	-	-	-	-	-	-	-	-
Report Total	17,982,370	17,439,424	250,393	7,633,432	7,574,336	11,000	841,435	7.00

