



2023 June Adjusted Budget

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Salt Lake County Council

Salt Lake County Mayor Office of Financial Administration

June 20, 2023

Salt Lake County
Fund Summary - Governmental and Other
 2023 June Adjusted Budget

| | Beginning Fund Balance | Unrestrict/ (Restrict) | Tax Rate | Tax Revenue | Other Revenue | Transfers In /Other Sources | Total Available | Budget | Transfers Out /Other Uses | Ending Fund Balance |
|--------------------------------------|------------------------|------------------------|----------------|--------------------|--------------------|-----------------------------|----------------------|--------------------|---------------------------|---------------------|
| Tax Funds - Countywide | | | | | | | | | | |
| 110 - General Fund | 298,595,506 | (48,879,475) | 0.1049% | 173,888,029 | 277,895,280 | 96,596,278 | 798,095,618 | 554,433,472 | 93,414,980 | 150,247,166 |
| 115 - Governmental Immunity Fund | 982,538 | - | 0.0012% | 1,989,186 | 2,319,775 | - | 5,291,499 | 5,091,688 | - | 199,811 |
| 250 - Flood Control Fund | 16,217,824 | - | 0.0043% | 7,127,917 | 1,845,160 | 8,755,700 | 33,946,601 | 32,282,163 | 47,753 | 1,616,685 |
| 370 - Health Fund | 25,798,642 | - | 0.0104% | 17,239,614 | 44,194,381 | 1,551,751 | 88,784,388 | 70,226,037 | - | 18,558,351 |
| 390 - Planetarium Fund | 1,384,807 | 0 | 0.0019% | 3,149,545 | 4,395,872 | 764,042 | 9,694,266 | 9,266,645 | - | 427,621 |
| 410 - Bond Debt Service | 8,085,045 | - | 0.0114% | 18,890,000 | 1,570,263 | - | 28,545,308 | 20,990,213 | 3,000,000 | 4,555,095 |
| 450 - Capital Improvements Fund | 38,533,294 | - | 0.0053% | 8,785,572 | 840,087 | 24,776,180 | 72,935,133 | 59,106,117 | 500,000 | 13,329,016 |
| Total Tax Funds - Countywide | 389,597,656 | (48,879,475) | 0.1394% | 231,069,863 | 333,060,818 | 132,443,951 | 1,037,292,814 | 751,396,335 | 96,962,733 | 188,933,745 |
| Tax Funds - Other | | | | | | | | | | |
| 232 - Gov Immunity-Unincorp Fund | 2,153,878 | - | 0.0057% | 303,052 | - | - | 2,456,930 | 177,800 | - | 2,279,130 |
| 235 - Unincorp Municipal Service Fnd | 1,419,581 | - | - | - | 10,290,000 | - | 11,709,581 | 10,456,505 | - | 1,253,076 |
| 360 - Library Fund | 21,575,188 | - | 0.0477% | 55,824,307 | 4,715,731 | 709,159 | 82,824,385 | 55,071,009 | 5,604,969 | 22,148,407 |
| Total Tax Funds - Other | 25,148,647 | - | 0.0534% | 56,127,359 | 15,005,731 | 709,159 | 96,990,896 | 65,705,314 | 5,604,969 | 25,680,613 |
| State Tax Admin Funds | | | | | | | | | | |
| 340 - State Tax Administration Levy | 7,243,702 | - | 0.0155% | 27,712,900 | 2,843,775 | 1,548,650 | 39,349,027 | 37,820,836 | - | 1,528,191 |
| Total State Tax Admin Funds | 7,243,702 | - | 0.0155% | 27,712,900 | 2,843,775 | 1,548,650 | 39,349,027 | 37,820,836 | - | 1,528,191 |
| Other Governmental Funds | | | | | | | | | | |
| 120 - Grant Programs Fund | 11,701,844 | 0 | - | - | 168,609,105 | 39,140,465 | 219,451,414 | 219,299,214 | - | 152,200 |
| 121 - Opioid Treatment & Prevention | 3,893,980 | - | - | - | - | - | 3,893,980 | - | - | 3,893,980 |
| 125 - Econ Dev & Community Resources | 3,850,393 | - | - | - | 34,716,073 | - | 38,566,466 | 36,589,666 | - | 1,976,800 |
| 130 - Transportation Preservation | 86,096,695 | - | - | - | 439,811,176 | - | 525,907,871 | 441,298,082 | - | 84,609,789 |
| 140 - COVID Response Fund | - | - | - | - | 0 | - | 0 | - | - | 0 |
| 141 - American Rescue Plan Fund | (22,568,298) | - | - | - | 96,246,766 | - | 73,678,468 | - | 71,052,623 | 2,625,845 |
| 180 - Rampton Salt Palace Conv Ctr | 9,198,037 | - | - | - | 11,757,769 | 24,662,089 | 45,617,895 | 39,824,139 | - | 5,793,756 |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | 32,299,200 | - | - | - | 64,987,532 | 264,473 | 97,551,205 | 45,581,934 | 39,892,210 | 12,077,061 |
| 182 - Mountain America Expo Center | 1,720,145 | - | - | - | 4,236,137 | 1,068,826 | 7,025,108 | 5,847,298 | - | 1,177,810 |
| 185 - SLCO Arts and Culture Fund | 6,299,828 | 537,799 | - | - | 3,425,897 | 9,960,518 | 20,224,042 | 15,491,082 | - | 4,732,960 |

Salt Lake County
Fund Summary - Governmental and Other
 2023 June Adjusted Budget

| | Beginning Fund Balance | Unrestrict/ (Restrict) | Tax Rate | Tax Revenue | Other Revenue | Transfers In /Other Sources | Total Available | Budget | Transfers Out /Other Uses | Ending Fund Balance |
|---------------------------------------|------------------------|------------------------|----------------|--------------------|----------------------|-----------------------------|----------------------|----------------------|---------------------------|---------------------|
| 186 - Equestrian Park Fund | 1,868,009 | - | | - | 0 | 900,041 | 2,768,050 | 729,302 | - | 2,038,748 |
| 280 - Open Space Fund | 2,802,966 | - | | - | 2,700 | 5,000,000 | 7,805,666 | 711,722 | - | 7,093,944 |
| 290 - Visitor Promotion Fund | 3,363,962 | 4,002,263 | | - | 33,529,746 | - | 40,895,971 | 21,249,566 | 11,427,321 | 8,219,084 |
| 310 - Zoos, Arts And Parks Fund | 1,339,663 | 0 | | - | 28,705,632 | 1,461,601 | 31,506,896 | 30,301,989 | - | 1,204,907 |
| 320 - Housing Programs Fund | 3,558,112 | - | | - | 5,000 | - | 3,563,112 | 301,700 | - | 3,261,412 |
| 350 - Redevelopment Agency Of SL Co | 3,788,480 | - | | - | 1,198,090 | - | 4,986,570 | 2,036,271 | - | 2,950,299 |
| 411 - Bond Debt Svc-Millcreek Sid | 621,223 | - | | - | 5,700 | - | 626,923 | 7,000 | - | 619,923 |
| 412 - Bond Debt Svc-Munic Bldg Auth | 5,466,924 | - | | - | 995,348 | 8,326,032 | 14,788,304 | 9,280,382 | - | 5,507,922 |
| 413 - Bond Debt Svc-State Transporta | 367,562 | - | | - | 9,971,998 | - | 10,339,560 | 9,970,998 | - | 368,562 |
| 414 - Bond Debt Svc-2014 Sales Tax R | 217,440 | - | | - | 0 | - | 217,440 | 0 | 217,440 | 0 |
| 447 - PeopleSoft Implementation Fund | 83,566 | - | | - | - | - | 83,566 | 906 | 82,660 | 0 |
| 448 - Vue Works Work Order Project | 227,170 | - | | - | - | - | 227,170 | - | - | 227,170 |
| 479 - Public Health Ctr Bond Pr | 1,624,135 | - | | - | 58,000 | - | 1,682,135 | 1,516,317 | - | 165,818 |
| 482 - Capitol Theatre Capital Projec | 33,423 | 10,705 | | - | - | - | 44,128 | - | 44,000 | 128 |
| 483 - TRCC Bond Projects Fund | 2,560,268 | - | | - | 20,000 | - | 2,580,268 | 2,244,286 | - | 335,982 |
| 484 - Parks & Rec GO Bond Fund | 4,156,127 | - | | - | 1,062,605 | - | 5,218,732 | 4,263,729 | - | 955,003 |
| 485 - 2019 Library MBA Bond Proj Fnd | 2,038,594 | - | | - | 133,441 | 6,000,000 | 8,172,035 | 6,873,281 | 427,687 | 871,067 |
| 486 - STR 2020 Bond Projects | 14,009 | - | | - | 0 | - | 14,009 | 0 | 14,009 | 0 |
| 810 - Boyce Pet Adoption Endowment | 12,000 | - | | - | 8,000 | - | 20,000 | - | - | 20,000 |
| 811 - FACES Endowment Fund | 3,900 | - | | - | 2,700 | - | 6,600 | - | - | 6,600 |
| Total Other Governmental Funds | 166,639,357 | 4,550,767 | | - | 899,489,415 | 96,784,045 | 1,167,463,584 | 893,418,864 | 123,157,950 | 150,886,770 |
| Fiduciary Funds | | | | | | | | | | |
| 995 - OPEB Trust Fund | 14,890,930 | - | | - | 8,231,064 | - | 23,121,994 | 6,251,027 | - | 16,870,967 |
| Total Fiduciary Funds | 14,890,930 | - | | - | 8,231,064 | - | 23,121,994 | 6,251,027 | - | 16,870,967 |
| Total Governmental and Other | 603,520,292 | (44,328,708) | 0.2083% | 314,910,122 | 1,258,630,803 | 231,485,806 | 2,364,218,315 | 1,754,592,376 | 225,725,652 | 383,900,287 |

Salt Lake County
Fund Summary - Governmental and Other
2023 June Adjusted Budget

Note for Funds 412 and 485: Salt Lake County Municipal Building Authority (MBA) is a blended component unit, and is, in substance, part of the primary government's operations, even though it is a legally separate entity. MBA is a blended component unit because the governing board is the same as the County and County management has operational responsibility for this component unit.

Note for Fund 350: Salt Lake County Redevelopment Agency (RDA) is a blended component unit, and is, in substance, part of the primary government's operations, even though it is a legally separate entity. RDA is a blended component unit because the governing board is the same as the County and County management has operational responsibility for this component unit.

Salt Lake County
Fund Summary - General Fund and Equivalents
 2023 June Adjusted Budget

| | Beginning Fund Balance | Unrestrict/ (Restrict) | Tax Revenue | Other Revenue | Transfers In /Other Sources | Total Available | Budget | Transfers Out /Other Uses | Ending Fund Balance |
|--|------------------------------|---------------------------|--------------------|--------------------|-----------------------------------|--------------------|--------------------|------------------------------------|---------------------------|
| 110 - General Fund | 298,595,506 | (48,879,475) | 173,888,029 | 277,895,280 | 96,596,278 | 798,095,618 | 554,433,472 | 93,414,980 | 150,247,166 |
| 141 - American Rescue Plan Fund | (22,568,298) | - | - | 96,246,766 | - | 73,678,468 | - | 71,052,623 | 2,625,845 |
| Reverse Interfund Transfers, F141 → F110 | - | - | - | - | (67,152,191) | (67,152,191) | - | (67,152,191) | - |
| Consolidated Total | 276,027,208 | (48,879,475) | 173,888,029 | 374,142,046 | 29,444,087 | 804,621,895 | 554,433,472 | 97,315,412 | 152,873,011 |

Note for Funds 110 and 141: Fund 141 was set up for the purpose of managing the reporting of Federal COVID relief funds for 2021 and beyond. Fund 141, the American Rescue Plan Fund will be consolidated with the County's fund 110 General Fund for the Annual Comprehensive Financial Report. To reflect this consolidation, funds 110 and 141 are added together and then exclude the transfers from fund 141 to 110.

Salt Lake County
Fund Summary - Proprietary
 2023 June Adjusted Budget

| | Beginning Cash Balance | Unrestrict/ (Restrict) | Other Revenue | Transfers In /Other Sources | Total Available | Budget | Deprec. | Balance Sheet | Transfers Out /Other Uses | Ending Cash Balance |
|--------------------------------------|------------------------------|---------------------------|--------------------|-----------------------------------|--------------------|--------------------|-------------------|-------------------|------------------------------------|---------------------------|
| Enterprise Funds | | | | | | | | | | |
| 710 - Golf Courses Fund | 5,288,688 | 360,000 | 8,588,663 | - | 14,237,351 | 10,109,242 | 1,077,280 | 1,050,000 | - | 4,155,389 |
| 726 - UPACA/Eccles Theater Fund | 1,370,758 | 205,259 | 6,693,092 | - | 8,269,109 | 9,376,447 | 2,744,593 | - | - | 1,637,255 |
| 730 - Solid Waste Managemnt Facility | 13,431,170 | 378,944 | 17,603,000 | - | 31,413,114 | 16,405,679 | 1,884,511 | 10,579,556 | 960,000 | 5,352,390 |
| 735 - Public Works and Other Servcs | 7,947,502 | - | 60,937,714 | 4,239,167 | 73,124,383 | 62,050,880 | 601,403 | 6,802,417 | - | 4,872,489 |
| Total Enterprise Funds | 28,038,118 | 944,203 | 93,822,469 | 4,239,167 | 127,043,957 | 97,942,248 | 6,307,787 | 18,431,973 | 960,000 | 16,017,523 |
| Internal Service Funds | | | | | | | | | | |
| 620 - Fleet Management Fund | 1,026,725 | 11,000,000 | 22,655,195 | 600,000 | 35,281,920 | 23,289,512 | 3,950,000 | 11,600,000 | 220,473 | 4,121,935 |
| 650 - Facilities Services Fund | 4,011,577 | - | 21,612,552 | - | 25,624,129 | 22,333,140 | 347,122 | 155,206 | - | 3,482,906 |
| 680 - Employee Service Reserve Fund | 4,529,114 | - | 59,576,373 | - | 64,105,487 | 61,669,837 | 172,737 | - | - | 2,608,387 |
| Total Internal Service Funds | 9,567,416 | 11,000,000 | 103,844,120 | 600,000 | 125,011,536 | 107,292,489 | 4,469,860 | 11,755,206 | 220,473 | 10,213,227 |
| Total Proprietary | 37,605,534 | 11,944,203 | 197,666,589 | 4,839,167 | 252,055,493 | 205,234,737 | 10,777,647 | 30,187,179 | 1,180,473 | 26,230,750 |

Note for Fund 726: The County is a 25% partner and Salt Lake City/Redevelopment Agency of Salt Lake City is a 75% partner in the Utah Performing Arts Center Agency (UPACA), a joint venture. The purpose of this joint venture is to provide for the acquisition, construction, ownership, operation, maintenance, and improvement of the Eccles Theater in downtown Salt Lake City. The County provides operational, accounting, and other services for UPACA.

Note for Fund 730: The County is an equal partner with Salt Lake City in the Salt Lake Valley Solid Waste Management Facility (the City/County Landfill), a joint venture. The purpose of this joint venture is to provide solid waste management and disposal services. The County provides operational, accounting, and other services for the City/County Landfill.

Salt Lake County
Fund Transfer Summary by Fund FROM
2023 June Adjusted Budget

| From Fund | Transfer ID | Transfer Description | 2023 Adopted Budget | Adjustments | 2023 June Adjusted Budget | To Fund |
|--------------------------------------|-------------|--------------------------------|---------------------|-------------------|---------------------------|-------------------------------------|
| 110 - General Fund | F0001 | Grant Programs Fund | 36,625,000 | (105,000) | 36,520,000 | 120 - Grant Programs Fund |
| 110 - General Fund | F0004 | Sr Centers 2009 LRB Debt Svc | 2,026,566 | 0 | 2,026,566 | 412 - Bond Debt Svc-Munic Bldg Auth |
| 110 - General Fund | F0006 | Tax Fund To Minimum Reserve | 670,000 | 482,000 | 1,152,000 | 340 - State Tax Administration Levy |
| 110 - General Fund | F0034 | Millcreek Rec Ctr 2009 MBA Pmt | 646,744 | 0 | 646,744 | 412 - Bond Debt Svc-Munic Bldg Auth |
| 110 - General Fund | F0038 | Flood Control Emergency | 0 | 3,755,700 | 3,755,700 | 250 - Flood Control Fund |
| 110 - General Fund | F0062 | Cultural Core (Ongoing) | 250,000 | 0 | 250,000 | 185 - SLCO Arts and Culture Fund |
| 110 - General Fund | F0073 | Open Space Land Aquisition | 2,500,000 | 0 | 2,500,000 | 280 - Open Space Fund |
| 110 - General Fund | F0076 | Transformational Initiative | 12,500,000 | 0 | 12,500,000 | 180 - Rampton Salt Palace Conv Ctr |
| 110 - General Fund | F0076 | Transformational Initiative | 350,000 | 0 | 350,000 | 185 - SLCO Arts and Culture Fund |
| 110 - General Fund | F0076 | Transformational Initiative | 5,000,000 | 0 | 5,000,000 | 250 - Flood Control Fund |
| 110 - General Fund | F0076 | Transformational Initiative | 250,000 | (151,377) | 98,623 | 340 - State Tax Administration Levy |
| 110 - General Fund | F0076 | Transformational Initiative | 21,346,980 | 0 | 21,346,980 | 450 - Capital Improvements Fund |
| 110 - General Fund | F0076 | Transformational Initiative | 600,000 | 0 | 600,000 | 620 - Fleet Management Fund |
| 110 - General Fund | F0076 | Transformational Initiative | 4,239,167 | 0 | 4,239,167 | 735 - Public Works and Other Servcs |
| 110 - General Fund | F0102 | South Jordan Rec Center Pool | 0 | 2,429,200 | 2,429,200 | 450 - Capital Improvements Fund |
| Total Transfers From Fund 110 | | | 87,004,457 | 6,410,523 | 93,414,980 | |
| 141 - American Rescue Plan Fund | F0069 | ARPA Funded Initiatives | 43,150,049 | 24,002,142 | 67,152,191 | 110 - General Fund |
| 141 - American Rescue Plan Fund | F0069 | ARPA Funded Initiatives | 2,500,000 | 0 | 2,500,000 | 120 - Grant Programs Fund |
| 141 - American Rescue Plan Fund | F0069 | ARPA Funded Initiatives | 2,000,000 | (599,568) | 1,400,432 | 370 - Health Fund |
| Total Transfers From Fund 141 | | | 47,650,049 | 23,402,574 | 71,052,623 | |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0012 | STRRB 2020 Ref STR 2014 SPLand | 188,289 | 0 | 188,289 | 180 - Rampton Salt Palace Conv Ctr |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0014 | Planetarium Capital Projects | 764,042 | 0 | 764,042 | 390 - Planetarium Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0020 | Equestrian Park Subsidy | 896,448 | 0 | 896,448 | 186 - Equestrian Park Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0022 | Fine Arts Subsidy | 6,524,044 | 0 | 6,524,044 | 185 - SLCO Arts and Culture Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0024 | General Fund Parks-Recreation | 22,999,476 | 0 | 22,999,476 | 110 - General Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0025 | Fine Arts Capital Improvement | 2,166,518 | 0 | 2,166,518 | 185 - SLCO Arts and Culture Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0026 | Parks-Open Space Maintenance | 440,524 | 0 | 440,524 | 110 - General Fund |

Salt Lake County
Fund Transfer Summary by Fund FROM
2023 June Adjusted Budget

| From Fund | Transfer ID | Transfer Description | 2023 Adopted Budget | Adjustments | 2023 June Adjusted Budget | To Fund |
|--------------------------------------|-------------|--|---------------------|------------------|---------------------------|-------------------------------------|
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0027 | Fine Arts Equipment Replace | 272,370 | 0 | 272,370 | 185 - SLCO Arts and Culture Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0031 | STR 2012 Refunding Bond | 1,461,601 | 0 | 1,461,601 | 310 - Zoos, Arts And Parks Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0032 | Equestrian Park Cap Proj | 3,593 | 0 | 3,593 | 186 - Equestrian Park Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0046 | Salt Palace Equipment Replace | 506,479 | 0 | 506,479 | 180 - Rampton Salt Palace Conv Ctr |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0047 | South Towne Equipment Replace | 168,826 | 0 | 168,826 | 182 - Mountain America Expo Center |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0094 | Purchase Of Open Space | 2,500,000 | 0 | 2,500,000 | 280 - Open Space Fund |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | F0102 | South Jordan Rec Center Pool | 0 | 1,000,000 | 1,000,000 | 450 - Capital Improvements Fund |
| Total Transfers From Fund 181 | | | 38,892,210 | 1,000,000 | 39,892,210 | |
| 250 - Flood Control Fund | F0008 | PW Admin Bldg - 2009 MBA DS | 47,753 | 0 | 47,753 | 412 - Bond Debt Svc-Munic Bldg Auth |
| Total Transfers From Fund 250 | | | 47,753 | 0 | 47,753 | |
| 290 - Visitor Promotion Fund | F0009 | STRRB 2020 Refunding | 1,281,071 | 0 | 1,281,071 | 180 - Rampton Salt Palace Conv Ctr |
| 290 - Visitor Promotion Fund | F0010 | Salt Palace Capital Projects | 3,886,250 | 0 | 3,886,250 | 180 - Rampton Salt Palace Conv Ctr |
| 290 - Visitor Promotion Fund | F0011 | Salt Palace Subsidy | 3,300,000 | 0 | 3,300,000 | 180 - Rampton Salt Palace Conv Ctr |
| 290 - Visitor Promotion Fund | F0018 | Mt America Expo Center CapProj | 700,000 | 0 | 700,000 | 182 - Mountain America Expo Center |
| 290 - Visitor Promotion Fund | F0060 | Recreation Operations Subsidy | 2,060,000 | 0 | 2,060,000 | 110 - General Fund |
| 290 - Visitor Promotion Fund | F0066 | Mt America Expo Center Subsidy | 200,000 | 0 | 200,000 | 182 - Mountain America Expo Center |
| Total Transfers From Fund 290 | | | 11,427,321 | 0 | 11,427,321 | |
| 360 - Library Fund | F0016 | Library 2009 LRB Debt Service | 2,924,281 | 0 | 2,924,281 | 412 - Bond Debt Svc-Munic Bldg Auth |
| 360 - Library Fund | F0087 | Library 2021 MBA Projects | 1,269,188 | 0 | 1,269,188 | 412 - Bond Debt Svc-Munic Bldg Auth |
| 360 - Library Fund | F0092 | Library 2019 MBA Projects | 1,411,500 | 0 | 1,411,500 | 412 - Bond Debt Svc-Munic Bldg Auth |
| Total Transfers From Fund 360 | | | 5,604,969 | 0 | 5,604,969 | |
| 410 - Bond Debt Service | F0017 | Salt Palace Debt Service | 3,000,000 | 0 | 3,000,000 | 180 - Rampton Salt Palace Conv Ctr |
| Total Transfers From Fund 410 | | | 3,000,000 | 0 | 3,000,000 | |
| 414 - Bond Debt Svc-2014 Sales Tax R | F0079 | Close Out Bond Fund - Project Complete | 0 | 217,440 | 217,440 | 110 - General Fund |
| Total Transfers From Fund 414 | | | 0 | 217,440 | 217,440 | |

Salt Lake County
Fund Transfer Summary by Fund FROM
2023 June Adjusted Budget

| From Fund | Transfer ID | Transfer Description | 2023 Adopted Budget | Adjustments | 2023 June Adjusted Budget | To Fund |
|--------------------------------------|-------------|--|---------------------|-------------------|---------------------------|--------------------------------------|
| 447 - PeopleSoft Implementation Fund | F0099 | Peoplesoft SME Contract Labor | 87,000 | (4,340) | 82,660 | 110 - General Fund |
| | | Total Transfers From Fund 447 | 87,000 | (4,340) | 82,660 | |
| 450 - Capital Improvements Fund | F0041 | Information Technology | 500,000 | 0 | 500,000 | 110 - General Fund |
| | | Total Transfers From Fund 450 | 500,000 | 0 | 500,000 | |
| 482 - Capitol Theatre Capital Projec | F0048 | Capital Theater Capital Proj | 44,000 | 0 | 44,000 | 181 - Trcc:Tourism,Rec,Cultrl,Conven |
| | | Total Transfers From Fund 482 | 44,000 | 0 | 44,000 | |
| 485 - 2019 Library MBA Bond Proj Fnd | F0088 | Library MBA Bond Projects | 0 | 427,687 | 427,687 | 360 - Library Fund |
| | | Total Transfers From Fund 485 | 0 | 427,687 | 427,687 | |
| 486 - STR 2020 Bond Projects | F0079 | Close Out Bond Fund - Project Complete | 0 | 14,009 | 14,009 | 110 - General Fund |
| | | Total Transfers From Fund 486 | 0 | 14,009 | 14,009 | |
| 620 - Fleet Management Fund | F0020 | Equestrian Park Subsidy | 0 | 220,473 | 220,473 | 181 - Trcc:Tourism,Rec,Cultrl,Conven |
| | | Total Transfers From Fund 620 | 0 | 220,473 | 220,473 | |
| | | Total Transfers for All Funds | 194,257,759 | 31,688,366 | 225,946,125 | |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-----------------|-----------------|---------------------------|-----------------------------|---|-----------------|-------------------|---------------------------------|----------------|---------------|
| 110 - General Fund | | | | | | | | | | |
| 10200000 - Mayor Administration | 718,631 | 694,880 | 888,526 | 37,000 | (55,602) | 869,924 | 869,924 | 869,924 | (18,602) | -2.09% |
| 10220000 - Mayor Financial Admin | 395,825 | 370,164 | 306,750 | 0 | 108,000 | 414,750 | 414,750 | 414,750 | 108,000 | 35.21% |
| 10230000 - Criminal Justice Advisory Coun | 167,815 | 0 | 0 | 666,666 | 0 | 666,666 | 666,666 | 666,666 | 666,666 | 100.00% |
| 10250000 - Office of Regional Development | 38,929,880 | 42,338,242 | 26,473,964 | 0 | 897,658 | 27,371,622 | 27,371,622 | 27,371,622 | 897,658 | 3.39% |
| 19010000 - March 2020 Earthquake Response | 148,000 | 13,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 24000000 - Criminal Justice Services | 1,013,633 | 1,098,212 | 1,103,816 | 0 | 0 | 1,103,816 | 1,103,816 | 1,103,816 | 0 | 0.00% |
| 24008800 - Criminal Justice Services-ARPA | 0 | 155,761 | 375,000 | 0 | 0 | 375,000 | 375,000 | 375,000 | 0 | 0.00% |
| 29000000 - Indigent Legal Services | 1,066,136 | 966,360 | 1,150,198 | 0 | (129,423) | 1,020,775 | 1,020,775 | 1,020,775 | (129,423) | -11.25% |
| 31020000 - Real Estate | 216,469 | 578,540 | 530,000 | 0 | 0 | 530,000 | 530,000 | 530,000 | 0 | 0.00% |
| 36200000 - Millcreek Canyon | 977,122 | 893,890 | 1,000,000 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0.00% |
| 36300000 - Parks | 3,157,019 | 4,511,976 | 5,433,181 | 0 | 0 | 5,433,181 | 5,433,181 | 5,433,181 | 0 | 0.00% |
| 36400000 - Recreation | 21,679,409 | 28,093,071 | 31,050,376 | 0 | 9,990 | 31,060,366 | 31,069,231 | 31,069,231 | 18,855 | 0.06% |
| 36509900 - Parks & Rec Facility Imprvmnts | 289,577 | 317,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 36609900 - Parks & Rec Capital Projects | 0 | 50,195 | 9,251,500 | 412,267 | 636,000 | 10,299,767 | 10,299,767 | 10,299,767 | 1,048,267 | 11.33% |
| 43500000 - Emergency Services | 0 | 0 | 0 | 79,730 | 0 | 79,730 | 79,730 | 79,730 | 79,730 | 100.00% |
| 43600000 - Addressing | 5,360 | 10,195 | 2,500 | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | 0.00% |
| 50030000 - General Fund-Statutory & Genl | 315,927,734 | 376,718,220 | 331,363,081 | 2,600,000 | 2,306,237 | 336,269,318 | 336,048,318 | 336,207,700 | 4,844,619 | 1.46% |
| 60500000 - Information Technology | 823,699 | 1,065,047 | 1,166,666 | 0 | 0 | 1,166,666 | 1,166,666 | 1,166,666 | 0 | 0.00% |
| 60510000 - IT Improvement Plan Program | 104,295 | 111,395 | 60,000 | 0 | 0 | 60,000 | 60,000 | 60,000 | 0 | 0.00% |
| 61000000 - Contracts And Procurement | 339,433 | 363,949 | 300,000 | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 | 0.00% |
| 61500000 - Human Resources | 243 | 263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 63100000 - Facilities Management | 134,062 | 73,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 64000000 - Records Management & Archives | 14,663 | 6,789 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| 70100000 - Council | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 76000000 - Auditor | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 79000000 - Clerk | 713,203 | 845,415 | 975,000 | 0 | 0 | 975,000 | 975,000 | 975,000 | 0 | 0.00% |
| 79010000 - Election Clerk | 1,061,659 | 256,856 | 8,000 | 0 | 2,185,683 | 2,193,683 | 2,193,683 | 2,193,683 | 2,185,683 | 27,321.04% |
| 82000000 - District Attorney | 3,294,455 | 3,390,608 | 3,378,590 | 50,000 | 179,856 | 3,608,446 | 3,608,446 | 3,608,446 | 229,856 | 6.80% |
| 88000000 - Recorder | 14,911,910 | 8,869,899 | 9,500,001 | 0 | (3,000,000) | 6,500,001 | 6,500,001 | 6,500,001 | (3,000,000) | -31.58% |
| 91200000 - COUNTY JAIL | 26,043,951 | 15,280,997 | 13,637,934 | 219,931 | 205,140 | 14,063,005 | 14,063,005 | 14,063,005 | 425,071 | 3.12% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|--------------------|--------------------|---------------------------|-----------------------------|---|--------------------|--------------------|---------------------------------|-------------------|---------------|
| 91250000 - SHERIFF COURT SVCS & SECURITY | 6,058,339 | 5,649,734 | 5,676,470 | 0 | 134,032 | 5,810,502 | 5,810,502 | 5,810,502 | 134,032 | 2.36% |
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS | 615,585 | 394,416 | 415,535 | 0 | (18,107) | 397,428 | 397,428 | 397,428 | (18,107) | -4.36% |
| 94000000 - Surveyor | 330,340 | 384,285 | 261,916 | 0 | 0 | 261,916 | 261,916 | 261,916 | 0 | 0.00% |
| Total General Fund | 439,138,842 | 493,504,382 | 444,311,004 | 4,065,594 | 3,459,464 | 451,836,062 | 451,623,927 | 451,783,309 | 7,472,305 | 1.68% |
| 115 - Governmental Immunity Fund | | | | | | | | | | |
| 82100000 - Governmental Immunity | 3,431,948 | 3,885,913 | 3,887,768 | 0 | 364,114 | 4,251,882 | 4,251,882 | 4,308,961 | 421,193 | 10.83% |
| Total Governmental Immunity Fund | 3,431,948 | 3,885,913 | 3,887,768 | 0 | 364,114 | 4,251,882 | 4,251,882 | 4,308,961 | 421,193 | 10.83% |
| 120 - Grant Programs Fund | | | | | | | | | | |
| 21000000 - Youth Services Division | 5,635,267 | 5,873,385 | 6,369,333 | 75,000 | 44,347 | 6,488,680 | 6,488,680 | 6,488,680 | 119,347 | 1.87% |
| 22500000 - Behavioral Health Services | 111,527,304 | 122,310,641 | 140,273,091 | 0 | 9,734,632 | 150,007,723 | 150,007,723 | 150,007,723 | 9,734,632 | 6.94% |
| 23000000 - Aging and Adult Services | 10,969,613 | 11,281,184 | 11,694,617 | 0 | 417,985 | 12,112,602 | 12,112,602 | 12,112,602 | 417,985 | 3.57% |
| 50250000 - Grant Fund Statutory & General | 16,112 | 81,551 | 100 | 0 | 0 | 100 | 100 | 100 | 0 | 0.00% |
| Total Grant Programs Fund | 128,148,297 | 139,546,760 | 158,337,141 | 75,000 | 10,196,964 | 168,609,105 | 168,609,105 | 168,609,105 | 10,271,964 | 6.49% |
| 121 - Opioid Treatment & Prevention | | | | | | | | | | |
| 12100000 - Opioid Treatment & Prevention | 0 | 3,893,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Opioid Treatment & Prevention | 0 | 3,893,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 125 - Econ Dev & Community Resources | | | | | | | | | | |
| 10270000 - Revolving Loan Programs | 1,245,334 | 816,289 | 350,000 | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0.00% |
| 10280000 - RDA Property Tax | 24,940,890 | 25,559,230 | 33,616,073 | 0 | 0 | 33,616,073 | 33,616,073 | 33,616,073 | 0 | 0.00% |
| 10290000 - EPA Brownfield Revolving Loans | 0 | 762,575 | 750,000 | 0 | 0 | 750,000 | 750,000 | 750,000 | 0 | 0.00% |
| Total Econ Dev & Community Resources | 26,186,224 | 27,138,094 | 34,716,073 | 0 | 0 | 34,716,073 | 34,716,073 | 34,716,073 | 0 | 0.00% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|--------------------|--------------------|---------------------------|-----------------------------|---|--------------------|--------------------|---------------------------------|-------------------|---------------|
| 130 - Transportation Preservation | | | | | | | | | | |
| 10300000 - Transportation Preservation | 2,933,800 | 2,936,600 | 2,975,002 | 0 | 72,992 | 3,047,994 | 3,047,994 | 3,047,994 | 72,992 | 2.45% |
| 10310000 - Transportation Preservatn Proj | 2,463,429 | 923,284 | 1,902,765 | 0 | 161,295 | 2,064,060 | 2,064,060 | 2,064,060 | 161,295 | 8.48% |
| 10320000 - Transportation Pass Thru | 328,654,778 | 367,493,514 | 407,745,000 | 0 | 0 | 407,745,000 | 407,525,000 | 407,525,000 | (220,000) | -0.05% |
| 10330000 - Corridor Preservation | 4,207,855 | 6,538,795 | 4,325,667 | 0 | 324,859 | 4,650,526 | 4,650,526 | 4,650,526 | 324,859 | 7.51% |
| 10340000 - County 1st Class Highway CW | 12,676 | 46,472 | 7,000 | 0 | 13,421 | 20,421 | 20,421 | 20,421 | 13,421 | 191.73% |
| 10360000 - State GO Bond Pass-Thru | 30,874 | 98,544 | 25,000 | 0 | 19,481 | 44,481 | 44,481 | 44,481 | 19,481 | 77.92% |
| 10370000 - SB128 Parking Structures | 3,390,952 | 4,021,400 | 2,727,222 | 0 | 99,523 | 2,826,745 | 2,826,745 | 2,826,745 | 99,523 | 3.65% |
| 10380000 - 2219 Transportation Projects | 16,797,136 | 19,429,173 | 18,712,520 | 0 | 929,429 | 19,641,949 | 19,631,949 | 19,631,949 | 919,429 | 4.91% |
| Total Transportation Preservation | 358,491,500 | 401,487,781 | 438,420,176 | 0 | 1,621,000 | 440,041,176 | 439,811,176 | 439,811,176 | 1,391,000 | 0.32% |
| 140 - COVID Response Fund | | | | | | | | | | |
| 10400000 - COVID CARES Act | (67) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total COVID Response Fund | (67) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 141 - American Rescue Plan Fund | | | | | | | | | | |
| 10420000 - American Rescue | 62,491,755 | 69,288,607 | 48,240,049 | 0 | 48,006,717 | 96,246,766 | 96,246,766 | 96,246,766 | 48,006,717 | 99.52% |
| Total American Rescue Plan Fund | 62,491,755 | 69,288,607 | 48,240,049 | 0 | 48,006,717 | 96,246,766 | 96,246,766 | 96,246,766 | 48,006,717 | 99.52% |
| 180 - Rampton Salt Palace Conv Ctr | | | | | | | | | | |
| 35500000 - Rampton Salt Palace Operations | 5,881,812 | 13,512,744 | 11,553,769 | 0 | 0 | 11,553,769 | 11,757,769 | 11,757,769 | 204,000 | 1.77% |
| Total Rampton Salt Palace Conv Ctr | 5,881,812 | 13,512,744 | 11,553,769 | 0 | 0 | 11,553,769 | 11,757,769 | 11,757,769 | 204,000 | 1.77% |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | | | | | | | | | | |
| 10700000 - TRCC-Tourism Rec Cultrl Conven | 49,524,376 | 59,109,466 | 58,600,000 | 0 | 0 | 58,600,000 | 60,538,000 | 60,538,000 | 1,938,000 | 3.31% |
| 10709900 - Parks & Rec Capital Improvemnt | 6,626,511 | 2,807,415 | 524,467 | 905,065 | 3,020,000 | 4,449,532 | 4,449,532 | 4,449,532 | 3,925,065 | 748.39% |
| 36409900 - Rec Equip Replacement | 0 | 45,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Trcc:Tourism,Rec,Cultrl,Conven | 56,150,888 | 61,962,778 | 59,124,467 | 905,065 | 3,020,000 | 63,049,532 | 64,987,532 | 64,987,532 | 5,863,065 | 9.92% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-------------------|------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|------------------|---------------|
| 182 - Mountain America Expo Center | | | | | | | | | | |
| 35520000 - South Towne Operations | 2,385,073 | 4,743,169 | 4,236,137 | 0 | 0 | 4,236,137 | 4,236,137 | 4,236,137 | 0 | 0.00% |
| Total Mountain America Expo Center | 2,385,073 | 4,743,169 | 4,236,137 | 0 | 0 | 4,236,137 | 4,236,137 | 4,236,137 | 0 | 0.00% |
| 185 - SLCO Arts and Culture Fund | | | | | | | | | | |
| 35000000 - SLCO Arts and Culture | 3,586,333 | 3,512,053 | 3,297,792 | 0 | 68,105 | 3,365,897 | 3,365,897 | 3,365,897 | 68,105 | 2.07% |
| 35009900 - SLCO Arts and Culture Cap Proj | 297,004 | 493,261 | 60,000 | 0 | 0 | 60,000 | 60,000 | 60,000 | 0 | 0.00% |
| Total SLCO Arts and Culture Fund | 3,883,337 | 4,005,314 | 3,357,792 | 0 | 68,105 | 3,425,897 | 3,425,897 | 3,425,897 | 68,105 | 2.03% |
| 186 - Equestrian Park Fund | | | | | | | | | | |
| 35600000 - Equestrian Park | 818,014 | 126,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Equestrian Park Fund | 818,014 | 126,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 232 - Gov Immunity-Unincorp Fund | | | | | | | | | | |
| 50220000 - Municipal Svc-Tort Jdgmnt Levy | 249,128 | 310,516 | 303,931 | 0 | 0 | 303,931 | 303,931 | 303,052 | (879) | -0.29% |
| Total Gov Immunity-Unincorp Fund | 249,128 | 310,516 | 303,931 | 0 | 0 | 303,931 | 303,931 | 303,052 | (879) | -0.29% |
| 235 - Unincorp Municipal Service Fnd | | | | | | | | | | |
| 50230000 - Unincorp Mun Svcs Stat and Gen | 10,182,360 | 9,869,314 | 10,400,000 | 0 | 0 | 10,400,000 | 10,290,000 | 10,290,000 | (110,000) | -1.06% |
| Total Unincorp Municipal Service Fnd | 10,182,360 | 9,869,314 | 10,400,000 | 0 | 0 | 10,400,000 | 10,290,000 | 10,290,000 | (110,000) | -1.06% |
| 250 - Flood Control Fund | | | | | | | | | | |
| 46000000 - Flood Control Engineering | 8,162,949 | 8,917,755 | 8,703,853 | 54,000 | 11,700 | 8,769,553 | 8,929,553 | 8,973,077 | 269,224 | 3.09% |
| 46100000 - Flood Control Projects | 214 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Flood Control Fund | 8,163,163 | 8,917,955 | 8,703,853 | 54,000 | 11,700 | 8,769,553 | 8,929,553 | 8,973,077 | 269,224 | 3.09% |
| 280 - Open Space Fund | | | | | | | | | | |
| 10800000 - Open Space | 104,379 | 36,112 | 2,700 | 0 | 0 | 2,700 | 2,700 | 2,700 | 0 | 0.00% |
| Total Open Space Fund | 104,379 | 36,112 | 2,700 | 0 | 0 | 2,700 | 2,700 | 2,700 | 0 | 0.00% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|--|-------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|-----------------|---------------|
| 290 - Visitor Promotion Fund | | | | | | | | | | |
| 36010000 - Visitor Promotion Cnty Exp | 21,352,302 | 30,925,408 | 33,250,246 | 0 | 0 | 33,250,246 | 33,529,746 | 33,529,746 | 279,500 | 0.84% |
| Total Visitor Promotion Fund | 21,352,302 | 30,925,408 | 33,250,246 | 0 | 0 | 33,250,246 | 33,529,746 | 33,529,746 | 279,500 | 0.84% |
| 310 - Zoos, Arts And Parks Fund | | | | | | | | | | |
| 35940000 - Zap Fund Administration | 23,330,327 | 26,189,140 | 28,610,926 | 0 | 0 | 28,610,926 | 28,705,532 | 28,705,532 | 94,606 | 0.33% |
| 35950000 - ZAP Revenue Bond Debt Service | 322 | 576 | 100 | 0 | 0 | 100 | 100 | 100 | 0 | 0.00% |
| Total Zoos, Arts And Parks Fund | 23,330,649 | 26,189,715 | 28,611,026 | 0 | 0 | 28,611,026 | 28,705,632 | 28,705,632 | 94,606 | 0.33% |
| 320 - Housing Programs Fund | | | | | | | | | | |
| 10260000 - Housing Programs | 280,092 | 77,418 | 5,000 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| Total Housing Programs Fund | 280,092 | 77,418 | 5,000 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| 340 - State Tax Administration Levy | | | | | | | | | | |
| 70110000 - Council-Tax Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 73000000 - Assessor | 21,706 | 22,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 73009900 - Tax Admin. Capital Projects | 280,000 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 76010000 - Auditor-Tax Administration | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 76100000 - Stat & Genl-Tax Administration | 30,428,189 | 31,762,844 | 30,598,587 | 0 | 0 | 30,598,587 | 30,598,587 | 30,556,675 | (41,912) | -0.14% |
| Total State Tax Administration Levy | 30,729,895 | 31,945,032 | 30,598,587 | 0 | 0 | 30,598,587 | 30,598,587 | 30,556,675 | (41,912) | -0.14% |
| 350 - Redevelopment Agency Of SL Co | | | | | | | | | | |
| 10160000 - Redevelopment Agency of SL Co | 2,313,167 | 919,584 | 1,198,090 | 0 | 0 | 1,198,090 | 1,198,090 | 1,198,090 | 0 | 0.00% |
| Total Redevelopment Agency Of SL Co | 2,313,167 | 919,584 | 1,198,090 | 0 | 0 | 1,198,090 | 1,198,090 | 1,198,090 | 0 | 0.00% |
| 360 - Library Fund | | | | | | | | | | |
| 25000000 - Library Fund | 47,152,225 | 48,562,289 | 60,341,447 | 0 | 24,647 | 60,366,094 | 60,366,094 | 60,540,038 | 198,591 | 0.33% |
| Total Library Fund | 47,152,225 | 48,562,289 | 60,341,447 | 0 | 24,647 | 60,366,094 | 60,366,094 | 60,540,038 | 198,591 | 0.33% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|--------------------|-----------------|
| 370 - Health Fund | | | | | | | | | | |
| 21500000 - Health | 61,527,691 | 59,093,862 | 58,060,576 | 316,672 | 2,742,090 | 61,119,338 | 61,422,338 | 61,433,995 | 3,373,419 | 5.81% |
| 21509900 - Health Capital Projects | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Health Fund | 61,527,692 | 59,093,862 | 58,060,576 | 316,672 | 2,742,090 | 61,119,338 | 61,422,338 | 61,433,995 | 3,373,419 | 5.81% |
| 390 - Planetarium Fund | | | | | | | | | | |
| 35100000 - Clark Planetarium | 6,173,591 | 7,111,769 | 7,418,135 | 0 | 182,515 | 7,600,650 | 7,600,650 | 7,530,017 | 111,882 | 1.51% |
| 35109900 - Clark Planetarium Capital Proj | 150,000 | 0 | 0 | 0 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 100.00% |
| Total Planetarium Fund | 6,323,591 | 7,111,769 | 7,418,135 | 0 | 197,915 | 7,616,050 | 7,616,050 | 7,545,417 | 127,282 | 1.72% |
| 410 - Bond Debt Service | | | | | | | | | | |
| 51500000 - Bond Debt Service | 24,234,467 | 24,499,131 | 24,398,913 | 0 | 0 | 24,398,913 | 24,398,913 | 20,460,263 | (3,938,650) | -16.14% |
| Total Bond Debt Service | 24,234,467 | 24,499,131 | 24,398,913 | 0 | 0 | 24,398,913 | 24,398,913 | 20,460,263 | (3,938,650) | -16.14% |
| 411 - Bond Debt Svc-Millcreek Sid | | | | | | | | | | |
| 51510000 - Bond Debt Svc-Millcreek SID | 3,074 | 8,976 | 5,700 | 0 | 0 | 5,700 | 5,700 | 5,700 | 0 | 0.00% |
| Total Bond Debt Svc-Millcreek Sid | 3,074 | 8,976 | 5,700 | 0 | 0 | 5,700 | 5,700 | 5,700 | 0 | 0.00% |
| 412 - Bond Debt Svc-Munic Bldg Auth | | | | | | | | | | |
| 51520000 - Bond Debt Svc-Munic Bldg Auth | 1,115,500 | 1,146,260 | 944,347 | 0 | 51,001 | 995,348 | 995,348 | 995,348 | 51,001 | 5.40% |
| Total Bond Debt Svc-Munic Bldg Auth | 1,115,500 | 1,146,260 | 944,347 | 0 | 51,001 | 995,348 | 995,348 | 995,348 | 51,001 | 5.40% |
| 413 - Bond Debt Svc-State Transporta | | | | | | | | | | |
| 51530000 - Bond Debt Svc-State Transporta | 9,040,607 | 9,539,372 | 9,966,498 | 0 | 5,500 | 9,971,998 | 9,971,998 | 9,971,998 | 5,500 | 0.06% |
| Total Bond Debt Svc-State Transporta | 9,040,607 | 9,539,372 | 9,966,498 | 0 | 5,500 | 9,971,998 | 9,971,998 | 9,971,998 | 5,500 | 0.06% |
| 414 - Bond Debt Svc-2014 Sales Tax R | | | | | | | | | | |
| 51540000 - Bond Debt Svc-SalesTax Rev2014 | 4,409 | 13,128 | 100 | 0 | (100) | 0 | 0 | 0 | (100) | -100.00% |
| Total Bond Debt Svc-2014 Sales Tax R | 4,409 | 13,128 | 100 | 0 | (100) | 0 | 0 | 0 | (100) | -100.00% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|------------------|-------------------|---------------------------|-----------------------------|---|------------------|-------------------|---------------------------------|----------------|----------------|
| 445 - Dist Attorney Fac Construction | | | | | | | | | | |
| 50450000 - Downtown DA Facility Constr | 6,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Dist Attorney Fac Construction | 6,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 447 - PeopleSoft Implementation Fund | | | | | | | | | | |
| 53450000 - Financial System Project 2011 | 624 | 1,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total PeopleSoft Implementation Fund | 624 | 1,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 448 - Vue Works Work Order Project | | | | | | | | | | |
| 53510000 - Vue Works Work Order Project | 910 | 3,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Vue Works Work Order Project | 910 | 3,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 450 - Capital Improvements Fund | | | | | | | | | | |
| 50500000 - Capital Improvements | 9,283,876 | 11,140,267 | 9,253,988 | 0 | 0 | 9,253,988 | 9,693,988 | 9,625,659 | 371,671 | 4.02% |
| Total Capital Improvements Fund | 9,283,876 | 11,140,267 | 9,253,988 | 0 | 0 | 9,253,988 | 9,693,988 | 9,625,659 | 371,671 | 4.02% |
| 479 - Public Health Ctr Bond Pr | | | | | | | | | | |
| 55480000 - HHW Building Project | 22,344 | 89,670 | 0 | 0 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 | 100.00% |
| Total Public Health Ctr Bond Pr | 22,344 | 89,670 | 0 | 0 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 | 100.00% |
| 482 - Capitol Theatre Capital Projec | | | | | | | | | | |
| 53200000 - Capitol Theatre Capital Projec | 226 | 16,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Capitol Theatre Capital Projec | 226 | 16,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 483 - TRCC Bond Projects Fund | | | | | | | | | | |
| 52650000 - Mid-Valley Rgnl Cultural Cntr | 25,063 | 51,935 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 100.00% |
| Total TRCC Bond Projects Fund | 25,063 | 51,935 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 100.00% |
| 484 - Parks & Rec GO Bond Fund | | | | | | | | | | |
| 55470000 - Parks & Recreation Bond Prjcts | 564,710 | 3,292,368 | 445,495 | 617,110 | 0 | 1,062,605 | 1,062,605 | 1,062,605 | 617,110 | 138.52% |
| Total Parks & Rec GO Bond Fund | 564,710 | 3,292,368 | 445,495 | 617,110 | 0 | 1,062,605 | 1,062,605 | 1,062,605 | 617,110 | 138.52% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|------------------|----------------|
| 485 - 2019 Library MBA Bond Proj Fnd | | | | | | | | | | |
| 52660000 - Kearns Branch | 9,582 | 10,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 52680000 - Granite Branch | (9,585) | 46,967 | 0 | 0 | 133,441 | 133,441 | 133,441 | 133,441 | 133,441 | 100.00% |
| 52690000 - DayBreak Branch | 20,263 | 10,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 52720000 - Holladay Branch | 4,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total 2019 Library MBA Bond Proj Fnd | 24,865 | 68,255 | 0 | 0 | 133,441 | 133,441 | 133,441 | 133,441 | 133,441 | 100.00% |
| 486 - STR 2020 Bond Projects | | | | | | | | | | |
| 55490000 - Homeless Shelter Projects | 718,304 | 617,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total STR 2020 Bond Projects | 718,304 | 617,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 620 - Fleet Management Fund | | | | | | | | | | |
| 68000000 - Fleet Management | 18,671,719 | 21,437,640 | 22,655,195 | 0 | 0 | 22,655,195 | 22,655,195 | 22,655,195 | 0 | 0.00% |
| Total Fleet Management Fund | 18,671,719 | 21,437,640 | 22,655,195 | 0 | 0 | 22,655,195 | 22,655,195 | 22,655,195 | 0 | 0.00% |
| 650 - Facilities Services Fund | | | | | | | | | | |
| 63000000 - Facilities Services | 9,482,243 | 9,808,045 | 11,580,316 | 0 | 0 | 11,580,316 | 11,580,316 | 11,580,316 | 0 | 0.00% |
| 63500000 - Telecommunications | 4,200,007 | 4,225,602 | 4,500,000 | 0 | 0 | 4,500,000 | 4,500,000 | 4,500,000 | 0 | 0.00% |
| 69000000 - Government Center Operations | 4,832,564 | 4,927,160 | 5,532,236 | 0 | 0 | 5,532,236 | 5,532,236 | 5,532,236 | 0 | 0.00% |
| Total Facilities Services Fund | 18,514,814 | 18,960,807 | 21,612,552 | 0 | 0 | 21,612,552 | 21,612,552 | 21,612,552 | 0 | 0.00% |
| 680 - Employee Service Reserve Fund | | | | | | | | | | |
| 53000000 - Emp Serv Res-Nonstat Bnfits | 45,775,219 | 47,193,304 | 54,946,379 | 0 | 656,703 | 55,603,082 | 55,253,082 | 55,253,082 | 306,703 | 0.56% |
| 53020000 - Emp Serv Res-Stat Benefits | 1,976,071 | 1,717,602 | 1,752,750 | 0 | 584,571 | 2,337,321 | 2,337,321 | 2,337,321 | 584,571 | 33.35% |
| 53040000 - Emp Serv Res-Wellness Program | 402,072 | 402,072 | 402,072 | 0 | 59,788 | 461,860 | 461,860 | 461,860 | 59,788 | 14.87% |
| 53050000 - Emp Serv Res-Fitness Center | 187,312 | 150,534 | 149,480 | 0 | 0 | 149,480 | 149,480 | 149,480 | 0 | 0.00% |
| 53060000 - Emp Serv Res-Workers Comp | 1,436,588 | 1,274,341 | 1,273,807 | 0 | 100,823 | 1,374,630 | 1,374,630 | 1,374,630 | 100,823 | 7.92% |
| Total Employee Service Reserve Fund | 49,777,261 | 50,737,852 | 58,524,488 | 0 | 1,401,885 | 59,926,373 | 59,576,373 | 59,576,373 | 1,051,885 | 1.80% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|--------------------|----------------|
| 710 - Golf Courses Fund | | | | | | | | | | |
| 38200000 - Golf | 13,538,003 | 9,718,154 | 8,588,663 | 0 | 0 | 8,588,663 | 8,588,663 | 8,588,663 | 0 | 0.00% |
| 38209900 - Golf Capital Projects | 356,813 | 390,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Golf Courses Fund | 13,894,816 | 10,108,541 | 8,588,663 | 0 | 0 | 8,588,663 | 8,588,663 | 8,588,663 | 0 | 0.00% |
| 726 - UPACA/Eccles Theater Fund | | | | | | | | | | |
| 34000000 - UPACA / Eccles Theater | 8,254,963 | 8,713,833 | 6,446,791 | 0 | 222,505 | 6,669,296 | 6,669,296 | 6,669,296 | 222,505 | 3.45% |
| 34009900 - UPACA-Eccles Thtr Cap Projects | 523,118 | 100,453 | 264,239 | (240,443) | 0 | 23,796 | 23,796 | 23,796 | (240,443) | -90.99% |
| Total UPACA/Eccles Theater Fund | 8,778,081 | 8,814,286 | 6,711,030 | (240,443) | 222,505 | 6,693,092 | 6,693,092 | 6,693,092 | (17,938) | -0.27% |
| 730 - Solid Waste Managemnt Facility | | | | | | | | | | |
| 47500000 - Solid Waste Managemnt Facility | 18,212,493 | 18,991,939 | 17,603,000 | 0 | 0 | 17,603,000 | 17,603,000 | 17,603,000 | 0 | 0.00% |
| Total Solid Waste Managemnt Facility | 18,212,493 | 18,991,939 | 17,603,000 | 0 | 0 | 17,603,000 | 17,603,000 | 17,603,000 | 0 | 0.00% |
| 735 - Public Works and Other Servcs | | | | | | | | | | |
| 41000000 - Animal Services | 6,868,673 | 7,000,702 | 7,555,125 | 0 | 5,713 | 7,560,838 | 7,560,838 | 7,560,838 | 5,713 | 0.08% |
| 44000000 - Public Works Operations | 21,568,864 | 24,387,141 | 25,891,586 | 0 | (486,665) | 25,404,921 | 25,404,921 | 25,404,921 | (486,665) | -1.88% |
| 45000000 - Public Works Engineering | 2,438,351 | 2,533,359 | 3,457,507 | 0 | 0 | 3,457,507 | 3,457,507 | 3,457,507 | 0 | 0.00% |
| 45100000 - PW Engineering Capital Projects | 3,855,417 | 10,435,122 | 29,729,566 | 1,270,440 | (8,386,288) | 22,613,718 | 22,613,718 | 22,613,718 | (7,115,848) | -23.94% |
| 50200000 - Municipal Services-Stat & Genl | 36,263 | 142,871 | 90,000 | 0 | 0 | 90,000 | 90,000 | 90,000 | 0 | 0.00% |
| 85000000 - Justice Courts | 1,710,289 | 1,746,602 | 1,810,730 | 0 | 0 | 1,810,730 | 1,810,730 | 1,810,730 | 0 | 0.00% |
| Total Public Works and Other Servcs | 36,477,856 | 46,245,796 | 68,534,514 | 1,270,440 | (8,867,240) | 60,937,714 | 60,937,714 | 60,937,714 | (7,596,800) | -11.08% |
| 810 - Boyce Pet Adoption Endowment | | | | | | | | | | |
| 41100000 - Boyce Pet Adoption Endowment | 7,372 | 26,597 | 8,000 | 0 | 0 | 8,000 | 8,000 | 8,000 | 0 | 0.00% |
| Total Boyce Pet Adoption Endowment | 7,372 | 26,597 | 8,000 | 0 | 0 | 8,000 | 8,000 | 8,000 | 0 | 0.00% |
| 811 - FACES Endowment Fund | | | | | | | | | | |
| 41050000 - FACES Endowment | 118,790 | 8,172 | 2,700 | 0 | 0 | 2,700 | 2,700 | 2,700 | 0 | 0.00% |
| Total FACES Endowment Fund | 118,790 | 8,172 | 2,700 | 0 | 0 | 2,700 | 2,700 | 2,700 | 0 | 0.00% |

Salt Lake County
Revenue Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|--------------------------------|----------------------|----------------------|---------------------------|-----------------------------|---|----------------------|----------------------|---------------------------------|-------------------|---------------|
| 995 - OPEB Trust Fund | | | | | | | | | | |
| 53080000 - OPEB Administration | 6,981,336 | 5,007,255 | 8,031,064 | 0 | 200,000 | 8,231,064 | 8,231,064 | 8,231,064 | 200,000 | 2.49% |
| Total OPEB Trust Fund | 6,981,336 | 5,007,255 | 8,031,064 | 0 | 200,000 | 8,231,064 | 8,231,064 | 8,231,064 | 200,000 | 2.49% |
| Grand Total | 1,515,195,984 | 1,677,881,606 | 1,702,364,214 | 7,063,438 | 62,917,708 | 1,772,345,360 | 1,774,882,331 | 1,771,207,514 | 68,843,300 | 4.04% |

Footnote:

In an effort to improve clarity and comparability the revenue figures in this report exclude prior year fund balances that are considered available sources of revenue because they can be found in other sections of this budget document. This report also excludes Other Financing Sources, Transfers In, and recategorizing fund balances from restricted/committed/assigned to unassigned. Within this budget document, please see the Fund Summary report for prior year fund balances, fund unrestrictions, and the Other Financing Sources and Transfers reports for additional information. Please note that prior budget documents included beginning fund balances and unrestrictions in the budget columns of the revenue report.

Salt Lake County
Other Financing Sources by Fund and Account
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|--|-----------------|-----------------|------------------------|-----------------------------|---|------------------|-------------------|---------------------------------|------------------|----------------|
| 110 - General Fund | | | | | | | | | | |
| 710501 - OFS SBITA | 0 | 0 | 3,029,977 | 0 | 100,001 | 3,129,978 | 3,129,978 | 3,129,978 | 100,001 | 3.30% |
| 730005 - Insurance Recoveries | 9,026 | 23,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total General Fund | 9,026 | 23,797 | 3,029,977 | 0 | 100,001 | 3,129,978 | 3,129,978 | 3,129,978 | 100,001 | 3.30% |
| 115 - Governmental Immunity Fund | | | | | | | | | | |
| 730005 - Insurance Recoveries | 921 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Governmental Immunity Fund | 921 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 120 - Grant Programs Fund | | | | | | | | | | |
| 710501 - OFS SBITA | 0 | 0 | 1,071,899 | 0 | (951,434) | 120,465 | 120,465 | 120,465 | (951,434) | -88.76% |
| 730005 - Insurance Recoveries | 4,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Grant Programs Fund | 4,141 | 0 | 1,071,899 | 0 | (951,434) | 120,465 | 120,465 | 120,465 | (951,434) | -88.76% |
| 180 - Rampton Salt Palace Conv Ctr | | | | | | | | | | |
| 730005 - Insurance Recoveries | 1,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Rampton Salt Palace Conv Ctr | 1,557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 185 - SLCO Arts and Culture Fund | | | | | | | | | | |
| 710501 - OFS SBITA | 0 | 0 | 392,780 | 0 | 4,806 | 397,586 | 397,586 | 397,586 | 4,806 | 1.22% |
| 730005 - Insurance Recoveries | 518 | 115,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total SLCO Arts and Culture Fund | 518 | 115,799 | 392,780 | 0 | 4,806 | 397,586 | 397,586 | 397,586 | 4,806 | 1.22% |
| 250 - Flood Control Fund | | | | | | | | | | |
| 730005 - Insurance Recoveries | 76,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Flood Control Fund | 76,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340 - State Tax Administration Levy | | | | | | | | | | |
| 710501 - OFS SBITA | 0 | 0 | 378,372 | 0 | (80,345) | 298,027 | 298,027 | 298,027 | (80,345) | -21.23% |
| Total State Tax Administration Levy | 0 | 0 | 378,372 | 0 | (80,345) | 298,027 | 298,027 | 298,027 | (80,345) | -21.23% |

Salt Lake County
Other Financing Sources by Fund and Account
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-------------------|-----------------|------------------------|-----------------------------|---|------------------|-------------------|---------------------------------|--------------------|----------------|
| 360 - Library Fund | | | | | | | | | | |
| 710501 - OFS SBITA | 0 | 0 | 0 | 0 | 281,472 | 281,472 | 281,472 | 281,472 | 281,472 | 100.00% |
| 730005 - Insurance Recoveries | 2,507 | 1,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Library Fund | 2,507 | 1,137 | 0 | 0 | 281,472 | 281,472 | 281,472 | 281,472 | 281,472 | 100.00% |
| 370 - Health Fund | | | | | | | | | | |
| 710501 - OFS SBITA | 0 | 0 | 1,195,293 | 0 | (1,043,974) | 151,319 | 151,319 | 151,319 | (1,043,974) | -87.34% |
| 730005 - Insurance Recoveries | 262,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Health Fund | 262,047 | 0 | 1,195,293 | 0 | (1,043,974) | 151,319 | 151,319 | 151,319 | (1,043,974) | -87.34% |
| 412 - Bond Debt Svc-Munic Bldg Auth | | | | | | | | | | |
| 710220 - OFS Lease Rev Bnd Prcds-Pncpl | 317,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 710230 - OFS Lease Rev Bnd Prcds-Prem | 48,984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Bond Debt Svc-Munic Bldg Auth | 366,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 485 - 2019 Library MBA Bond Proj Fnd | | | | | | | | | | |
| 710220 - OFS Lease Rev Bnd Prcds-Pncpl | 18,042,894 | 0 | 6,000,000 | 0 | 0 | 6,000,000 | 6,000,000 | 6,000,000 | 0 | 0.00% |
| 710230 - OFS Lease Rev Bnd Prcds-Prem | 2,902,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total 2019 Library MBA Bond Proj Fnd | 20,945,237 | 0 | 6,000,000 | 0 | 0 | 6,000,000 | 6,000,000 | 6,000,000 | 0 | 0.00% |
| 620 - Fleet Management Fund | | | | | | | | | | |
| 730005 - Insurance Recoveries | 81,239 | 120,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Fleet Management Fund | 81,239 | 120,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 650 - Facilities Services Fund | | | | | | | | | | |
| 730005 - Insurance Recoveries | 6,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Facilities Services Fund | 6,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 710 - Golf Courses Fund | | | | | | | | | | |
| 730005 - Insurance Recoveries | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Golf Courses Fund | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

Salt Lake County
Other Financing Sources by Fund and Account
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-------------------|-----------------|------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|--------------------|----------------|
| 726 - UPACA/Eccles Theater Fund | | | | | | | | | | |
| 730005 - Insurance Recoveries | 16,414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total UPACA/Eccles Theater Fund | 16,414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 730 - Solid Waste Managemnt Facility | | | | | | | | | | |
| 730005 - Insurance Recoveries | 4,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Solid Waste Managemnt Facility | 4,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 735 - Public Works and Other Servcs | | | | | | | | | | |
| 730005 - Insurance Recoveries | 12,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Public Works and Other Servcs | 12,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Grand Total | 21,789,693 | 264,452 | 12,068,321 | 0 | (1,689,474) | 10,378,847 | 10,378,847 | 10,378,847 | (1,689,474) | -14.00% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-----------------|-----------------|---------------------------|-----------------------------|---|-----------------|-------------------|---------------------------------|----------------|---------------|
| 110 - General Fund | | | | | | | | | | |
| 10200000 - Mayor Administration | 7,089,125 | 7,177,912 | 9,245,172 | 637,000 | (40,951) | 9,841,221 | 9,845,580 | 9,845,580 | 600,408 | 6.49% |
| 10208800 - Mayor's Admin-ARPA Prgm | 0 | 0 | 8,000,000 | 0 | 0 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 0.00% |
| 10220000 - Mayor Financial Admin | 5,079,510 | 5,794,145 | 6,498,112 | 0 | 116,947 | 6,615,059 | 6,622,059 | 6,622,059 | 123,947 | 1.91% |
| 10230000 - Criminal Justice Advisory Coun | 855,625 | 770,531 | 1,002,361 | 696,666 | (85,481) | 1,613,546 | 1,613,546 | 1,613,546 | 611,185 | 60.97% |
| 10250000 - Office of Regional Development | 45,955,393 | 53,761,231 | 34,544,919 | 0 | 1,076,074 | 35,620,993 | 35,620,993 | 35,620,993 | 1,076,074 | 3.11% |
| 10258800 - ORD-ARPA | 0 | 2,743,154 | 24,559,705 | 0 | 15,579,475 | 40,139,180 | 39,764,192 | 39,764,192 | 15,204,487 | 61.91% |
| 10990000 - Mayor Managed Capital Projects | 92,886 | 109,048 | 134,324 | (105,625) | (28) | 28,671 | 28,671 | 28,671 | (105,653) | -78.66% |
| 19010000 - March 2020 Earthquake Response | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 | 0.00% |
| 23500000 - Extension Service | 734,829 | 799,400 | 825,309 | 0 | 20,181 | 845,490 | 845,490 | 845,490 | 20,181 | 2.45% |
| 24000000 - Criminal Justice Services | 13,931,700 | 14,656,418 | 17,978,944 | 0 | (264,145) | 17,714,799 | 17,715,579 | 17,715,579 | (263,365) | -1.46% |
| 24008800 - Criminal Justice Services-ARPA | 0 | 474,876 | 864,599 | 0 | (5,823) | 858,776 | 858,777 | 858,777 | (5,822) | -0.67% |
| 29000000 - Indigent Legal Services | 21,454,596 | 24,805,892 | 26,589,822 | 625,000 | 2,691,822 | 29,906,644 | 29,906,644 | 29,906,644 | 3,316,822 | 12.47% |
| 29008800 - Indigent Legal Services-ARPA | 0 | 1,376,000 | 1,611,749 | 0 | 23,018 | 1,634,767 | 1,634,767 | 1,634,767 | 23,018 | 1.43% |
| 31020000 - Real Estate | 432,535 | 409,649 | 591,110 | 0 | 1,020 | 592,130 | 592,130 | 592,130 | 1,020 | 0.17% |
| 36200000 - Millcreek Canyon | 977,221 | 893,890 | 1,003,574 | 0 | (3,697) | 999,877 | 1,000,000 | 1,000,000 | (3,574) | -0.36% |
| 36300000 - Parks | 14,184,531 | 17,391,667 | 21,001,140 | 0 | 80,734 | 21,081,874 | 21,126,699 | 21,126,699 | 125,559 | 0.60% |
| 36400000 - Recreation | 35,031,658 | 44,341,770 | 49,765,861 | 4,658 | 2,439,389 | 52,209,908 | 53,932,274 | 53,932,274 | 4,166,413 | 8.37% |
| 36509900 - Parks & Rec Facility Imprvmnts | 0 | 0 | 370,650 | 0 | 0 | 370,650 | 370,650 | 370,650 | 0 | 0.00% |
| 36608800 - Parks & Rec Cap Projects-ARPA | 0 | 3,166,630 | 6,223,247 | 0 | (166,630) | 6,056,617 | 6,056,617 | 6,056,617 | (166,630) | -2.68% |
| 36609900 - Parks & Rec Capital Projects | 0 | 676,899 | 23,791,191 | 72,354 | 635,886 | 24,499,431 | 24,499,431 | 24,499,431 | 708,240 | 2.98% |
| 43500000 - Emergency Services | 5,432,684 | 5,857,610 | 5,358,269 | 79,730 | 699,635 | 6,137,634 | 6,137,634 | 6,137,634 | 779,365 | 14.55% |
| 43600000 - Addressing | 681,615 | 690,701 | 734,830 | 0 | (15,981) | 718,849 | 718,849 | 718,849 | (15,981) | -2.17% |
| 50030000 - General Fund-Statutory & Genl | 21,987,903 | 14,074,016 | 12,277,717 | 150,000 | (1,087,377) | 11,340,340 | 11,340,340 | 11,340,340 | (937,377) | -7.63% |
| 60500000 - Information Technology | 22,460,366 | 23,530,871 | 27,313,306 | (91,430) | (208,203) | 27,013,673 | 27,013,673 | 27,013,673 | (299,633) | -1.10% |
| 60510000 - IT Improvement Plan Program | 939,959 | 838,200 | 1,077,899 | 0 | 0 | 1,077,899 | 1,077,899 | 1,077,899 | 0 | 0.00% |
| 61000000 - Contracts And Procurement | 1,200,842 | 1,258,551 | 1,442,668 | 0 | (720) | 1,441,948 | 1,441,948 | 1,441,948 | (720) | -0.05% |
| 61500000 - Human Resources | 4,341,552 | 4,331,919 | 6,305,890 | 0 | 204,281 | 6,510,171 | 6,510,171 | 6,281,249 | (24,641) | -0.39% |
| 63100000 - Facilities Management | 889,856 | 508,112 | 619,339 | 0 | 83,742 | 703,081 | 703,081 | 703,081 | 83,742 | 13.52% |
| 63109900 - Facilities Energy Mgt Projects | 231,169 | 888,811 | 2,305,978 | (103,929) | (115) | 2,201,934 | 2,201,934 | 2,201,934 | (104,044) | -4.51% |
| 64000000 - Records Management & Archives | 636,865 | 575,232 | 760,814 | 0 | 2,664 | 763,478 | 763,478 | 763,478 | 2,664 | 0.35% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|--------------------|--------------------|---------------------------|-----------------------------|---|--------------------|--------------------|---------------------------------|-------------------|---------------|
| 70100000 - Council | 2,779,511 | 2,866,165 | 3,252,980 | 0 | 6,036 | 3,259,016 | 3,259,016 | 3,259,016 | 6,036 | 0.19% |
| 76000000 - Auditor | 1,568,583 | 1,925,742 | 2,610,054 | 116 | 44,446 | 2,654,616 | 2,654,616 | 2,654,616 | 44,562 | 1.71% |
| 79000000 - Clerk | 1,833,951 | 1,977,353 | 2,460,919 | 2,312 | (81,962) | 2,381,269 | 2,381,269 | 2,381,269 | (79,650) | -3.24% |
| 79010000 - Election Clerk | 4,430,460 | 7,467,611 | 3,917,483 | 0 | 2,243,560 | 6,161,043 | 6,161,044 | 6,161,044 | 2,243,561 | 57.27% |
| 82000000 - District Attorney | 41,025,812 | 42,814,486 | 49,478,490 | 0 | 1,213,180 | 50,691,670 | 49,156,586 | 49,156,586 | (321,904) | -0.65% |
| 82008800 - District Attorney - ARPA | 0 | 1,072,907 | 2,598,939 | 0 | 81,098 | 2,680,037 | 2,680,037 | 2,680,037 | 81,098 | 3.12% |
| 88000000 - Recorder | 2,112,705 | 2,482,089 | 3,138,476 | 0 | (52,962) | 3,085,514 | 3,085,515 | 3,085,515 | (52,961) | -1.69% |
| 88009900 - Recorder Capital Projects | 308,052 | 159,792 | 0 | 98,300 | (42) | 98,258 | 98,258 | 98,258 | 98,258 | 100.00% |
| 91200000 - COUNTY JAIL | 97,308,175 | 105,490,191 | 124,708,630 | 219,931 | 541,841 | 125,470,402 | 126,067,592 | 126,067,592 | 1,358,962 | 1.09% |
| 91208800 - County Jail - ARPA | 0 | 120,482 | 434,308 | 0 | 0 | 434,308 | 434,308 | 434,308 | 0 | 0.00% |
| 91250000 - SHERIFF COURT SVCS & SECURITY | 13,379,495 | 14,970,432 | 17,389,811 | 0 | 231,101 | 17,620,912 | 17,620,912 | 17,620,912 | 231,101 | 1.33% |
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS | 15,756,520 | 17,798,088 | 18,626,651 | 47,086 | 885,860 | 19,559,597 | 19,359,597 | 19,359,597 | 732,946 | 3.93% |
| 94000000 - Surveyor | 3,048,760 | 3,253,510 | 3,576,418 | 0 | (15,880) | 3,560,538 | 3,560,538 | 3,560,538 | (15,880) | -0.44% |
| Total General Fund | 388,174,443 | 434,301,982 | 525,191,658 | 2,332,169 | 26,871,993 | 554,395,820 | 554,662,394 | 554,433,472 | 29,241,814 | 5.57% |
| 115 - Governmental Immunity Fund | | | | | | | | | | |
| 82100000 - Governmental Immunity | 3,640,091 | 3,498,432 | 3,591,688 | 0 | 1,500,000 | 5,091,688 | 5,091,688 | 5,091,688 | 1,500,000 | 41.76% |
| Total Governmental Immunity Fund | 3,640,091 | 3,498,432 | 3,591,688 | 0 | 1,500,000 | 5,091,688 | 5,091,688 | 5,091,688 | 1,500,000 | 41.76% |
| 120 - Grant Programs Fund | | | | | | | | | | |
| 21000000 - Youth Services Division | 14,088,745 | 14,983,224 | 19,395,804 | 89,566 | (841,271) | 18,644,099 | 18,673,401 | 18,673,401 | (722,403) | -3.72% |
| 21009900 - YSV Deferred Maint Project | 0 | 20,950 | 2,060,000 | (17,450) | (6) | 2,042,544 | 2,042,544 | 2,042,544 | (17,456) | -0.85% |
| 22500000 - Behavioral Health Services | 120,413,857 | 134,025,763 | 152,227,815 | 0 | 9,575,873 | 161,803,688 | 161,803,688 | 161,803,688 | 9,575,873 | 6.29% |
| 22508800 - Behavioral Health Svcs - ARPA | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 0.00% |
| 23000000 - Aging and Adult Services | 21,730,998 | 23,527,398 | 25,677,345 | 636 | 667,152 | 26,345,133 | 26,416,227 | 26,416,227 | 738,882 | 2.88% |
| 23009900 - AAS Deferred Maint Project | 0 | 205,421 | 7,810,000 | (196,633) | (13) | 7,613,354 | 7,613,354 | 7,613,354 | (196,646) | -2.52% |
| 50250000 - Grant Fund Statutory & General | 211 | 0 | 250,000 | 0 | 0 | 250,000 | 250,000 | 250,000 | 0 | 0.00% |
| Total Grant Programs Fund | 156,233,811 | 172,762,756 | 209,920,964 | (123,881) | 9,401,735 | 219,198,818 | 219,299,214 | 219,299,214 | 9,378,250 | 4.47% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|--------------------|--------------------|---------------------------|-----------------------------|---|--------------------|--------------------|---------------------------------|--------------------|---------------|
| 125 - Econ Dev & Community Resources | | | | | | | | | | |
| 10270000 - Revolving Loan Programs | 555,482 | 402,009 | 2,288,418 | 0 | (4,972) | 2,283,446 | 2,283,446 | 2,283,446 | (4,972) | -0.22% |
| 10280000 - RDA Property Tax | 24,940,890 | 25,559,230 | 33,616,073 | 0 | 0 | 33,616,073 | 33,616,073 | 33,616,073 | 0 | 0.00% |
| 10290000 - EPA Brownfield Revolving Loans | 0 | 11 | 690,151 | 0 | (4) | 690,147 | 690,147 | 690,147 | (4) | 0.00% |
| Total Econ Dev & Community Resources | 25,496,372 | 25,961,250 | 36,594,642 | 0 | (4,976) | 36,589,666 | 36,589,666 | 36,589,666 | (4,976) | -0.01% |
| 130 - Transportation Preservation | | | | | | | | | | |
| 10300000 - Transportation Preservation | 2,933,800 | 2,936,600 | 2,948,652 | 0 | 0 | 2,948,652 | 2,948,652 | 2,948,652 | 0 | 0.00% |
| 10320000 - Transportation Pass Thru | 328,654,778 | 367,493,514 | 407,745,000 | 0 | 0 | 407,745,000 | 407,525,000 | 407,525,000 | (220,000) | -0.05% |
| 10330000 - Corridor Preservation | 909,042 | 409,925 | 4,391,667 | 0 | 0 | 4,391,667 | 4,391,667 | 4,391,667 | 0 | 0.00% |
| 10340000 - County 1st Class Highway CW | 0 | 0 | 0 | 239,520 | 0 | 239,520 | 239,520 | 239,520 | 239,520 | 100.00% |
| 10360000 - State GO Bond Pass-Thru | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 0.00% |
| 10370000 - SB128 Parking Structures | 2,546,160 | 2,622,545 | 2,701,222 | 0 | 0 | 2,701,222 | 2,701,222 | 2,701,222 | 0 | 0.00% |
| 10380000 - 2219 Transportation Projects | 1,003,658 | 8,721,071 | 21,592,021 | 700,000 | 0 | 22,292,021 | 22,292,021 | 22,292,021 | 700,000 | 3.24% |
| Total Transportation Preservation | 336,047,438 | 383,383,655 | 440,578,562 | 939,520 | 0 | 441,518,082 | 441,298,082 | 441,298,082 | 719,520 | 0.16% |
| 140 - COVID Response Fund | | | | | | | | | | |
| 10400000 - COVID CARES Act | 55,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total COVID Response Fund | 55,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 180 - Rampton Salt Palace Conv Ctr | | | | | | | | | | |
| 35500000 - Rampton Salt Palace Operations | 14,175,024 | 18,574,205 | 20,601,053 | 0 | 11,043 | 20,612,096 | 21,121,896 | 21,121,896 | 520,843 | 2.53% |
| 35509900 - Salt Palace Capital Projects | 1,353,380 | 5,539,011 | 20,771,552 | (2,068,482) | (827) | 18,702,243 | 18,702,243 | 18,702,243 | (2,069,309) | -9.96% |
| Total Rampton Salt Palace Conv Ctr | 15,528,404 | 24,113,216 | 41,372,605 | (2,068,482) | 10,216 | 39,314,339 | 39,824,139 | 39,824,139 | (1,548,466) | -3.74% |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | | | | | | | | | | |
| 10700000 - TRCC-Tourism Rec Cultrl Conven | 6,110,513 | 12,778,691 | 23,825,607 | 0 | (4,143,396) | 19,682,211 | 19,682,211 | 19,682,211 | (4,143,396) | -17.39% |
| 10709900 - Parks & Rec Capital Improvemnt | 4,039,765 | 18,069,287 | 21,820,479 | (1,801,563) | 3,015,931 | 23,034,847 | 23,034,847 | 23,034,847 | 1,214,368 | 5.57% |
| 36309900 - Parks Equip Replacement | 758,366 | 83,663 | 433,321 | 387,499 | (2,886) | 817,934 | 817,946 | 817,946 | 384,625 | 88.76% |
| 36409900 - Rec Equip Replacement | 602,212 | 925,161 | 928,545 | 1,205,466 | (87,423) | 2,046,588 | 2,046,930 | 2,046,930 | 1,118,385 | 120.44% |
| Total Trcc:Tourism,Rec,Cultrl,Conven | 11,510,856 | 31,856,801 | 47,007,952 | (208,598) | (1,217,774) | 45,581,580 | 45,581,934 | 45,581,934 | (1,426,018) | -3.03% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|------------------|----------------|
| 182 - Mountain America Expo Center | | | | | | | | | | |
| 35520000 - South Towne Operations | 3,442,053 | 4,395,647 | 5,138,607 | 95,000 | (4,542) | 5,229,065 | 5,353,024 | 5,353,024 | 214,417 | 4.17% |
| 35529900 - South Towne Capital Projects | 230,559 | 670,466 | 972,001 | (477,619) | (108) | 494,274 | 494,274 | 494,274 | (477,727) | -49.15% |
| Total Mountain America Expo Center | 3,672,612 | 5,066,113 | 6,110,608 | (382,619) | (4,650) | 5,723,339 | 5,847,298 | 5,847,298 | (263,310) | -4.31% |
| 185 - SLCO Arts and Culture Fund | | | | | | | | | | |
| 35000000 - SLCO Arts and Culture | 7,150,616 | 9,035,564 | 10,854,360 | 115,799 | 151,860 | 11,122,019 | 11,323,093 | 11,323,093 | 468,733 | 4.32% |
| 35009900 - SLCO Arts and Culture Cap Proj | 575,276 | 1,022,322 | 4,850,730 | (682,465) | (276) | 4,167,989 | 4,167,989 | 4,167,989 | (682,741) | -14.08% |
| Total SLCO Arts and Culture Fund | 7,725,892 | 10,057,886 | 15,705,090 | (566,666) | 151,584 | 15,290,008 | 15,491,082 | 15,491,082 | (214,008) | -1.36% |
| 186 - Equestrian Park Fund | | | | | | | | | | |
| 35600000 - Equestrian Park | 1,701,377 | 1,254,870 | 896,448 | 0 | (168,649) | 727,799 | 727,799 | 727,799 | (168,649) | -18.81% |
| 35609900 - Equestrian Park Capital Proj | 141,666 | 58,466 | 3,593 | (2,057) | (33) | 1,503 | 1,503 | 1,503 | (2,090) | -58.17% |
| Total Equestrian Park Fund | 1,843,043 | 1,313,337 | 900,041 | (2,057) | (168,682) | 729,302 | 729,302 | 729,302 | (170,739) | -18.97% |
| 232 - Gov Immunity-Unincorp Fund | | | | | | | | | | |
| 50220000 - Municipal Svc-Tort Jdgmnt Levy | 54,612 | 94,761 | 175,000 | 0 | 2,800 | 177,800 | 177,800 | 177,800 | 2,800 | 1.60% |
| Total Gov Immunity-Unincorp Fund | 54,612 | 94,761 | 175,000 | 0 | 2,800 | 177,800 | 177,800 | 177,800 | 2,800 | 1.60% |
| 235 - Unincorp Municipal Service Fnd | | | | | | | | | | |
| 50230000 - Unincorp Mun Svcs Stat and Gen | 9,765,505 | 9,678,300 | 10,401,488 | 0 | 55,017 | 10,456,505 | 10,456,505 | 10,456,505 | 55,017 | 0.53% |
| Total Unincorp Municipal Service Fnd | 9,765,505 | 9,678,300 | 10,401,488 | 0 | 55,017 | 10,456,505 | 10,456,505 | 10,456,505 | 55,017 | 0.53% |
| 250 - Flood Control Fund | | | | | | | | | | |
| 46000000 - Flood Control Engineering | 5,494,135 | 6,035,741 | 7,405,464 | 3,809,700 | (64,412) | 11,150,752 | 11,151,475 | 11,151,475 | 3,746,011 | 50.58% |
| 46100000 - Flood Control Projects | 1,750,669 | 3,262,869 | 22,192,693 | (1,054,064) | (7,941) | 21,130,688 | 21,130,688 | 21,130,688 | (1,062,005) | -4.79% |
| Total Flood Control Fund | 7,244,804 | 9,298,610 | 29,598,157 | 2,755,636 | (72,353) | 32,281,440 | 32,282,163 | 32,282,163 | 2,684,006 | 9.07% |
| 280 - Open Space Fund | | | | | | | | | | |
| 10800000 - Open Space | 224,663 | 1,056,876 | 696,642 | 0 | 15,080 | 711,722 | 711,722 | 711,722 | 15,080 | 2.16% |
| Total Open Space Fund | 224,663 | 1,056,876 | 696,642 | 0 | 15,080 | 711,722 | 711,722 | 711,722 | 15,080 | 2.16% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|--|-------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|--------------------|----------------|
| 290 - Visitor Promotion Fund | | | | | | | | | | |
| 36000000 - Visitor Promotion Contract | 9,136,530 | 12,853,265 | 14,278,266 | 0 | 705,129 | 14,983,395 | 14,983,395 | 14,983,395 | 705,129 | 4.94% |
| 36010000 - Visitor Promotion Cnty Exp | 3,680,037 | 5,750,379 | 6,207,272 | 0 | 19,399 | 6,226,671 | 6,266,171 | 6,266,171 | 58,899 | 0.95% |
| Total Visitor Promotion Fund | 12,816,567 | 18,603,644 | 20,485,538 | 0 | 724,528 | 21,210,066 | 21,249,566 | 21,249,566 | 764,028 | 3.73% |
| 310 - Zoos, Arts And Parks Fund | | | | | | | | | | |
| 35910000 - Large Arts Groups-Sales Tax | 14,678,812 | 16,477,830 | 18,036,096 | 0 | 0 | 18,036,096 | 18,095,994 | 18,095,994 | 59,898 | 0.33% |
| 35920000 - Small Arts Groups-Sales Tax | 2,452,850 | 2,713,932 | 3,607,221 | 0 | 0 | 3,607,221 | 3,619,203 | 3,619,203 | 11,982 | 0.33% |
| 35930000 - Zoological-Sales Tax | 5,219,134 | 5,858,789 | 6,412,835 | 0 | 0 | 6,412,835 | 6,434,136 | 6,434,136 | 21,301 | 0.33% |
| 35940000 - Zap Fund Administration | 302,135 | 399,392 | 697,863 | 0 | (6,908) | 690,955 | 690,955 | 690,955 | (6,908) | -0.99% |
| 35950000 - ZAP Revenue Bond Debt Service | 1,462,375 | 1,466,000 | 1,461,701 | 0 | 0 | 1,461,701 | 1,461,701 | 1,461,701 | 0 | 0.00% |
| Total Zoos, Arts And Parks Fund | 24,115,305 | 26,915,943 | 30,215,716 | 0 | (6,908) | 30,208,808 | 30,301,989 | 30,301,989 | 86,273 | 0.29% |
| 320 - Housing Programs Fund | | | | | | | | | | |
| 10260000 - Housing Programs | 634,919 | 0 | 1,821,700 | 0 | (1,520,000) | 301,700 | 301,700 | 301,700 | (1,520,000) | -83.44% |
| Total Housing Programs Fund | 634,919 | 0 | 1,821,700 | 0 | (1,520,000) | 301,700 | 301,700 | 301,700 | (1,520,000) | -83.44% |
| 340 - State Tax Administration Levy | | | | | | | | | | |
| 70110000 - Council-Tax Administration | 1,107,716 | 1,220,385 | 1,492,115 | 0 | 224,537 | 1,716,652 | 1,716,652 | 1,716,652 | 224,537 | 15.05% |
| 73000000 - Assessor | 13,907,557 | 14,343,407 | 16,804,496 | 0 | 115,456 | 16,919,952 | 16,919,953 | 16,919,953 | 115,457 | 0.69% |
| 73009900 - Tax Admin. Capital Projects | 987,881 | 844,409 | 731,824 | 66,877 | (3,952) | 794,749 | 794,749 | 844,749 | 112,925 | 15.43% |
| 76010000 - Auditor-Tax Administration | 1,812,911 | 2,295,540 | 2,494,990 | 116 | 159,130 | 2,654,236 | 2,654,236 | 2,654,236 | 159,246 | 6.38% |
| 76100000 - Stat & Genl-Tax Administration | 1,987,204 | 2,786,894 | 1,653,920 | 0 | (7,947) | 1,645,973 | 1,645,973 | 1,655,973 | 2,053 | 0.12% |
| 82010000 - District Attorney-Tax Admin | 480,991 | 390,285 | 739,310 | 0 | 4,728 | 744,038 | 744,038 | 744,038 | 4,728 | 0.64% |
| 88510000 - Recorder-Tax Administration | 3,191,245 | 3,345,265 | 4,165,065 | 0 | 43,981 | 4,209,046 | 4,209,047 | 4,209,047 | 43,982 | 1.06% |
| 94010000 - Surveyor Tax Administration | 626,765 | 582,908 | 759,612 | 29,230 | (17,730) | 771,112 | 771,113 | 771,113 | 11,501 | 1.51% |
| 97000000 - Treasurer-Tax Administration | 5,775,998 | 7,946,155 | 8,268,445 | 0 | 36,629 | 8,305,074 | 8,305,075 | 8,305,075 | 36,630 | 0.44% |
| Total State Tax Administration Levy | 29,878,267 | 33,755,248 | 37,109,777 | 96,223 | 554,832 | 37,760,832 | 37,760,836 | 37,820,836 | 711,059 | 1.92% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|--|-------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|------------------|---------------|
| 350 - Redevelopment Agency Of SL Co | | | | | | | | | | |
| 10160000 - Redevelopment Agency of SL Co | 1,284,270 | 413,080 | 2,027,875 | 0 | 8,396 | 2,036,271 | 2,036,271 | 2,036,271 | 8,396 | 0.41% |
| Total Redevelopment Agency Of SL Co | 1,284,270 | 413,080 | 2,027,875 | 0 | 8,396 | 2,036,271 | 2,036,271 | 2,036,271 | 8,396 | 0.41% |
| 360 - Library Fund | | | | | | | | | | |
| 25000000 - Library Fund | 44,046,075 | 47,483,006 | 53,322,409 | 0 | (8,954) | 53,313,455 | 53,474,660 | 53,474,660 | 152,251 | 0.29% |
| 25009900 - Library Capital Projects | 127,862 | 474,626 | 1,552,526 | 392 | 43,431 | 1,596,349 | 1,596,349 | 1,596,349 | 43,823 | 2.82% |
| Total Library Fund | 44,173,937 | 47,957,631 | 54,874,935 | 392 | 34,477 | 54,909,804 | 55,071,009 | 55,071,009 | 196,074 | 0.36% |
| 370 - Health Fund | | | | | | | | | | |
| 21500000 - Health | 80,746,463 | 58,142,579 | 67,159,098 | 329,561 | 662,505 | 68,151,164 | 68,226,037 | 68,226,037 | 1,066,939 | 1.59% |
| 21508800 - Health Dept - ARPA | 0 | 4,628,018 | 2,000,000 | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0.00% |
| 21509900 - Health Capital Projects | 12,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Health Fund | 80,758,881 | 62,770,597 | 69,159,098 | 329,561 | 662,505 | 70,151,164 | 70,226,037 | 70,226,037 | 1,066,939 | 1.54% |
| 390 - Planetarium Fund | | | | | | | | | | |
| 35100000 - Clark Planetarium | 5,550,014 | 6,597,324 | 7,843,144 | 467 | 184,500 | 8,028,111 | 8,132,131 | 8,132,131 | 288,987 | 3.68% |
| 35109900 - Clark Planetarium Capital Proj | 149,851 | 160,682 | 1,170,062 | (50,907) | 15,359 | 1,134,514 | 1,134,514 | 1,134,514 | (35,548) | -3.04% |
| Total Planetarium Fund | 5,699,864 | 6,758,006 | 9,013,206 | (50,440) | 199,859 | 9,162,625 | 9,266,645 | 9,266,645 | 253,439 | 2.81% |
| 410 - Bond Debt Service | | | | | | | | | | |
| 51500000 - Bond Debt Service | 25,705,713 | 21,036,214 | 20,990,213 | 0 | 0 | 20,990,213 | 20,990,213 | 20,990,213 | 0 | 0.00% |
| Total Bond Debt Service | 25,705,713 | 21,036,214 | 20,990,213 | 0 | 0 | 20,990,213 | 20,990,213 | 20,990,213 | 0 | 0.00% |
| 411 - Bond Debt Svc-Millcreek Sid | | | | | | | | | | |
| 51510000 - Bond Debt Svc-Millcreek SID | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 | 7,000 | 0 | 0.00% |
| Total Bond Debt Svc-Millcreek Sid | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 7,000 | 7,000 | 0 | 0.00% |
| 412 - Bond Debt Svc-Munic Bldg Auth | | | | | | | | | | |
| 51520000 - Bond Debt Svc-Munic Bldg Auth | 7,637,118 | 8,689,741 | 9,280,382 | 0 | 0 | 9,280,382 | 9,280,382 | 9,280,382 | 0 | 0.00% |
| Total Bond Debt Svc-Munic Bldg Auth | 7,637,118 | 8,689,741 | 9,280,382 | 0 | 0 | 9,280,382 | 9,280,382 | 9,280,382 | 0 | 0.00% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|------------------|------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|--------------------|-----------------|
| 413 - Bond Debt Svc-State Transporta | | | | | | | | | | |
| 51530000 - Bond Debt Svc-State Transporta | 9,086,071 | 9,553,150 | 9,970,998 | 0 | 0 | 9,970,998 | 9,970,998 | 9,970,998 | 0 | 0.00% |
| Total Bond Debt Svc-State Transporta | 9,086,071 | 9,553,150 | 9,970,998 | 0 | 0 | 9,970,998 | 9,970,998 | 9,970,998 | 0 | 0.00% |
| 414 - Bond Debt Svc-2014 Sales Tax R | | | | | | | | | | |
| 51540000 - Bond Debt Svc-SalesTax Rev2014 | 1,204,890 | 1,200,676 | 6,500 | 0 | (6,500) | 0 | 0 | 0 | (6,500) | -100.00% |
| Total Bond Debt Svc-2014 Sales Tax R | 1,204,890 | 1,200,676 | 6,500 | 0 | (6,500) | 0 | 0 | 0 | (6,500) | -100.00% |
| 445 - Dist Attorney Fac Construction | | | | | | | | | | |
| 50450000 - Downtown DA Facility Constr | 4,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Dist Attorney Fac Construction | 4,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 447 - PeopleSoft Implementation Fund | | | | | | | | | | |
| 53450000 - Financial System Project 2011 | 31,723 | 48,562 | 0 | 0 | 906 | 906 | 906 | 906 | 906 | 100.00% |
| Total PeopleSoft Implementation Fund | 31,723 | 48,562 | 0 | 0 | 906 | 906 | 906 | 906 | 906 | 100.00% |
| 450 - Capital Improvements Fund | | | | | | | | | | |
| 50500000 - Capital Improvements | 6,821,315 | 5,213,251 | 55,883,372 | (206,635) | (1,410) | 55,675,327 | 55,675,327 | 59,106,117 | 3,222,745 | 5.77% |
| Total Capital Improvements Fund | 6,821,315 | 5,213,251 | 55,883,372 | (206,635) | (1,410) | 55,675,327 | 55,675,327 | 59,106,117 | 3,222,745 | 5.77% |
| 479 - Public Health Ctr Bond Pr | | | | | | | | | | |
| 55480000 - HHW Building Project | 252,874 | 7,726,101 | 9,159,007 | (7,642,690) | 0 | 1,516,317 | 1,516,317 | 1,516,317 | (7,642,690) | -83.44% |
| Total Public Health Ctr Bond Pr | 252,874 | 7,726,101 | 9,159,007 | (7,642,690) | 0 | 1,516,317 | 1,516,317 | 1,516,317 | (7,642,690) | -83.44% |
| 482 - Capitol Theatre Capital Projec | | | | | | | | | | |
| 53200000 - Capitol Theatre Capital Projec | 3,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Capitol Theatre Capital Projec | 3,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 483 - TRCC Bond Projects Fund | | | | | | | | | | |
| 52640000 - TRCC Related Cap Maint Projects | 123,365 | 31,229 | 76,455 | (31,048) | 0 | 45,407 | 45,407 | 45,407 | (31,048) | -40.61% |
| 52650000 - Mid-Valley Rgnl Cultural Cntr | 1,004,223 | 79,427 | 2,170,914 | 27,965 | 0 | 2,198,879 | 2,198,879 | 2,198,879 | 27,965 | 1.29% |
| Total TRCC Bond Projects Fund | 1,127,587 | 110,656 | 2,247,369 | (3,083) | 0 | 2,244,286 | 2,244,286 | 2,244,286 | (3,083) | -0.14% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|------------------|-----------------|
| 484 - Parks & Rec GO Bond Fund | | | | | | | | | | |
| 55470000 - Parks & Recreation Bond Prjcts | 6,202,467 | 7,198,953 | 3,794,924 | 393,805 | 75,000 | 4,263,729 | 4,263,729 | 4,263,729 | 468,805 | 12.35% |
| Total Parks & Rec GO Bond Fund | 6,202,467 | 7,198,953 | 3,794,924 | 393,805 | 75,000 | 4,263,729 | 4,263,729 | 4,263,729 | 468,805 | 12.35% |
| 485 - 2019 Library MBA Bond Proj Fnd | | | | | | | | | | |
| 52660000 - Kearns Branch | 30,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 52680000 - Granite Branch | 9,007,568 | 450,690 | 416,975 | (276,938) | 359,963 | 500,000 | 500,000 | 500,000 | 83,025 | 19.91% |
| 52690000 - DayBreak Branch | 9,564,301 | 63,435 | 813,716 | (440,435) | 0 | 373,281 | 373,281 | 373,281 | (440,435) | -54.13% |
| 52700000 - West Valley City Branch | 0 | 0 | 6,000,000 | 0 | 0 | 6,000,000 | 6,000,000 | 6,000,000 | 0 | 0.00% |
| 52720000 - Holladay Branch | 69,606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total 2019 Library MBA Bond Proj Fnd | 18,671,857 | 514,126 | 7,230,691 | (717,373) | 359,963 | 6,873,281 | 6,873,281 | 6,873,281 | (357,410) | -4.94% |
| 486 - STR 2020 Bond Projects | | | | | | | | | | |
| 55490000 - Homeless Shelter Projects | 0 | 1,685,607 | 4,500 | (4,500) | 0 | 0 | 0 | 0 | (4,500) | -100.00% |
| Total STR 2020 Bond Projects | 0 | 1,685,607 | 4,500 | (4,500) | 0 | 0 | 0 | 0 | (4,500) | -100.00% |
| 620 - Fleet Management Fund | | | | | | | | | | |
| 68000000 - Fleet Management | 16,411,927 | 18,337,845 | 22,937,029 | 220,925 | 30,289 | 23,188,243 | 23,289,512 | 23,289,512 | 352,483 | 1.54% |
| Total Fleet Management Fund | 16,411,927 | 18,337,845 | 22,937,029 | 220,925 | 30,289 | 23,188,243 | 23,289,512 | 23,289,512 | 352,483 | 1.54% |
| 650 - Facilities Services Fund | | | | | | | | | | |
| 63000000 - Facilities Services | 9,232,988 | 10,466,678 | 13,132,989 | 2,717 | 54,000 | 13,189,706 | 13,189,706 | 13,189,706 | 56,717 | 0.43% |
| 63500000 - Telecommunications | 4,066,990 | 4,586,453 | 4,280,482 | 700,000 | (150,354) | 4,830,128 | 4,830,128 | 4,830,128 | 549,646 | 12.84% |
| 69000000 - Government Center Operations | 3,627,478 | 3,680,813 | 4,167,827 | 0 | (28,661) | 4,139,166 | 4,313,306 | 4,313,306 | 145,479 | 3.49% |
| Total Facilities Services Fund | 16,927,456 | 18,733,944 | 21,581,298 | 702,717 | (125,015) | 22,159,000 | 22,333,140 | 22,333,140 | 751,842 | 3.48% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|-------------------|-------------------|---------------------------|-----------------------------|---|-------------------|-------------------|---------------------------------|------------------|---------------|
| 680 - Employee Service Reserve Fund | | | | | | | | | | |
| 53000000 - Emp Serv Res-Nonstat Bnfits | 45,979,626 | 55,281,771 | 55,094,812 | 0 | 614,883 | 55,709,695 | 55,709,695 | 55,709,695 | 614,883 | 1.12% |
| 53020000 - Emp Serv Res-Stat Benefits | 1,586,350 | 1,754,533 | 2,426,592 | 0 | 334,568 | 2,761,160 | 2,761,160 | 2,761,160 | 334,568 | 13.79% |
| 53040000 - Emp Serv Res-Wellness Program | 339,222 | 445,222 | 598,471 | 0 | (22,521) | 575,950 | 575,950 | 575,950 | (22,521) | -3.76% |
| 53050000 - Emp Serv Res-Fitness Center | 145,696 | 144,276 | 198,348 | 0 | (670) | 197,678 | 197,678 | 197,678 | (670) | -0.34% |
| 53060000 - Emp Serv Res-Workers Comp | 1,064,088 | 1,453,986 | 2,386,797 | 0 | 38,557 | 2,425,354 | 2,425,354 | 2,425,354 | 38,557 | 1.62% |
| Total Employee Service Reserve Fund | 49,114,981 | 59,079,788 | 60,705,020 | 0 | 964,817 | 61,669,837 | 61,669,837 | 61,669,837 | 964,817 | 1.59% |
| 710 - Golf Courses Fund | | | | | | | | | | |
| 38200000 - Golf | 7,636,358 | 8,185,269 | 9,770,721 | 0 | (78,252) | 9,692,469 | 9,745,825 | 9,745,825 | (24,896) | -0.25% |
| 38209900 - Golf Capital Projects | 336,991 | 57,200 | 418,985 | (55,555) | (13) | 363,417 | 363,417 | 363,417 | (55,568) | -13.26% |
| Total Golf Courses Fund | 7,973,350 | 8,242,469 | 10,189,706 | (55,555) | (78,265) | 10,055,886 | 10,109,242 | 10,109,242 | (80,464) | -0.79% |
| 726 - UPACA/Eccles Theater Fund | | | | | | | | | | |
| 34000000 - UPACA / Eccles Theater | 6,318,714 | 7,759,263 | 8,699,576 | 0 | 116,986 | 8,816,562 | 8,898,977 | 8,898,977 | 199,401 | 2.29% |
| 34009900 - UPACA-Eccles Thtr Cap Projects | 266,706 | 575,315 | 922,782 | (445,169) | (143) | 477,470 | 477,470 | 477,470 | (445,312) | -48.26% |
| Total UPACA/Eccles Theater Fund | 6,585,420 | 8,334,578 | 9,622,358 | (445,169) | 116,843 | 9,294,032 | 9,376,447 | 9,376,447 | (245,911) | -2.56% |
| 730 - Solid Waste Managemnt Facility | | | | | | | | | | |
| 47500000 - Solid Waste Managemnt Facility | 14,706,519 | 15,269,486 | 16,476,456 | 1,123 | (78,294) | 16,399,285 | 16,405,399 | 16,405,399 | (71,057) | -0.43% |
| 47509900 - Solid Waste Capital Projects | 215 | 1,496 | 1,496 | (1,210) | (6) | 280 | 280 | 280 | (1,216) | -81.28% |
| Total Solid Waste Managemnt Facility | 14,706,734 | 15,270,982 | 16,477,952 | (87) | (78,300) | 16,399,565 | 16,405,679 | 16,405,679 | (72,273) | -0.44% |

Salt Lake County
Expenditures Budget by Fund and Organization
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|--|----------------------|----------------------|---------------------------|-----------------------------|---|----------------------|----------------------|---------------------------------|--------------------|---------------|
| 735 - Public Works and Other Servcs | | | | | | | | | | |
| 41000000 - Animal Services | 5,902,332 | 5,791,768 | 8,264,254 | 0 | 107,407 | 8,371,661 | 8,398,783 | 8,398,783 | 134,529 | 1.63% |
| 44000000 - Public Works Operations | 18,482,876 | 21,363,792 | 26,666,344 | 2,449 | (631,510) | 26,037,283 | 26,056,827 | 26,056,827 | (609,517) | -2.29% |
| 45000000 - Public Works Engineering | 2,065,894 | 2,216,181 | 3,454,038 | 0 | (154,061) | 3,299,977 | 3,299,977 | 3,299,977 | (154,061) | -4.46% |
| 45100000 - PW Engineering Capital Projects | 7,372,437 | 9,783,440 | 29,729,566 | 1,275,440 | (8,386,288) | 22,618,718 | 22,618,718 | 22,618,718 | (7,110,848) | -23.92% |
| 50200000 - Municipal Services-Stat & Genl | 14,349 | 8 | 8 | 0 | 112 | 120 | 120 | 120 | 112 | 1,400.00% |
| 85000000 - Justice Courts | 1,196,192 | 1,333,264 | 702,998 | 400,000 | 541,407 | 1,644,405 | 1,671,924 | 1,676,181 | 973,183 | 138.43% |
| 85009900 - Justice Courts Capital Prjcts | 36,084 | 15,748 | 1,949 | (1,672) | (3) | 274 | 274 | 274 | (1,675) | -85.94% |
| Total Public Works and Other Servcs | 35,070,164 | 40,504,202 | 68,819,157 | 1,676,217 | (8,522,936) | 61,972,438 | 62,046,623 | 62,050,880 | (6,768,277) | -9.83% |
| 995 - OPEB Trust Fund | | | | | | | | | | |
| 53080000 - OPEB Administration | 4,614,378 | 4,218,833 | 6,283,364 | 0 | (32,337) | 6,251,027 | 6,251,027 | 6,251,027 | (32,337) | -0.51% |
| Total OPEB Trust Fund | 4,614,378 | 4,218,833 | 6,283,364 | 0 | (32,337) | 6,251,027 | 6,251,027 | 6,251,027 | (32,337) | -0.51% |
| Grand Total | 1,394,733,893 | 1,545,317,804 | 1,927,743,782 | (3,030,670) | 29,900,734 | 1,954,613,846 | 1,956,560,988 | 1,959,827,113 | 32,083,331 | 1.66% |

Salt Lake County
Other Financing Uses by Fund and Account
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted Budget | Variance \$ | Variance % |
|---|------------------|-------------------|------------------------|-----------------------------|---|-----------------|-------------------|---------------------------------|-------------|---------------|
| 414 - Bond Debt Svc-2014 Sales Tax R | | | | | | | | | | |
| 760205 - OFU Revenue Bond Refunding | 0 | 16,416,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Bond Debt Svc-2014 Sales Tax R | 0 | 16,416,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 650 - Facilities Services Fund | | | | | | | | | | |
| 770015 - OFU Transfers Out- Cap Assets | 2,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Facilities Services Fund | 2,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 726 - UPACA/Eccles Theater Fund | | | | | | | | | | |
| 781005 - Distributions to Owners | 1,644,425 | 2,563,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total UPACA/Eccles Theater Fund | 1,644,425 | 2,563,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 730 - Solid Waste Managemnt Facility | | | | | | | | | | |
| 781005 - Distributions to Owners | 1,029,375 | 920,000 | 960,000 | 0 | 0 | 960,000 | 960,000 | 960,000 | 0 | 0.00% |
| Total Solid Waste Managemnt Facility | 1,029,375 | 920,000 | 960,000 | 0 | 0 | 960,000 | 960,000 | 960,000 | 0 | 0.00% |
| 735 - Public Works and Other Servcs | | | | | | | | | | |
| 770015 - OFU Transfers Out- Cap Assets | 0 | 641,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Public Works and Other Servcs | 0 | 641,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Grand Total | 2,676,293 | 20,541,627 | 960,000 | 0 | 0 | 960,000 | 960,000 | 960,000 | 0 | 0.00% |

Salt Lake County
FTE Budget by Fund and Organization
 2023 June Adjusted Budget

| | 2023 Adopted Budget | 2023 Interim Adjustments | Request Stage Changes | Technical Stage Changes | Proposed Stage Changes | Council Stage Changes | 2023 June Adjusted Budget | FTE Variance |
|---|---------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------------|-----------------|
| 110 - General Fund | | | | | | | | |
| 10200000 - Mayor Administration | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 10220000 - Mayor Financial Admin | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| 10230000 - Criminal Justice Advisory Coun | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 1.00 |
| 10250000 - Office of Regional Development | 50.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.75 | 0.00 |
| 10258800 - ORD-ARPA | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | 0.00 |
| 24000000 - Criminal Justice Services | 150.75 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 151.00 | 0.25 |
| 24008800 - Criminal Justice Services-ARPA | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| 29000000 - Indigent Legal Services | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 31020000 - Real Estate | 3.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 4.00 | 1.00 |
| 36200000 - Millcreek Canyon | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.00 |
| 36300000 - Parks | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 36400000 - Recreation | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 43500000 - Emergency Services | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 43600000 - Addressing | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 60500000 - Information Technology | 105.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.75 | 0.00 |
| 61000000 - Contracts And Procurement | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 61500000 - Human Resources | 40.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 43.00 | 3.00 |
| 63100000 - Facilities Management | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 |
| 64000000 - Records Management & Archives | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 70100000 - Council | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 |
| 76000000 - Auditor | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | 0.00 |
| 79000000 - Clerk | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 |
| 79010000 - Election Clerk | 18.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.75 | 0.00 |
| 82000000 - District Attorney | 283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.00 | 0.00 |
| 82008800 - District Attorney - ARPA | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| 88000000 - Recorder | 22.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.75 | 0.00 |
| 88510000 - Recorder-Tax Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200000 - COUNTY JAIL | 917.50 | 0.00 | 0.00 | 0.00 | 0.00 | (1.00) | 916.50 | (1.00) |

Salt Lake County
FTE Budget by Fund and Organization
 2023 June Adjusted Budget

| | 2023 Adopted Budget | 2023 Interim Adjustments | Request Stage Changes | Technical Stage Changes | Proposed Stage Changes | Council Stage Changes | 2023 June Adjusted Budget | FTE Variance |
|---|---------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------------|-----------------|
| 91208800 - County Jail - ARPA | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 91250000 - SHERIFF COURT SVCS & SECURITY | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 94000000 - Surveyor | 23.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.48 | 0.00 |
| Total General Fund | 2,272.03 | 1.00 | 4.25 | 0.00 | 0.00 | (1.00) | 2,276.28 | 4.25 |
| 120 - Grant Programs Fund | | | | | | | | |
| 21000000 - Youth Services Division | 157.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 157.50 | 0.50 |
| 22500000 - Behavioral Health Services | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 |
| 23000000 - Aging and Adult Services | 147.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.14 | 0.00 |
| Total Grant Programs Fund | 330.14 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 330.64 | 0.50 |
| 185 - SLCO Arts and Culture Fund | | | | | | | | |
| 35000000 - SLCO Arts and Culture | 59.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.50 | 0.00 |
| Total SLCO Arts and Culture Fund | 59.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.50 | 0.00 |
| 250 - Flood Control Fund | | | | | | | | |
| 46000000 - Flood Control Engineering | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| Total Flood Control Fund | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 280 - Open Space Fund | | | | | | | | |
| 10800000 - Open Space | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 |
| Total Open Space Fund | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 |
| 310 - Zoos, Arts And Parks Fund | | | | | | | | |
| 35940000 - Zap Fund Administration | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Total Zoos, Arts And Parks Fund | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |

Salt Lake County
FTE Budget by Fund and Organization
 2023 June Adjusted Budget

| | 2023 Adopted Budget | 2023 Interim Adjustments | Request Stage Changes | Technical Stage Changes | Proposed Stage Changes | Council Stage Changes | 2023 June Adjusted Budget | FTE Variance |
|--|---------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------------|-----------------|
| 340 - State Tax Administration Levy | | | | | | | | |
| 70110000 - Council-Tax Administration | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 |
| 73000000 - Assessor | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| 76010000 - Auditor-Tax Administration | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 |
| 82010000 - District Attorney-Tax Admin | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 88510000 - Recorder-Tax Administration | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 |
| 94010000 - Surveyor Tax Administration | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 97000000 - Treasurer-Tax Administration | 25.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 26.00 | 1.00 |
| Total State Tax Administration Levy | 188.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 189.00 | 1.00 |
| 360 - Library Fund | | | | | | | | |
| 25000000 - Library Fund | 436.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.25 | 0.00 |
| Total Library Fund | 436.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.25 | 0.00 |
| 370 - Health Fund | | | | | | | | |
| 21500000 - Health | 440.25 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.25 | 3.00 |
| 21508800 - Health Dept - ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Health Fund | 440.25 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.25 | 3.00 |
| 390 - Planetarium Fund | | | | | | | | |
| 35100000 - Clark Planetarium | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| Total Planetarium Fund | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| 620 - Fleet Management Fund | | | | | | | | |
| 68000000 - Fleet Management | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 |
| Total Fleet Management Fund | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 |

Salt Lake County
FTE Budget by Fund and Organization
 2023 June Adjusted Budget

| | 2023 Adopted Budget | 2023 Interim Adjustments | Request Stage Changes | Technical Stage Changes | Proposed Stage Changes | Council Stage Changes | 2023 June Adjusted Budget | FTE Variance |
|---|---------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------------|-----------------|
| 650 - Facilities Services Fund | | | | | | | | |
| 63000000 - Facilities Services | 73.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.20 | 0.00 |
| 63500000 - Telecommunications | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 69000000 - Government Center Operations | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Total Facilities Services Fund | 80.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.20 | 0.00 |
| 680 - Employee Service Reserve Fund | | | | | | | | |
| 53040000 - Emp Serv Res-Wellness Program | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 53050000 - Emp Serv Res-Fitness Center | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 |
| Total Employee Service Reserve Fund | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 |
| 710 - Golf Courses Fund | | | | | | | | |
| 38200000 - Golf | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| Total Golf Courses Fund | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| 726 - UPACA/Eccles Theater Fund | | | | | | | | |
| 34000000 - UPACA / Eccles Theater | 28.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 | 0.00 |
| Total UPACA/Eccles Theater Fund | 28.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 | 0.00 |
| 730 - Solid Waste Managemnt Facility | | | | | | | | |
| 47500000 - Solid Waste Managemnt Facility | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 |
| Total Solid Waste Managemnt Facility | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 |
| 735 - Public Works and Other Servcs | | | | | | | | |
| 41000000 - Animal Services | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 | 0.00 |
| 44000000 - Public Works Operations | 112.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 | 0.00 |
| 45000000 - Public Works Engineering | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 85000000 - Justice Courts | 14.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | 9.00 | (5.00) |
| Total Public Works and Other Servcs | 205.75 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 | 200.75 | (5.00) |
| Grand Total | 4,253.12 | 4.50 | 0.25 | 0.00 | 0.00 | (1.00) | 4,256.87 | 3.75 |

Salt Lake County
Contributions (Account 667005) by Fund and Organization
 2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted | Variance \$ |
|--|------------------|------------------|---------------------|--------------------------|--------------------------------|------------------|------------------|--------------------|----------------|
| 110 - General Fund | 2,340,569 | 6,882,218 | 3,028,291 | - | - | 3,028,291 | 3,024,291 | 3,024,291 | (4,000) |
| 10200000 - Mayor Administration | 42,124 | 96,124 | 46,124 | - | - | 46,124 | 46,124 | 46,124 | - |
| D1002 - Other Contributions (Misc.) | - | 54,000 | 4,000 | - | - | 4,000 | 4,000 | 4,000 | - |
| D1004 - Rape Recovery Center | 42,124 | 42,124 | 42,124 | - | - | 42,124 | 42,124 | 42,124 | - |
| 10208800 - Mayor's Admin-ARPA Prgm | - | - | 2,000,000 | - | - | 2,000,000 | 2,000,000 | 2,000,000 | - |
| D1128 - The Other Side Village | - | - | 2,000,000 | - | - | 2,000,000 | 2,000,000 | 2,000,000 | - |
| 10250000 - Office of Regional Development | 143,500 | 63,700 | 830,700 | - | - | 830,700 | 826,700 | 826,700 | (4,000) |
| D1007 - Downtown Alliance Winter Markt | 15,000 | - | - | - | - | - | - | - | - |
| D1010 - CCS Weigand Center Operations | 100,000 | - | 100,000 | - | - | 100,000 | 100,000 | 100,000 | - |
| D1012 - Salt Lake Chamber | 25,000 | - | - | - | - | - | - | - | - |
| D1016 - Jordan River Commission | - | 41,200 | 41,200 | - | - | 41,200 | 41,200 | 41,200 | - |
| D1100 - Envision Utah | - | 2,500 | 2,500 | - | - | 2,500 | 2,500 | 2,500 | - |
| D1101 - Utah League of Cities & Towns | - | 2,500 | - | - | - | - | - | - | - |
| D1102 - Utah Land Use Institute | - | 2,500 | 2,500 | - | - | 2,500 | 2,500 | 2,500 | - |
| D1103 - Utah Department of Transport | - | 2,500 | - | - | - | - | - | - | - |
| D1104 - American Planning Association | - | 2,000 | 2,000 | - | - | 2,000 | - | - | (2,000) |
| D1105 - SLCo Bicycle Advisory Committee | - | 5,000 | - | - | - | - | - | - | - |
| D1106 - Utah Land-Utah League Partners | - | 2,000 | 2,000 | - | - | 2,000 | 2,000 | 2,000 | - |
| D1107 - Bicycle Collective | 3,500 | 3,500 | - | - | - | - | - | - | - |
| D1121 - Utah Housing Coalition | - | - | 7,500 | - | - | 7,500 | 7,500 | 7,500 | - |
| D1122 - Bike Utah | - | - | 1,000 | - | - | 1,000 | 1,000 | 1,000 | - |
| D1123 - UDOT Pedestrian Summit | - | - | 1,000 | - | - | 1,000 | - | - | (1,000) |
| D1124 - UDOT Move Summit | - | - | 1,000 | - | - | 1,000 | - | - | (1,000) |
| D1125 - Bike Collective | - | - | 2,000 | - | - | 2,000 | 2,000 | 2,000 | - |
| D1126 - Housing Connect | - | - | 450,000 | - | - | 450,000 | 450,000 | 450,000 | - |
| D1130 - GovFinance Officer Association | - | - | 170,000 | - | - | 170,000 | 170,000 | 170,000 | - |
| D1132 - Lincoln Land Institute | - | - | 18,000 | - | - | 18,000 | 18,000 | 18,000 | - |
| D1133 - Urban Land Institute, Utah Cha | - | - | 30,000 | - | - | 30,000 | 30,000 | 30,000 | - |
| 23500000 - Extension Service | 23,350 | 27,000 | 27,000 | - | - | 27,000 | 27,000 | 27,000 | - |
| D1013 - Junior Livestock Council | 23,350 | 27,000 | 27,000 | - | - | 27,000 | 27,000 | 27,000 | - |
| 24000000 - Criminal Justice Services | 50,000 | 50,000 | 50,500 | - | - | 50,500 | 50,500 | 50,500 | - |
| D1014 - YWCA Family Justice Center | 50,000 | 50,000 | 50,000 | - | - | 50,000 | 50,000 | 50,000 | - |
| D1015 - Friends of Drug Court | - | - | 500 | - | - | 500 | 500 | 500 | - |

Salt Lake County
Contributions (Account 667005) by Fund and Organization
 2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted | Variance \$ |
|---|------------------|------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|--------------------|--------------------|
| 43500000 - Emergency Services | 59,595 | 54,923 | 70,967 | - | - | 70,967 | 70,967 | 70,967 | - |
| D1017 - USDA - Avalanche Contr - Alta | 43,000 | 43,000 | 43,000 | - | - | 43,000 | 43,000 | 43,000 | - |
| D1018 - Wildland Fire Program | 16,595 | 11,923 | 27,967 | - | - | 27,967 | 27,967 | 27,967 | - |
| 50030000 - General Fund-Statutory & Genl | 2,000,000 | 6,573,571 | - | - | - | - | - | - | - |
| 009EM - 2020 COVID-19 Coronavirus | 2,000,000 | - | - | - | - | - | - | - | - |
| D1118 - Shelter the Homeless | - | 6,573,571 | - | - | - | - | - | - | - |
| 70100000 - Council | 7,000 | 9,900 | - | - | - | - | - | - | - |
| D1095 - Donor Connect | 1,500 | - | - | - | - | - | - | - | - |
| D1110 - Repertory Dance Theatre | 1,000 | 750 | - | - | - | - | - | - | - |
| D1111 - Millcreek Promise Program | 1,000 | 750 | - | - | - | - | - | - | - |
| D1112 - Leonardo Museum | 1,000 | 750 | - | - | - | - | - | - | - |
| D1113 - Utah Labor Community Services | 1,000 | - | - | - | - | - | - | - | - |
| D1114 - Equality Utah | 500 | - | - | - | - | - | - | - | - |
| D1115 - The Inn Between | 500 | - | - | - | - | - | - | - | - |
| D1116 - Heart and Soul | 500 | - | - | - | - | - | - | - | - |
| D1162 - Maliheh Free Clinic | - | 750 | - | - | - | - | - | - | - |
| D1163 - Midvale Boys and Girls Club | - | 750 | - | - | - | - | - | - | - |
| D1164 - Utah Food Bank | - | 1,500 | - | - | - | - | - | - | - |
| D1165 - Utah Rivers Council | - | 750 | - | - | - | - | - | - | - |
| D1166 - Golden Healer Service Dogs | - | 750 | - | - | - | - | - | - | - |
| D1167 - Murray Children's Pantry | - | 750 | - | - | - | - | - | - | - |
| D1168 - Voices for Utah Children | - | 750 | - | - | - | - | - | - | - |
| D1169 - Shriners Children's Hospital | - | 650 | - | - | - | - | - | - | - |
| D1170 - Salt Lake Co Search & Rescue | - | 1,000 | - | - | - | - | - | - | - |
| 82000000 - District Attorney | 15,000 | 7,000 | 3,000 | - | - | 3,000 | 3,000 | 3,000 | - |
| D1096 - Mental Health Court | 2,500 | - | - | - | - | - | - | - | - |
| D1097 - Ron McBride Foundation | 5,000 | - | - | - | - | - | - | - | - |
| D1098 - Flourish Ventures | 5,000 | - | - | - | - | - | - | - | - |
| D1099 - Wheels of Justice | 2,500 | 4,000 | - | - | - | - | - | - | - |
| D1120 - Friends of SLCO Vet Court | - | 3,000 | 3,000 | - | - | 3,000 | 3,000 | 3,000 | - |
| 130 - Transportation Preservation | - | - | - | 239,520 | - | 239,520 | 239,520 | 239,520 | 239,520 |
| 10340000 - County 1st Class Highway CW | - | - | - | 239,520 | - | 239,520 | 239,520 | 239,520 | 239,520 |
| D1171 - Visit Salt Lake | - | - | - | 239,520 | - | 239,520 | 239,520 | 239,520 | 239,520 |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | 2,562,058 | 9,223,234 | 20,264,774 | - | - | 20,264,774 | 16,103,149 | 16,103,149 | (4,161,625) |

Salt Lake County
Contributions (Account 667005) by Fund and Organization
 2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted | Variance \$ |
|--|------------------|------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|--------------------|--------------------|
| 10700000 - TRCC-Tourism Rec Cultrl Conven | 2,562,058 | 9,223,234 | 20,264,774 | - | - | 20,264,774 | 16,103,149 | 16,103,149 | (4,161,625) |
| 0 - Program Code Not Assigned | (474,275) | - | - | - | - | - | - | - | - |
| D1022 - Holladay Vill Plaza Public Art | - | 150,000 | - | - | - | - | - | - | - |
| D1024 - Columbus Park & Playground | - | 325,000 | - | - | - | - | - | - | - |
| D1025 - Taylorsville Park | 566,667 | 566,667 | 566,666 | - | - | 566,666 | 566,666 | 566,666 | - |
| D1028 - Draper All Inclusive Playgrond | - | 550,000 | - | - | - | - | - | - | - |
| D1029 - Tracy Aviary-JR Nature Center | 100,000 | 100,000 | 600,000 | - | - | 600,000 | 600,000 | 600,000 | - |
| D1030 - Juniper Canyon Rec Area Ph. 1 | - | 1,100,000 | - | - | - | - | - | - | - |
| D1032 - Canyon Rim Park Playground | - | - | 334,764 | - | - | 334,764 | 334,764 | 334,764 | - |
| D1033 - Murray Theatre Renovation | - | 3,636,500 | 3,636,500 | - | - | 3,636,500 | - | - | (3,636,500) |
| D1034 - Murray City-Murray Lifeguard | 20,000 | 10,000 | - | - | - | - | - | - | - |
| D1035 - Pioneer Theater-Project Supprt | - | 146,147 | - | - | - | - | - | - | - |
| D1038 - SLC - Smith's Ballpark | - | 900,000 | - | - | - | - | - | - | - |
| D1039 - SL Climbing Area Stewardship | 50,000 | - | - | - | - | - | - | - | - |
| D1040 - Sandy City-Sandy Amphitheater | 456,500 | 456,500 | 456,500 | - | - | 456,500 | 456,500 | 456,500 | - |
| D1041 - Lower Big Cottonwood Climbing | - | 105,000 | - | - | - | - | - | - | - |
| D1043 - Sugarhouse Park Authority | 218,891 | 224,795 | 233,398 | - | - | 233,398 | 233,398 | 233,398 | - |
| D1044 - Open Space-Taylorsville Plaza | 700,000 | - | - | - | - | - | - | - | - |
| D1047 - Visit SL-Ski Salt Lake Market | 450,000 | 450,000 | 450,000 | - | - | 450,000 | 450,000 | 450,000 | - |
| D1048 - West Jordan - Urban Fishery | 250,000 | 500,000 | 500,000 | - | - | 500,000 | - | - | (500,000) |
| D1049 - West Jordan-Cultural Arts Fac | - | - | 2,200,000 | - | - | 2,200,000 | 2,200,000 | 2,200,000 | - |
| D1050 - WVC - Veterans Hall & Park | - | - | 1,500,000 | - | - | 1,500,000 | 1,500,000 | 1,500,000 | - |
| D1051 - Kearns-David Gourley Park Pav | - | 2,625 | 515,108 | - | - | 515,108 | 514,983 | 514,983 | (125) |
| D1087 - SLC Three Creek Confluence | 224,275 | - | - | - | - | - | - | - | - |
| D1135 - Bluffdale-East/West Trail | - | - | 30,000 | - | - | 30,000 | 30,000 | 30,000 | - |
| D1136 - Cottonwood Hgts-Playgrounds | - | - | 429,981 | - | - | 429,981 | 429,981 | 429,981 | - |
| D1137 - Create Reel Chg-Labeled Fest | - | - | 5,000 | - | - | 5,000 | 5,000 | 5,000 | - |
| D1138 - Discovery Gateway-Facility Upg | - | - | 25,000 | - | - | 25,000 | - | - | (25,000) |
| D1139 - Herriman-Wide Hollow Trailhead | - | - | 670,000 | - | - | 670,000 | 670,000 | 670,000 | - |
| D1140 - Holladay-City Pk Historic Walk | - | - | 600,000 | - | - | 600,000 | 600,000 | 600,000 | - |
| D1141 - Midvale RDA-Main St Lighting | - | - | 200,000 | - | - | 200,000 | 200,000 | 200,000 | - |
| D1142 - Midvale-Canal Trails | - | - | 240,000 | - | - | 240,000 | 240,000 | 240,000 | - |
| D1143 - Murray-Mansion/Museum | - | - | 758,273 | - | - | 758,273 | 758,273 | 758,273 | - |
| D1144 - Murray-Park Playground | - | - | 100,000 | - | - | 100,000 | 100,000 | 100,000 | - |
| D1145 - Riverton-Lloyd Comm Cntr Reno | - | - | 1,200,000 | - | - | 1,200,000 | 1,200,000 | 1,200,000 | - |
| D1146 - Sandy-Alta Canyon Sports Cntr | - | - | 460,000 | - | - | 460,000 | 460,000 | 460,000 | - |
| D1147 - Sandy-Amphitheater Upgrades | - | - | 493,748 | - | - | 493,748 | 493,748 | 493,748 | - |
| D1148 - Sandy-P&R Master Plan | - | - | 47,000 | - | - | 47,000 | 47,000 | 47,000 | - |
| D1149 - South Jordan-Arts Master Plan | - | - | 40,000 | - | - | 40,000 | 40,000 | 40,000 | - |
| D1150 - South Jordan-Mystic Springs | - | - | 301,389 | - | - | 301,389 | 301,389 | 301,389 | - |

Salt Lake County
Contributions (Account 667005) by Fund and Organization
 2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted | Variance \$ |
|--|-------------------|-------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|--------------------|---------------|
| D1151 - Taylorsville Historical-Museum | - | - | 50,387 | - | - | 50,387 | 50,387 | 50,387 | - |
| D1152 - Taylorsville-Pickleball | - | - | 960,000 | - | - | 960,000 | 960,000 | 960,000 | - |
| D1153 - Trails Ut-Silver Lake Loop Trl | - | - | 396,000 | - | - | 396,000 | 396,000 | 396,000 | - |
| D1154 - UMOCA-Master Plan Impv | - | - | 1,000,000 | - | - | 1,000,000 | 1,000,000 | 1,000,000 | - |
| D1155 - UofU Film & Arts-Modern Cinema | - | - | 150,000 | - | - | 150,000 | 150,000 | 150,000 | - |
| D1156 - USU Bastian-Adventure Trail | - | - | 250,000 | - | - | 250,000 | 250,000 | 250,000 | - |
| D1157 - USU Bastian-Equine Arena Impv | - | - | 500,000 | - | - | 500,000 | 500,000 | 500,000 | - |
| D1159 - UCCC-Art Ctr Automation Update | - | - | 180,560 | - | - | 180,560 | 180,560 | 180,560 | - |
| D1160 - WVC-Pickleball/Skate Pk Lights | - | - | 184,500 | - | - | 184,500 | 184,500 | 184,500 | - |
| 185 - SLCO Arts and Culture Fund | - | - | 350,000 | - | - | 350,000 | 350,000 | 350,000 | - |
| 35000000 - SLCO Arts and Culture | - | - | 350,000 | - | - | 350,000 | 350,000 | 350,000 | - |
| D1129 - Centro Civico Mexicano | - | - | 350,000 | - | - | 350,000 | 350,000 | 350,000 | - |
| 235 - Unincorp Municipal Service Fnd | 6,000 | 42,480 | 20,000 | - | - | 20,000 | 20,000 | 20,000 | - |
| 50230000 - Unincorp Mun Svcs Stat and Gen | 6,000 | 42,480 | 20,000 | - | - | 20,000 | 20,000 | 20,000 | - |
| D1039 - SL Climbing Area Stewardship | - | 38,000 | - | - | - | - | - | - | - |
| D1053 - Various Community Councils | 6,000 | 4,480 | 20,000 | - | - | 20,000 | 20,000 | 20,000 | - |
| 290 - Visitor Promotion Fund | 450,000 | 225,000 | 275,000 | - | - | 275,000 | 275,000 | 275,000 | - |
| 36010000 - Visitor Promotion Cnty Exp | 450,000 | 225,000 | 275,000 | - | - | 275,000 | 275,000 | 275,000 | - |
| D1055 - Utah Sports Commission | 50,000 | 50,000 | 100,000 | - | - | 100,000 | 100,000 | 100,000 | - |
| D1056 - Utah Restaurant Assoc-promo | - | 25,000 | 25,000 | - | - | 25,000 | 25,000 | 25,000 | - |
| D1057 - Sundance | 50,000 | 150,000 | 150,000 | - | - | 150,000 | 150,000 | 150,000 | - |
| D1059 - VSL/SLCC HospitalityScholrship | 350,000 | - | - | - | - | - | - | - | - |
| 310 - Zoos, Arts And Parks Fund | 22,350,796 | 25,050,551 | 25,505,591 | - | - | 25,505,591 | 25,590,301 | 25,590,301 | 84,710 |
| 35910000 - Large Arts Groups-Sales Tax | 14,678,812 | 16,477,830 | 16,396,450 | - | - | 16,396,450 | 16,450,903 | 16,450,903 | 54,453 |
| D1061 - Tier I Organizations | 14,678,812 | 16,477,830 | 16,396,450 | - | - | 16,396,450 | 16,450,903 | 16,450,903 | 54,453 |
| 35920000 - Small Arts Groups-Sales Tax | 2,452,850 | 2,713,932 | 3,279,291 | - | - | 3,279,291 | 3,290,184 | 3,290,184 | 10,893 |
| 0 - Program Code Not Assigned | (923,000) | - | - | - | - | - | - | - | - |
| D1062 - Tier II Organizations | 3,375,850 | 2,713,932 | 3,279,291 | - | - | 3,279,291 | 3,290,184 | 3,290,184 | 10,893 |
| 35930000 - Zoological-Sales Tax | 5,219,134 | 5,858,789 | 5,829,850 | - | - | 5,829,850 | 5,849,214 | 5,849,214 | 19,364 |
| D1063 - Zoological Organizations | 5,219,134 | 5,858,789 | 5,829,850 | - | - | 5,829,850 | 5,849,214 | 5,849,214 | 19,364 |

Salt Lake County
Contributions (Account 667005) by Fund and Organization
 2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adopted Budget | 2023 Interim Adjustments | Request & Review Stage Changes | Review Total | Mayor Proposed | 2023 June Adjusted | Variance \$ |
|---|--------------|--------------|---------------------|--------------------------|--------------------------------|--------------|----------------|--------------------|-------------|
| 370 - Health Fund | - | - | 2,000,000 | - | - | 2,000,000 | 2,000,000 | 2,000,000 | - |
| 21508800 - Health Dept - ARPA | - | - | 2,000,000 | - | - | 2,000,000 | 2,000,000 | 2,000,000 | - |
| D1161 - Utah Aids Foundation | - | - | 2,000,000 | - | - | 2,000,000 | 2,000,000 | 2,000,000 | - |
| 483 - TRCC Bond Projects Fund | 11,500 | - | - | - | - | - | - | - | - |
| 52640000 - TRCC Related Cap Maint Projects | 11,500 | - | - | - | - | - | - | - | - |
| D1093 - Ballet West | 11,500 | - | - | - | - | - | - | - | - |
| 726 - UPACA/Eccles Theater Fund | - | 422,308 | - | - | - | - | - | - | - |
| 34000000 - UPACA / Eccles Theater | - | 422,308 | - | - | - | - | - | - | - |
| D1119 - Reimb. SLC Co Gen. Fnd:20 contr | - | 422,308 | - | - | - | - | - | - | - |
| Grand Total - Contributions | 27,720,923 | 41,845,791 | 51,443,656 | 239,520 | - | 51,683,176 | 47,602,261 | 47,602,261 | (3,841,395) |

Footnote:

Note: the use of program codes to break out contribution actuals by payee in budget documents was implemented in the fall of 2021. Please refer to prior budget documents for breakouts prior to 2021.

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Fund: 110 - General Fund | 16,979,993 | - | (601,167) | (299) | 16,378,527 |
| Department ID: 10990000 - Mayor Managed Capital Projects | 134,324 | - | (105,625) | (28) | 28,671 |
| Project: BUDGET_SYSTEM - SHERPA New budget system | 134,324 | - | (105,625) | (28) | 28,671 |
| Expenditures REBUD - Re-budget | 134,324 | - | (105,625) | (28) | 28,671 |
| Department ID: 36509900 - Parks & Rec Facility Imprvmnts | - | - | - | - | - |
| Project: PARN23PFIF - 2023 Parks FIF Projects | - | - | - | - | - |
| Revenue NEW - New | (57,500) | - | - | - | (57,500) |
| Expenditures NEW - New | 57,500 | - | - | - | 57,500 |
| Project: PARN23RFIF - 2023 Rec FIF Projects | - | - | - | - | - |
| Revenue NEW - New | (313,150) | - | - | - | (313,150) |
| Expenditures NEW - New | 313,150 | - | - | - | 313,150 |
| Department ID: 36609900 - Parks & Rec Capital Projects | 14,539,691 | - | (489,913) | (114) | 14,049,664 |
| Project: NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br | 170,000 | - | (126,683) | - | 43,317 |
| Expenditures REBUD - Re-budget | 170,000 | - | (126,683) | - | 43,317 |
| Project: PARN22HAPK - [Maint] HAPK Move Light | 21,921 | - | - | - | 21,921 |
| Expenditures REBUD - Re-budget | 21,921 | - | - | - | 21,921 |
| Project: PARN22RGTR - [Const] Build Regional Trails | - | - | - | - | - |
| Revenue ADD - Additional | - | (460,000) | - | - | (460,000) |
| Revenue REBUD - Re-budget | (9,251,500) | - | 47,733 | - | (9,203,767) |
| Expenditures ADD - Additional | - | 460,000 | - | - | 460,000 |
| Expenditures REBUD - Re-budget | 9,251,500 | - | (47,733) | - | 9,203,767 |
| Project: PARN22WHFM - [Maint] WHFM Improvements | 32,500 | - | (32,500) | - | - |
| Revenue ADD - Additional | - | - | - | (20,000) | (20,000) |
| Expenditures ADD - Additional | - | - | - | 20,000 | 20,000 |
| Expenditures REBUD - Re-budget | 32,500 | - | (32,500) | - | - |
| Project: PARN23DLPK - Decker Lake Park Improvements | - | - | - | - | - |
| Revenue NEW - New | - | - | - | (616,000) | (616,000) |
| Expenditures NEW - New | - | - | - | 616,000 | 616,000 |
| Project: PARN23SJRC01 - SoJo Rec Center Maintenance | - | - | - | - | - |
| Revenue NEW - New | - | (150,000) | - | - | (150,000) |
| Expenditures NEW - New | - | 150,000 | - | - | 150,000 |
| Project: PARNOVHD - P&R Capital Project Overhead | - | - | 15,249 | (114) | 15,135 |
| Expenditures ADD - Additional | - | - | 15,249 | (114) | 15,135 |
| Project: TI_PAR21JRTR - [Land Imp] JRTR Water Hazards | 750,000 | - | - | - | 750,000 |
| Expenditures REBUD - Re-budget | 750,000 | - | - | - | 750,000 |
| Project: TI_PAR21MBGC - [Land Imp] MBGC Well | 34,430 | - | (23,488) | - | 10,942 |
| Expenditures REBUD - Re-budget | 34,430 | - | (23,488) | - | 10,942 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: TI_PAR22PKIR - [Land Imp] Park Irrigation Sys | 11,287,075 | - | (322,491) | - | 10,964,584 |
| Expenditures ADD - Additional | 7,865,000 | - | - | - | 7,865,000 |
| Expenditures REBUD - Re-budget | 3,422,075 | - | (322,491) | - | 3,099,584 |
| Project: TI_PAR23PKIR - Granite and Creekside Park: Irrigation Systems | 2,243,765 | - | - | - | 2,243,765 |
| Expenditures NEW - New | 2,243,765 | - | - | - | 2,243,765 |
| Department ID: 63109900 - Facilities Energy Mgt Projects | 2,305,978 | - | (103,929) | (115) | 2,201,934 |
| Project: ENERGY_MGMT - Energy Management Projects | 2,301,326 | - | (109,943) | - | 2,191,383 |
| Expenditures NEW - New | 260,000 | - | - | - | 260,000 |
| Expenditures ADD - Additional | 600,000 | - | - | - | 600,000 |
| Expenditures REBUD - Re-budget | 1,441,326 | - | (109,943) | - | 1,331,383 |
| Project: OVERHEAD_ENERGY - Overhead for Energy Mgmt proj | 4,652 | - | 6,014 | (115) | 10,551 |
| Expenditures ADD - Additional | 4,652 | - | 6,014 | (115) | 10,551 |
| Department ID: 88009900 - Recorder Capital Projects | - | - | 98,300 | (42) | 98,258 |
| Project: RECORDER_SYSTEM - Recorder Software System | - | - | 98,300 | (42) | 98,258 |
| Expenditures REBUD - Re-budget | - | - | 98,300 | (42) | 98,258 |
| Fund: 120 - Grant Programs Fund | 9,870,000 | - | (214,083) | (19) | 9,655,898 |
| Department ID: 21009900 - YSV Deferred Maint Project | 2,060,000 | - | (17,450) | (6) | 2,042,544 |
| Project: TI_YSV_WATERLAN - YSV WATER EFFICIENT LANDSCAP | 2,060,000 | - | (17,450) | (6) | 2,042,544 |
| Expenditures REBUD - Re-budget | 2,060,000 | - | (17,450) | (6) | 2,042,544 |
| Department ID: 23009900 - AAS Deferred Maint Project | 7,810,000 | - | (196,633) | (13) | 7,613,354 |
| Project: TI_AAS_KEARNS - AAS KEANRS SENIOR CENTER | 1,910,000 | - | (177,891) | - | 1,732,109 |
| Expenditures REBUD - Re-budget | 1,910,000 | - | (177,891) | - | 1,732,109 |
| Project: TI_AAS_SUNDAY - AAS SUNDAY ANDERSON SR. CTR. | 5,900,000 | - | (18,742) | (13) | 5,881,245 |
| Expenditures REBUD - Re-budget | 5,900,000 | - | (18,742) | (13) | 5,881,245 |
| Fund: 180 - Rampton Salt Palace Conv Ctr | 20,771,552 | (2,125,550) | 57,068 | (827) | 18,702,243 |
| Department ID: 35509900 - Salt Palace Capital Projects | 20,771,552 | (2,125,550) | 57,068 | (827) | 18,702,243 |
| Project: SP19_05 - Major Technology Upgrade | 1,445,676 | (732,714) | - | - | 712,962 |
| Expenditures REBUD - Re-budget | 1,445,676 | (732,714) | - | - | 712,962 |
| Project: SP19_07 - Concourse Carpet | 1,519,675 | (1,185,036) | - | - | 334,639 |
| Expenditures REBUD - Re-budget | 1,519,675 | (1,185,036) | - | - | 334,639 |
| Project: SP20_01 - Repair Brick Cap south docks | 8,430 | (2,600) | - | - | 5,830 |
| Expenditures REBUD - Re-budget | 8,430 | (2,600) | - | - | 5,830 |
| Project: SP20_02 - Fire and Security panel re-vam | 1,257,906 | (297,008) | - | - | 960,898 |
| Expenditures REBUD - Re-budget | 1,257,906 | (297,008) | - | - | 960,898 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: SP22_02 - Upgrade Elevators | 497,136 | 195,205 | - | - | 692,341 |
| Expenditures REBUD - Re-budget | 497,136 | 195,205 | - | - | 692,341 |
| Project: SP22_03 - DA Tank and Tube Bundle Replac | 150,000 | (113,978) | - | - | 36,022 |
| Expenditures REBUD - Re-budget | 150,000 | (113,978) | - | - | 36,022 |
| Project: SP23_01 - Replace HVAC Air Compressor | 125,000 | - | - | - | 125,000 |
| Expenditures NEW - New | 125,000 | - | - | - | 125,000 |
| Project: SP23_02 - 200 West dock improvement | 105,000 | - | - | - | 105,000 |
| Expenditures NEW - New | 105,000 | - | - | - | 105,000 |
| Project: SP23_03 - Chiller Replacement | 12,500,000 | - | - | - | 12,500,000 |
| Expenditures NEW - New | 12,500,000 | - | - | - | 12,500,000 |
| Project: SP23_04 - Condensate Line, SPCC to Abravanel | 281,250 | - | - | - | 281,250 |
| Expenditures NEW - New | 281,250 | - | - | - | 281,250 |
| Project: SP23_05 - Replace Main Cooling Towers | 1,875,000 | - | - | - | 1,875,000 |
| Expenditures NEW - New | 1,875,000 | - | - | - | 1,875,000 |
| Project: SP23_06 - SPCC Interior paint project | 500,000 | - | - | - | 500,000 |
| Expenditures NEW - New | 500,000 | - | - | - | 500,000 |
| Project: SP_ADMIN - SPCC-Project Administration | - | 10,581 | 57,068 | (827) | 66,822 |
| Expenditures REBUD - Re-budget | - | 10,581 | 57,068 | (827) | 66,822 |
| Project: SP_LG_EQUIP - SPCC-Large Operational Equip | 168,826 | - | - | - | 168,826 |
| Expenditures NEW - New | 168,826 | - | - | - | 168,826 |
| Project: SP_SM_EQUIP - SPCC-Small Operational Equip | 337,653 | - | - | - | 337,653 |
| Expenditures NEW - New | 337,653 | - | - | - | 337,653 |
| Fund: 181 - Trcc:Tourism,Rec,Cultrl,Conven | 22,657,878 | - | (1,113,663) | (94,024) | 21,450,191 |
| Department ID: 10709900 - Parks & Rec Capital Improvemnt | 21,296,012 | - | (2,706,628) | (4,069) | 18,585,315 |
| Project: CPI14BST_001 - Bonneville SL Trl Acquire Land | 245,313 | - | - | - | 245,313 |
| Expenditures REBUD - Re-budget | 245,313 | - | - | - | 245,313 |
| Project: MCCT20CRPK01 - (Pass-Through) Replace Plgrnd | - | - | (325,755) | - | (325,755) |
| Revenue ADD - Additional | - | (90,895) | - | - | (90,895) |
| Revenue REBUD - Re-budget | (9,009) | - | (325,755) | - | (334,764) |
| Expenditures ADD - Additional | - | 90,895 | - | - | 90,895 |
| Expenditures REBUD - Re-budget | 9,009 | - | - | - | 9,009 |
| Project: MSDT19DGPK01 - (Pass-Through) DGPK Pavilion | - | - | - | - | - |
| Revenue REBUD - Re-budget | (515,458) | - | 1,585 | - | (513,873) |
| Expenditures REBUD - Re-budget | 515,458 | - | (1,585) | - | 513,873 |
| Project: NFST19BSTR01 - BSTR Westside Segment | 108 | - | - | - | 108 |
| Expenditures REBUD - Re-budget | 108 | - | - | - | 108 |
| Project: NFST23BSTR01 - Bonneville Shoreline Trail: Repair Oakridge Trail# | 105,800 | - | - | - | 105,800 |
| Expenditures NEW - New | 105,800 | - | - | - | 105,800 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: PARA22EGPK01 - [Maint] EGPK Drip Irrigation | 30,000 | - | (30,000) | - | - |
| Expenditures REBUD - Re-budget | 30,000 | - | (30,000) | - | - |
| Project: PART18JRPK01 - Jordan River Area Ph 1 | 116,901 | - | - | - | 116,901 |
| Expenditures REBUD - Re-budget | 116,901 | - | - | - | 116,901 |
| Project: PART18PLTR01 - PLTR Pratt to Jordan River | 949,336 | - | (133,581) | - | 815,755 |
| Revenue ADD - Additional | - | - | - | (100,000) | (100,000) |
| Expenditures ADD - Additional | - | - | - | 100,000 | 100,000 |
| Expenditures REBUD - Re-budget | 949,336 | - | (133,581) | - | 815,755 |
| Project: PART18UCTR01 - Utah & Salt Lake Canal Trail | 21,685 | - | (766) | 19,464 | 40,383 |
| Revenue ADD - Additional | - | - | - | (2,920,000) | (2,920,000) |
| Expenditures ADD - Additional | - | - | - | 2,920,000 | 2,920,000 |
| Expenditures REBUD - Re-budget | 21,685 | - | (766) | - | 20,919 |
| Expenditures TRX - Capital Project Transfer | - | - | - | 19,464 | 19,464 |
| Project: PART18VRPK01 - VRPK Softball Complex Phase 1 | 982,858 | - | (170,043) | - | 812,815 |
| Expenditures REBUD - Re-budget | 982,858 | - | (170,043) | - | 812,815 |
| Project: PART18YFPK01 - YFPK Parking Trailhead Signage | 1,736,660 | - | (1,696,089) | - | 40,571 |
| Revenue ADD - Additional | - | (490,000) | - | - | (490,000) |
| Expenditures ADD - Additional | - | 490,000 | - | - | 490,000 |
| Expenditures REBUD - Re-budget | 1,736,660 | - | (1,696,089) | - | 40,571 |
| Project: PART20FMAQ01 - (Maint) Resurface Lap Pool | 254,300 | - | (234,835) | (19,464) | 1 |
| Expenditures REBUD - Re-budget | 254,300 | - | (234,835) | - | 19,465 |
| Expenditures TRX - Capital Project Transfer | - | - | - | (19,464) | (19,464) |
| Project: PART20JLRC02 - (Maint) Repair Pool | 1,400 | - | - | - | 1,400 |
| Expenditures REBUD - Re-budget | 1,400 | - | - | - | 1,400 |
| Project: PART20JRTR01 - (Maint) Stabilize Trail | 168,335 | - | (145,917) | - | 22,418 |
| Expenditures REBUD - Re-budget | 168,335 | - | (145,917) | - | 22,418 |
| Project: PART20PRDV01 - (Multi) ADA Plan Ph 3 | 219,158 | - | (300) | - | 218,858 |
| Expenditures REBUD - Re-budget | 219,158 | - | (300) | - | 218,858 |
| Project: PART20SHPK01 - (Pass-Through) Slurry Seal | 155,140 | - | - | - | 155,140 |
| Expenditures REBUD - Re-budget | 155,140 | - | - | - | 155,140 |
| Project: PART21GFRC01 - [Maint] GFRC Chiller | 9,385 | - | - | - | 9,385 |
| Expenditures REBUD - Re-budget | 9,385 | - | - | - | 9,385 |
| Project: PART21JRTR01 - [Maint] JRTR Water Hazards | 500,000 | - | (174,951) | - | 325,049 |
| Expenditures REBUD - Re-budget | 500,000 | - | (174,951) | - | 325,049 |
| Project: PART21NWRC01 - [Maint] NWRC Pool Repair | 1,246,225 | - | - | 250,000 | 1,496,225 |
| Expenditures REBUD - Re-budget | 1,246,225 | - | - | - | 1,246,225 |
| Expenditures TRX - Capital Project Transfer | - | - | - | 250,000 | 250,000 |
| Project: PART22EGPK01 - [Maint] EGPK Drip Irrigation | - | - | 2,000 | - | 2,000 |
| Expenditures REBUD - Re-budget | - | - | 2,000 | - | 2,000 |
| Project: PART22JRTR01 - [Const] JRTR Millcreek Ext | 206,101 | - | (541) | - | 205,560 |
| Expenditures REBUD - Re-budget | 206,101 | - | (541) | - | 205,560 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: PART23ACIC01 - Acord Ice: Replace Roof | 715,000 | - | - | - | 715,000 |
| Expenditures NEW - New | 715,000 | - | - | - | 715,000 |
| Project: PART23ACIC02 - Acord Ice: Replace Ice Plant C | 97,750 | - | - | - | 97,750 |
| Expenditures NEW - New | 97,750 | - | - | - | 97,750 |
| Project: PART23ADAC - ADA Compliance Projects | 287,500 | - | - | - | 287,500 |
| Expenditures NEW - New | 287,500 | - | - | - | 287,500 |
| Project: PART23CAMS - P&R: Security Camera Upgrades | 460,000 | - | - | - | 460,000 |
| Expenditures NEW - New | 460,000 | - | - | - | 460,000 |
| Project: PART23COIC01 - County Ice: Rplc Ice Plant Con | 97,750 | - | - | - | 97,750 |
| Expenditures NEW - New | 97,750 | - | - | - | 97,750 |
| Project: PART23CSPK01 - Creekside Park: Repair Disc Golf | 184,000 | - | - | - | 184,000 |
| Expenditures NEW - New | 184,000 | - | - | - | 184,000 |
| Project: PART23CVRC01 - Copperview Rec: Replace Roof | 327,750 | - | - | - | 327,750 |
| Expenditures NEW - New | 327,750 | - | - | - | 327,750 |
| Project: PART23DDRC01 - Dimple Dell Rec: Replace Chill | 258,750 | - | - | - | 258,750 |
| Expenditures NEW - New | 258,750 | - | - | - | 258,750 |
| Project: PART23DDRC02 - Dimple Dell Rec: Relocate Chem | 230,000 | - | - | - | 230,000 |
| Expenditures NEW - New | 230,000 | - | - | - | 230,000 |
| Project: PART23FMAQ01 - Fairmont Aquatic: Structural R | 92,000 | - | - | - | 92,000 |
| Expenditures NEW - New | 92,000 | - | - | - | 92,000 |
| Project: PART23GFRC01 - Gene Fullmer Rec: Replace AHU | 1,380,000 | - | - | (250,000) | 1,130,000 |
| Expenditures NEW - New | 1,380,000 | - | - | - | 1,380,000 |
| Expenditures TRX - Capital Project Transfer | - | - | - | (250,000) | (250,000) |
| Project: PART23GRPK01 - Granite Park: Repair Restroom | 97,750 | - | - | - | 97,750 |
| Expenditures NEW - New | 97,750 | - | - | - | 97,750 |
| Project: PART23HLRC01 - Holladay-Lions Rec: Repair Fit | 161,000 | - | - | - | 161,000 |
| Expenditures NEW - New | 161,000 | - | - | - | 161,000 |
| Project: PART23JRTR01 - Jordan River Trail: Install Millcreek Trailhead Wat | 115,000 | - | - | - | 115,000 |
| Expenditures NEW - New | 115,000 | - | - | - | 115,000 |
| Project: PART23MGRC01 - Magna Rec: Replace Chiller | 258,750 | - | - | - | 258,750 |
| Expenditures NEW - New | 258,750 | - | - | - | 258,750 |
| Project: PART23OLPK01 - Olympus Hills Park: Renovate Ballfield | 92,000 | - | - | - | 92,000 |
| Expenditures NEW - New | 92,000 | - | - | - | 92,000 |
| Project: PART23PKLT - P&R Parking Lot Repairs | 575,000 | - | - | - | 575,000 |
| Expenditures NEW - New | 575,000 | - | - | - | 575,000 |
| Project: PART23PLAY - South Mountain and Big Cottonwood Parks: Replac | 2,024,575 | - | - | - | 2,024,575 |
| Expenditures NEW - New | 2,024,575 | - | - | - | 2,024,575 |
| Project: PART23SURF - Parks: Replace Playground Surf | 287,500 | - | - | - | 287,500 |
| Expenditures NEW - New | 287,500 | - | - | - | 287,500 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: PART23TNP01 - Tanner Park: Replace Tennis Co | 40,250 | - | - | - | 40,250 |
| Expenditures NEW - New | 40,250 | - | - | - | 40,250 |
| Project: PART23TREE - Parks and Open Spaces: Tree Replacement | 1,000,000 | - | - | - | 1,000,000 |
| Expenditures NEW - New | 1,000,000 | - | - | - | 1,000,000 |
| Project: PART23TVPL01 - Taylorsville Pool: Replace Poo | 977,500 | - | - | - | 977,500 |
| Expenditures NEW - New | 977,500 | - | - | - | 977,500 |
| Project: PART23TVRC01 - Taylorsville Rec: Replace Chil | 287,500 | - | - | - | 287,500 |
| Expenditures NEW - New | 287,500 | - | - | - | 287,500 |
| Project: PART23UNPK01 - Union Park: Replace Pavilion R | 109,250 | - | - | - | 109,250 |
| Expenditures NEW - New | 109,250 | - | - | - | 109,250 |
| Project: PART23VIPK01 - Vista Park: Replace Concrete | 74,750 | - | - | - | 74,750 |
| Expenditures NEW - New | 74,750 | - | - | - | 74,750 |
| Project: PART23WAPK01 - Wardle Regional Park: Re-pipe Splashpad Pump | 34,500 | - | - | - | 34,500 |
| Expenditures NEW - New | 34,500 | - | - | - | 34,500 |
| Project: PART23WHFM01 - Wheeler Farm: Replace Boiler | 86,250 | - | - | - | 86,250 |
| Expenditures NEW - New | 86,250 | - | - | - | 86,250 |
| Project: PART23WHFM02 - Wheeler Farm: Repair Ice House | 253,575 | - | - | - | 253,575 |
| Expenditures NEW - New | 253,575 | - | - | - | 253,575 |
| Project: PART23WHFM03 - Wheeler Farm: Replace Activity | 460,000 | - | - | - | 460,000 |
| Expenditures NEW - New | 460,000 | - | - | - | 460,000 |
| Project: PART23WHFM04 - Wheeler Farm: Restore Ice Pond | 92,000 | - | - | - | 92,000 |
| Expenditures NEW - New | 92,000 | - | - | - | 92,000 |
| Project: PART23WHFM05 - Wheeler Farm: Repair Barn Roof | 287,500 | - | - | - | 287,500 |
| Expenditures NEW - New | 287,500 | - | - | - | 287,500 |
| Project: PARTOVHD - Overhead | 55,897 | - | 207,032 | (4,069) | 258,860 |
| Expenditures ADD - Additional | 55,897 | - | 207,032 | (4,069) | 258,860 |
| Project: SHPT23SHPK01 - Sugar House Park: Replace Fabi | 372,315 | - | - | - | 372,315 |
| Expenditures NEW - New | 372,315 | - | - | - | 372,315 |
| Project: SHPT23SHPK02 - Sugar House Park: Replace Parl | 330,050 | - | - | - | 330,050 |
| Expenditures NEW - New | 330,050 | - | - | - | 330,050 |
| Project: SHPT23SHPK03 - Sugar House Park: Replace Hidden Grove Bridge | 22,138 | - | - | - | 22,138 |
| Expenditures NEW - New | 22,138 | - | - | - | 22,138 |
| Project: SLCT23SLSC01 - SLC Sports Complex: Replace Ic | 92,000 | - | - | - | 92,000 |
| Expenditures NEW - New | 92,000 | - | - | - | 92,000 |
| Project: SLCT23SLSC02 - SLC Sports Complex: Replace Ro | 1,725,000 | - | - | - | 1,725,000 |
| Expenditures NEW - New | 1,725,000 | - | - | - | 1,725,000 |
| Project: SLCT23SLSC03 - Salt Lake City Sports Complex: Replace Flooring | 301,875 | - | - | - | 301,875 |
| Expenditures NEW - New | 301,875 | - | - | - | 301,875 |
| Project: UUUT21SEFH01 - [Pass-Thru] SEFH Turf Replace | 2,882 | - | (2,882) | - | - |
| Expenditures REBUD - Re-budget | 2,882 | - | (2,882) | - | - |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Department ID: 36309900 - Parks Equip Replacement | 433,321 | - | 387,499 | (2,874) | 817,946 |
| Project: PARTPKEQ - Parks Equipment | 433,321 | - | 387,499 | (2,874) | 817,946 |
| Expenditures ADD - Additional | 433,321 | - | - | (12) | 433,309 |
| Expenditures REDUC - Reduction | - | - | - | (2,862) | (2,862) |
| Expenditures REBUD - Re-budget | - | - | 387,499 | - | 387,499 |
| Department ID: 36409900 - Rec Equip Replacement | 928,545 | - | 1,205,466 | (87,081) | 2,046,930 |
| Project: PARTRCEQ - Recreation Equipment | 928,545 | - | 1,205,466 | (87,081) | 2,046,930 |
| Expenditures ADD - Additional | 928,545 | - | - | (5,567) | 922,978 |
| Expenditures REDUC - Reduction | - | - | - | (81,514) | (81,514) |
| Expenditures REBUD - Re-budget | - | - | 1,205,466 | - | 1,205,466 |
| Fund: 182 - Mountain America Expo Center | 972,001 | (480,258) | 2,639 | (108) | 494,274 |
| Department ID: 35529900 - South Towne Capital Projects | 972,001 | (480,258) | 2,639 | (108) | 494,274 |
| Project: ST20_01 - Cooling Tower-Media Fill Pack | 150,905 | 25,045 | - | - | 175,950 |
| Expenditures REBUD - Re-budget | 150,905 | 25,045 | - | - | 175,950 |
| Project: ST22_01 - Card Access System | 354,645 | (276,517) | - | - | 78,128 |
| Expenditures REBUD - Re-budget | 354,645 | (276,517) | - | - | 78,128 |
| Project: ST22_02 - Fire Detection System | 266,375 | (236,369) | - | - | 30,006 |
| Expenditures REBUD - Re-budget | 266,375 | (236,369) | - | - | 30,006 |
| Project: ST23_01 - Lighting System Controls upgra | 31,250 | - | - | - | 31,250 |
| Expenditures NEW - New | 31,250 | - | - | - | 31,250 |
| Project: ST_ADMIN - STEC-Project Administration | - | 7,583 | 2,639 | (108) | 10,114 |
| Expenditures REBUD - Re-budget | - | 7,583 | 2,639 | (108) | 10,114 |
| Project: ST_LG_EQUIP - STEC-Large Capital Equip | 56,275 | - | - | - | 56,275 |
| Expenditures NEW - New | 56,275 | - | - | - | 56,275 |
| Project: ST_SM_EQUIP - STEC-Small Operational Equip | 112,551 | - | - | - | 112,551 |
| Expenditures NEW - New | 112,551 | - | - | - | 112,551 |
| Fund: 185 - SLCO Arts and Culture Fund | 4,493,730 | - | (682,465) | (125,276) | 3,685,989 |
| Department ID: 35009900 - SLCO Arts and Culture Cap Proj | 4,493,730 | - | (682,465) | (125,276) | 3,685,989 |
| Project: CFA_0001SW - SW-VALLEY PAC PROGRAM DEVELOPM | 225,000 | - | - | - | 225,000 |
| Expenditures NEW - New | 225,000 | - | - | - | 225,000 |
| Project: CFA_0003UMOCA - UMOCA Floor Refinishing | 8,430 | - | (8,430) | - | - |
| Expenditures REBUD - Re-budget | 8,430 | - | (8,430) | - | - |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: CFA_0004CA - CFA Equipment Replacement | 153,560 | - | (50,631) | - | 102,929 |
| Expenditures NEW - New | 15,000 | - | - | - | 15,000 |
| Expenditures ADD - Additional | 50,085 | - | - | - | 50,085 |
| Expenditures REBUD - Re-budget | 88,475 | - | (50,631) | - | 37,844 |
| Project: CFA_0007UMOCA - UMOCA Ceiling Tile-Light Repl | 5,863 | - | (5,862) | - | 1 |
| Expenditures REBUD - Re-budget | 5,863 | - | (5,862) | - | 1 |
| Project: CFA_0008CA - CFA 2-Way Radio SystemsUpgrade | 180,764 | - | (180,764) | - | - |
| Expenditures REBUD - Re-budget | 180,764 | - | (180,764) | - | - |
| Project: CFA_0009CA - CFA IT Equipment Replacement | 400,052 | - | (143,184) | - | 256,868 |
| Expenditures NEW - New | 55,000 | - | - | - | 55,000 |
| Expenditures ADD - Additional | 152,285 | - | - | - | 152,285 |
| Expenditures REBUD - Re-budget | 192,767 | - | (143,184) | - | 49,583 |
| Project: CFA_0010UMOCA - UMOCA Access Control Improveme | 49,145 | - | (40,292) | - | 8,853 |
| Expenditures REBUD - Re-budget | 49,145 | - | (40,292) | - | 8,853 |
| Project: CFA_0020CA - A&C VENUE SIGNAGE ASSESMENT | 45,000 | - | - | - | 45,000 |
| Expenditures NEW - New | 45,000 | - | - | - | 45,000 |
| Project: CFA_0021CA - A&C CELLULAR DIST. PHASE I CONSULTANT | 75,000 | - | - | - | 75,000 |
| Expenditures NEW - New | 75,000 | - | - | - | 75,000 |
| Project: CFA_0023CA - CFA_0023CA Security Cameras & | 275,131 | - | (98,809) | - | 176,322 |
| Expenditures REBUD - Re-budget | 275,131 | - | (98,809) | - | 176,322 |
| Project: CFA_0025CA - CFA_0025CA PFF Audio & Lightin | 16,676 | - | (2,316) | - | 14,360 |
| Expenditures REBUD - Re-budget | 16,676 | - | (2,316) | - | 14,360 |
| Project: CFA_0034RW - PFF-RW-Theatrical Lighting Sys | 6,013 | - | - | - | 6,013 |
| Expenditures REBUD - Re-budget | 6,013 | - | - | - | 6,013 |
| Project: CFA_0035RW - PFF-RW-Rehearsal Studio Sound | 42,735 | - | - | - | 42,735 |
| Expenditures REBUD - Re-budget | 42,735 | - | - | - | 42,735 |
| Project: CFA_0036RW - PFF - RW Grand Piano | - | - | - | (125,000) | (125,000) |
| Revenue NEW - New | (125,000) | - | - | (125,000) | (250,000) |
| Expenditures NEW - New | 125,000 | - | - | - | 125,000 |
| Project: CFA_0037RW - RW Roof Replacement | 325,125 | - | - | - | 325,125 |
| Expenditures NEW - New | 325,125 | - | - | - | 325,125 |
| Project: CFA_0038RW - RW DOOR REPLACEMENT | 85,464 | - | - | - | 85,464 |
| Expenditures NEW - New | 85,464 | - | - | - | 85,464 |
| Project: CFA_0039RW - RW Stage Curtain Replacement | 58,475 | - | - | - | 58,475 |
| Expenditures NEW - New | 58,475 | - | - | - | 58,475 |
| Project: CFA_0040RW - RW-JW Seating Rplcmnt | 50,931 | - | - | - | 50,931 |
| Expenditures REBUD - Re-budget | 50,931 | - | - | - | 50,931 |
| Project: CFA_0042RW - REB-RWC-Boiler Repairs | 3,288 | - | (3,288) | - | - |
| Expenditures REBUD - Re-budget | 3,288 | - | (3,288) | - | - |
| Project: CFA_0044RW - RW HVAC Upgrades Phase I | 785,600 | - | (1,930) | - | 783,670 |
| Expenditures REBUD - Re-budget | 785,600 | - | (1,930) | - | 783,670 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: CFA_0045RW - RW LOOSE SEATING REPLACEMENT | 112,000 | - | - | - | 112,000 |
| Expenditures NEW - New | 112,000 | - | - | - | 112,000 |
| Project: CFA_0047RW - RW LOBBY LIGHTING PHASE I | 45,000 | - | - | - | 45,000 |
| Expenditures NEW - New | 45,000 | - | - | - | 45,000 |
| Project: CFA_0052CT - CT-Marquee Renovation | 2,384 | - | (2,384) | - | - |
| Expenditures REBUD - Re-budget | 2,384 | - | (2,384) | - | - |
| Project: CFA_0060CT - CT Freight Elevator RAM replac | 30,000 | - | (30,000) | - | - |
| Expenditures REBUD - Re-budget | 30,000 | - | (30,000) | - | - |
| Project: CFA_0061CT - PFF-CT Audio Console Replace | 60,000 | - | (59,040) | - | 960 |
| Expenditures REBUD - Re-budget | 60,000 | - | (59,040) | - | 960 |
| Project: CFA_0062CT - CT Building Caulking | 32,000 | - | - | - | 32,000 |
| Expenditures NEW - New | 32,000 | - | - | - | 32,000 |
| Project: CFA_0063AH - AH Ticket Lobby Security Door | 26,000 | - | - | - | 26,000 |
| Expenditures REBUD - Re-budget | 26,000 | - | - | - | 26,000 |
| Project: CFA_0063CT - PFF - CT LOBBY IMPROVEMENTS | - | - | - | - | - |
| Revenue NEW - New | (100,000) | - | - | - | (100,000) |
| Expenditures NEW - New | 100,000 | - | - | - | 100,000 |
| Project: CFA_0064CT - CT PIT VENTILATION | 208,080 | - | - | - | 208,080 |
| Expenditures NEW - New | 208,080 | - | - | - | 208,080 |
| Project: CFA_0065AH - PFF - AH AUDIO CONSOLE UPGRADE | - | - | - | - | - |
| Revenue NEW - New | (72,000) | - | - | - | (72,000) |
| Expenditures NEW - New | 72,000 | - | - | - | 72,000 |
| Project: CFA_0065RW - Cinema Projector for Rose Wagn | 40,000 | - | - | - | 40,000 |
| Revenue REBUD - Re-budget | (60,000) | - | - | - | (60,000) |
| Expenditures REBUD - Re-budget | 100,000 | - | - | - | 100,000 |
| Project: CFA_0066AH_MP - AH MASTER PLAN STUDY | 150,000 | - | - | - | 150,000 |
| Expenditures NEW - New | 150,000 | - | - | - | 150,000 |
| Project: CFA_0066CTRW - CT & RW WIRELESS UPGRADES | 107,880 | - | (52,801) | - | 55,079 |
| Expenditures REBUD - Re-budget | 107,880 | - | (52,801) | - | 55,079 |
| Project: CFA_0067AH - AH EXTERIOR LIGHTING | 60,000 | - | - | - | 60,000 |
| Expenditures NEW - New | 60,000 | - | - | - | 60,000 |
| Project: CFA_0067UMOCA - UMOCA FIRE SUPPRESSION SYSTEM | 20,760 | - | (200) | - | 20,560 |
| Expenditures REBUD - Re-budget | 20,760 | - | (200) | - | 20,560 |
| Project: CFA_0068AH - AH STAGE LIGHTING PHASE II | 57,000 | - | - | - | 57,000 |
| Expenditures NEW - New | 57,000 | - | - | - | 57,000 |
| Project: CFA_0068CTAH - CT AH WIRELESS RETROFIT PHASE1 | 50,000 | - | - | - | 50,000 |
| Expenditures REBUD - Re-budget | 50,000 | - | - | - | 50,000 |
| Project: CFA_0069AHMP - AH MP REP OVRHEAD LIGHTS FEAS | 12,000 | - | (8,980) | - | 3,020 |
| Expenditures REBUD - Re-budget | 12,000 | - | (8,980) | - | 3,020 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: CFA_0070AH - Abravanel Hall Cooling Coil | - | 22,975 | - | - | 22,975 |
| Expenditures TRX - Capital Project Transfer | - | 22,975 | - | - | 22,975 |
| Project: CFA_071UMOCA - UMOCA CEILING TILE PHASE III | 60,000 | (22,975) | - | - | 37,025 |
| Expenditures NEW - New | 60,000 | - | - | - | 60,000 |
| Expenditures TRX - Capital Project Transfer | - | (22,975) | - | - | (22,975) |
| Project: CFA_072UMOCA - UMOCA Fire System PHASE II | 609,000 | - | - | - | 609,000 |
| Expenditures NEW - New | 609,000 | - | - | - | 609,000 |
| Project: CFA_CAP_OVERHEA - CFA Capital Projects Overhead | 19,374 | - | 6,446 | (276) | 25,544 |
| Expenditures ADD - Additional | 19,374 | - | 6,446 | (276) | 25,544 |
| Fund: 186 - Equestrian Park Fund | 3,593 | - | (2,057) | (33) | 1,503 |
| Department ID: 35609900 - Equestrian Park Capital Proj | 3,593 | - | (2,057) | (33) | 1,503 |
| Project: EQPOVHD - EPEC-Project Overhead | 3,593 | - | (2,057) | (33) | 1,503 |
| Expenditures ADD - Additional | 3,593 | - | (2,057) | (33) | 1,503 |
| Fund: 250 - Flood Control Fund | 22,192,693 | - | (1,054,064) | (7,941) | 21,130,688 |
| Department ID: 46100000 - Flood Control Projects | 22,192,693 | - | (1,054,064) | (7,941) | 21,130,688 |
| Project: EFCFP170002 - FC Facility Inspections | 300,011 | - | (5,239) | - | 294,772 |
| Expenditures ADD - Additional | 150,000 | - | - | - | 150,000 |
| Expenditures REBUD - Re-budget | 150,011 | - | (5,239) | - | 144,772 |
| Project: EFCFP180002 - Goggin Drain Gates Rehab | 18,230 | - | - | - | 18,230 |
| Expenditures REBUD - Re-budget | 18,230 | - | - | - | 18,230 |
| Project: EFCFP180005 - SW Canal Creek Study Update | 598 | - | - | - | 598 |
| Expenditures REBUD - Re-budget | 598 | - | - | - | 598 |
| Project: EFCFP190002 - NW Canal Creek Study | 154 | - | - | - | 154 |
| Expenditures REBUD - Re-budget | 154 | - | - | - | 154 |
| Project: EFCFP200001 - Mill Creek Overflow JSL Canal | 135,400 | - | - | - | 135,400 |
| Expenditures REBUD - Re-budget | 135,400 | - | - | - | 135,400 |
| Project: EFCFP210002 - Parleys Piped Section Repair | 150,000 | - | - | - | 150,000 |
| Expenditures REBUD - Re-budget | 150,000 | - | - | - | 150,000 |
| Project: EFCFP210003 - USL Canal Overflow 15500 S | 400,000 | - | - | - | 400,000 |
| Expenditures ADD - Additional | 200,000 | - | - | - | 200,000 |
| Expenditures REBUD - Re-budget | 200,000 | - | - | - | 200,000 |
| Project: EFCFP210005 - Midas Crk 2700 W to USL Canal | 3,000 | - | - | - | 3,000 |
| Expenditures REBUD - Re-budget | 3,000 | - | - | - | 3,000 |
| Project: EFCFP210006 - 2700 W Drain Overflow from NJC | 20,256 | - | 3,115 | - | 23,371 |
| Expenditures REBUD - Re-budget | 20,256 | - | 3,115 | - | 23,371 |

Salt Lake County
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2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: EFCFP220001 - Midas Crk 3600 W Improvements | 346,963 | - | - | - | 346,963 |
| Expenditures REBUD - Re-budget | 346,963 | - | - | - | 346,963 |
| Project: EFCFP220002 - Rose Creek Improvements | 400,000 | - | (13,700) | - | 386,300 |
| Expenditures ADD - Additional | 200,000 | - | - | - | 200,000 |
| Expenditures REBUD - Re-budget | 200,000 | - | (13,700) | - | 186,300 |
| Project: EFCFP220003 - SLC Joint Dam Maintenance | 165,000 | - | - | - | 165,000 |
| Expenditures REBUD - Re-budget | 165,000 | - | - | - | 165,000 |
| Project: EFCFP220004 - Eastside Canal and Creek Study | 620,000 | - | - | - | 620,000 |
| Expenditures ADD - Additional | 260,000 | - | - | - | 260,000 |
| Expenditures REBUD - Re-budget | 360,000 | - | - | - | 360,000 |
| Project: EFCFP220005 - Rose Creek Realign 4000to2700W | 350,000 | - | - | - | 350,000 |
| Expenditures REBUD - Re-budget | 350,000 | - | - | - | 350,000 |
| Project: EFCFP220006 - Dry Creek 300 W Culvert | 300,000 | - | - | - | 300,000 |
| Expenditures REBUD - Re-budget | 300,000 | - | - | - | 300,000 |
| Project: EFCFP230002 - Copper Midas Confluence Repair | 500,000 | - | - | - | 500,000 |
| Expenditures NEW - New | 500,000 | - | - | - | 500,000 |
| Project: EFCFP230003 - Midas Creek Improvements | 400,000 | - | - | - | 400,000 |
| Expenditures NEW - New | 400,000 | - | - | - | 400,000 |
| Project: EFCFP230004 - Urgent Piped Facility Repairs | 350,000 | - | - | - | 350,000 |
| Expenditures NEW - New | 350,000 | - | - | - | 350,000 |
| Project: EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES | 58,359 | - | 41,262 | (7,941) | 91,680 |
| Expenditures NEW - New | 58,359 | - | 41,262 | (7,941) | 91,680 |
| Project: EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS | 103,526 | - | (459) | - | 103,067 |
| Expenditures REBUD - Re-budget | 103,526 | - | (459) | - | 103,067 |
| Project: EFCFPXX1003 - FP SMALL PROJECTS | 117,094 | - | - | - | 117,094 |
| Expenditures ADD - Additional | 50,000 | - | - | - | 50,000 |
| Expenditures REBUD - Re-budget | 67,094 | - | - | - | 67,094 |
| Project: FP140001 - SURPLUS CANAL DEFICIENCY REHAB | 1,028,619 | - | - | - | 1,028,619 |
| Expenditures REBUD - Re-budget | 1,028,619 | - | - | - | 1,028,619 |
| Project: FP140005 - LITTLE DELL DAM MAINT PQ7011C | 60,050 | - | - | - | 60,050 |
| Expenditures REBUD - Re-budget | 60,050 | - | - | - | 60,050 |
| Project: TI_EFCFP220007 - Surplus Canal Rehab | 11,365,433 | - | (1,079,043) | - | 10,286,390 |
| Expenditures REBUD - Re-budget | 11,365,433 | - | (1,079,043) | - | 10,286,390 |
| Project: TI_EFCFP230001 - Sewage Canal and Trib Imprv | 5,000,000 | - | - | - | 5,000,000 |
| Expenditures NEW - New | 5,000,000 | - | - | - | 5,000,000 |
| Fund: 340 - State Tax Administration Levy | 731,824 | - | 66,877 | 46,048 | 844,749 |
| Department ID: 73009900 - Tax Admin. Capital Projects | 731,824 | - | 66,877 | 46,048 | 844,749 |

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| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: PUMA_PROJECT - PUMA_PROJECT | 731,824 | - | 66,877 | 46,048 | 844,749 |
| Expenditures ADD - Additional | 731,824 | - | 66,877 | 46,048 | 844,749 |
| Fund: 360 - Library Fund | 1,552,526 | - | 392 | 43,431 | 1,596,349 |
| Department ID: 25009900 - Library Capital Projects | 1,552,526 | - | 392 | 43,431 | 1,596,349 |
| Project: LIBBKDROP - Brigham Creek Book Drop Design | 25,000 | - | - | - | 25,000 |
| Expenditures NEW - New | 25,000 | - | - | - | 25,000 |
| Project: LIBBOILER - Boiler Replacment | 70,000 | - | - | 125,000 | 195,000 |
| Expenditures NEW - New | 70,000 | - | - | - | 70,000 |
| Expenditures TRX - Capital Project Transfer | - | - | - | 125,000 | 125,000 |
| Project: LIBCARPET23 - Carpet Replacement | 180,000 | - | - | - | 180,000 |
| Expenditures NEW - New | 180,000 | - | - | - | 180,000 |
| Project: LIBCONCRETE22 - Concrete Replacement | 50,000 | - | - | - | 50,000 |
| Expenditures REBUD - Re-budget | 50,000 | - | - | - | 50,000 |
| Project: LIBCONCRETE23 - Library System-wide Concrete Repair and Repla | 30,000 | - | - | - | 30,000 |
| Expenditures NEW - New | 30,000 | - | - | - | 30,000 |
| Project: LIBCONCRETECONV - Draper Dumpster Concrete | 20,000 | - | - | - | 20,000 |
| Expenditures NEW - New | 20,000 | - | - | - | 20,000 |
| Project: LIBCOOLTOWERREV - West Jordan Cooling Tower Maintenance | 25,000 | - | - | - | 25,000 |
| Expenditures NEW - New | 25,000 | - | - | - | 25,000 |
| Project: LIBCOOLTOWER - Tyler Cooling Tower | 73,500 | - | - | - | 73,500 |
| Expenditures NEW - New | 73,500 | - | - | - | 73,500 |
| Project: LIBINDIRECT - Overhead | 7,026 | - | 392 | (84) | 7,334 |
| Expenditures ADD - Additional | 7,026 | - | 392 | (84) | 7,334 |
| Project: LIBIRRIGATION - Bingham Creek Irrigation System | 25,000 | - | - | - | 25,000 |
| Expenditures NEW - New | 25,000 | - | - | - | 25,000 |
| Project: LIBLIGHTING23 - Herriman LED Lighting | 300,000 | - | - | - | 300,000 |
| Expenditures NEW - New | 300,000 | - | - | - | 300,000 |
| Project: LIBLOTOVERLAY - HUN & TAY Parking Lot Overlay | 440,000 | - | - | (125,000) | 315,000 |
| Expenditures NEW - New | 440,000 | - | - | - | 440,000 |
| Expenditures TRX - Capital Project Transfer | - | - | - | (125,000) | (125,000) |
| Project: LIBLOTSLURRY - Parking Lot Slurry Seal | 100,000 | - | - | - | 100,000 |
| Expenditures NEW - New | 100,000 | - | - | - | 100,000 |
| Project: LIBSECURITY23 - TAY, TYL, WHI Security Cameras | 57,000 | - | - | - | 57,000 |
| Expenditures NEW - New | 57,000 | - | - | - | 57,000 |
| Project: LIBSEWERLINE23 - Holladay Sewer Line | 50,000 | - | - | - | 50,000 |
| Expenditures NEW - New | 50,000 | - | - | - | 50,000 |
| Project: LIBUPSREPLC - Magna Uninterruptible Power Supply (UPS) | 25,000 | - | - | - | 25,000 |
| Expenditures NEW - New | 25,000 | - | - | - | 25,000 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
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| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: LIBWHIROOF - Membrane Roof Replacement | - | - | - | 43,515 | 43,515 |
| Expenditures REBUD - Re-budget | - | - | - | 43,515 | 43,515 |
| Project: LIBXERISCAPE23 - Library System-wide Xeriscaping | 75,000 | - | - | - | 75,000 |
| Expenditures NEW - New | 75,000 | - | - | - | 75,000 |
| Fund: 390 - Planetarium Fund | 1,170,062 | - | (50,907) | (41) | 1,119,114 |
| Department ID: 35109900 - Clark Planetarium Capital Proj | 1,170,062 | - | (50,907) | (41) | 1,119,114 |
| Project: CP_Equipment - CP EQUIPMENT REPLACEMENT FUND | 205,000 | - | - | - | 205,000 |
| Expenditures ADD - Additional | 205,000 | - | - | - | 205,000 |
| Project: CP_Exhibits_YR6 - CP_Exhibits_YR6 | 75,000 | - | - | - | 75,000 |
| Expenditures REBUD - Re-budget | 75,000 | - | - | - | 75,000 |
| Project: CP_Exhibts_YR5 - CP_Exhibits_YR5 | 53,920 | - | 4,967 | - | 58,887 |
| Expenditures REBUD - Re-budget | 53,920 | - | 4,967 | - | 58,887 |
| Project: CP_FAC_STUDY - CP_FAC_STUDY | 52,100 | - | (52,100) | - | - |
| Revenue ADD - Additional | - | - | - | (15,400) | (15,400) |
| Expenditures ADD - Additional | - | - | - | 15,400 | 15,400 |
| Expenditures REBUD - Re-budget | 52,100 | - | (52,100) | - | - |
| Project: CP_HearingLoops - CP_HearingLoops | 150,000 | - | - | - | 150,000 |
| Expenditures NEW - New | 150,000 | - | - | - | 150,000 |
| Project: CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT | 10,232 | - | (3,774) | (41) | 6,417 |
| Expenditures ADD - Additional | 10,232 | - | (3,774) | (41) | 6,417 |
| Project: CP_MARS_Exhibit - CP_MARS_Exhibit | 414,750 | - | - | - | 414,750 |
| Expenditures NEW - New | 414,750 | - | - | - | 414,750 |
| Project: CP_RoofOverlay - CP_RoofOverlay | 123,060 | - | - | - | 123,060 |
| Expenditures NEW - New | 123,060 | - | - | - | 123,060 |
| Project: CP_SecurityServ - CP_SECURITYSERV | 20,000 | - | - | - | 20,000 |
| Expenditures NEW - New | 20,000 | - | - | - | 20,000 |
| Project: CP_SolarPanels - CP_SolarPanels | 66,000 | - | - | - | 66,000 |
| Expenditures NEW - New | 66,000 | - | - | - | 66,000 |
| Fund: 447 - PeopleSoft Implementation Fund | - | - | - | 906 | 906 |
| Department ID: 53450000 - Financial System Project 2011 | - | - | - | 906 | 906 |
| Project: PEOPLESOFT - PeopleSoft Implementation | - | - | - | 906 | 906 |
| Expenditures REBUD - Re-budget | - | - | - | 906 | 906 |
| Fund: 450 - Capital Improvements Fund | 55,883,372 | 245,079 | (451,714) | 2,987,790 | 58,664,527 |
| Department ID: 50500000 - Capital Improvements | 55,883,372 | 245,079 | (451,714) | 2,987,790 | 58,664,527 |

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| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: 087C - WAYFINDING/SIGNAGE | 45,838 | (30,491) | (15,347) | - | - |
| Expenditures REBUD - Re-budget | 45,838 | - | (15,347) | - | 30,491 |
| Expenditures TRX - Capital Project Transfer | - | (30,491) | - | - | (30,491) |
| Project: 095C - RENOVATE PUBLIC RESTROOMS | 144,040 | - | (750) | - | 143,290 |
| Expenditures REBUD - Re-budget | 144,040 | - | (750) | - | 143,290 |
| Project: 52SH - CONTROL ROOM RENOVATION PH II | 157,741 | - | (875) | - | 156,866 |
| Expenditures REBUD - Re-budget | 157,741 | - | (875) | - | 156,866 |
| Project: AGE003 - KNA Mechanical Units | 27,145 | (27,145) | - | - | - |
| Expenditures REBUD - Re-budget | 27,145 | - | - | - | 27,145 |
| Expenditures TRX - Capital Project Transfer | - | (27,145) | - | - | (27,145) |
| Project: AGE004 - SUNDAY ANDERSON NORTH CONCRETE | 4,940 | (2,940) | - | - | 2,000 |
| Expenditures REBUD - Re-budget | 4,940 | - | - | - | 4,940 |
| Expenditures TRX - Capital Project Transfer | - | (2,940) | - | - | (2,940) |
| Project: AGE005 - SAA REPLC MAIN HEAT EXCHANGER | 500 | - | - | - | 500 |
| Expenditures REBUD - Re-budget | 500 | - | - | - | 500 |
| Project: AGE006 - Central Kitchen Masterplan De | 6,851 | - | (715) | - | 6,136 |
| Expenditures REBUD - Re-budget | 6,851 | - | (715) | - | 6,136 |
| Project: AGE007 - Sunday Anderson Air Handling U | 191,726 | - | - | - | 191,726 |
| Expenditures REBUD - Re-budget | 191,726 | - | - | - | 191,726 |
| Project: AGE008 - Kearns Senior Center P | 127,908 | - | - | - | 127,908 |
| Expenditures REBUD - Re-budget | 127,908 | - | - | - | 127,908 |
| Project: AGE009 - Alarm Systems Senior Centers | 61,900 | - | - | - | 61,900 |
| Expenditures NEW - New | 61,900 | - | - | - | 61,900 |
| Project: AGE010 - Security Cameras System Senior | 239,750 | - | - | - | 239,750 |
| Expenditures NEW - New | 239,750 | - | - | - | 239,750 |
| Project: AGE011 - Midvale Senior HVAC System | 137,342 | - | - | - | 137,342 |
| Expenditures NEW - New | 137,342 | - | - | - | 137,342 |
| Project: AGE2017TEABAT - TENTH EAST-CEILING ASBESTOS AB | 58,550 | - | - | - | 58,550 |
| Expenditures REBUD - Re-budget | 58,550 | - | - | - | 58,550 |
| Project: CAP_CONTIN - Contingency | 1,146,380 | - | - | - | 1,146,380 |
| Expenditures NEW - New | 1,146,380 | - | - | - | 1,146,380 |
| Project: EFCGC160001 - JR 1700 S REALIGNMENT | 111,871 | - | - | - | 111,871 |
| Expenditures REBUD - Re-budget | 111,871 | - | - | - | 111,871 |
| Project: EFCGC200001 - JR Improv 4500 S | 1,897,085 | - | 52,595 | - | 1,949,680 |
| Expenditures REBUD - Re-budget | 1,897,085 | - | 52,595 | - | 1,949,680 |
| Project: ESRDAYCAREREMOD - Day Care Bathroom Remodel | 3,192 | - | (3,192) | - | - |
| Expenditures REBUD - Re-budget | 3,192 | - | (3,192) | - | - |
| Project: FAC120C - CGC GENERAL DOOR REPAIR | 66,385 | - | - | - | 66,385 |
| Expenditures REBUD - Re-budget | 66,385 | - | - | - | 66,385 |

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Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: FAC133C - CGC CONCRETE MAINTENANCE | 35,465 | - | - | - | 35,465 |
| Expenditures REBUD - Re-budget | 35,465 | - | - | - | 35,465 |
| Project: FAC141C - CGC Office Remodels/Moves | 413,123 | - | (3,334) | - | 409,789 |
| Expenditures REBUD - Re-budget | 413,123 | - | (3,334) | - | 409,789 |
| Project: FAC148C - CGC Main Line irrigations repl | 48,382 | - | - | - | 48,382 |
| Expenditures REBUD - Re-budget | 48,382 | - | - | - | 48,382 |
| Project: FAC154C - Records Center Additional Mezz | 58,860 | (2,198) | - | - | 56,662 |
| Expenditures REBUD - Re-budget | 58,860 | - | - | - | 58,860 |
| Expenditures TRX - Capital Project Transfer | - | (2,198) | - | - | (2,198) |
| Project: FAC157C - CGC Exterior Door Security | 192,772 | - | (1,858) | - | 190,914 |
| Expenditures REBUD - Re-budget | 192,772 | - | (1,858) | - | 190,914 |
| Project: FAC159C - CGC - NO & SO BLDGS FIRE ALARM | 1,104 | - | (350) | - | 754 |
| Expenditures REBUD - Re-budget | 1,104 | - | (350) | - | 754 |
| Project: FAC162C - CGC AHU FAN UPGRADE STDY DESG | 447,831 | - | - | - | 447,831 |
| Expenditures REBUD - Re-budget | 447,831 | - | - | - | 447,831 |
| Project: FAC163C - CGC STAIRWELL MAKE OVER | 105,549 | - | 1 | - | 105,550 |
| Expenditures REBUD - Re-budget | 105,549 | - | 1 | - | 105,550 |
| Project: FAC164C - UPG CAMERAS IN ELECTIONS OFFIC | 1,022 | - | - | - | 1,022 |
| Expenditures REBUD - Re-budget | 1,022 | - | - | - | 1,022 |
| Project: FAC166C - FITNESS AREA SHOWER REPAIR | 17,475 | - | (500) | - | 16,975 |
| Expenditures REBUD - Re-budget | 17,475 | - | (500) | - | 16,975 |
| Project: FAC167C - CGC CARP Paint Booth Remodel | 14,440 | - | - | - | 14,440 |
| Expenditures REBUD - Re-budget | 14,440 | - | - | - | 14,440 |
| Project: FAC168C - CGC REPL HEATING COOLING PIPIN | 28,150 | - | - | - | 28,150 |
| Expenditures REBUD - Re-budget | 28,150 | - | - | - | 28,150 |
| Project: FAC169C - CGC SKYLIGHT REPLACEMENT PH 1 | 21 | - | - | - | 21 |
| Expenditures REBUD - Re-budget | 21 | - | - | - | 21 |
| Project: FAC170 - CGC P&R Remodel | 1,491,450 | - | (925) | - | 1,490,525 |
| Expenditures REBUD - Re-budget | 1,491,450 | - | (925) | - | 1,490,525 |
| Project: FAC171 - CGC Cooling system valve upgra | 250,814 | - | - | - | 250,814 |
| Expenditures REBUD - Re-budget | 250,814 | - | - | - | 250,814 |
| Project: FAC172 - IS COOLING TOWER REPLACEMENT | 52,889 | - | - | - | 52,889 |
| Expenditures REBUD - Re-budget | 52,889 | - | - | - | 52,889 |
| Project: FAC173 - CGC Re-key North & south Bldgs | 378,065 | - | - | - | 378,065 |
| Expenditures REBUD - Re-budget | 378,065 | - | - | - | 378,065 |
| Project: FAC174 - CGC Walk-In Freezer/Refrigerat | 363,715 | - | - | - | 363,715 |
| Expenditures REBUD - Re-budget | 363,715 | - | - | - | 363,715 |
| Project: FAC175 - CGC ELECTRIC VEHICLE CHARGERS | 392 | - | - | - | 392 |
| Expenditures REBUD - Re-budget | 392 | - | - | - | 392 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: FAC177 - CGC Kitchen Steam Boiler Repla | 247,500 | - | - | - | 247,500 |
| Expenditures REBUD - Re-budget | 247,500 | - | - | - | 247,500 |
| Project: FAC178 - CGC Parking structure drain pi | 137,704 | - | (81,377) | - | 56,327 |
| Expenditures REBUD - Re-budget | 137,704 | - | (81,377) | - | 56,327 |
| Project: FAC179 - CGC Council Chambers Lighting | 37,800 | - | - | - | 37,800 |
| Expenditures REBUD - Re-budget | 37,800 | - | - | - | 37,800 |
| Project: FAC180 - CGC Overlay & painting PH 7 | 15,145 | - | - | - | 15,145 |
| Expenditures REBUD - Re-budget | 15,145 | - | - | - | 15,145 |
| Project: FAC181 - CGC North parking Ramp concret | 373,525 | - | - | - | 373,525 |
| Expenditures REBUD - Re-budget | 373,525 | - | - | - | 373,525 |
| Project: FAC182 - ELECTION ISLAND | 18,731 | - | (200) | - | 18,531 |
| Expenditures REBUD - Re-budget | 18,731 | - | (200) | - | 18,531 |
| Project: FAC183 - UFA ECC Card Access System | 75,752 | - | - | - | 75,752 |
| Expenditures NEW - New | 75,752 | - | - | - | 75,752 |
| Project: HLT001 - SEH STORM DRAIN REPLC | 58,980 | - | (3,900) | - | 55,080 |
| Expenditures REBUD - Re-budget | 58,980 | - | (3,900) | - | 55,080 |
| Project: HLT003 - ESH Repair parking lot | 724 | (724) | - | - | - |
| Expenditures REBUD - Re-budget | 724 | - | - | - | 724 |
| Expenditures TRX - Capital Project Transfer | - | (724) | - | - | (724) |
| Project: HLT004 - SMH REPAIR CRACK SEAL PARKING | 1,300 | (1,300) | - | - | - |
| Expenditures REBUD - Re-budget | 1,300 | - | - | - | 1,300 |
| Expenditures TRX - Capital Project Transfer | - | (1,300) | - | - | (1,300) |
| Project: HLT005 - SMH BOILER BURNER REPLACEMENT | 500 | - | - | - | 500 |
| Expenditures REBUD - Re-budget | 500 | - | - | - | 500 |
| Project: HLT006 - M Clinic Linoleum Replacement | 42,151 | - | (38,275) | - | 3,876 |
| Expenditures REBUD - Re-budget | 42,151 | - | (38,275) | - | 3,876 |
| Project: HLT007 - Ellis Ship Chiller repair | - | 45,079 | - | - | 45,079 |
| Expenditures REBUD - Re-budget | - | 45,079 | - | - | 45,079 |
| Project: HLT008 - EHS Parking Lot Resurface | 46,345 | - | - | - | 46,345 |
| Expenditures NEW - New | 46,345 | - | - | - | 46,345 |
| Project: HLT009 - ESH New Boilers | 385,350 | - | - | - | 385,350 |
| Expenditures NEW - New | 385,350 | - | - | - | 385,350 |
| Project: HLT010 - ESH Carpet Replacement | 83,948 | - | - | - | 83,948 |
| Expenditures NEW - New | 83,948 | - | - | - | 83,948 |
| Project: HLT19GEN - ESH/ENH GENERATORS | 134,869 | (134,869) | - | - | - |
| Expenditures REBUD - Re-budget | 134,869 | - | - | - | 134,869 |
| Expenditures TRX - Capital Project Transfer | - | (134,869) | - | - | (134,869) |
| Project: HLT_CAPL_OH - HLT Capital Improv. Proj. OH | 15,319 | - | (15,319) | - | - |
| Expenditures ADD - Additional | 15,319 | - | (15,319) | - | - |

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| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: HLTSRHSOUND - SRH Sound Vibrations | 8,726 | - | (150) | - | 8,576 |
| Expenditures REBUD - Re-budget | 8,726 | - | (150) | - | 8,576 |
| Project: NK010 - Interest/Indirect/Overhead | 141,180 | - | (54,576) | (441,410) | (354,806) |
| Revenue NEW - New | - | - | - | (440,000) | (440,000) |
| Expenditures ADD - Additional | 141,180 | - | (54,576) | (1,410) | 85,194 |
| Project: PARC21SJRC01 - [Const] SJRC Build Comp Pool | 2,999,700 | - | (53,700) | 3,429,200 | 6,375,200 |
| Revenue ADD - Additional | - | - | - | (1,590) | (1,590) |
| Expenditures ADD - Additional | - | - | - | 3,430,790 | 3,430,790 |
| Expenditures REBUD - Re-budget | 2,999,700 | - | (53,700) | - | 2,946,000 |
| Project: SHF113 - Oxbow Jail Kitchen Upgrades | 3,651 | - | (3,651) | - | - |
| Expenditures REBUD - Re-budget | 3,651 | - | (3,651) | - | - |
| Project: SHF115 - ADC Replace heat exchangers | 1,643,186 | - | (6,698) | - | 1,636,488 |
| Expenditures ADD - Additional | 1,100,000 | - | - | - | 1,100,000 |
| Expenditures REBUD - Re-budget | 543,186 | - | (6,698) | - | 536,488 |
| Project: SHF116 - ADC AHU REPLACEMENT | 2,248,285 | - | (1,199) | - | 2,247,086 |
| Expenditures ADD - Additional | 2,046,000 | - | - | - | 2,046,000 |
| Expenditures REBUD - Re-budget | 202,285 | - | (1,199) | - | 201,086 |
| Project: SHF118 - OXJ GENERATOR REPLACEMENT | 175,280 | - | (1,059) | - | 174,221 |
| Expenditures REBUD - Re-budget | 175,280 | - | (1,059) | - | 174,221 |
| Project: SHF119 - ADC Admin / Visiting Lobby Sec | 33,863 | - | (2,323) | - | 31,540 |
| Expenditures REBUD - Re-budget | 33,863 | - | (2,323) | - | 31,540 |
| Project: SHF123 - ADC Jail Administration Lobby | 1,081,742 | - | (42,018) | - | 1,039,724 |
| Expenditures REBUD - Re-budget | 1,081,742 | - | (42,018) | - | 1,039,724 |
| Project: SHF124 - SOB Building Perimeter Fence a | 1,122,373 | - | - | - | 1,122,373 |
| Expenditures REBUD - Re-budget | 1,122,373 | - | - | - | 1,122,373 |
| Project: SHF125 - ADC Central Control Radio Pane | 78,749 | - | (6,027) | - | 72,722 |
| Expenditures REBUD - Re-budget | 78,749 | - | (6,027) | - | 72,722 |
| Project: SHF126 - ADC Kitchen Main Drain Pipe SI | 100,600 | - | (300) | - | 100,300 |
| Expenditures REBUD - Re-budget | 100,600 | - | (300) | - | 100,300 |
| Project: SHF127 - SOS RTU replacement | 1,681 | - | 1 | - | 1,682 |
| Expenditures REBUD - Re-budget | 1,681 | - | 1 | - | 1,682 |
| Project: SHF128 - SOB Fire Proofing interior Bld | 18,407 | - | (1,199) | - | 17,208 |
| Expenditures REBUD - Re-budget | 18,407 | - | (1,199) | - | 17,208 |
| Project: SHF129 - SRS Lead Removal and Timber Rp | 1,184,576 | - | - | - | 1,184,576 |
| Expenditures NEW - New | 1,184,576 | - | - | - | 1,184,576 |
| Project: SHF130 - ADC, OXJ, SOB Facility Assmt | 275,000 | - | - | - | 275,000 |
| Expenditures NEW - New | 275,000 | - | - | - | 275,000 |
| Project: SHF136 - OXJ Boiler & Piping replcmnt | - | 200,000 | - | - | 200,000 |
| Expenditures REBUD - Re-budget | - | 200,000 | - | - | 200,000 |
| Project: SHF137 - SOS Roof top unit replacement | - | 200,000 | - | - | 200,000 |
| Expenditures TRX - Capital Project Transfer | - | 200,000 | - | - | 200,000 |

Salt Lake County
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| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: SHF95 - HVAC CONTROL UPGRADE(PHASE II) | 1,002 | - | (1,002) | - | - |
| Expenditures REBUD - Re-budget | 1,002 | - | (1,002) | - | - |
| Project: SHF96 - ADC - Roof Repair | 3,508,040 | - | (56,154) | - | 3,451,886 |
| Expenditures ADD - Additional | 1,776,000 | - | - | - | 1,776,000 |
| Expenditures REBUD - Re-budget | 1,732,040 | - | (56,154) | - | 1,675,886 |
| Project: SHF97 - SOB - Window Repairs | 30,356 | - | (600) | - | 29,756 |
| Expenditures REBUD - Re-budget | 30,356 | - | (600) | - | 29,756 |
| Project: TI_AGE012 - Tenth East Senior Center Remod | 9,784,403 | - | - | - | 9,784,403 |
| Expenditures NEW - New | 9,784,403 | - | - | - | 9,784,403 |
| Project: TI_SHF122 - Oxbow Jail Control Room, Secur | 6,660,176 | - | (1,811) | - | 6,658,365 |
| Expenditures REBUD - Re-budget | 6,660,176 | - | (1,811) | - | 6,658,365 |
| Project: TI_SHF129 - ADC Jail Elevator Replacement | 3,725,212 | - | (4,900) | - | 3,720,312 |
| Expenditures REBUD - Re-budget | 3,725,212 | - | (4,900) | - | 3,720,312 |
| Project: TI_SHF131 - ADC Jail Kitchen Remod & Eqpmt | 7,591,840 | - | - | - | 7,591,840 |
| Expenditures NEW - New | 7,591,840 | - | - | - | 7,591,840 |
| Project: TI_SHF132 - ADC Jail Water Softener Replac | 660,985 | - | - | - | 660,985 |
| Expenditures NEW - New | 660,985 | - | - | - | 660,985 |
| Project: TI_SHF133 - ADC Jail Evac Waste Tank, Prob | 941,553 | (200,000) | - | - | 741,553 |
| Expenditures NEW - New | 941,553 | - | - | - | 941,553 |
| Expenditures TRX - Capital Project Transfer | - | (200,000) | - | - | (200,000) |
| Project: TI_SHF134 - ADC Jail Shower Refurbishing | 474,120 | - | - | - | 474,120 |
| Expenditures NEW - New | 474,120 | - | - | - | 474,120 |
| Project: TI_SHF135 - Jail Expansion Study | 250,000 | - | - | - | 250,000 |
| Expenditures NEW - New | 250,000 | - | - | - | 250,000 |
| Project: TI_SHF138 - ADC sectionalizer & parts repl | - | 200,000 | - | - | 200,000 |
| Expenditures TRX - Capital Project Transfer | - | 200,000 | - | - | 200,000 |
| Project: UFA005 - UFA SEISMIC RETROFIT STRUCT. | 90,809 | - | - | - | 90,809 |
| Expenditures REBUD - Re-budget | 90,809 | - | - | - | 90,809 |
| Project: YSV001 - Shelter Grp Home Kitchen & rem | 15,488 | - | (13,037) | - | 2,451 |
| Expenditures REBUD - Re-budget | 15,488 | - | (13,037) | - | 2,451 |
| Project: YSV003 - REPLACE ROOF ON CHRISTMAS BOX | 188,326 | - | (47,140) | - | 141,186 |
| Expenditures REBUD - Re-budget | 188,326 | - | (47,140) | - | 141,186 |
| Project: YSV004 - JRC Ext Siding & Window replc | 609,002 | - | - | - | 609,002 |
| Expenditures NEW - New | 609,002 | - | - | - | 609,002 |
| Project: YSV005 - Shelter Group Home Re-Roof | 151,963 | - | - | - | 151,963 |
| Expenditures NEW - New | 151,963 | - | - | - | 151,963 |
| Project: YSV201802 - Rplc grp homes interior doors | 91 | - | - | - | 91 |
| Expenditures REBUD - Re-budget | 91 | - | - | - | 91 |
| Project: YSV201803 - Girls Group Home Remodeling | 76,368 | - | (39,850) | - | 36,518 |
| Expenditures REBUD - Re-budget | 76,368 | - | (39,850) | - | 36,518 |

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| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: YSV2018FENCING - YSV CAMPUS FENCING | 333 | (333) | - | - | - |
| Expenditures REBUD - Re-budget | 333 | - | - | - | 333 |
| Expenditures TRX - Capital Project Transfer | - | (333) | - | - | (333) |
| Fund: 479 - Public Health Ctr Bond Pr | 9,159,007 | - | (7,642,690) | (58,000) | 1,458,317 |
| Department ID: 55480000 - HHW Building Project | 9,159,007 | - | (7,642,690) | (58,000) | 1,458,317 |
| Project: HLT2019HHW - HHW Building Project | 9,159,007 | - | (7,642,690) | (58,000) | 1,458,317 |
| Revenue ADD - Additional | - | - | - | (58,000) | (58,000) |
| Expenditures REBUD - Re-budget | 9,159,007 | - | (7,642,690) | - | 1,516,317 |
| Fund: 482 - Capitol Theatre Capital Projec | - | - | - | (10,705) | (10,705) |
| Department ID: 53200000 - Capitol Theatre Capital Projec | - | - | - | (10,705) | (10,705) |
| Project: CTRENOP2 - CT-Remodel Phase II | - | - | - | (10,705) | (10,705) |
| Revenue REBUD - Re-budget | - | - | - | (10,705) | (10,705) |
| Fund: 483 - TRCC Bond Projects Fund | 2,247,369 | - | (3,083) | (20,000) | 2,224,286 |
| Department ID: 52640000 - TRCC Related Cap Maint Projects | 76,455 | - | (31,048) | - | 45,407 |
| Project: CFA_0003JEQ - JEQ Replace Frequency Drives | 40,465 | - | (24,726) | - | 15,739 |
| Expenditures REBUD - Re-budget | 40,465 | - | (24,726) | - | 15,739 |
| Project: CFA_0064AH - AH HVAC Issues | 35,990 | - | (6,322) | - | 29,668 |
| Expenditures REBUD - Re-budget | 35,990 | - | (6,322) | - | 29,668 |
| Department ID: 52650000 - Mid-Valley Rgnl Cultural Cntr | 2,170,914 | - | 27,965 | (20,000) | 2,178,879 |
| Project: CFA_0001MV - Mid-Valley Cultural Center | 2,170,914 | - | 27,965 | (20,000) | 2,178,879 |
| Revenue REBUD - Re-budget | - | - | - | (20,000) | (20,000) |
| Expenditures REBUD - Re-budget | 2,170,914 | - | 27,965 | - | 2,198,879 |
| Fund: 484 - Parks & Rec GO Bond Fund | 3,349,429 | - | (223,305) | 75,000 | 3,201,124 |
| Department ID: 55470000 - Parks & Recreation Bond Prjcts | 3,349,429 | - | (223,305) | 75,000 | 3,201,124 |
| Project: PARB17CHRC - Cottonwood Heights - Rec Ctr | 1,081 | - | - | - | 1,081 |
| Expenditures REBUD - Re-budget | 1,081 | - | - | - | 1,081 |
| Project: PARB17CRRP - Capital Renewal/Replacement | 2,968,878 | - | (254,490) | 75,000 | 2,789,388 |
| Revenue REBUD - Re-budget | (186,000) | - | - | - | (186,000) |
| Expenditures ADD - Additional | - | - | - | 75,000 | 75,000 |
| Expenditures REBUD - Re-budget | 3,154,878 | - | (254,490) | - | 2,900,388 |

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|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: PARB17DRRC - Draper City Recreation Center | (9,011) | - | (985) | - | (9,996) |
| Revenue REBUD - Re-budget | (10,000) | - | - | - | (10,000) |
| Expenditures REBUD - Re-budget | 989 | - | (985) | - | 4 |
| Project: PARB17JWTR - Jordan River Water Trail | 5,955 | - | (253,706) | - | (247,751) |
| Revenue REBUD - Re-budget | (99,495) | - | (380,000) | - | (479,495) |
| Expenditures REBUD - Re-budget | 105,450 | - | 126,294 | - | 231,744 |
| Project: PARB17KNPK - Holladay - Knudsen Nature Park | 2,441 | - | - | - | 2,441 |
| Expenditures REBUD - Re-budget | 2,441 | - | - | - | 2,441 |
| Project: PARB17MRPK - Magna Regional Park - Phase 1 | 13,608 | - | 7,631 | - | 21,239 |
| Expenditures REBUD - Re-budget | 13,608 | - | 7,631 | - | 21,239 |
| Project: PARB17MUSC - SLC - Multi-Use Courts | 406 | - | - | - | 406 |
| Expenditures REBUD - Re-budget | 406 | - | - | - | 406 |
| Project: PARB17OHTC - SLC - Oak Hills Tennis | 1,064 | - | - | - | 1,064 |
| Expenditures REBUD - Re-budget | 1,064 | - | - | - | 1,064 |
| Project: PARB17PCPK - Pioneer Crossing Park | 190,628 | - | (148,446) | - | 42,182 |
| Revenue ADD - Additional | - | (134,200) | - | - | (134,200) |
| Expenditures ADD - Additional | - | 134,200 | - | - | 134,200 |
| Expenditures REBUD - Re-budget | 190,628 | - | (148,446) | - | 42,182 |
| Project: PARB17WBPK - Welby Regional Park - Phase 1 | 90,193 | - | 448,471 | - | 538,664 |
| Revenue ADD - Additional | - | (252,910) | - | - | (252,910) |
| Revenue REBUD - Re-budget | (150,000) | - | 150,000 | - | - |
| Expenditures ADD - Additional | - | 252,910 | - | - | 252,910 |
| Expenditures REBUD - Re-budget | 240,193 | - | 298,471 | - | 538,664 |
| Project: PARB17WHFM - Wheeler Farm - Outdoor Ed Ctr | 84,186 | - | (21,780) | - | 62,406 |
| Expenditures REBUD - Re-budget | 84,186 | - | (21,780) | - | 62,406 |
| Fund: 485 - 2019 Library MBA Bond Proj Fnd | 7,230,691 | (427,687) | (289,686) | 226,522 | 6,739,840 |
| Department ID: 52680000 - Granite Branch | 416,975 | - | (276,938) | 226,522 | 366,559 |
| Project: LIBGRANITE - Granite Library | 416,975 | - | (276,938) | 226,522 | 366,559 |
| Revenue ADD - Additional | - | - | - | (133,441) | (133,441) |
| Expenditures ADD - Additional | - | - | - | 359,963 | 359,963 |
| Expenditures REBUD - Re-budget | 416,975 | - | (276,938) | - | 140,037 |
| Department ID: 52690000 - DayBreak Branch | 813,716 | (427,687) | (12,748) | - | 373,281 |
| Project: LIBDAYBREAK - DayBreak Library | 813,716 | (427,687) | (12,748) | - | 373,281 |
| Expenditures REDUC - Reduction | - | (427,687) | - | - | (427,687) |
| Expenditures REBUD - Re-budget | 813,716 | - | (12,748) | - | 800,968 |
| Department ID: 52700000 - West Valley City Branch | 6,000,000 | - | - | - | 6,000,000 |
| Project: LIBWVC - West Valley Library | 6,000,000 | - | - | - | 6,000,000 |
| Expenditures REBUD - Re-budget | 6,000,000 | - | - | - | 6,000,000 |

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|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Fund: 486 - STR 2020 Bond Projects | 4,500 | - | (4,500) | - | - |
| Department ID: 55490000 - Homeless Shelter Projects | 4,500 | - | (4,500) | - | - |
| Project: SHELTERHOME - Shelter The Homeless Projects | 4,500 | - | (4,500) | - | - |
| Expenditures REBUD - Re-budget | 4,500 | - | (4,500) | - | - |
| Fund: 620 - Fleet Management Fund | 600,000 | - | - | - | 600,000 |
| Department ID: 68009900 - Fleet Managed Capital Projects | 600,000 | - | - | - | 600,000 |
| Project: TI_CONCRETE_REP - Concrete repair outside fleet shops and Repl | 600,000 | - | - | - | 600,000 |
| Balance Sheet NEW - New | 600,000 | - | - | - | 600,000 |
| Fund: 710 - Golf Courses Fund | 58,985 | - | (55,555) | (13) | 3,417 |
| Department ID: 38209900 - Golf Capital Projects | 58,985 | - | (55,555) | (13) | 3,417 |
| Project: PARG21GFIF - [Maint] 2021 Golf FIF Projects | 43,857 | - | (41,526) | - | 2,331 |
| Expenditures REBUD - Re-budget | 43,857 | - | (41,526) | - | 2,331 |
| Project: PARG23GFIF - 2023 Golf FIF Projects | - | - | - | - | - |
| Expenditures NEW - New | 360,000 | - | - | - | 360,000 |
| Balance Sheet NEW - New | (360,000) | - | - | - | (360,000) |
| Project: PARGOVHD - Overhead | 15,128 | - | (14,029) | (13) | 1,086 |
| Expenditures ADD - Additional | 15,128 | - | (14,029) | (13) | 1,086 |
| Fund: 726 - UPACA/Eccles Theater Fund | 303,543 | - | (1,787) | (143) | 301,613 |
| Department ID: 34009900 - UPACA-Eccles Thtr Cap Projects | 303,543 | - | (1,787) | (143) | 301,613 |
| Project: ECC_0004ES - ES-SITE Ops Equip Replacem | 20,000 | - | - | - | 20,000 |
| Expenditures ADD - Additional | 20,000 | - | - | - | 20,000 |
| Project: ECC_0004_ET - Error code. Don't use. Use ECC_0004ET Instead. | 50,000 | (50,000) | - | - | - |
| Expenditures ADD - Additional | 50,000 | - | - | - | 50,000 |
| Expenditures TRX - Capital Project Transfer | - | (50,000) | - | - | (50,000) |
| Project: ECC_0004ET - ET- BLDG Ops Equip Replacem | - | 50,000 | - | - | 50,000 |
| Expenditures TRX - Capital Project Transfer | - | 50,000 | - | - | 50,000 |
| Project: ECC_0009ES - ES-SITE BTS Equip Replacement | 30,000 | - | - | - | 30,000 |
| Expenditures ADD - Additional | 30,000 | - | - | - | 30,000 |
| Project: ECC_0009ET - ET-BLDG BTS Equip Replacement | 100,000 | - | - | - | 100,000 |
| Expenditures ADD - Additional | 100,000 | - | - | - | 100,000 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: ECC_0013ET - DH LED Phase 2 | - | - | - | - | - |
| Expenditures NEW - New | 115,000 | - | - | - | 115,000 |
| Balance Sheet NEW - New | (115,000) | - | - | - | (115,000) |
| Project: ECC_0014ET - CELLULAR DIST. PHASE I CONSULTANT | 15,000 | - | - | - | 15,000 |
| Expenditures NEW - New | 15,000 | - | - | - | 15,000 |
| Project: ECC_0016ES - ET-SITE Th Networks | - | - | - | - | - |
| Revenue REBUD - Re-budget | (38,315) | - | 34,702 | - | (3,613) |
| Expenditures REBUD - Re-budget | 38,315 | - | (34,702) | - | 3,613 |
| Project: ECC_0016ET - ET-BLDG Th Networks | - | - | - | - | - |
| Revenue REBUD - Re-budget | (225,924) | - | 205,741 | - | (20,183) |
| Expenditures REBUD - Re-budget | 225,924 | - | (205,741) | - | 20,183 |
| Project: ECC_0019_BLDG - REB- ET Wi-Fi Service | - | - | - | - | - |
| Expenditures REBUD - Re-budget | 180,000 | - | - | - | 180,000 |
| Expenditures TRX - Capital Project Transfer | - | (180,000) | - | - | (180,000) |
| Balance Sheet REBUD - Re-budget | (180,000) | - | - | - | (180,000) |
| Balance Sheet TRX - Capital Project Transfer | - | 180,000 | - | - | 180,000 |
| Project: ECC_0019ES - SITE OPS REPLACE EXIST WIFI | - | - | - | - | - |
| Expenditures TRX - Capital Project Transfer | - | 60,000 | (55,653) | - | 4,347 |
| Balance Sheet TRX - Capital Project Transfer | - | (60,000) | 55,653 | - | (4,347) |
| Project: ECC_0019ET - BLDG OPS REPLACE EXIST WIFI | - | - | - | - | - |
| Expenditures TRX - Capital Project Transfer | - | 180,000 | (147,286) | - | 32,714 |
| Balance Sheet TRX - Capital Project Transfer | - | (180,000) | 147,286 | - | (32,714) |
| Project: ECC_0019_SITE - REB -ES Wi-Fi Service | - | - | - | - | - |
| Expenditures REBUD - Re-budget | 60,000 | - | - | - | 60,000 |
| Expenditures TRX - Capital Project Transfer | - | (60,000) | - | - | (60,000) |
| Balance Sheet REBUD - Re-budget | (60,000) | - | - | - | (60,000) |
| Balance Sheet TRX - Capital Project Transfer | - | 60,000 | - | - | 60,000 |
| Project: ECC_0020ET - Grand Lobby walk off grates | 75,000 | - | - | - | 75,000 |
| Expenditures NEW - New | 75,000 | - | - | - | 75,000 |
| Project: ECC_CAP_OVERHEA - CFA Capital Projects Overhead | 13,543 | - | (1,787) | (143) | 11,613 |
| Expenditures ADD - Additional | 13,543 | - | (1,787) | (143) | 11,613 |
| Fund: 730 - Solid Waste Managemnt Facility | 7,805,986 | - | (158,682) | (6) | 7,647,298 |
| Department ID: 47509900 - Solid Waste Capital Projects | 7,805,986 | - | (158,682) | (6) | 7,647,298 |
| Project: 2019_METHANE - METHANE LINES | 500,000 | - | - | - | 500,000 |
| Balance Sheet REBUD - Re-budget | 500,000 | - | - | - | 500,000 |
| Project: BUILDING - Building Review | 200,000 | - | - | - | 200,000 |
| Balance Sheet NEW - New | 200,000 | - | - | - | 200,000 |
| Project: MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION | 5,945,490 | - | (157,472) | - | 5,788,018 |
| Balance Sheet ADD - Additional | 400,000 | - | - | - | 400,000 |
| Balance Sheet REBUD - Re-budget | 5,545,490 | - | (157,472) | - | 5,388,018 |

Salt Lake County
 Capital Improvement Projects - Debit/(Credit)
 2023 June Adjusted Budget

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|---|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Project: OVERHEAD - Capital Projects Overhead | 1,496 | - | (1,210) | (6) | 280 |
| Expenditures NEW - New | 1,496 | - | (1,210) | (6) | 280 |
| Project: PERIMETER_RD - PERIMETER ROAD | 1,159,000 | - | - | - | 1,159,000 |
| Balance Sheet REBUD - Re-budget | 1,159,000 | - | - | - | 1,159,000 |
| Fund: 735 - Public Works and Other Servcs | 6,501,949 | - | (1,672) | (3) | 6,500,274 |
| Department ID: 41009900 - Animal Services Capital Projects | 500,000 | - | - | - | 500,000 |
| Project: TI_REG_PET_PARK - Community Adoption Center and Pet Park | 500,000 | - | - | - | 500,000 |
| Balance Sheet NEW - New | 500,000 | - | - | - | 500,000 |
| Department ID: 44009900 - Public Works Ops Capital Projects | 6,000,000 | - | - | - | 6,000,000 |
| Project: TI_SALT_SHEDS - Salt storage and sweeper debris at 3 sites (Airpo | 6,000,000 | - | - | - | 6,000,000 |
| Balance Sheet NEW - New | 6,000,000 | - | - | - | 6,000,000 |
| Department ID: 85009900 - Justice Courts Capital Prjcts | 1,949 | - | (1,672) | (3) | 274 |
| Project: 2019_COURTROOM - 2019 Court Rooms Remodel | 1,949 | - | (1,672) | (3) | 274 |
| Expenditures REBUD - Re-budget | 1,949 | - | (1,672) | (3) | 274 |
| Grand Totals | 194,540,683 | (2,788,416) | (12,424,104) | 3,062,259 | 182,390,422 |

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 June Adjusted Budget

CAPITAL PROJECTS REPORT SUMMARY

| <i>Debit/(Credit)</i> | 2023 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2023 June Adjusted Budget |
|--|---------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| Total Revenue | (11,213,351) | (1,578,005) | (265,994) | (4,460,136) | (17,517,486) |
| ADD - Additional | - | (1,428,005) | 0 | (3,248,431) | (4,676,436) |
| NEW - New | (667,650) | (150,000) | 0 | (1,181,000) | (1,998,650) |
| REBUD - Re-budget | (10,545,701) | - | (265,994) | (30,705) | (10,842,400) |
| Total Expenditures | 191,564,544 | (1,210,411) | (12,203,577) | 7,522,395 | 185,672,951 |
| ADD - Additional | 17,234,004 | 1,428,005 | 210,468 | 6,955,324 | 25,827,801 |
| NEW - New | 69,120,066 | 150,000 | 40,052 | 608,053 | 69,918,171 |
| REBUD - Re-budget | 105,210,474 | (2,360,729) | (12,251,158) | 43,394 | 90,641,981 |
| REDUC - Reduction | - | (427,687) | 0 | (84,376) | (512,063) |
| TRX - Capital Project Transfer | - | - | (202,939) | - | (202,939) |
| Total Balance Sheet | 14,189,490 | - | 45,467 | - | 14,234,957 |
| ADD - Additional | 400,000 | - | 0 | - | 400,000 |
| NEW - New | 6,825,000 | - | 0 | - | 6,825,000 |
| REBUD - Re-budget | 6,964,490 | - | (157,472) | - | 6,807,018 |
| TRX - Capital Project Transfer | - | - | 202,939 | - | 202,939 |
| Grand Totals | 194,540,683 | (2,788,416) | (12,424,104) | 3,062,259 | 182,390,422 |
| ADD - Additional | 17,634,004 | - | 210,468 | 3,706,893 | 21,551,365 |
| NEW - New | 75,277,416 | - | 40,052 | (572,947) | 74,744,521 |
| REBUD - Re-budget | 101,629,263 | (2,360,729) | (12,674,624) | 12,689 | 86,606,599 |
| REDUC - Reduction | - | (427,687) | - | (84,376) | (512,063) |
| Grand Total - Net Capital Projects Requests | 194,540,683 | (2,788,416) | (12,424,104) | 3,062,259 | 182,390,422 |

Salt Lake County
Multi-Year Summary of ARPA Initiatives
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adjusted Budget | TOTAL 2021-2023 | 2022 FTE | 2023 FTE |
|---|-------------------|-------------------|-------------------------|--------------------|--------------|--------------|
| 110 - General Fund | 60,870,345 | 58,327,436 | 88,619,830 | 207,817,611 | 39.00 | 39.00 |
| EC6 - Sheriff Sworn Payroll | 32,663,058 | 35,853,341 | 30,308,564 | 98,824,963 | - | - |
| EC6 - Parks & Rec Ops (≤ reliance on General Fund) | 10,000,000 | 8,772,966 | - | 18,772,966 | - | - |
| EC6 - Indigent Legal | 16,680,762 | - | - | 16,680,762 | - | - |
| EC6 - Mayor Financial Administration | - | 5,382,413 | - | 5,382,413 | - | - |
| CJS Jail Resource Reentry Program (CJS JRRP) | - | 696,042 | 606,409 | 1,302,451 | 11.00 | 11.00 |
| Court Backlog Support ARPA | - | 1,072,907 | 2,699,281 | 3,772,188 | 22.00 | 22.00 |
| Cox & Granato Pre-Apprenticeship Program | - | - | 1,402,350 | 1,402,350 | - | 1.00 |
| Flip the Strip for Salt Lake County Facilities | - | 72,800 | 1,330,960 | 1,403,760 | - | - |
| Green & Healthy Homes | - | 4,207 | 987,480 | 991,687 | 1.00 | 1.00 |
| Green Well Reverse Osmosis Treatment (Riverbend New Water Source) | - | 3,000,000 | - | 3,000,000 | - | - |
| High Needs/Medical Services Housing | - | - | 6,000,000 | 6,000,000 | - | - |
| Housing Trust Fund (Affordable Housing Initiative) | - | 16,800 | 25,326,459 | 25,343,259 | 1.00 | 1.00 |
| ILS Caseload Backlog | - | 639,982 | 1,184,767 | 1,824,749 | - | - |
| Integrated Water Conservation & Land Use Municipal Partnerships | - | 2,056,828 | 16,241 | 2,073,069 | 1.00 | - |
| Salt Lake Center of Opportunity Partnership (CO-OP) | - | 295,606 | 1,992,839 | 2,288,445 | 1.50 | 1.50 |
| The Other Side Village for Homelessness Housing | - | - | 2,000,000 | 2,000,000 | - | - |
| Vaccination Incentive | 1,526,525 | - | - | 1,526,525 | - | - |
| Water Conservation Multi-Purpose Fields to Synthetic | - | 166,630 | 6,056,617 | 6,223,247 | - | - |
| Workforce Inclusion & Successful Employment (WISE) Program | - | 296,914 | 8,707,863 | 9,004,777 | 1.50 | 1.50 |
| 120 - Grant Programs Fund | 225,445 | - | 2,500,000 | 2,725,445 | - | - |
| HMHI Receiving Center | - | - | 2,500,000 | 2,500,000 | - | - |
| Vaccination Incentive | 225,445 | - | - | 225,445 | - | - |
| 180 - Rampton Salt Palace Conv Ctr | 54,500 | - | - | 54,500 | - | - |
| Vaccination Incentive | 54,500 | - | - | 54,500 | - | - |
| 182 - Mountain America Expo Center | 19,875 | - | - | 19,875 | - | - |
| Vaccination Incentive | 19,875 | - | - | 19,875 | - | - |
| 185 - SLCO Arts and Culture Fund | 47,206 | - | - | 47,206 | - | - |
| Vaccination Incentive | 47,206 | - | - | 47,206 | - | - |
| 250 - Flood Control Fund | 15,427 | - | - | 15,427 | - | - |
| Vaccination Incentive | 15,427 | - | - | 15,427 | - | - |
| 280 - Open Space Fund | 629 | - | - | 629 | - | - |
| Vaccination Incentive | 629 | - | - | 629 | - | - |
| 290 - Visitor Promotion Fund | 28,125 | - | - | 28,125 | - | - |
| Vaccination Incentive | 28,125 | - | - | 28,125 | - | - |
| 310 - Zoos, Arts And Parks Fund | 625 | - | - | 625 | - | - |
| Vaccination Incentive | 625 | - | - | 625 | - | - |
| 340 - State Tax Administration Levy | 95,235 | - | - | 95,235 | - | - |
| Vaccination Incentive | 95,235 | - | - | 95,235 | - | - |
| 360 - Library Fund | 269,906 | 10,000,000 | - | 10,269,906 | - | - |
| EC6 - Library Payroll | - | 10,000,000 | - | 10,000,000 | - | - |
| Vaccination Incentive | 269,906 | - | - | 269,906 | - | - |

| | 2021 Actuals | 2022 Actuals | 2023 Adjusted Budget | TOTAL 2021-2023 | 2022 FTE | 2023 FTE |
|---|-------------------|-------------------|-------------------------|--------------------|--------------|--------------|
| 370 - Health Fund | 320,554 | 1,692,235 | 2,000,000 | 4,012,789 | 37.50 | - |
| COVID-19 Vaccination Needs | - | 1,692,235 | - | 1,692,235 | 37.50 | - |
| Utah Aids Foundation Contribution | - | - | 2,000,000 | 2,000,000 | - | - |
| Vaccination Incentive | 320,554 | - | - | 320,554 | - | - |
| 390 - Planetarium Fund | 35,146 | - | - | 35,146 | - | - |
| Vaccination Incentive | 35,146 | - | - | 35,146 | - | - |
| 620 - Fleet Management Fund | 18,730 | - | - | 18,730 | - | - |
| Vaccination Incentive | 18,730 | - | - | 18,730 | - | - |
| 650 - Facilities Services Fund | 29,122 | - | - | 29,122 | - | - |
| Vaccination Incentive | 29,122 | - | - | 29,122 | - | - |
| 680 - Employee Service Reserve Fund | 4,023 | - | - | 4,023 | - | - |
| Vaccination Incentive | 4,023 | - | - | 4,023 | - | - |
| 710 - Golf Courses Fund | 120,656 | - | - | 120,656 | - | - |
| Vaccination Incentive | 120,656 | - | - | 120,656 | - | - |
| 726 - UPACA/Eccles Theater Fund | 12,373 | - | - | 12,373 | - | - |
| Vaccination Incentive | 12,373 | - | - | 12,373 | - | - |
| 730 - Solid Waste Managemnt Facility | 21,758 | - | - | 21,758 | - | - |
| Vaccination Incentive | 21,758 | - | - | 21,758 | - | - |
| 735 - Public Works and Other Servcs | 72,102 | - | - | 72,102 | - | - |
| Vaccination Incentive | 72,102 | - | - | 72,102 | - | - |
| Grand Total | 62,261,782 | 70,019,670 | 93,119,830 | 225,401,283 | 76.50 | 39.00 |

Salt Lake County
Multi-Year Summary of Transformational Initiatives
2023 June Adjusted Budget

| | 2021 Actuals | 2022 Actuals | 2023 Adjusted Budget | 2024 Projection | TOTAL 2021-2024 | 2022 FTE | 2023 FTE | 2024 FTE |
|--|------------------|------------------|-------------------------|--------------------|--------------------|-------------|--------------|--------------|
| 110 - General Fund | - | 8,391,140 | 15,882,384 | 11,386,997 | 35,660,521 | 8.00 | 10.00 | 49.00 |
| **CJS Jail Resource Reentry Program (CJS JRRP) | - | - | - | 298,204 | 298,204 | - | - | 11.00 |
| **Court Backlog Support - DA | - | - | - | 2,575,126 | 2,575,126 | - | - | 22.00 |
| **Cox & Granato Pre-Apprenticeship Program | - | - | - | 1,399,850 | 1,399,850 | - | - | 1.00 |
| **Flip the Strip for Salt Lake County Facilities | - | - | - | 772,290 | 772,290 | - | - | - |
| **Green & Healthy Homes | - | - | - | 465,663 | 465,663 | - | - | 1.00 |
| **Housing Trust Fund (Affordable Housing Initiative) | - | - | - | 186,355 | 186,355 | - | - | 1.00 |
| **ILS Caseload Backlog | - | - | - | 1,217,912 | 1,217,912 | - | - | - |
| **Integrated Water Conservation & Land Use Municipal Partnerships | - | - | - | 16,241 | 16,241 | - | - | - |
| **Salt Lake Center of Opportunity Partnership (CO-OP) | - | - | - | 1,592,550 | 1,592,550 | - | - | 1.50 |
| **Workforce Inclusion & Successful Employment (WISE) Program | - | - | - | 867,974 | 867,974 | - | - | 1.50 |
| *Granite and Creekside Park: Renovate & Replace Irrigation Systems | - | - | 2,243,765 | - | 2,243,765 | - | - | - |
| *Irrigation System - TL Project Manager | - | - | 274,946 | 274,946 | 549,892 | - | 2.00 | 2.00 |
| 2022 Tax Modernization | - | 259,242 | 408,267 | 408,267 | 1,075,776 | 1.00 | 1.00 | 1.00 |
| Adobe Licensing Bridge/True-up | - | 125,000 | 125,000 | 125,000 | 375,000 | - | - | - |
| Budget and Accounting Support | - | - | 112,000 | 105,000 | 217,000 | - | - | - |
| Jordan River Trail Remediate Water Hazards | - | - | 750,000 | - | 750,000 | - | - | - |
| Mainframe Migration | - | 326,036 | 190,000 | 190,000 | 706,036 | 1.00 | 1.00 | 1.00 |
| Maintenance of the Public Land Survey System | - | 332,093 | 303,987 | 374,726 | 1,010,806 | 3.00 | 3.00 | 3.00 |
| Managed Detection and Response | - | 150,000 | 153,000 | 156,000 | 459,000 | - | - | - |
| Mayor's Office Grant Writer | - | 78,602 | 111,614 | 111,614 | 301,830 | 1.00 | 1.00 | 1.00 |
| Meadow Brook Golf Course - Drill Well (Rebudget) | - | 23,489 | 10,942 | - | 34,431 | - | - | - |
| ODI Performance & Data Analyst2 | - | 62,456 | 123,996 | 138,996 | 325,448 | 1.00 | 1.00 | 1.00 |
| P&R Irrigation System - Phase 1 Irrigation System | - | 376,417 | 10,964,584 | - | 11,341,001 | - | - | - |
| Reentry and Reintegration Project | - | 84,235 | 110,283 | 110,283 | 304,801 | 1.00 | 1.00 | 1.00 |
| Shelter the Homeless Contribution | - | 6,573,571 | - | - | 6,573,571 | - | - | - |
| 120 - Grant Programs Fund | - | 226,371 | 9,655,898 | - | 9,882,269 | - | - | - |
| Kearns Senior Center Remodel | - | 182,559 | 1,732,109 | - | 1,914,668 | - | - | - |
| Sunday Anderson Senior Center Remodel | - | 22,863 | 5,881,245 | - | 5,904,108 | - | - | - |
| Youth Services Efficient Water Landscaping | - | 20,950 | 2,042,544 | - | 2,063,494 | - | - | - |
| 180 - Rampton Salt Palace Conv Ctr | - | - | 12,500,000 | - | 12,500,000 | - | - | - |
| *SPCC Chiller Replacement | - | - | 12,500,000 | - | 12,500,000 | - | - | - |
| 181 - TRCC: Tourism, Rec, Cultrl, Conven | 1,594,444 | - | - | - | 1,594,444 | - | - | - |
| Project: PARG21MBGC01 - Meadow Brook Golf Course - Drill Well | 1,594,444 | - | - | - | 1,594,444 | - | - | - |
| 185 - SLCO Arts and Culture Fund | - | - | 350,000 | - | 350,000 | - | - | - |
| *Contribution - Centro Civico Matching Grant | - | - | 350,000 | - | 350,000 | - | - | - |
| 250 - Flood Control Fund | - | 2,013,611 | 15,286,390 | - | 17,300,001 | - | - | - |
| *Sewage Canal and Trib Imprv | - | - | 5,000,000 | - | 5,000,000 | - | - | - |
| Flood Control: Surplus Canal Rehab | - | 2,013,611 | 10,286,390 | - | 12,300,001 | - | - | - |
| 340 - State Tax Administration Levy | - | 98,622 | 250,000 | 250,000 | 598,622 | 5.00 | 4.00 | 4.00 |
| Assessor Time Limited FTE's for electronic documents and imagery upgrade/support | - | 98,622 | 250,000 | 250,000 | 598,622 | 5.00 | 4.00 | 4.00 |
| 414 - Bond Debt Svc-2014 Sales Tax R | - | 110,000 | - | - | 110,000 | - | - | - |
| Shelter the Homeless Contribution | - | 110,000 | - | - | 110,000 | - | - | - |

| | 2021 Actuals | 2022 Actuals | 2023 Adjusted Budget | 2024 Projection | TOTAL 2021-2024 | 2022 FTE | 2023 FTE | 2024 FTE |
|---|------------------|-------------------|-------------------------|--------------------|--------------------|--------------|--------------|--------------|
| 450 - Capital Improvements Fund | - | 35,699 | 30,081,578 | - | 30,117,277 | - | - | - |
| *10th East Senior Center Remodel | - | - | 9,784,403 | - | 9,784,403 | - | - | - |
| *ADC Jail Evac Waste Tank, Probe and Panel Upgrade | - | - | 741,553 | - | 741,553 | - | - | - |
| *ADC Jail Kitchen Remodel and Equipment Replacement | - | - | 7,591,840 | - | 7,591,840 | - | - | - |
| *ADC Jail Shower Refurbishing | - | - | 474,120 | - | 474,120 | - | - | - |
| *ADC Jail Water Softener Replacement | - | - | 660,985 | - | 660,985 | - | - | - |
| *Oxbo Jail study | - | - | 250,000 | - | 250,000 | - | - | - |
| ADC Sectionalizer & Parts Replacement | - | - | 200,000 | - | 200,000 | - | - | - |
| Oxbow Jail Control Room, Security Electronics and Fire Sprinklers (2 of 2) | - | 3,011 | 6,658,365 | - | 6,661,376 | - | - | - |
| Sherriff ADC Jail Elevator Replacement/Additions | - | 32,688 | 3,720,312 | - | 3,753,000 | - | - | - |
| 620 - Fleet Management Fund | - | - | 600,000 | - | 600,000 | - | - | - |
| *Concrete repair outside fleet shops and Replace Car Wash | - | - | 600,000 | - | 600,000 | - | - | - |
| 650 - Facilities Services Fund | - | 399,427 | 300,573 | - | 700,000 | - | - | - |
| County-Wide Video Conferencing Equipment | - | 399,427 | 300,573 | - | 700,000 | - | - | - |
| 710 - Golf Courses Fund | 83,304 | 167 | - | - | 83,471 | - | - | - |
| Project: PARG21MBGC01 - Meadow Brook Golf Course - Drill Well | 83,304 | 167 | - | - | 83,471 | - | - | - |
| 735 - Public Works and Other Servcs | - | - | 4,239,167 | 516,000 | 4,755,167 | - | 3.00 | 3.00 |
| *Community Animal Services Adoption Center, Clinic, and Pet Park | - | - | 500,000 | - | 500,000 | - | - | - |
| *Salt storage and sweeper debris at 3 sites (Airport Road, 3900 S, and Magna) | - | - | 3,000,000 | - | 3,000,000 | - | - | - |
| Mobile Community Pet Support Program | - | - | 739,167 | 516,000 | 1,255,167 | - | 3.00 | 3.00 |
| 479 - Public Health Ctr Bond Pr | - | 2,300,000 | - | - | 2,300,000 | - | - | - |
| Household Hazardous Waste Building | - | 2,300,000 | - | - | 2,300,000 | - | - | - |
| Grand Total | 1,677,747 | 13,575,037 | 89,145,990 | 12,152,997 | 116,551,771 | 13.00 | 17.00 | 56.00 |

* New for 2023

** Projects converted from ARPA to TI in the 2023 June Adjusted Budget.