

Salt Lake County

Year-End Adjustments Summary by Fund, Organization, and Form ID

2020

	Revenues	Expenses	Transfers In and Other Financing Sources	Transfers Out and Other Financing Uses	Balance Sheet Purchases	Net Change to Fund Balance	Total FTE
110 - GENERAL FUND	59,077,780	(4,787,175)	25,094,623	24,929,262	0	64,030,316	6.00
10200000 - MAYOR ADMINISTRATION	1,651,770	167,137	0	0	0	1,484,633	0.00
15039 Government Center Rent Adjustments	0	15,246	0	0	0	(15,246)	0.00
20538 GOED Citizen Initiative Grant Expense True-Up	0	(34,979)	0	0	0	34,979	0.00
20741 Ongoing COVID-19 Response	1,500,000	0	0	0	0	1,500,000	0.00
20746 Mayor's Admin COVID-19 Reimbursements Requests	85,068	85,068	0	0	0	0	0.00
20848 Personnel Adjustment for Special Projects & Assignments	0	35,100	0	0	0	(35,100)	0.00
20851 Budget for 2020 Schusterman Family Grant Usage	50,000	50,000	0	0	0	0	0.00
20854 2020 Budget for Emergency Food & Shelter Program	16,702	16,702	0	0	0	0	0.00
10220000 - MAYOR FINANCIAL ADMINISTRATION	708,500	69,100	0	0	0	639,400	0.00
15039 Government Center Rent Adjustments	0	(1,100)	0	0	0	1,100	0.00
20741 Ongoing COVID-19 Response	650,000	0	0	0	0	650,000	0.00
20841 Mayor's Finance COVID-19 Reimbursements Requests	58,500	58,500	0	0	0	0	0.00
20848 Personnel Adjustment for Special Projects & Assignments	0	11,700	0	0	0	(11,700)	0.00
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	10,000	0	0	0	0	10,000	0.00
20741 Ongoing COVID-19 Response	10,000	0	0	0	0	10,000	0.00
10240000 - COVID-19 ISOLATION CENTERS	10,000	0	0	0	0	10,000	0.00
20741 Ongoing COVID-19 Response	10,000	0	0	0	0	10,000	0.00
10250000 - RGNL TRANS HOUSING AND ECON DEV	930,000	422,900	0	0	0	507,100	0.00
15039 Government Center Rent Adjustments	0	11,200	0	0	0	(11,200)	0.00
20066 EPA Assessment Grant	400,000	400,000	0	0	0	0	0.00
20741 Ongoing COVID-19 Response	530,000	0	0	0	0	530,000	0.00

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110 - GENERAL FUND	59,077,780	(4,787,175)	25,094,623	24,929,262	0	64,030,316	6.00
20848 Personnel Adjustment for Special Projects & Assignments	0	11,700	0	0	0	(11,700)	0.00
23500000 - EXTENSION SERVICE	0	3,985	0	0	0	(3,985)	0.00
15039 Government Center Rent Adjustments	0	3,985	0	0	0	(3,985)	0.00
24000000 - CRIMINAL JUSTICE SERVICES	305,000	0	0	0	0	305,000	0.00
20741 Ongoing COVID-19 Response	305,000	0	0	0	0	305,000	0.00
31020000 - REAL ESTATE	31,000	7,662	0	0	0	23,338	0.00
15039 Government Center Rent Adjustments	0	7,662	0	0	0	(7,662)	0.00
20741 Ongoing COVID-19 Response	31,000	0	0	0	0	31,000	0.00
36200000 - MILLCREEK CANYON	7,000	0	0	0	0	7,000	0.00
20741 Ongoing COVID-19 Response	7,000	0	0	0	0	7,000	0.00
36300000 - PARKS	(120,000)	(370,000)	0	0	0	250,000	0.00
20523 P&R Jordan Water Trail (Transfer to 5547)	(370,000)	(370,000)	0	0	0	0	0.00
20741 Ongoing COVID-19 Response	250,000	0	0	0	0	250,000	0.00
36400000 - RECREATION	1,585,000	0	0	0	0	1,585,000	0.00
20741 Ongoing COVID-19 Response	1,585,000	0	0	0	0	1,585,000	0.00
43500000 - EMERGENCY MANAGEMENT	0	(1,612,584)	0	0	0	1,612,584	0.00
15039 Government Center Rent Adjustments	0	8,466	0	0	0	(8,466)	0.00
20741 Ongoing COVID-19 Response	0	(1,621,050)	0	0	0	1,621,050	0.00
43600000 - ADDRESSING	2,000	(250)	0	0	0	2,250	0.00
15039 Government Center Rent Adjustments	0	(250)	0	0	0	250	0.00
20741 Ongoing COVID-19 Response	2,000	0	0	0	0	2,000	0.00

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110 - GENERAL FUND	59,077,780	(4,787,175)	25,094,623	24,929,262	0	64,030,316	6.00
50030000 - GENERAL FUND-STATUTORY AND GENL	0	386,682	25,094,623	24,875,762	0	(167,821)	0.00
15039 Government Center Rent Adjustments	0	(13,000)	0	0	0	13,000	0.00
20506 IT Indirect Costs for Software Project	0	180,821	0	0	0	(180,821)	0.00
20838 STR 2020B Tax Exempt Refunding Bonds - Refunding STR 2010D (Taxable BABs)	0	218,861	25,094,623	24,875,762	0	0	0.00
60500000 - INFORMATION SVCS	712,000	(28,850)	0	0	0	740,850	0.00
15039 Government Center Rent Adjustments	0	(28,850)	0	0	0	28,850	0.00
20741 Ongoing COVID-19 Response	712,000	0	0	0	0	712,000	0.00
61000000 - CONTRACTS AND PROCUREMENT	105,000	(2,239)	0	0	0	107,239	0.00
15039 Government Center Rent Adjustments	0	(2,239)	0	0	0	2,239	0.00
20741 Ongoing COVID-19 Response	105,000	0	0	0	0	105,000	0.00
61500000 - HUMAN RESOURCES	681,423	195,823	0	0	0	485,600	0.00
15039 Government Center Rent Adjustments	0	(5,600)	0	0	0	5,600	0.00
20741 Ongoing COVID-19 Response	480,000	0	0	0	0	480,000	0.00
20849 CARES Act Funded FTEs Reimbursement	201,423	201,423	0	0	0	0	0.00
63100000 - FACILITIES MANAGEMENT	229,036	0	0	0	0	229,036	0.00
15381 Energy Management Projects - ENERGY_MGMT	226,036	0	0	0	0	226,036	0.00
20741 Ongoing COVID-19 Response	3,000	0	0	0	0	3,000	0.00
63109900 - FACILITIES MANAGEMENT CAPITAL	0	226,036	0	0	0	(226,036)	0.00
15380 Energy Management Projects - ENERGY_MGMT	0	226,036	0	0	0	(226,036)	0.00
64000000 - RECORDS MANAGEMENT AND ARCHIVES	4,000	0	0	0	0	4,000	0.00
20741 Ongoing COVID-19 Response	4,000	0	0	0	0	4,000	0.00

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110 - GENERAL FUND	59,077,780	(4,787,175)	25,094,623	24,929,262	0	64,030,316	6.00
70100000 - COUNCIL	60,000	17,400	0	0	0	42,600	0.00
15039 Government Center Rent Adjustments	0	17,400	0	0	0	(17,400)	0.00
20741 Ongoing COVID-19 Response	60,000	0	0	0	0	60,000	0.00
76000000 - AUDITOR	180,000	(8,330)	0	0	0	188,330	0.00
15039 Government Center Rent Adjustments	0	(8,330)	0	0	0	8,330	0.00
20741 Ongoing COVID-19 Response	180,000	0	0	0	0	180,000	0.00
79000000 - CLERK	35,000	0	0	0	0	35,000	0.00
20741 Ongoing COVID-19 Response	35,000	0	0	0	0	35,000	0.00
79010000 - CLERK - ELECTIONS	714,917	710,917	0	0	0	4,000	0.00
20741 Ongoing COVID-19 Response	4,000	0	0	0	0	4,000	0.00
20847 Clerk-Elections - State of UT CARES Funding	710,917	710,917	0	0	0	0	0.00
82000000 - DISTRICT ATTORNEY	800,000	126,480	0	0	0	673,520	0.00
15036 820000YE02 DOJ CESF revenue/expense	74,152	74,152	0	0	0	0	0.00
15039 Government Center Rent Adjustments	0	126	0	0	0	(126)	0.00
20515 2020 Funding for Phased Hiring	0	118,164	0	0	0	(118,164)	0.00
20516 Reversal of Form ID15036 DOJ CESF	(74,152)	(74,152)	0	0	0	0	0.00
20741 Ongoing COVID-19 Response	800,000	0	0	0	0	800,000	0.00
20848 Personnel Adjustment for Special Projects & Assignments	0	8,190	0	0	0	(8,190)	0.00
88000000 - RECORDER	37,000	0	0	0	0	37,000	0.00
20741 Ongoing COVID-19 Response	37,000	0	0	0	0	37,000	0.00
91200000 - COUNTY JAIL	41,726,410	68,650	0	53,500	0	41,604,260	1.00

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110 - GENERAL FUND	59,077,780	(4,787,175)	25,094,623	24,929,262	0	64,030,316	6.00
15047 Beginning Budget DOJ Covid 19 Grant	100,000	100,000	0	0	0	0	0.00
15054 Communications Director FTE	0	0	0	0	0	0	1.00
15384 Pillows for Prisoners	4,600	4,600	0	0	0	0	0.00
20475 Fund Camera Project at SOB	0	(53,500)	0	0	0	53,500	0.00
20542 SHERIFF SOB CAMERA PROJECT	0	0	0	53,500	0	(53,500)	0.00
20741 Ongoing COVID-19 Response	41,621,810	0	0	0	0	41,621,810	0.00
20848 Personnel Adjustment for Special Projects & Assignments	0	17,550	0	0	0	(17,550)	0.00
91250000 - SHERIFF PUBLIC SAFETY BUREAU	7,808,424	488,605	0	0	0	7,319,819	5.00
15048 Beginning Budget DOJ Covid 19 Grant	83,424	83,424	0	0	0	0	0.00
16010 Public Safety Bureau Executive Protection Program	0	376,692	0	0	0	(376,692)	4.00
20741 Ongoing COVID-19 Response	7,725,000	0	0	0	0	7,725,000	0.00
8972 Transfer of Civil Processing Specialist from UPD	0	28,489	0	0	0	(28,489)	1.00
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	784,400	(5,704,049)	0	0	0	6,488,449	0.00
15049 Beginning Budget DOJ Covid 19 Grant	174,400	174,400	0	0	0	0	0.00
17138 Range_Steel Building for Training	50,000	50,000	0	0	0	0	0.00
20741 Ongoing COVID-19 Response	560,000	(5,899,961)	0	0	0	6,459,961	0.00
8973 UPD Contract Reduction for Transfer of Civil Processing Specialist	0	(28,488)	0	0	0	28,488	0.00
94000000 - SURVEYOR	79,900	47,750	0	0	0	32,150	0.00
15039 Government Center Rent Adjustments	0	8,350	0	0	0	(8,350)	0.00
20737 Monument Supplies	39,400	39,400	0	0	0	0	0.00
20741 Ongoing COVID-19 Response	40,500	0	0	0	0	40,500	0.00

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120 - GRANT PROGRAMS FUND	7,325,343	4,990,890	0	0	0	2,334,453	0.00
21000000 - YOUTH SERVICES DIVISION	365,000	0	0	0	0	365,000	0.00
20741 Ongoing COVID-19 Response	365,000	0	0	0	0	365,000	0.00
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	5,105,343	5,005,390	0	0	0	99,953	0.00
15039 Government Center Rent Adjustments	0	5,047	0	0	0	(5,047)	0.00
15387 225000YE01 BHS 2020 Receiving Center State Funding	5,000,343	5,000,343	0	0	0	0	0.00
20741 Ongoing COVID-19 Response	105,000	0	0	0	0	105,000	0.00
23000000 - AGING AND ADULT SERVICES	1,855,000	(14,500)	0	0	0	1,869,500	0.00
15039 Government Center Rent Adjustments	0	(14,500)	0	0	0	14,500	0.00
20741 Ongoing COVID-19 Response	1,855,000	0	0	0	0	1,855,000	0.00
125 - ECON DEV AND COMMUNITY RESOURCES FUND	205,610	205,610	0	0	0	0	0.00
10270000 - REVOLVING LOAN PROGRAMS	205,610	205,610	0	0	0	0	0.00
20828 EDRLF Loan Write off for Clear Center	205,610	205,610	0	0	0	0	0.00
140 - COVID RESPONSE FUND	14,367,649	14,367,649	0	0	0	0	0.00
10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY	523,744	14,367,649	0	0	0	(13,843,905)	0.00
15394 CARES Funding for Unincorporated County	(316,256)	(316,256)	0	0	0	0	0.00
20852 True-up CARES and FEMA Expense and Revenue	840,000	14,683,905	0	0	0	(13,843,905)	0.00
10410000 - COVID MITIGATION	13,843,905	0	0	0	0	13,843,905	0.00
20852 True-up CARES and FEMA Expense and Revenue	13,843,905	0	0	0	0	13,843,905	0.00
180 - RAMPTON SALT PALACE CONV CTR FUND	0	151,496	120,000	2,326	0	(33,822)	0.00
35500000 - SALT PALACE CONV CTR OPS (SPCC)	0	117,674	120,000	2,326	0	0	0.00
15020 SPCC Chiller Repair - Drawing Upon MAEC FB	0	120,000	0	0	0	(120,000)	0.00

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180 - RAMPTON SALT PALACE CONV CTR FUND	0	151,496	120,000	2,326	0	(33,822)	0.00
15022 SPCC Chiller Repair - Drawing Upon MAEC FB	0	0	120,000	0	0	120,000	0.00
15035 Fund 180 Appropriation Unit Shift	0	(2,326)	0	2,326	0	0	0.00
35509900 - SPCC RESERVE CAPITAL PROJECTS	0	33,822	0	0	0	(33,822)	0.00
14960 SPCC Capital Project Budget adjustment for COVID Cut	0	33,822	0	0	0	(33,822)	0.00
15006 June technical corrections	0	(2,908)	0	0	0	2,908	0.00
20509 Correcting Year-End mass change form 15006	0	2,908	0	0	0	(2,908)	0.00
181 - TRCC TOURISM REC CULTRL CONVEN FUND	85,000	85,000	0	0	0	0	0.00
10709900 - PARKS AND REC CAPITAL IMPROVEMENT	85,000	85,000	0	0	0	0	0.00
15006 June technical corrections	0	(20,613)	0	0	0	20,613	0.00
20509 Correcting Year-End mass change form 15006	0	20,613	0	0	0	(20,613)	0.00
20519 P&R Mt Olympus Trailhead (Regional Choice)	25,000	25,000	0	0	0	0	0.00
20520 P&R Flight Park Gate (Draper Interlocal)	60,000	60,000	0	0	0	0	0.00
36309900 - PARKS EQUIPMENT REPLACE	0	0	0	0	0	0	0.00
15006 June technical corrections	0	(7,101)	0	0	0	7,101	0.00
20509 Correcting Year-End mass change form 15006	0	7,101	0	0	0	(7,101)	0.00
36409900 - REC EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0.00
15006 June technical corrections	0	(2,623)	0	0	0	2,623	0.00
20509 Correcting Year-End mass change form 15006	0	2,623	0	0	0	(2,623)	0.00
182 - MT AMERICA EXPO CENTER FUND	(1,350,000)	501	0	120,000	0	(1,470,501)	0.00
35520000 - MT AMERICA EXPO CENTER OPS	(1,350,000)	0	0	120,000	0	(1,470,000)	0.00
15022 SPCC Chiller Repair - Drawing Upon MAEC FB	0	0	0	120,000	0	(120,000)	0.00

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182 - MT AMERICA EXPO CENTER FUND	(1,350,000)	501	0	120,000	0	(1,470,501)	0.00
20479 Additional COVID-19 Related Revenue Reductions	(1,350,000)	0	0	0	0	(1,350,000)	0.00
35529900 - MT AMERICA EXPO CENTER CAP PROJECTS	0	501	0	0	0	(501)	0.00
14961 MAEC Capital Project Budget adjustment for COVID Cut	0	501	0	0	0	(501)	0.00
15006 June technical corrections	0	4,659	0	0	0	(4,659)	0.00
20509 Correcting Year-End mass change form 15006	0	(4,659)	0	0	0	4,659	0.00
185 - SLCO ARTS AND CULTURE FUND	32,843	36,233	0	0	0	(3,390)	0.00
35000000 - SLCO ARTS AND CULTURE	32,843	36,233	0	0	0	(3,390)	0.00
15039 Government Center Rent Adjustments	0	3,390	0	0	0	(3,390)	0.00
15815 350000YE01 ArtTix Credit Card Terminals	8,928	8,928	0	0	0	0	0.00
20528 350000YE02 Add'l ArtTix Credit Card Terminals	23,915	23,915	0	0	0	0	0.00
35009900 - SLCO ARTS AND CULTURE CAPITAL	0	0	0	0	0	0	0.00
15006 June technical corrections	0	(36,191)	0	0	0	36,191	0.00
20509 Correcting Year-End mass change form 15006	0	36,191	0	0	0	(36,191)	0.00
186 - EQUESTRIAN PARK FUND	(55,000)	(31,858)	0	31,858	0	(55,000)	0.00
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	(55,000)	0	0	0	0	(55,000)	0.00
20844 EPEC Revenue Loss due to Operational Changes	(55,000)	0	0	0	0	(55,000)	0.00
35609900 - EPEC CAPITAL PROJECTS	0	(31,858)	0	31,858	0	0	0.00
15006 June technical corrections	0	6,181	0	0	0	(6,181)	0.00
16135 EPEC RV Project Added Scope	0	(31,858)	0	0	0	31,858	0.00
20434 Scope Expansion to EPEC RV Project	0	0	0	31,858	0	(31,858)	0.00
20509 Correcting Year-End mass change form 15006	0	(6,181)	0	0	0	6,181	0.00

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235 - UNINCORP MUNICIPAL SERVICES FUND	316,256	316,256	0	0	0	0	0.00
50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL	316,256	316,256	0	0	0	0	0.00
15050 CARES Funding for Unincorporated County	316,256	316,256	0	0	0	0	0.00
250 - FLOOD CONTROL FUND	40,000	228,860	0	0	0	(188,860)	0.00
46000000 - FLOOD CONTROL ENGINEERING	40,000	228,860	0	0	0	(188,860)	0.00
15039 Government Center Rent Adjustments	0	(11,140)	0	0	0	11,140	0.00
20527 460000YE03 - Exigent Windstorm Creek Cleanup	0	200,000	0	0	0	(200,000)	0.00
20843 460000YE04 - JRMT Phase 4, US Fish and Wildlife	40,000	40,000	0	0	0	0	0.00
46100000 - FLOOD CONTROL PROJECTS	0	0	0	0	0	0	0.00
15006 June technical corrections	0	10,636	0	0	0	(10,636)	0.00
20509 Correcting Year-End mass change form 15006	0	(10,636)	0	0	0	10,636	0.00
310 - ZOOS ARTS AND PARKS FUND	14,000	13,230	0	0	0	770	0.00
35920000 - ZAP TIER II	14,000	14,000	0	0	0	0	0.00
14958 West Jordan LAAA funding appropriated	14,000	14,000	0	0	0	0	0.00
35940000 - ZAP ADMINISTRATION	0	(770)	0	0	0	770	0.00
15039 Government Center Rent Adjustments	0	(770)	0	0	0	770	0.00
340 - STATE TAX ADMINISTRATION LEVY FUND	0	(5,447)	0	0	0	5,447	0.00
70110000 - COUNCIL-TAX ADMINISTRATION	0	1,343	0	0	0	(1,343)	0.00
15039 Government Center Rent Adjustments	0	1,343	0	0	0	(1,343)	0.00
73000000 - ASSESSOR	0	48,060	0	0	0	(48,060)	0.00
15039 Government Center Rent Adjustments	0	3,560	0	0	0	(3,560)	0.00
20835 PUMA Project Interns Salary	0	44,500	0	0	0	(44,500)	0.00

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340 - STATE TAX ADMINISTRATION LEVY FUND	0	(5,447)	0	0	0	5,447	0.00
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	0	(44,500)	0	0	0	44,500	0.00
20834 PUMA Project Interns Salary	0	(44,500)	0	0	0	44,500	0.00
76010000 - AUDITOR-TAX ADMINISTRATION	0	(5,850)	0	0	0	5,850	0.00
15039 Government Center Rent Adjustments	0	(5,850)	0	0	0	5,850	0.00
97000000 - TREASURER-TAX ADMINISTRATION	0	(4,500)	0	0	0	4,500	0.00
15039 Government Center Rent Adjustments	0	(4,500)	0	0	0	4,500	0.00
360 - LIBRARY FUND	114,709	442,782	0	0	0	(328,073)	0.00
25000000 - LIBRARY	114,709	442,782	0	0	0	(328,073)	0.00
20511 Library Misc Revenue and Expense	11,491	11,491	0	0	0	0	0.00
20517 Library Grant Money and Expense	103,218	103,218	0	0	0	0	0.00
20744 Library - Increase Operating Budget - Kearns lease payment	0	328,073	0	0	0	(328,073)	0.00
370 - HEALTH FUND	15,509,913	15,528,863	0	0	0	(18,950)	2.00
21500000 - HEALTH	15,509,913	15,528,863	0	0	0	(18,950)	2.00
15038 COVID General Response and Contact Tracing	6,567,598	6,567,598	0	0	0	0	0.00
15039 Government Center Rent Adjustments	0	1,400	0	0	0	(1,400)	0.00
20462 215000YE01-2FTEs TL Epidemiologists	0	0	0	0	0	0	2.00
20466 215000YE02-Tobacco Grant	205,000	205,000	0	0	0	0	0.00
20735 215000YE01 COVID New Grants	412,315	412,315	0	0	0	0	0.00
20741 Ongoing COVID-19 Response	8,325,000	8,325,000	0	0	0	0	0.00
20848 Personnel Adjustment for Special Projects & Assignments	0	17,550	0	0	0	(17,550)	0.00
390 - PLANETARIUM FUND	(157,870)	(157,870)	0	0	0	0	0.00

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	Revenues	Expenses	Transfers In and Other Financing Sources	Transfers Out and Other Financing Uses	Balance Sheet Purchases	Net Change to Fund Balance	Total FTE
390 - PLANETARIUM FUND	(157,870)	(157,870)	0	0	0	0	0.00
35100000 - CLARK PLANETARIUM	(157,870)	(157,870)	0	0	0	0	0.00
20846 351000YE_01 Alignment of Revenues	(157,870)	(157,870)	0	0	0	0	0.00
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	0	0	0	0	0	0	0.00
15006 June technical corrections	0	2,450	0	0	0	(2,450)	0.00
20509 Correcting Year-End mass change form 15006	0	(2,450)	0	0	0	2,450	0.00
410 - BOND DEBT SERVICE FUND	0	150,000	8,445,000	8,295,000	0	0	0.00
51500000 - BOND DEBT SERVICE	0	150,000	8,445,000	8,295,000	0	0	0.00
20839 GO 2020 Taxable Refunding Bonds (Refunding of GO 2012 Tax Exempt Bonds)	0	150,000	8,445,000	8,295,000	0	0	0.00
447 - PEOPLESOFT IMPLEMENTATION FUND	0	0	0	0	0	0	0.00
53450000 - FINANCIAL SYSTEM PROJECT	0	0	0	0	0	0	0.00
15006 June technical corrections	0	552	0	0	0	(552)	0.00
20509 Correcting Year-End mass change form 15006	0	(552)	0	0	0	552	0.00
450 - CAPITAL IMPROVEMENTS FUND	0	94,500	94,500	0	0	0	0.00
50500000 - CAPITAL IMPROVEMENTS	0	94,500	94,500	0	0	0	0.00
15388 GC Day Care Bathrooms	0	41,000	0	0	0	(41,000)	0.00
15390 GC Day Care Bathroom Remodel 680 to 450	0	0	41,000	0	0	41,000	0.00
20476 Sheriff's Office Bldg. Security Camera's	0	53,500	0	0	0	(53,500)	0.00
20542 SHERIFF SOB CAMERA PROJECT	0	0	53,500	0	0	53,500	0.00
483 - TRCC BOND PROJECTS FUND	0	31,858	31,858	0	0	0	0.00
52640000 - TRCC RELATED CAP MAINT PROJECTS	0	31,858	31,858	0	0	0	0.00
16136 EPEC RV Project Added Scope	0	31,858	0	0	0	(31,858)	0.00

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483 - TRCC BOND PROJECTS FUND	0	31,858	31,858	0	0	0	0.00
20434 Scope Expansion to EPEC RV Project	0	0	31,858	0	0	31,858	0.00
484 - PARKS AND RECREATION GO BOND FUND	1,320,000	1,320,000	0	0	0	0	0.00
55470000 - PARKS AND RECREATION GO BOND	1,320,000	1,320,000	0	0	0	0	0.00
13985 IRS Arbitrage Rebate Payment GO 2017	550,000	550,000	0	0	0	0	0.00
20521 P&R Jordan Water Trail (Expansion)	620,000	620,000	0	0	0	0	0.00
20522 P&R Bingham Creek Regional Park (Additional Grant)	150,000	150,000	0	0	0	0	0.00
485 - LIBRARY 2019 MBA BOND PROJECTS FUND	0	0	0	0	0	0	0.00
52670000 - OPERATIONS CENTER	0	(95,000)	0	0	0	95,000	0.00
20743 Library - Transfer of Funds from Ops Center building project	0	(95,000)	0	0	0	95,000	0.00
52680000 - GRANITE BRANCH	0	0	4,454,756	0	0	4,454,756	0.00
20504 Correct Library Fund Transfer Dept to match original description (Granite branch)	0	0	4,454,756	0	0	4,454,756	0.00
52690000 - DAYBREAK BRANCH	0	0	(4,454,756)	0	0	(4,454,756)	0.00
20504 Correct Library Fund Transfer Dept to match original description (Granite branch)	0	0	(4,454,756)	0	0	(4,454,756)	0.00
52720000 - HOLLADAY BRANCH	0	95,000	0	0	0	(95,000)	0.00
20747 Library - Transfer funds to Holladay building project	0	95,000	0	0	0	(95,000)	0.00
650 - FACILITIES SERVICES FUND	0	(64,635)	0	0	0	64,635	0.00
63000000 - FACILITIES SERVICES	0	(64,450)	0	0	0	64,450	0.00
15039 Government Center Rent Adjustments	0	(64,450)	0	0	0	64,450	0.00
69000000 - GOVERNMENT CENTER OPERATIONS	0	(185)	0	0	0	185	0.00
15039 Government Center Rent Adjustments	0	(185)	0	0	0	185	0.00

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680 - EMPLOYEE SERVICE RESERVE FUND	0	(32,557)	0	41,000	0	(8,443)	0.00
53000000 - EMP SERV RES-HEALTH BENEFITS	0	1,951	0	0	0	(1,951)	0.00
15006 June technical corrections	0	741	0	0	0	(741)	0.00
15039 Government Center Rent Adjustments	0	1,210	0	0	0	(1,210)	0.00
53020000 - EMP SERV RES-OTHER BENEFITS	0	(41,000)	0	41,000	0	0	0.00
15389 GC Day Care Remodel	0	(41,000)	0	0	0	41,000	0.00
15390 GC Day Care Bathroom Remodel 680 to 450	0	0	0	41,000	0	(41,000)	0.00
53040000 - EMP SERV RES-WELLNESS PROGRAM	0	8,660	0	0	0	(8,660)	0.00
15039 Government Center Rent Adjustments	0	8,660	0	0	0	(8,660)	0.00
53050000 - EMP SERV RES-FITNESS CENTER	0	(2,168)	0	0	0	2,168	0.00
15039 Government Center Rent Adjustments	0	(2,168)	0	0	0	2,168	0.00
710 - GOLF COURSES FUND	485,000	485,000	0	0	0	0	0.00
38200000 - GOLF COURSES	485,000	485,000	0	0	0	0	0.00
20524 P&R Golf Cart Replacements	485,000	485,000	0	0	0	0	0.00
726 - UPACA ECCLES THEATER FUND	0	0	0	0	0	0	0.00
34009900 - UPACA ECCLES THEATER CAPITAL PROJECTS	0	0	0	0	0	0	0.00
15006 June technical corrections	0	(122)	0	0	0	122	0.00
20509 Correcting Year-End mass change form 15006	0	122	0	0	0	(122)	0.00
730 - SOLID WASTE MANAGEMNT FACILITY FUND	0	523,122	0	0	0	(523,122)	0.00
47500000 - SL COUNTY LANDFILL	0	523,122	0	0	0	(523,122)	0.00
15039 Government Center Rent Adjustments	0	7,752	0	0	0	(7,752)	0.00
20534 11L042 D8 Dozer Undercarriage	0	95,000	0	0	0	(95,000)	0.00

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	Revenues	Expenses	Transfers In and Other Financing Sources	Transfers Out and Other Financing Uses	Balance Sheet Purchases	Net Change to Fund Balance	Total FTE
730 - SOLID WASTE MANAGEMNT FACILITY FUND	0	523,122	0	0	0	(523,122)	0.00
20535 RDL0487 D9 Dozer Undercarriage	0	145,000	0	0	0	(145,000)	0.00
20536 Health Department Fees	0	275,370	0	0	0	(275,370)	0.00
47509900 - SL COUNTY LANDFILL PROJECTS	0	0	0	0	0	0	0.00
15006 June technical corrections	0	12,546	0	0	0	(12,546)	0.00
20509 Correcting Year-End mass change form 15006	0	(12,546)	0	0	0	12,546	0.00
735 - PUBLIC WORKS AND OTHER SERVICES FUND	1,417,870	1,286,169	0	0	0	131,701	3.00
41000000 - ANIMAL SERVICES	273,395	92,574	0	0	0	180,821	3.00
14959 FTE Request for New Contract	92,574	92,574	0	0	0	0	3.00
17137 IT Indirect Costs for Software Project	180,821	0	0	0	0	180,821	0.00
44000000 - PUBLIC WORKS OPERATIONS	505,168	565,168	0	0	0	(60,000)	0.00
20742 Public Works Operations Year End Adjustments	505,168	565,168	0	0	0	(60,000)	0.00
45000000 - PUBLIC WORKS ENGINEERING	0	(3,860)	0	0	0	3,860	0.00
15039 Government Center Rent Adjustments	0	(3,860)	0	0	0	3,860	0.00
45100000 - PW ENGINEERING CAPITAL PROJECTS	639,307	639,307	0	0	0	0	0.00
15026 451000YE05 - EFCMC200011, 8950 W. Sidewalk	300,000	300,000	0	0	0	0	0.00
15027 451000YE06 - EFCMC200012, Copperton RRFB	11,000	11,000	0	0	0	0	0.00
15028 451000YE07 - EFCMCXX1002, Miscellaneous Projects	175,491	175,491	0	0	0	0	0.00
15777 451000YE08 - EFCMCXX1002, Miscellaneous Projects	(51,022)	(51,022)	0	0	0	0	0.00
20441 451000YE09 - EFCCB180005_Carnation Drive Sidewalk	49,838	49,838	0	0	0	0	0.00
20738 451000YE10 - Mesa Dr. Sidewalk -UDOT TAP Grant	154,000	154,000	0	0	0	0	0.00
85000000 - JUSTICE COURTS	0	(7,020)	0	0	0	7,020	0.00

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735 - PUBLIC WORKS AND OTHER SERVICES FUND	1,417,870	1,286,169	0	0	0	131,701	3.00
15039 Government Center Rent Adjustments	0	(7,020)	0	0	0	7,020	0.00
85009900 - JUSTICE COURTS CAPITAL PROJECTS	0	0	0	0	0	0	0.00
15006 June technical corrections	0	3,507	0	0	0	(3,507)	0.00
20509 Correcting Year-End mass change form 15006	0	(3,507)	0	0	0	3,507	0.00