

2023 Year-end Budget Adjustments

	Fund	Budget Adjustment	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / OFS	Transfers Out / OFU	Balance Sheet	Net Change to Fund Balance
New Requests									
1	280 - Open Space Fund	29933 Open Space Land Purchases	-	600,000	-	-	-	-	(600,000)
2	185 - SLCO Arts and Culture Fund	30326 Millcreek Community Center Art Project	-	(65,799)	(65,799)	-	-	-	-
3	730 - Solid Waste Managemnt Facility	30375 SWM 2023 Compactor Rebuild	-	-	-	-	-	192,850	(192,850)
4	730 - Solid Waste Managemnt Facility	30376 SWM 2023 D9 Dozer Rebuild	-	-	-	-	-	141,000	(141,000)
5	730 - Solid Waste Managemnt Facility	30377 SWM 2023 Module 8 Construction	-	-	-	-	-	6,000,000	(6,000,000)
6	484 - Parks & Rec GO Bond Fund	30379 Increase Bingham Creek Proj. Bgt due to Prior Yr. Encumbrance Release	-	42,431	-	-	-	-	(42,431)
7	181 - Trcc:Tourism,Rec,Cultrl,Conven	30381 Transfer Budget between Chiller Projects (Taylorsville, Magna, and Dimple Dell	-	-	-	-	-	-	-
8	110 - General Fund	30388 CJS_Lease Termination Fee	-	187,441	-	-	-	-	(187,441)
9	735 - Public Works and Other Servcs	30395 PW_Additional Maint-Buildings, Depreciation and Technical Adj	-	15,315	-	-	-	-	(15,315)
10a	110 - General Fund	30412 One-time adjustment to cover unexpected lump sum vacation and sick	-	308,838	-	-	-	-	(308,838)
10b	650 - Facilities Services Fund	payouts over budgeted amounts.	-	5,381	-	-	-	-	(5,381)
		New Requests - Total	-	1,093,607	(65,799)	-	-	6,333,850	(7,493,256)
Budget True-ups, Budget Neutral/Technical Adjustments, Appropriation Unit Shifts									
1	620 - Fleet Management Fund	30364 2023 Depreciation True Up	-	-	-	-	-	-	-
2	110 - General Fund	30365 PenLink from Restricted Account	-	16,786	16,786	-	-	-	-
3	110 - General Fund	30366 Record Annexation Revenue and Expenses	1,521	1,521	-	-	-	-	-
4	110 - General Fund	30367 Folding Machine Asset True Up	-	46,623	-	46,623	-	-	-
5	235 - Unincorp Municipal Service Fnd	30368 True Up MSD Pass Through Revenue and Expense	811,000	811,000	-	-	-	-	-
6	110 - General Fund	30369 Unused capital funds back to operating	-	-	-	-	-	-	-
7	730 - Solid Waste Managemnt Facility	30370 SWM 2023 YE Revenue True-Up	2,579,500	-	-	-	-	-	2,579,500
8	390 - Planetarium Fund	30371 CP_FY23 Year End Revenue Adjustments	-	-	-	-	-	-	-
9	730 - Solid Waste Managemnt Facility	30374 SWM 2023 YE Expense True-Up	-	515,564	-	-	-	-	(515,564)
10	181 - Trcc:Tourism,Rec,Cultrl,Conven	30384 TRCC Grant Declined for UCCC-Automation Update	-	(180,560)	-	-	-	-	180,560
11	360 - Library Fund	30385 Solodev SBITA	-	-	-	-	-	-	-
12	110 - General Fund	30389 To establish SBITA asset for Adobe Software	342,373	989,292	-	646,919	-	-	-
13	110 - General Fund	30390 To establish SBITA asset for Microsoft Enterprise Agreement	794,986	2,305,105	-	1,510,119	-	-	-
14a	650 - Facilities Services Fund	30393 SBITA Correction	-	-	-	-	-	-	-
14b	110 - General Fund		-	-	-	-	-	-	-
16	110 - General Fund	30394 SBITA - ClearGov	-	105,757	-	105,757	-	-	-
17	110 - General Fund	30397 2023 Temps Budget Adjustment	-	-	-	-	-	-	-
18	110 - General Fund	30404 Monument Supplies	-	64,500	64,500	-	-	-	-
19	110 - General Fund	30405 Bank of America Grant	58,400	58,400	-	-	-	-	-
20	110 - General Fund	30406 Community Foundation of Utah New Americans Fund Grant	10,336	10,336	-	-	-	-	-
21	110 - General Fund	30408 New Vehicle Purchase Budget Movement	-	-	-	-	-	-	-
22	340 - State Tax Administration Levy	30409 Pass Through Multi County Assessing and Collecting	1,701,451	1,760,881	-	-	-	-	(59,430)
		Others - Total	6,299,567	6,505,205	81,286	2,309,418	-	-	2,185,066

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	1,207,616	4,094,599	81,286	2,309,418	-	-	(496,279)	-
30365 PenLink from Restricted Account	-	16,786	16,786	-	-	-	-	-
30366 Record Annexation Revenue and Expenses	1,521	1,521	-	-	-	-	-	-
30367 Folding Machine Asset True Up	-	46,623	-	46,623	-	-	-	-
30369 Unused capital funds back to operating	-	-	-	-	-	-	-	-
30388 CJS_Lease Termination Fee	-	187,441	-	-	-	-	(187,441)	-
30389 To establish SBITA asset for Adobe Software	342,373	989,292	-	646,919	-	-	-	-
30390 To establish SBITA asset for Microsoft Enterprise Agreement	794,986	2,305,105	-	1,510,119	-	-	-	-
30393 SBITA Correction	-	-	-	-	-	-	-	-
30394 SBITA - ClearGov	-	105,757	-	105,757	-	-	-	-
30397 2023 Temps Budget Adjustment	-	-	-	-	-	-	-	-
30404 Monument Supplies	-	64,500	64,500	-	-	-	-	-
30405 Bank of America Grant	58,400	58,400	-	-	-	-	-	-
30406 Community Foundation of Utah New Americans Fund Grant	10,336	10,336	-	-	-	-	-	-
30408 New Vehicle Purchase Budget Movement	-	-	-	-	-	-	-	-
30412 One-time adjustment lump sum vacation and sick payouts over budgeted amounts.	-	308,838	-	-	-	-	(308,838)	-
181 - Trcc:Tourism,Rec,Cultrl,Conven	-	(180,560)	-	-	-	-	180,560	-
30381 Transfer Budget between Chiller Projects (Taylorsville, Magna, and Dimple Dell Rec)	-	-	-	-	-	-	-	-
30384 TRCC Grant Declined for UCCC-Automation Update	-	(180,560)	-	-	-	-	180,560	-
185 - SLCO Arts and Culture Fund	-	(65,799)	(65,799)	-	-	-	-	-
30326 Millcreek Community Center Art Project	-	(65,799)	(65,799)	-	-	-	-	-

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235 - Unincorp Municipal Service Fnd	811,000	811,000	-	-	-	-	-	-
30368 True Up MSD Pass Through Revenue and Expense	811,000	811,000	-	-	-	-	-	-
280 - Open Space Fund	-	600,000	-	-	-	-	(600,000)	-
29933 Open Space Land Purchases	-	600,000	-	-	-	-	(600,000)	-
340 - State Tax Administration Levy	1,701,451	1,760,881	-	-	-	-	(59,430)	-
30409 Pass Through Multi County Assessing and Collecting	1,701,451	1,760,881	-	-	-	-	(59,430)	-
360 - Library Fund	-	-	-	-	-	-	-	-
30385 Solodev SBITA	-	-	-	-	-	-	-	-
390 - Planetarium Fund	-	-	-	-	-	-	-	-
30371 CP_FY23 Year End Revenue Adjustments	-	-	-	-	-	-	-	-
484 - Parks & Rec GO Bond Fund	-	42,431	-	-	-	-	(42,431)	-
30379 Increase Bingham Creek Project Budget due to Prior Year Encumbrance Release	-	42,431	-	-	-	-	(42,431)	-
620 - Fleet Management Fund	-	-	-	-	-	-	-	-
30364 2023 Depreciation True Up	-	-	-	-	-	-	-	-
650 - Facilities Services Fund	-	5,381	-	-	-	-	(5,381)	-
30393 SBITA Correction	-	-	-	-	-	-	-	-
30412 One-time adjustment lump sum vacation and sick payouts over budgeted amounts.	-	5,381	-	-	-	-	(5,381)	-
730 - Solid Waste Managemnt Facility	2,579,500	515,564	-	-	-	6,333,850	(4,269,914)	-
30370 SWM 2023 YE Revenue True-Up	2,579,500	-	-	-	-	-	2,579,500	-
30374 SWM 2023 YE Expense True-Up	-	515,564	-	-	-	-	(515,564)	-
30375 SWM 2023 Compactor Rebuild	-	-	-	-	-	192,850	(192,850)	-
30376 SWM 2023 D9 Dozer Rebuild	-	-	-	-	-	141,000	(141,000)	-
30377 SWM 2023 Module 8 Construction	-	-	-	-	-	6,000,000	(6,000,000)	-

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735 - Public Works and Other Servcs	-	15,315	-	-	-	-	(15,315)	-
30395 PW_Additional Maint-Buildings, Depreciation and Technical Adj	-	15,315	-	-	-	-	(15,315)	-
Report Total	6,299,567	7,598,812	15,487	2,309,418	-	6,333,850	(5,308,190)	-