

Attachment B

Salt Lake County Summary of 2024 Year-End Adjustments

Fund / Organization / Form ID	Unrestrict / (Restrict)	Revenues	Other Financing Sources	Transfers In	Expenses	Other Financing Uses	Transfers Out	Depreciation and Amortization	Balance Sheet	Net Change to Fund Balance	FTE
110 - General Fund	20,000	(11,406,920)	15,671,412	-	(7,409,116)	11,864,688	69,587	-	-	(240,667)	-
10200000 - Mayor Administration	-	66,225	-	-	(45,465)	-	69,587	-	-	42,103	-
50-33851 Record Annexation Revenue and Expenses	-	1,225	-	-	1,225	-	-	-	-	-	-
50-33982 Internship Program Bank of America Contribution	-	65,000	-	-	65,000	-	-	-	-	-	-
51-34010 Transfer "Smart Government Fund" Budgets for Awarded Projects	-	-	-	-	(111,690)	-	-	-	-	111,690	-
52-34011 Transfer for Smart Government Fund Project Awards	-	-	-	-	-	-	69,587	-	-	(69,587)	-
10220000 - Mayor Financial Admin	-	-	115,000	-	71,280	-	-	-	-	43,720	-
51-34005 Lump Sum - Sick and Vacation Pay Budget Increase	-	-	-	-	71,280	-	-	-	-	(71,280)	-
51-34013 Sales Tax Revenue Refunding Bonds, Series 2024A	-	-	115,000	-	-	-	-	-	-	115,000	-
10250000 - Office of Regional Development	-	(12,043,832)	-	-	(12,043,832)	-	-	-	-	-	-
50-33846 ORD 2024 Year End Grant True Up	-	(12,043,832)	-	-	(12,043,832)	-	-	-	-	-	-
24000000 - Criminal Justice Services	-	-	-	-	-	-	-	-	-	-	-
50-33977 CJS_SBITA Amortization Amounts Correction	-	-	-	-	-	-	-	-	-	-	-
36300000 - Parks	-	-	3,759,496	-	-	3,759,496	-	-	-	-	-
50-33987 PAR Trail Maintenance Equipment	-	-	-	-	-	-	-	-	-	-	-
51-34013 Sales Tax Revenue Refunding Bonds, Series 2024A	-	-	3,759,496	-	-	3,759,496	-	-	-	-	-
36609900 - Parks & Rec Capital Projects	-	111,200	-	-	111,200	-	-	-	-	-	-
50-32907 PAR Millcreek City - Jordan River Trail Contribution	-	81,200	-	-	81,200	-	-	-	-	-	-
50-32916 PAR Wheeler Farm Pasture Fencing	-	30,000	-	-	30,000	-	-	-	-	-	-
41010000 - Animal Service General Fund	-	-	(218,144)	-	12,103	-	-	-	-	(230,247)	-
50-33857 Reverse OFS Transfers In - Cap Assets Budget Request #32846	-	-	(218,144)	-	-	-	-	-	-	(218,144)	-
51-34010 Transfer "Smart Government Fund" Budgets for Awarded Projects	-	-	-	-	12,103	-	-	-	-	(12,103)	-
43600000 - Addressing	-	-	-	-	16,301	-	-	-	-	(16,301)	-
50-33998 Transfer of Funds from IT to Meet Contra Obligations	-	-	-	-	16,301	-	-	-	-	(16,301)	-

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181 - Trcc:Tourism,Rec,Cultri,Conven	-	76,355	-	-	71,600	-	-	-	-	4,755	-
10709900 - Parks & Rec Capital Improvemnt	-	76,355	-	-	71,600	-	-	-	-	4,755	-
50-32914 PAR SLC Sports Complex Ice Controls	-	76,355	-	-	71,600	-	-	-	-	4,755	-
185 - SLCO Arts and Culture Fund	-	-	-	15,000	(6,619,146)	-	6,641,208	-	-	(7,062)	-
35000000 - SLCO Arts and Culture	-	-	-	15,000	15,000	-	-	-	-	-	-
51-34010 Transfer "Smart Government Fund" Budgets for Awarded Projects	-	-	-	-	15,000	-	-	-	-	(15,000)	-
52-34011 Transfer for Smart Government Fund Project Awards	-	-	-	15,000	-	-	-	-	-	15,000	-
35009900 - SLCO Arts and Culture Cap Proj	-	-	-	-	(6,634,146)	-	6,641,208	-	-	(7,062)	-
50-33910 Miller Family Arts Center Budget Expense Transfer	-	-	-	-	(6,634,146)	-	-	-	-	6,634,146	-
52-33919 Transfer Southwest Valley Arts Center Project to project fund 483	-	-	-	-	-	-	6,641,208	-	-	(6,641,208)	-
340 - State Tax Administration Levy	-	-	-	-	46,059	-	-	-	-	(46,059)	-
73000000 - Assessor	-	-	-	-	41,059	-	-	-	-	(41,059)	-
50-33880 Budget Neutral Adjustment for SBITA (Thimgan Prognose)	-	-	-	-	-	-	-	-	-	-	-
50-33924 IT Mainframe OH Assessor/Planetarium Correction	-	-	-	-	41,059	-	-	-	-	(41,059)	-
97000000 - Treasurer-Tax Administration	-	-	-	-	5,000	-	-	-	-	(5,000)	-
50-33995 Adjustment for Newly Elected Treasurer	-	-	-	-	5,000	-	-	-	-	(5,000)	-
350 - Redevelopment Agency Of SL Co	-	-	-	-	(1,052,018)	-	-	-	-	1,052,018	-
10160000 - Redevelopment Agency of SL Co	-	-	-	-	(1,052,018)	-	-	-	-	1,052,018	-
50-33847 RDA 2024 Year End Budget Adjustments	-	-	-	-	(1,052,018)	-	-	-	-	1,052,018	-
370 - Health Fund	-	-	2,993,528	-	-	2,993,528	-	-	-	-	-
21500000 - Health	-	-	2,993,528	-	-	2,993,528	-	-	-	-	-
51-34013 Sales Tax Revenue Refunding Bonds, Series 2024A	-	-	2,993,528	-	-	2,993,528	-	-	-	-	-

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390 - Planetarium Fund	-	-	-	-	(41,059)	-	-	-	-	41,059	-
35100000 - Clark Planetarium	-	-	-	-	(41,059)	-	-	-	-	41,059	-
50-33923 IT Mainframe OH Planetarium/Assessor Correction	-	-	-	-	(41,059)	-	-	-	-	41,059	-
50-33991 CP_FY24 Adjust Projected Revenue and COGS	-	-	-	-	-	-	-	-	-	-	-
483 - TRCC Bond Projects Fund	-	10,000,000	-	6,641,208	6,641,208	-	-	-	-	10,000,000	-
52800000 - Southwest Valley Arts Center	-	10,000,000	-	6,641,208	6,641,208	-	-	-	-	10,000,000	-
50-33913 Miller Family Arts Center Budget Transfer	-	10,000,000	-	-	6,641,208	-	-	-	-	3,358,792	-
52-33919 Transfer Southwest Valley Arts Center Project to project fund 483	-	-	-	6,641,208	-	-	-	-	-	6,641,208	-
650 - Facilities Services Fund	-	16,834	-	54,587	(126,041)	191,851	-	5,611	-	5,611	-
63000000 - Facilities Services	-	-	-	54,587	54,587	-	-	-	-	-	-
51-34010 Transfer "Smart Government Fund" Budgets for Awarded Projects	-	-	-	-	54,587	-	-	-	-	(54,587)	-
52-34011 Transfer for Smart Government Fund Project Awards	-	-	-	54,587	-	-	-	-	-	54,587	-
63500000 - Telecommunications	-	16,834	-	-	(180,628)	191,851	-	5,611	-	5,611	-
50-33888 Room Kit Asset Transfers	-	16,834	-	-	(180,628)	191,851	-	5,611	-	5,611	-
710 - Golf Courses Fund	-	-	-	-	-	-	-	173,030	106,503	(106,503)	-
38200000 - Golf	-	-	-	-	-	-	-	173,030	-	-	-
50-34009 PAR Golf Depreciation Expense True-Up	-	-	-	-	-	-	-	173,030	-	-	-
38209900 - Golf Capital Projects	-	-	-	-	-	-	-	-	106,503	(106,503)	-
50-33971 PAR Install Fence at Riverbend Golf Course	-	-	-	-	-	-	-	-	106,503	(106,503)	-
50-33972 PAR Transfer Underspend to Golf Irrigation Projects	-	-	-	-	-	-	-	-	-	-	-
726 - UPACA/Eccles Theater Fund	-	-	-	-	-	-	-	-	-	-	-
34000000 - UPACA / Eccles Theater	-	-	-	-	-	-	-	-	-	-	-
51-34010 Transfer "Smart Government Fund" Budgets for Awarded Projects	-	-	-	-	-	-	-	-	-	-	-
730 - Solid Waste Managemnt Facility	(590,629)	-	-	-	-	-	-	-	-	(590,629)	-
47509900 - Solid Waste Capital Projects	(590,629)	-	-	-	-	-	-	-	-	(590,629)	-
50-33858 SWM_Module8_RCASH	(590,629)	-	-	-	-	-	-	-	-	(590,629)	-

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735 - Public Works and Other Servcs	-	-	-	-	854,000	-	-	-	-	(854,000)	-
44000000 - Public Works Operations	-	-	-	-	854,000	-	-	-	-	(854,000)	-
50-33994 Increase Cost of Goods Sold Appropriation (Funded by Revenue in Fund Balance)	-	-	-	-	854,000	-	-	-	-	(854,000)	-
Grand Total	(570,629)	1,964,769	22,682,364	6,710,795	(4,356,013)	19,067,491	6,710,795	178,641	106,503	9,258,523	-