

# 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
<b>110 - General Fund</b>	<b>249,345</b>	<b>4,480,083</b>	<b>4,250</b>	<b>39,947,445</b>	<b>3,349,000</b>	-	<b>32,371,957</b>	<b>2.00</b>
25686 Monument Jack Hammer and Supplies	-	4,250	4,250	-	-	-	-	-
25695 Bank of America Grant	55,442	55,442	-	-	-	-	-	-
25809 One-time Funding Technical Adjustment	-	69,000	-	-	-	-	(69,000)	-
25811 Jordan River Commission Contribution	-	-	-	-	-	-	-	-
25812 Technical Adjustment for 2021 Budget Decision Package #15801	-	242,856	-	-	-	-	(242,856)	-
25813 Friends of Veterans Court Contribution	-	-	-	-	-	-	-	-
25815 SAFG Grant FY23	26,709	26,709	-	-	-	-	-	-
25953 CW Law Enforcement Contract Increase	-	1,339,191	-	-	-	-	(1,339,191)	-
25959 Utah Dept. of Health - Detection and Mitigation of COVID Grant	84,814	70,126	-	-	-	-	14,688	1.00
25971 Jail Food Contract	-	327,000	-	-	-	-	(327,000)	-
26072 EL 2022 Elections equipment	-	-	-	-	-	-	-	-
26092 Budget & Accounting Support modification	-	(28,684)	-	-	-	-	28,684	(1.00)
26093 ARPA 2023 True-up	-	-	-	-	-	-	-	-
26094 Transfer Budget from MFA Ops to Sherpa Project	-	-	-	-	-	-	-	-
26103 TI 2023 True-up	-	-	-	-	-	-	-	-
26133 Additional ARPA 2023 True-ups	-	-	-	-	-	-	-	-
26179 Mayor's Admin. Brand Manager Position	-	39,794	-	-	-	-	(39,794)	1.00
26783 ARPA Base Corrections	-	-	-	-	-	-	-	-
26901 Countywide Operations Assessment	-	600,000	-	-	-	-	(600,000)	-
26952 Contribution to Wheels of Justice	-	-	-	-	-	-	-	-
26993 Child Care Stabilization Grant	1,457,400	1,457,400	-	-	-	-	-	-
26994 Jordan River Commssion	-	41,200	-	-	-	-	(41,200)	-
26998 Regional Trails: Scope Change	-	-	-	-	-	-	-	-
27002 Transfer Jordan River Commission Contribution	-	(41,200)	-	-	-	-	41,200	-
27005 Planning: Regional Trails Master Plan	250,000	250,000	-	-	-	-	-	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
27022 Search and Rescue Trailer Appropriation Unit Shift	-	-	-	-	-	-	-	-
27025 EPA Grant Conference Expenses	8,858	8,858	-	-	-	-	-	-
27026 TIF Admin Consultant Fees	24,310	24,310	-	-	-	-	-	-
27027 Loan and Compliance Analyst - TL - Grade 15	107,939	107,939	-	-	-	-	-	1.00
27029 Rebudgeting cancelled encumbrances	-	253,419	-	-	-	-	(253,419)	-
27030 ERAP State Incoming 2022 Funds	(1,766,127)	(1,766,127)	-	-	-	-	-	-
27031 ARPA WCLU Contract to encumber before end of 2022	-	1,398,600	-	-	-	-	(1,398,600)	-
27069 ARPA Fund Transfer True-up	-	-	-	39,947,445	3,200,000	-	36,747,445	-
27071 Earnest money for former Smith Library property transfer	-	-	-	-	149,000	-	(149,000)	-
<b>120 - Grant Programs Fund</b>	<b>120,000</b>	<b>91,480</b>	-	-	-	-	<b>28,520</b>	<b>4.00</b>
25693 YSV_Pay Differential	-	-	-	-	-	-	-	-
25824 YSV_DWS Grant for 4 FTEs TL ASP Coordinators	120,000	91,480	-	-	-	-	28,520	4.00
26205 YSV_Tech Adj Account Correction (25693)	-	-	-	-	-	-	-	-
26853 AAS_State AAA Contract ARPA Funding	-	-	-	-	-	-	-	-
<b>141 - American Rescue Plan Fund</b>	<b>75,000,000</b>	-	-	-	<b>41,221,665</b>	-	<b>33,778,335</b>	-
27059 ARPA EC6.0 Provision of Government Services Estimates	75,000,000	-	-	-	-	-	75,000,000	-
27069 ARPA Fund Transfer True-up	-	-	-	-	41,221,665	-	(41,221,665)	-
<b>180 - Rampton Salt Palace Conv Ctr</b>	-	-	-	-	-	-	-	-
26294 Salt Palace Transfer from Ops Budget to Capital Project Budgets	-	-	-	-	-	-	-	-
<b>181 - Trcc:Tourism,Rec,Cultrl,Conven</b>	-	<b>46,126</b>	-	-	<b>1,500,000</b>	-	<b>(1,546,126)</b>	-
26133 Additional ARPA 2023 True-ups	-	-	-	-	-	-	-	-
27009 Meadow Brook Golf Course: Deductive Change Order	-	46,126	-	-	-	-	(46,126)	-
27035 Bingham Creek: Soil Amend, Sod, & Plantings	-	-	-	-	1,500,000	-	(1,500,000)	-

	Revenues	Expenses	Unrestrict / (Restrict)	Transfers In / Other Financing Sources	Transfers Out / Other Financing Uses	Balance Sheet	Net Change to Fund Balance	FTE
<b>182 - Mountain America Expo Center</b>	<b>30,000</b>	<b>30,000</b>	-	-	-	-	-	-
26824 Mtn America Expo Transfer from Ops Budget to Capital Project Budgets	30,000	30,000	-	-	-	-	-	-
<b>185 - SLCO Arts and Culture Fund</b>	-	-	-	-	-	-	-	-
26481 Rose Wagner Theater Boiler Replacement	-	-	-	-	-	-	-	-
26957 Capitol Theater Exterior Caulking Project	-	-	-	-	-	-	-	-
<b>290 - Visitor Promotion Fund</b>	<b>1,060,000</b>	<b>1,060,000</b>	-	-	-	-	-	-
26895 Convention Center Hotel Incremental Property Tax Pass Thru	1,060,000	1,060,000	-	-	-	-	-	-
<b>340 - State Tax Administration Levy</b>	<b>20,000</b>	<b>34,427</b>	-	-	-	-	<b>(14,427)</b>	-
25963 Move Time-Limited budget from default 7300000000 to 7300000600	-	-	-	-	-	-	-	-
26103 TI 2023 True-up	-	-	-	-	-	-	-	-
26173 Notice of Valuation changes	-	14,427	-	-	-	-	<b>(14,427)</b>	-
26954 MCAT \$20,000 Reimbursement	20,000	20,000	-	-	-	-	-	-
27007 Sub departments Operation budgets rolled to 7300000100	-	-	-	-	-	-	-	-
<b>360 - Library Fund</b>	-	-	-	<b>10,149,000</b>	-	-	<b>10,149,000</b>	-
26919 Library-Transfer Funds between Capital Projects	-	-	-	-	-	-	-	-
27069 ARPA Fund Transfer True-up	-	-	-	10,000,000	-	-	10,000,000	-
27071 Earnest money for former Smith Library property transfer	-	-	-	149,000	-	-	149,000	-
<b>370 - Health Fund</b>	<b>895,642</b>	<b>895,642</b>	-	<b>(5,525,780)</b>	-	-	<b>(5,525,780)</b>	<b>6.75</b>
26093 ARPA 2023 True-up	-	-	-	-	-	-	-	-
26783 ARPA Base Corrections	-	-	-	-	-	-	-	-
26844 HLT_6 FTEs Merit Positions_MPS	814,656	814,656	-	-	-	-	-	6.00
26934 HLT_0.75 FTE TL Position_Suicide Prevention Program	80,986	80,986	-	-	-	-	-	.75
27069 ARPA Fund Transfer True-up	-	-	-	<b>(5,525,780)</b>	-	-	<b>(5,525,780)</b>	-

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<b>390 - Planetarium Fund</b>	<b>74,817</b>	<b>74,817</b>	-	-	-	-	-	-
26134 CP_Personnel Adjustment	-	-	-	-	-	-	-	-
26135 CP_Revenue Adjustment	74,817	74,817	-	-	-	-	-	-
<b>450 - Capital Improvements Fund</b>	-	-	-	-	-	-	-	-
26899 Ellis Shipp Chiller repair	-	-	-	-	-	-	-	-
27067 SHF Oxbow Boiler & Piping replacement	-	-	-	-	-	-	-	-
<b>484 - Parks &amp; Rec GO Bond Fund</b>	<b>441,022</b>	<b>1,941,022</b>	-	<b>1,500,000</b>	-	-	-	-
27011 P&R GO Bond Revenue and Expense Recognition	441,022	441,022	-	-	-	-	-	-
27021 Bingham Creek: Soil Amend, Sod, & Plantings	-	1,500,000	-	-	-	-	(1,500,000)	-
27035 Bingham Creek: Soil Amend, Sod, & Plantings	-	-	-	1,500,000	-	-	1,500,000	-
<b>650 - Facilities Services Fund</b>	<b>718,000</b>	<b>418,000</b>	-	-	-	<b>300,000</b>	-	-
26931 County-Wide Video Conferencing Equipment	-	(300,000)	-	-	-	300,000	-	-
27083 Budget Neutral Increase Pass thru account	718,000	718,000	-	-	-	-	-	-
<b>680 - Employee Service Reserve Fund</b>	-	<b>5,600,000</b>	-	-	-	-	<b>(5,600,000)</b>	-
26907 Countywide Medical Expense Increase	-	5,600,000	-	-	-	-	(5,600,000)	-
<b>710 - Golf Courses Fund</b>	<b>1,661,861</b>	<b>362,302</b>	-	-	-	<b>98,000</b>	<b>1,201,559</b>	-
26995 Golf True Up	1,661,861	362,302	-	-	-	98,000	1,201,559	-
<b>730 - Solid Waste Managemnt Facility</b>	<b>1,409,500</b>	-	-	-	-	-	<b>1,409,500</b>	-
27034 Revenue Adjustments	1,409,500	-	-	-	-	-	1,409,500	-
<b>735 - Public Works and Other Servcs</b>	<b>4,871,399</b>	<b>4,871,399</b>	-	-	-	-	-	-
26111 YE Additional Funding for 2 MSD Projects	205,000	205,000	-	-	-	-	-	-
27020 YE Additional Funding for Multiple MSD Projects	4,652,399	4,652,399	-	-	-	-	-	-
27080 YE New Funding for EFCMC220011	14,000	14,000	-	-	-	-	-	-

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<b>Report Total</b>	86,551,586	19,905,298	4,250	46,070,665	46,070,665	398,000	66,252,538	12.75