



2023 Council Recommended June Adjusted Budget

	Page
Fund Summary	1
Fund Balance Transfers	6
Revenue	9
Other Financing Sources	19
Expenditures	22
Other Financing Uses	32
Full Time Equivalent Employees	33
Contributions	37
Capital Improvements	43
ARPA and Transformational Initiatives	67

Salt Lake County Mayor Office of Financial Administration

June 20, 2023

Salt Lake County

Fund Summary - Governmental and Other

2023 Council Recommended 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 Council Recommended 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 Council Recommended 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 Council Recommended 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 Council Recommended 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 Council Recommended June Adjusted Budget

From Fund	Transfer ID	Transfer Description	2023 Adopted Budget	Adjustments	2023 Council Recommended 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 Council Recommended June Adjusted Budget

From Fund	Transfer ID	Transfer Description	2023 Adopted Budget	Adjustments	2023 Council Recommended 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 Council Recommended June Adjusted Budget

From Fund	Transfer ID	Transfer Description	2023 Adopted Budget	Adjustments	2023 Council Recommended 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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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	703,442	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	27,025,247	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

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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	24,577,090	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	46,435,746	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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	1,677,958,707	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Interim Adjustment s	Request & Review Stage Changes	Review Total	Mayor Proposed	2023 Council Recom- mended	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 Council Recommended June Adjusted Budget

	2023 Adopted Budget	2023 Interim Adjustments	Request Stage Changes	Technical Stage Changes	Proposed Stage Changes	Council Stage Changes	Council Recommended	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 Council Recommended June Adjusted Budget

	2023 Adopted Budget	2023 Interim Adjustments	Request Stage Changes	Technical Stage Changes	Proposed Stage Changes	Council Stage Changes	Council Recommended	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 Council Recommended June Adjusted Budget

	2023 Adopted Budget	2023 Interim Adjustments	Request Stage Changes	Technical Stage Changes	Proposed Stage Changes	Council Stage Changes	Council Recommended	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 Council Recommended June Adjusted Budget

	2023 Adopted Budget	2023 Interim Adjustments	Request Stage Changes	Technical Stage Changes	Proposed Stage Changes	Council Stage Changes	Council Recommended	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 Council Recommended June Adjusted Budget

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Mayor Proposed	Council Changes	2023 Council Recommended	Variance \$	Variance %
110 - General Fund	448,810	2,340,569	6,882,218	3,028,291	3,024,291	-	3,024,291	(4,000)	(0.1%)
10200000 - Mayor Administration	101,124	42,124	96,124	46,124	46,124	-	46,124	-	0%
0 - Program Code Not Assigned	101,124	-	-	-	-	-	-	-	0%
D1002 - Other Contributions (Misc.)	-	-	54,000	4,000	4,000	-	4,000	-	0%
D1004 - Rape Recovery Center	-	42,124	42,124	42,124	42,124	-	42,124	-	0%
10208800 - Mayor's Admin-ARPA Prgm	-	-	-	2,000,000	2,000,000	-	2,000,000	-	0%
D1128 - The Other Side Village	-	-	-	2,000,000	2,000,000	-	2,000,000	-	0%
10250000 - Office of Regional Development	190,000	143,500	63,700	830,700	826,700	-	826,700	(4,000)	(0.5%)
0 - Program Code Not Assigned	190,000	-	-	-	-	-	-	-	0%
D1007 - Downtown Alliance Winter Markt	-	15,000	-	-	-	-	-	-	0%
D1010 - CCS Weigand Center Operations	-	100,000	-	100,000	100,000	-	100,000	-	0%
D1012 - Salt Lake Chamber	-	25,000	-	-	-	-	-	-	0%
D1016 - Jordan River Commission	-	-	41,200	41,200	41,200	-	41,200	-	0%
D1100 - Envision Utah	-	-	2,500	2,500	2,500	-	2,500	-	0%
D1101 - Utah League of Cities & Towns	-	-	2,500	-	-	-	-	-	0%
D1102 - Utah Land Use Institute	-	-	2,500	2,500	2,500	-	2,500	-	0%
D1103 - Utah Department of Transport	-	-	2,500	-	-	-	-	-	0%
D1104 - American Planning Association	-	-	2,000	2,000	-	-	-	(2,000)	(100.0%)
D1105 - SLCo Bicycle Advisory Committee	-	-	5,000	-	-	-	-	-	0%
D1106 - Utah Land-Utah League Partners	-	-	2,000	2,000	2,000	-	2,000	-	0%
D1107 - Bicycle Collective	-	3,500	3,500	-	-	-	-	-	0%
D1121 - Utah Housing Coalition	-	-	-	7,500	7,500	-	7,500	-	0%
D1122 - Bike Utah	-	-	-	1,000	1,000	-	1,000	-	0%
D1123 - UDOT Pedestrian Summit	-	-	-	1,000	-	-	-	(1,000)	(100.0%)
D1124 - UDOT Move Summit	-	-	-	1,000	-	-	-	(1,000)	(100.0%)
D1125 - Bike Collective	-	-	-	2,000	2,000	-	2,000	-	0%
D1126 - Housing Connect	-	-	-	450,000	450,000	-	450,000	-	0%
D1130 - GovFinance Officer Association	-	-	-	170,000	170,000	-	170,000	-	0%
D1132 - Lincoln Land Institute	-	-	-	18,000	18,000	-	18,000	-	0%
D1133 - Urban Land Institute, Utah Cha	-	-	-	30,000	30,000	-	30,000	-	0%
23500000 - Extension Service	-	23,350	27,000	27,000	27,000	-	27,000	-	0%
D1013 - Junior Livestock Council	-	23,350	27,000	27,000	27,000	-	27,000	-	0%
24000000 - Criminal Justice Services	50,500	50,000	50,000	50,500	50,500	-	50,500	-	0%
0 - Program Code Not Assigned	50,500	-	-	-	-	-	-	-	0%

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

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Mayor Proposed	Council Changes	2023 Council Recommended	Variance \$	Variance %
D1014 - YWCA Family Justice Center	-	50,000	50,000	50,000	50,000	-	50,000	-	0%
D1015 - Friends of Drug Court	-	-	-	500	500	-	500	-	0%
36300000 - Parks	41,200	-	-	-	-	-	-	-	0%
PK350 - JORDAN RIVER PARKWAY	41,200	-	-	-	-	-	-	-	0%
43500000 - Emergency Services	60,486	59,595	54,923	70,967	70,967	-	70,967	-	0%
0 - Program Code Not Assigned	60,486	-	-	-	-	-	-	-	0%
D1017 - USDA - Avalanche Contr - Alta	-	43,000	43,000	43,000	43,000	-	43,000	-	0%
D1018 - Wildland Fire Program	-	16,595	11,923	27,967	27,967	-	27,967	-	0%
50030000 - General Fund-Statutory & Genl	-	2,000,000	6,573,571	-	-	-	-	-	0%
009EM - 2020 COVID-19 Coronavirus	-	2,000,000	-	-	-	-	-	-	0%
D1118 - Shelter the Homeless	-	-	6,573,571	-	-	-	-	-	0%
70100000 - Council	5,500	7,000	9,900	-	-	-	-	-	0%
0 - Program Code Not Assigned	5,500	-	-	-	-	-	-	-	0%
D1095 - Donor Connect	-	1,500	-	-	-	-	-	-	0%
D1110 - Repertory Dance Theatre	-	1,000	750	-	-	-	-	-	0%
D1111 - Millcreek Promise Program	-	1,000	750	-	-	-	-	-	0%
D1112 - Leonardo Museum	-	1,000	750	-	-	-	-	-	0%
D1113 - Utah Labor Community Services	-	1,000	-	-	-	-	-	-	0%
D1114 - Equality Utah	-	500	-	-	-	-	-	-	0%
D1115 - The Inn Between	-	500	-	-	-	-	-	-	0%
D1116 - Heart and Soul	-	500	-	-	-	-	-	-	0%
D1162 - Maliheh Free Clinic	-	-	750	-	-	-	-	-	0%
D1163 - Midvale Boys and Girls Club	-	-	750	-	-	-	-	-	0%
D1164 - Utah Food Bank	-	-	1,500	-	-	-	-	-	0%
D1165 - Utah Rivers Council	-	-	750	-	-	-	-	-	0%
D1166 - Golden Healer Service Dogs	-	-	750	-	-	-	-	-	0%
D1167 - Murray Children's Pantry	-	-	750	-	-	-	-	-	0%
D1168 - Voices for Utah Children	-	-	750	-	-	-	-	-	0%
D1169 - Shriners Children's Hospital	-	-	650	-	-	-	-	-	0%
D1170 - Salt Lake Co Search & Rescue	-	-	1,000	-	-	-	-	-	0%
82000000 - District Attorney	-	15,000	7,000	3,000	3,000	-	3,000	-	0%
D1096 - Mental Health Court	-	2,500	-	-	-	-	-	-	0%
D1097 - Ron McBride Foundation	-	5,000	-	-	-	-	-	-	0%
D1098 - Flourish Ventures	-	5,000	-	-	-	-	-	-	0%
D1099 - Wheels of Justice	-	2,500	4,000	-	-	-	-	-	0%
D1120 - Friends of SLCO Vet Court	-	-	3,000	3,000	3,000	-	3,000	-	0%

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

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Mayor Proposed	Council Changes	2023 Council Recommended	Variance \$	Variance %
130 - Transportation Preservation	-	-	-	-	239,520	-	239,520	239,520	100.0%
10340000 - County 1st Class Highway CW	-	-	-	-	239,520	-	239,520	239,520	100.0%
D1171 - Visit Salt Lake	-	-	-	-	239,520	-	239,520	239,520	100.0%
140 - COVID Response Fund	45,350	-	-	-	-	-	-	-	0%
10400000 - COVID CARES Act	45,350	-	-	-	-	-	-	-	0%
009EM - 2020 COVID-19 Coronavirus	45,350	-	-	-	-	-	-	-	0%
181 - Trcc:Tourism,Rec,Cultrl,Conven	2,300,936	2,562,058	9,223,234	20,264,774	16,103,149	-	16,103,149	(4,161,625)	(20.5%)
10700000 - TRCC-Tourism Rec Cultrl Conven	2,300,936	2,562,058	9,223,234	20,264,774	16,103,149	-	16,103,149	(4,161,625)	(20.5%)
0 - Program Code Not Assigned	2,300,936	(474,275)	-	-	-	-	-	-	0%
D1022 - Holladay Vill Plaza Public Art	-	-	150,000	-	-	-	-	-	0%
D1024 - Columbus Park & Playground	-	-	325,000	-	-	-	-	-	0%
D1025 - Taylorsville Park	-	566,667	566,667	566,666	566,666	-	566,666	-	0%
D1028 - Draper All Inclusive Playgrnd	-	-	550,000	-	-	-	-	-	0%
D1029 - Tracy Aviary-JR Nature Center	-	100,000	100,000	600,000	600,000	-	600,000	-	0%
D1030 - Juniper Canyon Rec Area Ph. 1	-	-	1,100,000	-	-	-	-	-	0%
D1032 - Canyon Rim Park Playground	-	-	-	334,764	334,764	-	334,764	-	0%
D1033 - Murray Theatre Renovation	-	-	3,636,500	3,636,500	-	-	-	(3,636,500)	(100.0%)
D1034 - Murray City-Murray Lifeguard	-	20,000	10,000	-	-	-	-	-	0%
D1035 - Pioneer Theater-Project Supprt	-	-	146,147	-	-	-	-	-	0%
D1038 - SLC - Smith's Ballpark	-	-	900,000	-	-	-	-	-	0%
D1039 - SL Climbing Area Stewardship	-	50,000	-	-	-	-	-	-	0%
D1040 - Sandy City-Sandy Amphitheater	-	456,500	456,500	456,500	456,500	-	456,500	-	0%
D1041 - Lower Big Cottonwood Climbing	-	-	105,000	-	-	-	-	-	0%
D1043 - Sugarhouse Park Authority	-	218,891	224,795	233,398	233,398	-	233,398	-	0%
D1044 - Open Space-Taylorsville Plaza	-	700,000	-	-	-	-	-	-	0%
D1047 - Visit SL-Ski Salt Lake Market	-	450,000	450,000	450,000	450,000	-	450,000	-	0%
D1048 - West Jordan - Urban Fishery	-	250,000	500,000	500,000	-	-	-	(500,000)	(100.0%)
D1049 - West Jordan-Cultural Arts Fac	-	-	-	2,200,000	2,200,000	-	2,200,000	-	0%
D1050 - WVC - Veterans Hall & Park	-	-	-	1,500,000	1,500,000	-	1,500,000	-	0%
D1051 - Kearns-David Gourley Park Pav	-	-	2,625	515,108	514,983	-	514,983	(125)	(0.0%)
D1087 - SLC Three Creek Confluence	-	224,275	-	-	-	-	-	-	0%
D1135 - Bluffdale-East/West Trail	-	-	-	30,000	30,000	-	30,000	-	0%
D1136 - Cottonwood Hgts-Playgrounds	-	-	-	429,981	429,981	-	429,981	-	0%
D1137 - Create Reel Chg-Labeled Fest	-	-	-	5,000	5,000	-	5,000	-	0%
D1138 - Discovery Gateway-Facility Upg	-	-	-	25,000	-	-	-	(25,000)	(100.0%)

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

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Mayor Proposed	Council Changes	2023 Council Recommended	Variance \$	Variance %
D1139 - Herriman-Wide Hollow Trailhead	-	-	-	670,000	670,000	-	670,000	-	0%
D1140 - Holladay-City Pk Historic Walk	-	-	-	600,000	600,000	-	600,000	-	0%
D1141 - Midvale RDA-Main St Lighting	-	-	-	200,000	200,000	-	200,000	-	0%
D1142 - Midvale-Canal Trails	-	-	-	240,000	240,000	-	240,000	-	0%
D1143 - Murray-Mansion/Museum	-	-	-	758,273	758,273	-	758,273	-	0%
D1144 - Murray-Park Playground	-	-	-	100,000	100,000	-	100,000	-	0%
D1145 - Riverton-Lloyd Comm Cntr Reno	-	-	-	1,200,000	1,200,000	-	1,200,000	-	0%
D1146 - Sandy-Alta Canyon Sports Cntr	-	-	-	460,000	460,000	-	460,000	-	0%
D1147 - Sandy-Amphitheater Upgrades	-	-	-	493,748	493,748	-	493,748	-	0%
D1148 - Sandy-P&R Master Plan	-	-	-	47,000	47,000	-	47,000	-	0%
D1149 - South Jordan-Arts Master Plan	-	-	-	40,000	40,000	-	40,000	-	0%
D1150 - South Jordan-Mystic Springs	-	-	-	301,389	301,389	-	301,389	-	0%
D1151 - Taylorsville Historical-Museum	-	-	-	50,387	50,387	-	50,387	-	0%
D1152 - Taylorsville-Pickleball	-	-	-	960,000	960,000	-	960,000	-	0%
D1153 - Trails Ut-Silver Lake Loop Trl	-	-	-	396,000	396,000	-	396,000	-	0%
D1154 - UMOCA-Master Plan Impv	-	-	-	1,000,000	1,000,000	-	1,000,000	-	0%
D1155 - UofU Film & Arts-Modern Cinema	-	-	-	150,000	150,000	-	150,000	-	0%
D1156 - USU Bastian-Adventure Trail	-	-	-	250,000	250,000	-	250,000	-	0%
D1157 - USU Bastian-Equine Arena Impv	-	-	-	500,000	500,000	-	500,000	-	0%
D1159 - UCCC-Art Ctr Automation Update	-	-	-	180,560	180,560	-	180,560	-	0%
D1160 - WVC-Pickleball/Skate Pk Lights	-	-	-	184,500	184,500	-	184,500	-	0%
185 - SLCO Arts and Culture Fund	-	-	-	350,000	350,000	-	350,000	-	0%
35000000 - SLCO Arts and Culture	-	-	-	350,000	350,000	-	350,000	-	0%
D1129 - Centro Civico Mexicano	-	-	-	350,000	350,000	-	350,000	-	0%
235 - Unincorp Municipal Service Fnd	5,662	6,000	42,480	20,000	20,000	-	20,000	-	0%
50230000 - Unincorp Mun Svcs Stat and Gen	5,662	6,000	42,480	20,000	20,000	-	20,000	-	0%
0 - Program Code Not Assigned	5,662	-	-	-	-	-	-	-	0%
D1039 - SL Climbing Area Stewardship	-	-	38,000	-	-	-	-	-	0%
D1053 - Various Community Councils	-	6,000	4,480	20,000	20,000	-	20,000	-	0%

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

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Mayor Proposed	Council Changes	2023 Council Recommended	Variance \$	Variance %
290 - Visitor Promotion Fund	250,000	450,000	225,000	275,000	275,000	-	275,000	-	0%
36010000 - Visitor Promotion Cnty Exp	250,000	450,000	225,000	275,000	275,000	-	275,000	-	0%
0 - Program Code Not Assigned	250,000	-	-	-	-	-	-	-	0%
D1055 - Utah Sports Commission	-	50,000	50,000	100,000	100,000	-	100,000	-	0%
D1056 - Utah Restaurant Assoc-promo	-	-	25,000	25,000	25,000	-	25,000	-	0%
D1057 - Sundance	-	50,000	150,000	150,000	150,000	-	150,000	-	0%
D1059 - VSL/SLCC HospitalityScholrship	-	350,000	-	-	-	-	-	-	0%
310 - Zoos, Arts And Parks Fund	18,990,284	22,350,796	25,050,551	25,505,591	25,590,301	-	25,590,301	84,710	0.3%
35910000 - Large Arts Groups-Sales Tax	12,282,995	14,678,812	16,477,830	16,396,450	16,450,903	-	16,450,903	54,453	0.3%
0 - Program Code Not Assigned	12,282,995	-	-	-	-	-	-	-	0%
D1061 - Tier I Organizations	-	14,678,812	16,477,830	16,396,450	16,450,903	-	16,450,903	54,453	0.3%
35920000 - Small Arts Groups-Sales Tax	2,340,001	2,452,850	2,713,932	3,279,291	3,290,184	-	3,290,184	10,893	0.3%
0 - Program Code Not Assigned	2,340,001	(923,000)	-	-	-	-	-	-	0%
D1062 - Tier II Organizations	-	3,375,850	2,713,932	3,279,291	3,290,184	-	3,290,184	10,893	0.3%
35930000 - Zoological-Sales Tax	4,367,289	5,219,134	5,858,789	5,829,850	5,849,214	-	5,849,214	19,364	0.3%
0 - Program Code Not Assigned	4,367,289	-	-	-	-	-	-	-	0%
D1063 - Zoological Organizations	-	5,219,134	5,858,789	5,829,850	5,849,214	-	5,849,214	19,364	0.3%
370 - Health Fund	-	-	-	2,000,000	2,000,000	-	2,000,000	-	0%
21508800 - Health Dept - ARPA	-	-	-	2,000,000	2,000,000	-	2,000,000	-	0%
D1161 - Utah Aids Foundation	-	-	-	2,000,000	2,000,000	-	2,000,000	-	0%
483 - TRCC Bond Projects Fund	-	11,500	-	-	-	-	-	-	0%
52640000 - TRCC Related Cap Maint Prjcts	-	11,500	-	-	-	-	-	-	0%
D1093 - Ballet West	-	11,500	-	-	-	-	-	-	0%
484 - Parks & Rec GO Bond Fund	67,402	-	-	-	-	-	-	-	0%
55470000 - Parks & Recreation Bond Prjcts	67,402	-	-	-	-	-	-	-	0%
0 - Program Code Not Assigned	67,402	-	-	-	-	-	-	-	0%

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

	2020 Actuals	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Mayor Proposed	Council Changes	2023 Council Recommended	Variance \$	Variance %
726 - UPACA/Eccles Theater Fund	-	-	422,308	-	-	-	-	-	0%
34000000 - UPACA / Eccles Theater	-	-	422,308	-	-	-	-	-	0%
D1119 - Reimb. SLC Co Gen. Fnd:'20 contr	-	-	422,308	-	-	-	-	-	0%
Grand Total - Contributions	22,108,444	27,720,923	41,845,791	51,443,656	47,602,261	-	47,602,261	(3,841,395)	-7.47%

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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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_Exhibits_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

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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)	-	-

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended Budget
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

Salt Lake County
Capital Improvement Projects - Debit/(Credit)
2023 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended Budget
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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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 Council Recommended Budget

CAPITAL PROJECTS REPORT SUMMARY

<i>Debit/(Credit)</i>	2023 Adopted Budget	Pre-June Adjustments	True-up Adjustment	June Adjustments	2023 Council Recommended 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	58,350,454	88,596,812	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	-	663,000	1,161,749	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	-	-
HMHFI 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	-	-
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	70,042,689	93,096,812	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	1,994,832	26,268,356	8.00	10.00	10.00
*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	-	-	-
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	2,760,832	107,159,606	13.00	17.00	17.00

* New for 2023