



# 2024 June Adjusted Budget

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## Salt Lake County Council

Salt Lake County Mayor Office of Financial Administration

June 18, 2024

**Salt Lake County**  
**Fund Summary - Governmental and Other**  
2024 June Adjusted Budget

| Gov Fund Type / Fund                 | 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 |
|--------------------------------------|------------------------|------------------------|----------------|--------------------|--------------------|------------------------------|----------------------|--------------------|---------------------------|---------------------|
| <b>Tax Funds - Countywide</b>        | <b>340,730,150</b>     | <b>(47,581,462)</b>    | <b>0.1297%</b> | <b>235,541,432</b> | <b>356,465,746</b> | <b>36,843,815</b>            | <b>921,999,681</b>   | <b>711,752,767</b> | <b>51,131,863</b>         | <b>159,115,052</b>  |
| 110 - General Fund                   | 230,368,688            | (48,485,617)           | 0.0986%        | 179,059,775        | 289,024,966        | 36,694,517                   | 686,662,329          | 523,374,927        | 47,584,088                | 115,703,314         |
| 115 - Governmental Immunity Fund     | 1,095,745              | -                      | 0.0011%        | 1,997,624          | 2,333,275          | -                            | 5,426,644            | 3,589,688          | -                         | 1,836,956           |
| 250 - Flood Control Fund             | 21,153,342             | -                      | 0.0038%        | 6,900,884          | 2,500,243          | 18,218                       | 30,572,687           | 28,584,003         | 47,775                    | 1,940,909           |
| 370 - Health Fund                    | 23,985,233             | 484,455                | 0.0091%        | 16,525,801         | 49,274,290         | 39,863                       | 90,309,642           | 72,527,627         | -                         | 17,782,015          |
| 390 - Planetarium Fund               | 2,322,757              | 419,700                | 0.0018%        | 3,268,840          | 4,633,578          | 91,217                       | 10,736,092           | 9,255,556          | -                         | 1,480,536           |
| 410 - Bond Debt Service              | 5,062,261              | -                      | 0.0104%        | 18,890,000         | 1,691,782          | -                            | 25,644,043           | 20,988,938         | 3,000,000                 | 1,655,105           |
| 450 - Capital Improvements Fund      | 56,742,124             | -                      | 0.0049%        | 8,898,508          | 7,007,612          | -                            | 72,648,244           | 53,432,028         | 500,000                   | 18,716,216          |
| <b>Tax Funds - Other</b>             | <b>32,070,380</b>      | <b>-</b>               | <b>0.0495%</b> | <b>57,161,659</b>  | <b>15,711,940</b>  | <b>1,341,000</b>             | <b>106,284,979</b>   | <b>68,132,066</b>  | <b>5,803,209</b>          | <b>32,349,704</b>   |
| 232 - Gov Immunity-Unincorp Fund     | 2,461,683              | -                      | 0.0049%        | 308,109            | 860                | -                            | 2,770,652            | 175,000            | -                         | 2,595,652           |
| 235 - Unincorp Municipal Service Fnd | 1,631,945              | -                      | -              | -                  | 10,309,507         | -                            | 11,941,452           | 10,385,224         | -                         | 1,556,228           |
| 360 - Library Fund                   | 27,976,752             | -                      | 0.0446%        | 56,853,550         | 5,401,573          | 1,341,000                    | 91,572,875           | 57,571,842         | 5,803,209                 | 28,197,824          |
| <b>State Tax Admin Funds</b>         | <b>4,004,493</b>       | <b>-</b>               | <b>0.0144%</b> | <b>28,347,201</b>  | <b>4,610,047</b>   | <b>5,630,000</b>             | <b>42,591,741</b>    | <b>40,553,022</b>  | <b>-</b>                  | <b>2,038,719</b>    |
| 340 - State Tax Administration Levy  | 4,004,493              | -                      | 0.0144%        | 28,347,201         | 4,610,047          | 5,630,000                    | 42,591,741           | 40,553,022         | -                         | 2,038,719           |
| <b>Other Governmental Funds</b>      | <b>227,112,450</b>     | <b>276,587</b>         | <b>-</b>       | <b>-</b>           | <b>832,465,403</b> | <b>82,306,825</b>            | <b>1,142,161,265</b> | <b>919,716,913</b> | <b>59,617,633</b>         | <b>162,826,719</b>  |
| 120 - Grant Programs Fund            | 12,117,873             | -                      | -              | -                  | 163,627,695        | 37,627,748                   | 213,373,316          | 211,137,255        | 1,895,206                 | 340,855             |
| 121 - Opioid Treatment & Prevention  | 9,114,711              | -                      | -              | -                  | -                  | -                            | 9,114,711            | 2,382,339          | -                         | 6,732,372           |
| 125 - Econ Dev & Community Resources | 3,027,050              | -                      | -              | -                  | 35,566,673         | -                            | 38,593,723           | 37,473,888         | -                         | 1,119,835           |
| 130 - Transportation Preservation    | 95,640,073             | -                      | -              | -                  | 453,881,026        | -                            | 549,521,099          | 458,376,026        | -                         | 91,145,073          |
| 141 - American Rescue Plan Fund      | 5,420,141              | -                      | -              | -                  | -                  | 1,895,206                    | 7,315,347            | -                  | 3,895,206                 | 3,420,141           |
| 180 - Rampton Salt Palace Conv Ctr   | 27,245,243             | -                      | -              | -                  | 13,910,921         | 9,931,539                    | 51,087,703           | 49,750,822         | -                         | 1,336,881           |
| 181 - Trcc:Tourism,Rec,Cultrl,Conven | 27,125,335             | -                      | -              | -                  | 72,221,568         | -                            | 99,346,903           | 36,634,964         | 44,960,974                | 17,750,965          |
| 182 - Mountain America Expo Center   | 3,366,071              | -                      | -              | -                  | 5,051,158          | 685,891                      | 9,103,120            | 7,918,916          | -                         | 1,184,204           |
| 185 - SLCO Arts and Culture Fund     | 8,427,747              | 894,595                | -              | -                  | 3,626,230          | 14,949,250                   | 27,897,822           | 22,536,716         | -                         | 5,361,106           |
| 186 - Equestrian Park Fund           | 2,041,088              | -                      | -              | -                  | -                  | 727,799                      | 2,768,887            | 714,551            | -                         | 2,054,336           |
| 280 - Open Space Fund                | 8,141,057              | -                      | -              | -                  | 2,700              | 500,000                      | 8,643,757            | 658,859            | -                         | 7,984,898           |
| 290 - Visitor Promotion Fund         | 3,480,729              | -                      | -              | -                  | 42,598,658         | -                            | 46,079,387           | 29,606,537         | 8,866,247                 | 7,606,603           |
| 310 - Zoos, Arts And Parks Fund      | 1,449,832              | 125,000                | -              | -                  | 29,208,375         | 1,463,850                    | 32,247,057           | 30,903,817         | -                         | 1,343,240           |
| 320 - Housing Programs Fund          | 3,714,171              | -                      | -              | -                  | 5,000              | -                            | 3,719,171            | 27                 | -                         | 3,719,144           |
| 350 - Redevelopment Agency Of SL Co  | 3,593,269              | -                      | -              | -                  | 901,315            | -                            | 4,494,584            | 2,201,059          | -                         | 2,293,525           |
| 411 - Bond Debt Svc-Millcreek Sid    | 645,509                | -                      | -              | -                  | 5,700              | -                            | 651,209              | 7,000              | -                         | 644,209             |
| 412 - Bond Debt Svc-Munic Bldg Auth  | 5,732,316              | -                      | -              | -                  | 916,416            | 8,325,542                    | 14,974,274           | 9,200,462          | -                         | 5,773,812           |
| 413 - Bond Debt Svc-State Transporta | 381,786                | -                      | -              | -                  | 10,181,773         | -                            | 10,563,559           | 10,180,772         | -                         | 382,787             |
| 448 - Vue Works Work Order Project   | 236,051                | -                      | -              | -                  | -                  | -                            | 236,051              | -                  | -                         | 236,051             |

**Salt Lake County**  
**Fund Summary - Governmental and Other**  
2024 June Adjusted Budget

| Gov Fund Type / Fund                      | 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 |
|---|------------------------|------------------------|----------------|--------------------|----------------------|------------------------------|----------------------|----------------------|---------------------------|---------------------|
| 479 - Public Health Ctr Bond Pr           | 1,093,938              | -                      | -              | -                  | -                    | -                            | 1,093,938            | 1,035,210            | -                         | 58,728              |
| 482 - Capitol Theatre Capital Projec      | 197                    | -                      | -              | -                  | -                    | -                            | 197                  | -                    | -                         | 197                 |
| 483 - TRCC Bond Projects Fund             | 852,603                | -                      | -              | -                  | -                    | -                            | 852,603              | 433,334              | -                         | 419,269             |
| 484 - Parks & Rec GO Bond Fund            | 1,699,511              | -                      | -              | -                  | 749,495              | -                            | 2,449,006            | 1,514,640            | -                         | 934,366             |
| 485 - 2019 Library MBA Bond Proj Fnd      | 1,823,141              | -                      | -              | -                  | -                    | 6,200,000                    | 8,023,141            | 7,049,719            | -                         | 973,422             |
| 810 - Boyce Pet Adoption Endowment        | 275,323                | (275,323)              | -              | -                  | 8,000                | -                            | 8,000                | -                    | -                         | 8,000               |
| 811 - FACES Endowment Fund                | 467,685                | (467,685)              | -              | -                  | 2,700                | -                            | 2,700                | -                    | -                         | 2,700               |
| <b>Fiduciary Funds</b>                    | <b>17,739,498</b>      | <b>-</b>               | <b>-</b>       | <b>-</b>           | <b>9,004,425</b>     | <b>-</b>                     | <b>26,743,923</b>    | <b>6,253,163</b>     | <b>-</b>                  | <b>20,490,760</b>   |
| 995 - OPEB Trust Fund                     | 17,739,498             | -                      | -              | -                  | 9,004,425            | -                            | 26,743,923           | 6,253,163            | -                         | 20,490,760          |
| <b>Grand Total Governmental and Other</b> | <b>621,656,971</b>     | <b>(47,304,875)</b>    | <b>0.1936%</b> | <b>321,050,293</b> | <b>1,218,257,561</b> | <b>126,121,640</b>           | <b>2,239,781,590</b> | <b>1,746,407,931</b> | <b>116,552,705</b>        | <b>376,820,954</b>  |

**Footnotes:**

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.

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.

**Salt Lake County**  
**Fund Summary - General Fund and Equivalents**  
**2024 June Adjusted Budget**

| Fund                                     | Beginning<br>Fund Balance | Unrestrict/<br>(Restrict) | Tax Revenue        | Other Revenue      | Transfers In /<br>Other<br>Sources | Total<br>Available | Budget             | Transfers Out<br>/Other Uses | Ending Fund<br>Balance |
|--|---------------------------|---------------------------|--------------------|--------------------|------------------------------------|--------------------|--------------------|------------------------------|------------------------|
| 110 - General Fund                       | 230,368,688               | (48,485,617)              | 179,059,775        | 289,024,966        | 36,694,517                         | 686,662,329        | 523,374,927        | 47,584,088                   | 115,703,314            |
| 141 - American Rescue Plan Fund          | 5,420,141                 | -                         | -                  | -                  | 1,895,206                          | 7,315,347          | -                  | 3,895,206                    | 3,420,141              |
| Reverse Interfund Transfers, F141 → F110 | -                         | -                         | -                  | -                  | (3,895,206)                        | (3,895,206)        | -                  | (3,895,206)                  | -                      |
| <b>Consolidated Totals</b>               | <b>235,788,829</b>        | <b>(48,485,617)</b>       | <b>179,059,775</b> | <b>289,024,966</b> | <b>34,694,517</b>                  | <b>690,082,470</b> | <b>523,374,927</b> | <b>47,584,088</b>            | <b>119,123,455</b>     |

**Footnote:**

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**  
**2024 June Adjusted Budget**

| Proprietary Fund Type / Fund         | Beginning Cash Balance | Unrestrict/ (Restrict) | Other Revenue      | Transfers In / Other Sources | Total Available    | Budget             | Depreciation      | Balance Sheet     | Transfers Out /Other Uses | Ending Cash Balance |
|--------------------------------------|------------------------|------------------------|--------------------|------------------------------|--------------------|--------------------|-------------------|-------------------|---------------------------|---------------------|
| <b>Enterprise Funds</b>              | <b>33,896,928</b>      | <b>7,711,577</b>       | <b>96,446,783</b>  | <b>-</b>                     | <b>138,055,288</b> | <b>99,241,791</b>  | <b>6,383,059</b>  | <b>14,358,764</b> | <b>2,107,931</b>          | <b>28,729,861</b>   |
| 710 - Golf Courses Fund              | 7,172,657              | 415,027                | 8,968,867          | -                            | 16,556,551         | 12,154,131         | 1,077,280         | 1,149,000         | 232,664                   | 4,098,036           |
| 726 - UPACA/Eccles Theater Fund      | 493,478                | 990,000                | 7,372,109          | -                            | 8,855,587          | 10,828,527         | 2,744,593         | -                 | -                         | 771,653             |
| 730 - Solid Waste Managemnt Facility | 15,299,370             | 5,648,853              | 19,370,500         | -                            | 40,318,723         | 17,137,045         | 1,925,304         | 6,715,224         | 960,000                   | 17,431,758          |
| 735 - Public Works and Other Servcs  | 10,931,423             | 657,697                | 60,735,307         | -                            | 72,324,427         | 59,122,088         | 635,882           | 6,494,540         | 915,267                   | 6,428,414           |
| <b>Internal Service Funds</b>        | <b>11,155,101</b>      | <b>12,200,000</b>      | <b>112,047,881</b> | <b>80,000</b>                | <b>135,482,982</b> | <b>114,803,891</b> | <b>5,119,860</b>  | <b>12,307,206</b> | <b>-</b>                  | <b>13,491,744</b>   |
| 620 - Fleet Management Fund          | 1,691,793              | 12,200,000             | 24,016,353         | 80,000                       | 37,988,146         | 24,498,829         | 4,600,000         | 12,200,000        | -                         | 5,889,317           |
| 650 - Facilities Services Fund       | 2,588,624              | -                      | 22,574,552         | -                            | 25,163,176         | 23,133,870         | 347,122           | 107,206           | -                         | 2,269,223           |
| 680 - Employee Service Reserve Fund  | 6,874,684              | -                      | 65,456,976         | -                            | 72,331,660         | 67,171,192         | 172,737           | -                 | -                         | 5,333,205           |
| <b>Grand Total Proprietary</b>       | <b>45,052,029</b>      | <b>19,911,577</b>      | <b>208,494,664</b> | <b>80,000</b>                | <b>273,538,270</b> | <b>214,045,682</b> | <b>11,502,919</b> | <b>26,665,970</b> | <b>2,107,931</b>          | <b>42,221,605</b>   |

**Footnotes:**

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 FROM Fund**  
**2024 June Adjusted Budget**

| From Fund / Program CD - Description        | 2024 Adopted Budget | Interim Adjustments | June Transfer Adjustments | 2024 June Adjusted Budget | To Fund                             |
|---|---------------------|---------------------|---------------------------|---------------------------|-------------------------------------|
| <b>110 - General Fund</b>                   | <b>43,039,558</b>   | <b>88,530</b>       | <b>4,456,000</b>          | <b>47,584,088</b>         |                                     |
| F0001 - Grant Programs Fund                 | 36,900,000          | -                   | 700,000                   | 37,600,000                | 120 - Grant Programs Fund           |
| F0004 - Sr Centers 2009 LRB Debt Svc        | 2,027,512           | -                   | -                         | 2,027,512                 | 412 - Bond Debt Svc-Munic Bldg Auth |
| F0006 - Tax Fund To Minimum Reserve         | 2,965,000           | -                   | 2,415,000                 | 5,380,000                 | 340 - State Tax Administration Levy |
| F0034 - Millcreek Rec Ctr 2009 MBA Pmt      | 647,046             | -                   | -                         | 647,046                   | 412 - Bond Debt Svc-Munic Bldg Auth |
| F0062 - Cultural Core (Ongoing)             | 250,000             | -                   | -                         | 250,000                   | 185 - SLCO Arts and Culture Fund    |
| F0076 - Transformational Initiative         | 250,000             | -                   | -                         | 250,000                   | 340 - State Tax Administration Levy |
| F0101 - Reimbursement Former Smith Lib      | -                   | -                   | 1,341,000                 | 1,341,000                 | 360 - Library Fund                  |
| F0104 - HR Recommended Compensation Ch      | -                   | 27,748              | -                         | 27,748                    | 120 - Grant Programs Fund           |
| F0104 - HR Recommended Compensation Ch      | -                   | 2,701               | -                         | 2,701                     | 185 - SLCO Arts and Culture Fund    |
| F0104 - HR Recommended Compensation Ch      | -                   | 18,218              | -                         | 18,218                    | 250 - Flood Control Fund            |
| F0104 - HR Recommended Compensation Ch      | -                   | 39,863              | -                         | 39,863                    | 370 - Health Fund                   |
| <b>120 - Grant Programs Fund</b>            | <b>-</b>            | <b>-</b>            | <b>1,895,206</b>          | <b>1,895,206</b>          |                                     |
| F0069 - ARPA Funded Initiatives             | -                   | -                   | 1,895,206                 | 1,895,206                 | 141 - American Rescue Plan Fund     |
| <b>141 - American Rescue Plan Fund</b>      | <b>-</b>            | <b>-</b>            | <b>3,895,206</b>          | <b>3,895,206</b>          |                                     |
| F0069 - ARPA Funded Initiatives             | -                   | -                   | 3,895,206                 | 3,895,206                 | 110 - General Fund                  |
| <b>181 - Trcc:Tourism,Rec,Cultrl,Conven</b> | <b>44,960,974</b>   | <b>-</b>            | <b>-</b>                  | <b>44,960,974</b>         |                                     |
| F0012 - STRRB 2020 Ref STR 2014 SPLand      | 177,418             | -                   | -                         | 177,418                   | 180 - Rampton Salt Palace Conv Ctr  |
| F0014 - Planetarium Capital Projects        | 91,217              | -                   | -                         | 91,217                    | 390 - Planetarium Fund              |
| F0020 - Equestrian Park Subsidy             | 727,799             | -                   | -                         | 727,799                   | 186 - Equestrian Park Fund          |
| F0022 - Fine Arts Subsidy                   | 6,723,146           | -                   | -                         | 6,723,146                 | 185 - SLCO Arts and Culture Fund    |
| F0024 - General Fund Parks-Recreation       | 26,154,836          | -                   | -                         | 26,154,836                | 110 - General Fund                  |
| F0025 - Fine Arts Capital Improvement       | 7,492,861           | -                   | -                         | 7,492,861                 | 185 - SLCO Arts and Culture Fund    |
| F0026 - Parks-Open Space Maintenance        | 453,740             | -                   | -                         | 453,740                   | 110 - General Fund                  |
| F0027 - Fine Arts Equipment Replace         | 480,542             | -                   | -                         | 480,542                   | 185 - SLCO Arts and Culture Fund    |
| F0031 - STR 2012 Refunding Bond             | 1,463,850           | -                   | -                         | 1,463,850                 | 310 - Zoos, Arts And Parks Fund     |
| F0046 - Salt Palace Equipment Replace       | 521,674             | -                   | -                         | 521,674                   | 180 - Rampton Salt Palace Conv Ctr  |
| F0047 - South Towne Equipment Replace       | 173,891             | -                   | -                         | 173,891                   | 182 - Mountain America Expo Center  |
| F0094 - Purchase Of Open Space              | 500,000             | -                   | -                         | 500,000                   | 280 - Open Space Fund               |
| <b>250 - Flood Control Fund</b>             | <b>47,775</b>       | <b>-</b>            | <b>-</b>                  | <b>47,775</b>             |                                     |
| F0008 - PW Admin Bldg - 2009 MBA DS         | 47,775              | -                   | -                         | 47,775                    | 412 - Bond Debt Svc-Munic Bldg Auth |
| <b>290 - Visitor Promotion Fund</b>         | <b>8,866,247</b>    | <b>-</b>            | <b>-</b>                  | <b>8,866,247</b>          |                                     |
| F0009 - STRRB 2020 Refunding                | 1,034,447           | -                   | -                         | 1,034,447                 | 180 - Rampton Salt Palace Conv Ctr  |

**Salt Lake County**  
**Fund Transfer Summary by FROM Fund**  
**2024 June Adjusted Budget**

| From Fund / Program CD - Description       | 2024 Adopted Budget | Interim Adjustments | June Transfer Adjustments | 2024 June Adjusted Budget | To Fund                              |
|--|---------------------|---------------------|---------------------------|---------------------------|--------------------------------------|
| F0010 - Salt Palace Capital Projects       | 1,700,000           | -                   | -                         | 1,700,000                 | 180 - Rampton Salt Palace Conv Ctr   |
| F0011 - Salt Palace Subsidy                | 3,498,000           | -                   | -                         | 3,498,000                 | 180 - Rampton Salt Palace Conv Ctr   |
| F0018 - Mt America Expo Center CapProj     | 300,000             | -                   | -                         | 300,000                   | 182 - Mountain America Expo Center   |
| F0060 - Recreation Operations Subsidy      | 2,121,800           | -                   | -                         | 2,121,800                 | 110 - General Fund                   |
| F0066 - Mt America Expo Center Subsidy     | 212,000             | -                   | -                         | 212,000                   | 182 - Mountain America Expo Center   |
| <b>360 - Library Fund</b>                  | <b>5,603,209</b>    | <b>-</b>            | <b>200,000</b>            | <b>5,803,209</b>          |                                      |
| F0016 - Library 2009 LRB Debt Service      | 2,925,646           | -                   | -                         | 2,925,646                 | 412 - Bond Debt Svc-Munic Bldg Auth  |
| F0087 - Library 2021 MBA Projects          | 1,269,688           | -                   | -                         | 1,269,688                 | 412 - Bond Debt Svc-Munic Bldg Auth  |
| F0088 - Library MBA Bond Projects          | -                   | -                   | 200,000                   | 200,000                   | 485 - 2019 Library MBA Bond Proj Fnd |
| F0092 - Library 2019 MBA Projects          | 1,407,875           | -                   | -                         | 1,407,875                 | 412 - Bond Debt Svc-Munic Bldg Auth  |
| <b>410 - Bond Debt Service</b>             | <b>3,000,000</b>    | <b>-</b>            | <b>-</b>                  | <b>3,000,000</b>          |                                      |
| F0017 - Salt Palace Debt Service           | 3,000,000           | -                   | -                         | 3,000,000                 | 180 - Rampton Salt Palace Conv Ctr   |
| <b>450 - Capital Improvements Fund</b>     | <b>500,000</b>      | <b>-</b>            | <b>-</b>                  | <b>500,000</b>            |                                      |
| F0041 - Information Technology             | 500,000             | -                   | -                         | 500,000                   | 110 - General Fund                   |
| <b>710 - Golf Courses Fund</b>             | <b>-</b>            | <b>232,664</b>      | <b>-</b>                  | <b>232,664</b>            |                                      |
| F0105 - PAR MVGC Irrigation Project        | -                   | 232,664             | -                         | 232,664                   | 110 - General Fund                   |
| <b>735 - Public Works and Other Servcs</b> | <b>93,524</b>       | <b>-</b>            | <b>821,743</b>            | <b>915,267</b>            |                                      |
| F0076 - Transformational Initiative        | -                   | -                   | 534,046                   | 534,046                   | 110 - General Fund                   |
| F0103 - Donations for County Animal Sv     | 93,524              | -                   | 287,697                   | 381,221                   | 110 - General Fund                   |
| <b>Grand Total Fund Transfers</b>          | <b>106,111,287</b>  | <b>321,194</b>      | <b>11,268,155</b>         | <b>117,700,636</b>        |                                      |

**Salt Lake County**  
**Revenue Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                       | 2022 Actuals       | 2023 Actuals       | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total       | Mayor Proposed     | 2024 June Adjusted Budget | Variance \$       | Variance %   |
|---|--------------------|--------------------|---------------------|--------------------------|--------------------------------|--------------------|--------------------|---------------------------|-------------------|--------------|
| <b>110 - General Fund</b>                 | <b>493,539,904</b> | <b>438,977,525</b> | <b>447,955,171</b>  | <b>5,633,392</b>         | <b>4,980,471</b>               | <b>458,569,034</b> | <b>466,636,689</b> | <b>468,084,741</b>        | <b>20,129,570</b> | <b>4.49%</b> |
| 10200000 - Mayor Administration           | 694,880            | 758,348            | 122,916             | -                        | (55,100)                       | 67,816             | 67,816             | 67,816                    | (55,100)          | -44.83%      |
| 10220000 - Mayor Financial Admin          | 370,164            | 554,064            | 306,750             | 8,101                    | -                              | 314,851            | 314,851            | 314,851                   | 8,101             | 2.64%        |
| 10230000 - Criminal Justice Advisory Coun | -                  | 235,663            | 1,478,878           | 83,042                   | -                              | 1,561,920          | 1,561,920          | 1,561,920                 | 83,042            | 5.62%        |
| 10250000 - Office of Regional Development | 42,373,764         | 10,231,175         | 23,505,420          | 115,156                  | 717,398                        | 24,337,974         | 24,337,974         | 24,337,974                | 832,554           | 3.54%        |
| 19010000 - March 2020 Earthquake Response | 13,778             | -                  | -                   | -                        | -                              | -                  | -                  | -                         | -                 | 0.00%        |
| 24000000 - Criminal Justice Services      | 1,098,212          | 1,015,037          | 1,103,816           | -                        | -                              | 1,103,816          | 1,103,816          | 1,103,816                 | -                 | 0.00%        |
| 24008800 - Criminal Justice Services-ARPA | 155,761            | 326,035            | 375,000             | -                        | -                              | 375,000            | 375,000            | 375,000                   | -                 | 0.00%        |
| 29000000 - Indigent Legal Services        | 966,360            | 885,206            | 965,775             | 73,160                   | -                              | 1,038,935          | 1,038,935          | 1,038,935                 | 73,160            | 7.58%        |
| 31020000 - Real Estate                    | 578,540            | 888,245            | 530,000             | -                        | -                              | 530,000            | 530,000            | 530,000                   | -                 | 0.00%        |
| 36200000 - Millcreek Canyon               | 893,890            | 944,816            | 1,000,000           | -                        | -                              | 1,000,000          | 1,000,000          | 1,000,000                 | -                 | 0.00%        |
| 36300000 - Parks                          | 4,511,976          | 4,911,692          | 5,383,181           | -                        | 377,588                        | 5,760,769          | 5,760,769          | 5,760,769                 | 377,588           | 7.01%        |
| 36400000 - Recreation                     | 28,093,071         | 30,179,855         | 29,306,291          | -                        | 708,974                        | 30,015,265         | 29,965,030         | 29,965,030                | 658,739           | 2.25%        |
| 36509900 - Parks & Rec Facility Imprvmnts | 317,219            | 325,494            | -                   | -                        | -                              | -                  | -                  | -                         | -                 | 0.00%        |
| 36609900 - Parks & Rec Capital Projects   | 50,195             | 2,006,336          | 10,279,767          | 913,876                  | 780,194                        | 11,973,837         | 11,973,837         | 11,973,837                | 1,694,070         | 16.48%       |
| 43500000 - Emergency Services             | -                  | -                  | 150,000             | 315,000                  | -                              | 465,000            | 465,000            | 465,000                   | 315,000           | 210.00%      |
| 43600000 - Addressing                     | 10,195             | 3,859              | 2,500               | -                        | -                              | 2,500              | 2,500              | 2,500                     | -                 | 0.00%        |
| 50030000 - General Fund-Statutory & Genl  | 376,718,220        | 347,808,013        | 339,515,908         | -                        | 2,152,845                      | 341,668,753        | 349,786,643        | 351,529,695               | 12,013,787        | 3.54%        |
| 60500000 - Information Technology         | 1,065,047          | 2,272,819          | 1,166,666           | 1,137,359                | -                              | 2,304,025          | 2,304,025          | 2,304,025                 | 1,137,359         | 97.49%       |
| 60510000 - IT Improvement Plan Program    | 111,395            | 136,604            | 60,000              | -                        | -                              | 60,000             | 60,000             | 60,000                    | -                 | 0.00%        |
| 61000000 - Contracts And Procurement      | 363,949            | 374,457            | 300,000             | -                        | -                              | 300,000            | 300,000            | 300,000                   | -                 | 0.00%        |
| 61500000 - Human Resources                | 263                | 348                | -                   | -                        | -                              | -                  | -                  | -                         | -                 | 0.00%        |
| 63100000 - Facilities Management          | 73,919             | 7,991              | -                   | -                        | -                              | -                  | -                  | -                         | -                 | 0.00%        |
| 64000000 - Records Management & Archives  | 6,789              | 11,068             | 2,000               | -                        | -                              | 2,000              | 2,000              | 2,000                     | -                 | 0.00%        |
| 76000000 - Auditor                        | 106                | 40                 | -                   | -                        | -                              | -                  | -                  | -                         | -                 | 0.00%        |
| 79000000 - Clerk                          | 845,415            | 925,539            | 1,010,000           | -                        | (64,048)                       | 945,952            | 945,952            | 945,952                   | (64,048)          | -6.34%       |
| 79010000 - Election Clerk                 | 256,856            | 2,845,442          | 8,000               | -                        | 382,409                        | 390,409            | 390,409            | 390,409                   | 382,409           | 4,780.11%    |
| 82000000 - District Attorney              | 3,390,608          | 3,331,928          | 3,866,288           | 73,948                   | (77,553)                       | 3,862,683          | 3,862,683          | 3,862,683                 | (3,605)           | -0.09%       |
| 88000000 - Recorder                       | 8,869,899          | 6,015,423          | 6,500,001           | -                        | (429,298)                      | 6,070,703          | 6,070,703          | 6,070,703                 | (429,298)         | -6.60%       |
| 91200000 - COUNTY JAIL                    | 15,280,997         | 15,400,945         | 14,308,094          | -                        | 231,700                        | 14,539,794         | 14,539,794         | 14,439,794                | 131,700           | 0.92%        |
| 91250000 - SHERIFF COURT SVCS & SECURITY  | 5,649,734          | 5,906,519          | 6,028,093           | -                        | (171,858)                      | 5,856,235          | 5,856,235          | 5,856,235                 | (171,858)         | -2.85%       |
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS | 394,416            | 274,071            | 236,327             | 2,913,750                | 427,220                        | 3,577,297          | 3,577,297          | 3,382,297                 | 3,145,970         | 1,331.19%    |
| 94000000 - Surveyor                       | 384,285            | 400,493            | 443,500             | -                        | -                              | 443,500            | 443,500            | 443,500                   | -                 | 0.00%        |
| <b>115 - Governmental Immunity Fund</b>   | <b>3,885,913</b>   | <b>4,339,390</b>   | <b>4,330,434</b>    | <b>-</b>                 | <b>9,287</b>                   | <b>4,339,721</b>   | <b>4,346,331</b>   | <b>4,330,899</b>          | <b>465</b>        | <b>0.01%</b> |
| 82100000 - Governmental Immunity          | 3,885,913          | 4,339,390          | 4,330,434           | -                        | 9,287                          | 4,339,721          | 4,346,331          | 4,330,899                 | 465               | 0.01%        |



**Salt Lake County**  
**Revenue Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                             | 2022 Actuals       | 2023 Actuals       | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total       | Mayor Proposed     | 2024 June Adjusted Budget | Variance \$      | Variance %    |
|---|--------------------|--------------------|---------------------|--------------------------|--------------------------------|--------------------|--------------------|---------------------------|------------------|---------------|
| <b>120 - Grant Programs Fund</b>                | <b>139,546,760</b> | <b>160,138,143</b> | <b>157,819,798</b>  | -                        | <b>5,397,997</b>               | <b>163,217,795</b> | <b>163,627,695</b> | <b>163,627,695</b>        | <b>5,807,897</b> | <b>3.68%</b>  |
| 21000000 - Youth Services Division              | 5,873,385          | 6,300,881          | 6,478,555           | -                        | 373,907                        | 6,852,462          | 6,852,462          | 6,852,462                 | 373,907          | 5.77%         |
| 22500000 - Behavioral Health Services           | 122,310,641        | 141,969,411        | 140,067,566         | -                        | 4,740,513                      | 144,808,079        | 144,808,079        | 144,808,079               | 4,740,513        | 3.38%         |
| 23000000 - Aging and Adult Services             | 11,281,184         | 11,448,028         | 11,273,577          | -                        | 283,577                        | 11,557,154         | 11,557,154         | 11,557,154                | 283,577          | 2.52%         |
| 50250000 - Grant Fund Statutory & General       | 81,551             | 419,822            | 100                 | -                        | -                              | 100                | 410,000            | 410,000                   | 409,900          | 409,900.00%   |
| <b>121 - Opioid Treatment &amp; Prevention</b>  | <b>3,893,980</b>   | <b>5,220,731</b>   | -                   | -                        | -                              | -                  | -                  | -                         | -                | <b>0.00%</b>  |
| 12100000 - Opioid Treatment & Prevention        | 3,893,980          | 5,220,731          | -                   | -                        | -                              | -                  | -                  | -                         | -                | 0.00%         |
| <b>125 - Econ Dev &amp; Community Resources</b> | <b>27,138,094</b>  | <b>30,655,054</b>  | <b>35,566,673</b>   | -                        | -                              | <b>35,566,673</b>  | <b>35,566,673</b>  | <b>35,566,673</b>         | -                | <b>0.00%</b>  |
| 10270000 - Revolving Loan Programs              | 816,289            | 1,517,831          | 350,000             | -                        | -                              | 350,000            | 350,000            | 350,000                   | -                | 0.00%         |
| 10280000 - RDA Property Tax                     | 25,559,230         | 28,611,198         | 33,616,073          | -                        | -                              | 33,616,073         | 33,616,073         | 33,616,073                | -                | 0.00%         |
| 10290000 - EPA Brownfield Revolving Loans       | 762,575            | 526,025            | 1,600,600           | -                        | -                              | 1,600,600          | 1,600,600          | 1,600,600                 | -                | 0.00%         |
| <b>130 - Transportation Preservation</b>        | <b>401,487,781</b> | <b>404,613,091</b> | <b>448,567,214</b>  | -                        | <b>527,406</b>                 | <b>449,094,620</b> | <b>453,881,026</b> | <b>453,881,026</b>        | <b>5,313,812</b> | <b>1.18%</b>  |
| 10300000 - Transportation Preservation          | 2,936,600          | 2,936,100          | 3,047,994           | -                        | -                              | 3,047,994          | 3,265,251          | 3,265,251                 | 217,257          | 7.13%         |
| 10310000 - Transportation Preservatn Proj       | 923,284            | 1,546,334          | 2,064,060           | -                        | -                              | 2,064,060          | 2,552,849          | 2,552,849                 | 488,789          | 23.68%        |
| 10320000 - Transportation Pass Thru             | 367,493,514        | 367,368,715        | 415,800,000         | -                        | -                              | 415,800,000        | 414,260,000        | 414,260,000               | (1,540,000)      | -0.37%        |
| 10330000 - Corridor Preservation                | 6,538,795          | 6,936,651          | 4,650,526           | -                        | -                              | 4,650,526          | 5,864,000          | 5,864,000                 | 1,213,474        | 26.09%        |
| 10340000 - County 1st Class Highway CW          | 46,472             | 66,574             | 20,421              | -                        | -                              | 20,421             | 89,000             | 89,000                    | 68,579           | 335.83%       |
| 10360000 - State GO Bond Pass-Thru              | 98,544             | 214,797            | 44,481              | -                        | -                              | 44,481             | 287,000            | 287,000                   | 242,519          | 545.22%       |
| 10370000 - SB128 Parking Structures             | 4,021,400          | 4,582,592          | 2,907,783           | -                        | -                              | 2,907,783          | 4,941,000          | 4,941,000                 | 2,033,217        | 69.92%        |
| 10380000 - 2219 Transportation Projects         | 19,429,173         | 20,961,327         | 20,031,949          | -                        | 527,406                        | 20,559,355         | 22,621,926         | 22,621,926                | 2,589,977        | 12.93%        |
| <b>141 - American Rescue Plan Fund</b>          | <b>69,288,607</b>  | <b>96,988,707</b>  | -                   | -                        | -                              | -                  | -                  | -                         | -                | <b>0.00%</b>  |
| 10420000 - American Rescue                      | 69,288,607         | 96,988,707         | -                   | -                        | -                              | -                  | -                  | -                         | -                | 0.00%         |
| <b>180 - Rampton Salt Palace Conv Ctr</b>       | <b>13,512,744</b>  | <b>17,592,763</b>  | <b>12,921,046</b>   | -                        | <b>989,875</b>                 | <b>13,910,921</b>  | <b>13,910,921</b>  | <b>13,910,921</b>         | <b>989,875</b>   | <b>7.66%</b>  |
| 35500000 - Rampton Salt Palace Operations       | 13,512,744         | 17,592,763         | 12,921,046          | -                        | 989,875                        | 13,910,921         | 13,910,921         | 13,910,921                | 989,875          | 7.66%         |
| <b>181 - Trcc:Tourism,Rec,Cultrl,Conven</b>     | <b>61,962,778</b>  | <b>64,228,130</b>  | <b>63,639,358</b>   | <b>653,400</b>           | <b>2,940,690</b>               | <b>67,233,448</b>  | <b>70,037,448</b>  | <b>72,221,568</b>         | <b>8,582,210</b> | <b>13.49%</b> |
| 10700000 - TRCC-Tourism Rec Cultrl Conven       | 59,109,466         | 63,520,017         | 62,680,000          | -                        | -                              | 62,680,000         | 65,484,000         | 65,484,000                | 2,804,000        | 4.47%         |
| 10709900 - Parks & Rec Capital Improvemnt       | 2,807,415          | 708,112            | 959,358             | 653,400                  | 2,940,690                      | 4,553,448          | 4,553,448          | 6,737,568                 | 5,778,210        | 602.30%       |
| 36409900 - Rec Equip Replacement                | 45,898             | -                  | -                   | -                        | -                              | -                  | -                  | -                         | -                | 0.00%         |
| <b>182 - Mountain America Expo Center</b>       | <b>4,743,169</b>   | <b>5,923,252</b>   | <b>4,383,731</b>    | -                        | <b>667,427</b>                 | <b>5,051,158</b>   | <b>5,051,158</b>   | <b>5,051,158</b>          | <b>667,427</b>   | <b>15.23%</b> |
| 35520000 - South Towne Operations               | 4,743,169          | 5,923,252          | 4,383,731           | -                        | 667,427                        | 5,051,158          | 5,051,158          | 5,051,158                 | 667,427          | 15.23%        |

**Salt Lake County**  
**Revenue Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                         | 2022 Actuals      | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total      | Mayor Proposed    | 2024 June Adjusted Budget | Variance \$      | Variance %    |
|---|-------------------|-------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|---------------------------|------------------|---------------|
| <b>185 - SLCO Arts and Culture Fund</b>     | <b>4,005,314</b>  | <b>4,698,995</b>  | <b>3,606,848</b>    | -                        | <b>19,382</b>                  | <b>3,626,230</b>  | <b>3,626,230</b>  | <b>3,626,230</b>          | <b>19,382</b>    | <b>0.54%</b>  |
| 35000000 - SLCO Arts and Culture            | 3,512,053         | 4,118,235         | 3,606,848           | -                        | 19,382                         | 3,626,230         | 3,626,230         | 3,626,230                 | 19,382           | 0.54%         |
| 35009900 - SLCO Arts and Culture Cap Proj   | 493,261           | 580,760           | -                   | -                        | -                              | -                 | -                 | -                         | -                | 0.00%         |
| <b>186 - Equestrian Park Fund</b>           | <b>126,190</b>    | <b>2,340</b>      | -                   | -                        | -                              | -                 | -                 | -                         | -                | <b>0.00%</b>  |
| 35600000 - Equestrian Park                  | 126,190           | 2,340             | -                   | -                        | -                              | -                 | -                 | -                         | -                | 0.00%         |
| <b>232 - Gov Immunity-Unincorp Fund</b>     | <b>310,516</b>    | <b>310,605</b>    | <b>303,052</b>      | -                        | -                              | <b>303,052</b>    | <b>303,912</b>    | <b>308,969</b>            | <b>5,917</b>     | <b>1.95%</b>  |
| 50220000 - Municipal Svc-Tort Jdgmnt Levy   | 310,516           | 310,605           | 303,052             | -                        | -                              | 303,052           | 303,912           | 308,969                   | 5,917            | 1.95%         |
| <b>235 - Unincorp Municipal Service Fnd</b> | <b>9,869,314</b>  | <b>11,027,421</b> | <b>10,029,507</b>   | -                        | -                              | <b>10,029,507</b> | <b>10,309,507</b> | <b>10,309,507</b>         | <b>280,000</b>   | <b>2.79%</b>  |
| 50230000 - Unincorp Mun Svcs Stat and Gen   | 9,869,314         | 11,027,421        | 10,029,507          | -                        | -                              | 10,029,507        | 10,309,507        | 10,309,507                | 280,000          | 2.79%         |
| <b>250 - Flood Control Fund</b>             | <b>8,917,955</b>  | <b>9,750,239</b>  | <b>8,654,677</b>    | -                        | <b>4,828</b>                   | <b>8,659,505</b>  | <b>9,378,185</b>  | <b>9,401,127</b>          | <b>746,450</b>   | <b>8.62%</b>  |
| 46000000 - Flood Control Engineering        | 8,917,755         | 9,750,239         | 8,654,677           | -                        | 4,828                          | 8,659,505         | 9,378,185         | 9,401,127                 | 746,450          | 8.62%         |
| 46100000 - Flood Control Projects           | 200               | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -                | 0.00%         |
| <b>280 - Open Space Fund</b>                | <b>36,112</b>     | <b>855,710</b>    | <b>2,700</b>        | -                        | -                              | <b>2,700</b>      | <b>2,700</b>      | <b>2,700</b>              | -                | <b>0.00%</b>  |
| 10800000 - Open Space                       | 36,112            | 855,710           | 2,700               | -                        | -                              | 2,700             | 2,700             | 2,700                     | -                | 0.00%         |
| <b>290 - Visitor Promotion Fund</b>         | <b>30,925,408</b> | <b>35,754,856</b> | <b>41,705,422</b>   | -                        | -                              | <b>41,705,422</b> | <b>42,598,658</b> | <b>42,598,658</b>         | <b>893,236</b>   | <b>2.14%</b>  |
| 36010000 - Visitor Promotion Cnty Exp       | 30,925,408        | 34,312,471        | 35,041,422          | -                        | -                              | 35,041,422        | 35,934,658        | 35,934,658                | 893,236          | 2.55%         |
| 36020000 - Visitor Promotion CTAA           | -                 | 1,442,385         | 6,664,000           | -                        | -                              | 6,664,000         | 6,664,000         | 6,664,000                 | -                | 0.00%         |
| <b>310 - Zoos, Arts And Parks Fund</b>      | <b>26,189,715</b> | <b>26,372,213</b> | <b>29,339,860</b>   | -                        | -                              | <b>29,339,860</b> | <b>29,208,375</b> | <b>29,208,375</b>         | <b>(131,485)</b> | <b>-0.45%</b> |
| 35940000 - Zap Fund Administration          | 26,189,140        | 26,368,123        | 29,339,760          | -                        | -                              | 29,339,760        | 29,208,275        | 29,208,275                | (131,485)        | -0.45%        |
| 35950000 - ZAP Revenue Bond Debt Service    | 576               | 4,090             | 100                 | -                        | -                              | 100               | 100               | 100                       | -                | 0.00%         |
| <b>320 - Housing Programs Fund</b>          | <b>77,418</b>     | <b>156,058</b>    | <b>5,000</b>        | -                        | -                              | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>              | -                | <b>0.00%</b>  |
| 10260000 - Housing Programs                 | 77,418            | 156,058           | 5,000               | -                        | -                              | 5,000             | 5,000             | 5,000                     | -                | 0.00%         |
| <b>340 - State Tax Administration Levy</b>  | <b>31,945,032</b> | <b>32,724,048</b> | <b>31,010,887</b>   | -                        | -                              | <b>31,010,887</b> | <b>30,859,117</b> | <b>32,957,248</b>         | <b>1,946,361</b> | <b>6.28%</b>  |
| 70110000 - Council-Tax Administration       | 0                 | 71                | -                   | -                        | -                              | -                 | -                 | -                         | -                | 0.00%         |
| 73000000 - Assessor                         | 22,076            | 21,041            | -                   | -                        | -                              | -                 | -                 | -                         | -                | 0.00%         |
| 73009900 - Tax Admin. Capital Projects      | 160,000           | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -                | 0.00%         |
| 76010000 - Auditor-Tax Administration       | 111               | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -                | 0.00%         |
| 76100000 - Stat & Genl-Tax Administration   | 31,762,844        | 32,673,360        | 30,874,887          | -                        | -                              | 30,874,887        | 30,723,117        | 32,821,248                | 1,946,361        | 6.30%         |
| 97000000 - Treasurer-Tax Administration     | -                 | 29,576            | 136,000             | -                        | -                              | 136,000           | 136,000           | 136,000                   | -                | 0.00%         |

**Salt Lake County**  
**Revenue Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                         | 2022 Actuals      | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total      | Mayor Proposed    | 2024 June Adjusted Budget | Variance \$        | Variance %     |
|---|-------------------|-------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|---------------------------|--------------------|----------------|
| <b>350 - Redevelopment Agency Of SL Co</b>  | <b>919,584</b>    | <b>915,842</b>    | <b>596,136</b>      | -                        | <b>305,179</b>                 | <b>901,315</b>    | <b>901,315</b>    | <b>901,315</b>            | <b>305,179</b>     | <b>51.19%</b>  |
| 10160000 - Redevelopment Agency of SL Co    | 919,584           | 915,842           | 596,136             | -                        | 305,179                        | 901,315           | 901,315           | 901,315                   | 305,179            | 51.19%         |
| <b>360 - Library Fund</b>                   | <b>48,562,289</b> | <b>62,581,107</b> | <b>61,225,307</b>   | -                        | <b>1,000</b>                   | <b>61,226,307</b> | <b>61,839,947</b> | <b>62,255,123</b>         | <b>1,029,816</b>   | <b>1.68%</b>   |
| 25000000 - Library Fund                     | 48,562,289        | 62,581,107        | 61,225,307          | -                        | 1,000                          | 61,226,307        | 61,839,947        | 62,255,123                | 1,029,816          | 1.68%          |
| <b>370 - Health Fund</b>                    | <b>59,093,862</b> | <b>59,812,059</b> | <b>58,455,621</b>   | <b>235,712</b>           | <b>6,688,648</b>               | <b>65,379,981</b> | <b>65,714,251</b> | <b>65,800,091</b>         | <b>7,344,470</b>   | <b>12.56%</b>  |
| 21500000 - Health                           | 59,093,862        | 59,812,059        | 58,455,621          | 235,712                  | 6,688,648                      | 65,379,981        | 65,714,251        | 65,800,091                | 7,344,470          | 12.56%         |
| <b>390 - Planetarium Fund</b>               | <b>7,111,769</b>  | <b>7,778,832</b>  | <b>7,664,448</b>    | -                        | <b>20,000</b>                  | <b>7,684,448</b>  | <b>7,820,918</b>  | <b>7,902,418</b>          | <b>237,970</b>     | <b>3.10%</b>   |
| 35100000 - Clark Planetarium                | 7,111,769         | 7,763,432         | 7,664,448           | -                        | 20,000                         | 7,684,448         | 7,820,918         | 7,902,418                 | 237,970            | 3.10%          |
| 35109900 - Clark Planetarium Capital Proj   | -                 | 15,400            | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%          |
| <b>410 - Bond Debt Service</b>              | <b>24,499,131</b> | <b>20,967,425</b> | <b>23,998,712</b>   | -                        | -                              | <b>23,998,712</b> | <b>24,201,782</b> | <b>20,581,782</b>         | <b>(3,416,930)</b> | <b>-14.24%</b> |
| 51500000 - Bond Debt Service                | 24,499,131        | 20,967,425        | 23,998,712          | -                        | -                              | 23,998,712        | 24,201,782        | 20,581,782                | (3,416,930)        | -14.24%        |
| <b>411 - Bond Debt Svc-Millcreek Sid</b>    | <b>8,976</b>      | <b>24,286</b>     | <b>5,700</b>        | -                        | -                              | <b>5,700</b>      | <b>5,700</b>      | <b>5,700</b>              | -                  | <b>0.00%</b>   |
| 51510000 - Bond Debt Svc-Millcreek SID      | 8,976             | 24,286            | 5,700               | -                        | -                              | 5,700             | 5,700             | 5,700                     | -                  | 0.00%          |
| <b>412 - Bond Debt Svc-Munic Bldg Auth</b>  | <b>1,146,260</b>  | <b>1,214,105</b>  | <b>916,416</b>      | -                        | -                              | <b>916,416</b>    | <b>916,416</b>    | <b>916,416</b>            | -                  | <b>0.00%</b>   |
| 51520000 - Bond Debt Svc-Munic Bldg Auth    | 1,146,260         | 1,214,105         | 916,416             | -                        | -                              | 916,416           | 916,416           | 916,416                   | -                  | 0.00%          |
| <b>413 - Bond Debt Svc-State Transporta</b> | <b>9,539,372</b>  | <b>9,982,821</b>  | <b>10,181,773</b>   | -                        | -                              | <b>10,181,773</b> | <b>10,181,773</b> | <b>10,181,773</b>         | -                  | <b>0.00%</b>   |
| 51530000 - Bond Debt Svc-State Transporta   | 9,539,372         | 9,982,821         | 10,181,773          | -                        | -                              | 10,181,773        | 10,181,773        | 10,181,773                | -                  | 0.00%          |
| <b>414 - Bond Debt Svc-2014 Sales Tax R</b> | <b>13,128</b>     | <b>(0)</b>        | -                   | -                        | -                              | -                 | -                 | -                         | -                  | <b>0.00%</b>   |
| 51540000 - Bond Debt Svc-SalesTax Rev2014   | 13,128            | (0)               | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%          |
| <b>447 - PeopleSoft Implementation Fund</b> | <b>1,309</b>      | <b>(0)</b>        | -                   | -                        | -                              | -                 | -                 | -                         | -                  | <b>0.00%</b>   |
| 53450000 - Financial System Project 2011    | 1,309             | (0)               | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%          |
| <b>448 - Vue Works Work Order Project</b>   | <b>3,282</b>      | <b>8,881</b>      | -                   | -                        | -                              | -                 | -                 | -                         | -                  | <b>0.00%</b>   |
| 53510000 - Vue Works Work Order Project     | 3,282             | 8,881             | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%          |
| <b>450 - Capital Improvements Fund</b>      | <b>11,140,267</b> | <b>11,432,118</b> | <b>9,264,421</b>    | <b>4,000,000</b>         | -                              | <b>13,264,421</b> | <b>15,898,611</b> | <b>15,906,120</b>         | <b>6,641,699</b>   | <b>71.69%</b>  |
| 50500000 - Capital Improvements             | 11,140,267        | 11,432,118        | 9,264,421           | 4,000,000                | -                              | 13,264,421        | 15,898,611        | 15,906,120                | 6,641,699          | 71.69%         |
| <b>479 - Public Health Ctr Bond Pr</b>      | <b>89,670</b>     | <b>288,935</b>    | -                   | -                        | -                              | -                 | -                 | -                         | -                  | <b>0.00%</b>   |
| 55480000 - HHW Building Project             | 89,670            | 288,935           | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%          |

**Salt Lake County**  
**Revenue Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                         | 2022 Actuals      | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total      | Mayor Proposed    | 2024 June Adjusted Budget | Variance \$    | Variance %   |
|---|-------------------|-------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|---------------------------|----------------|--------------|
| <b>482 - Capitol Theatre Capital Projec</b> | <b>16,550</b>     | <b>69</b>         | -                   | -                        | -                              | -                 | -                 | -                         | -              | <b>0.00%</b> |
| 53200000 - Capitol Theatre Capital Projec   | 16,550            | 69                | -                   | -                        | -                              | -                 | -                 | -                         | -              | 0.00%        |
| <b>483 - TRCC Bond Projects Fund</b>        | <b>51,935</b>     | <b>95,169</b>     | -                   | -                        | -                              | -                 | -                 | -                         | -              | <b>0.00%</b> |
| 52650000 - Mid-Valley Rgnl Cultural Cntr    | 51,935            | 95,169            | -                   | -                        | -                              | -                 | -                 | -                         | -              | 0.00%        |
| <b>484 - Parks &amp; Rec GO Bond Fund</b>   | <b>3,292,368</b>  | <b>589,019</b>    | <b>749,495</b>      | -                        | -                              | <b>749,495</b>    | <b>749,495</b>    | <b>749,495</b>            | -              | <b>0.00%</b> |
| 55470000 - Parks & Recreation Bond Prjcts   | 3,292,368         | 589,019           | 749,495             | -                        | -                              | 749,495           | 749,495           | 749,495                   | -              | 0.00%        |
| <b>485 - 2019 Library MBA Bond Proj Fnd</b> | <b>68,255</b>     | <b>232,500</b>    | -                   | -                        | -                              | -                 | -                 | -                         | -              | <b>0.00%</b> |
| 52660000 - Kearns Branch                    | 10,706            | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -              | 0.00%        |
| 52680000 - Granite Branch                   | 46,967            | 218,952           | -                   | -                        | -                              | -                 | -                 | -                         | -              | 0.00%        |
| 52690000 - DayBreak Branch                  | 10,582            | 13,547            | -                   | -                        | -                              | -                 | -                 | -                         | -              | 0.00%        |
| <b>486 - STR 2020 Bond Projects</b>         | <b>617,530</b>    | <b>(0)</b>        | -                   | -                        | -                              | -                 | -                 | -                         | -              | <b>0.00%</b> |
| 55490000 - Homeless Shelter Projects        | 617,530           | (0)               | -                   | -                        | -                              | -                 | -                 | -                         | -              | 0.00%        |
| <b>620 - Fleet Management Fund</b>          | <b>21,437,640</b> | <b>23,204,018</b> | <b>24,008,089</b>   | -                        | <b>8,264</b>                   | <b>24,016,353</b> | <b>24,016,353</b> | <b>24,016,353</b>         | <b>8,264</b>   | <b>0.03%</b> |
| 68000000 - Fleet Management                 | 21,437,640        | 23,204,018        | 24,008,089          | -                        | 8,264                          | 24,016,353        | 24,016,353        | 24,016,353                | 8,264          | 0.03%        |
| <b>650 - Facilities Services Fund</b>       | <b>18,960,807</b> | <b>19,148,741</b> | <b>22,574,552</b>   | -                        | -                              | <b>22,574,552</b> | <b>22,574,552</b> | <b>22,574,552</b>         | -              | <b>0.00%</b> |
| 63000000 - Facilities Services              | 9,808,045         | 10,362,805        | 12,542,316          | -                        | -                              | 12,542,316        | 12,542,316        | 12,542,316                | -              | 0.00%        |
| 63500000 - Telecommunications               | 4,225,602         | 3,937,356         | 4,500,000           | -                        | -                              | 4,500,000         | 4,500,000         | 4,500,000                 | -              | 0.00%        |
| 69000000 - Government Center Operations     | 4,927,160         | 4,848,579         | 5,532,236           | -                        | -                              | 5,532,236         | 5,532,236         | 5,532,236                 | -              | 0.00%        |
| <b>680 - Employee Service Reserve Fund</b>  | <b>50,737,852</b> | <b>58,575,245</b> | <b>65,233,908</b>   | -                        | <b>223,068</b>                 | <b>65,456,976</b> | <b>65,456,976</b> | <b>65,456,976</b>         | <b>223,068</b> | <b>0.34%</b> |
| 53000000 - Emp Serv Res-Nonstat Bnfits      | 47,193,304        | 54,425,634        | 60,910,617          | -                        | (269,437)                      | 60,641,180        | 60,641,180        | 60,641,180                | (269,437)      | -0.44%       |
| 53020000 - Emp Serv Res-Stat Benefits       | 1,717,602         | 2,155,404         | 2,337,321           | -                        | 223,181                        | 2,560,502         | 2,560,502         | 2,560,502                 | 223,181        | 9.55%        |
| 53040000 - Emp Serv Res-Wellness Program    | 402,072           | 463,178           | 461,860             | -                        | 109,169                        | 571,029           | 571,029           | 571,029                   | 109,169        | 23.64%       |
| 53050000 - Emp Serv Res-Fitness Center      | 150,534           | 150,941           | 149,480             | -                        | 18,476                         | 167,956           | 167,956           | 167,956                   | 18,476         | 12.36%       |
| 53060000 - Emp Serv Res-Workers Comp        | 1,274,341         | 1,380,087         | 1,374,630           | -                        | 141,679                        | 1,516,309         | 1,516,309         | 1,516,309                 | 141,679        | 10.31%       |
| <b>710 - Golf Courses Fund</b>              | <b>10,108,541</b> | <b>13,521,915</b> | <b>8,727,605</b>    | -                        | <b>241,262</b>                 | <b>8,968,867</b>  | <b>8,968,867</b>  | <b>8,968,867</b>          | <b>241,262</b> | <b>2.76%</b> |
| 38200000 - Golf                             | 9,718,154         | 13,100,968        | 8,727,605           | -                        | 241,262                        | 8,968,867         | 8,968,867         | 8,968,867                 | 241,262        | 2.76%        |
| 38209900 - Golf Capital Projects            | 390,387           | 420,947           | -                   | -                        | -                              | -                 | -                 | -                         | -              | 0.00%        |
| <b>726 - UPACA/Eccles Theater Fund</b>      | <b>8,814,286</b>  | <b>8,130,660</b>  | <b>7,301,491</b>    | -                        | <b>70,618</b>                  | <b>7,372,109</b>  | <b>7,372,109</b>  | <b>7,372,109</b>          | <b>70,618</b>  | <b>0.97%</b> |
| 34000000 - UPACA / Eccles Theater           | 8,713,833         | 8,038,300         | 7,301,491           | -                        | 70,618                         | 7,372,109         | 7,372,109         | 7,372,109                 | 70,618         | 0.97%        |
| 34009900 - UPACA-Eccles Thtr Cap Projects   | 100,453           | 92,359            | -                   | -                        | -                              | -                 | -                 | -                         | -              | 0.00%        |

**Salt Lake County**  
**Revenue Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                          | 2022 Actuals         | 2023 Actuals         | 2024 Adopted Budget  | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total         | Mayor Proposed       | 2024 June Adjusted Budget | Variance \$        | Variance %     |
|--|----------------------|----------------------|----------------------|--------------------------|--------------------------------|----------------------|----------------------|---------------------------|--------------------|----------------|
| <b>730 - Solid Waste Managemnt Facility</b>  | <b>18,991,939</b>    | <b>21,243,971</b>    | <b>18,645,500</b>    | -                        | <b>725,000</b>                 | <b>19,370,500</b>    | <b>19,370,500</b>    | <b>19,370,500</b>         | <b>725,000</b>     | <b>3.89%</b>   |
| 47500000 - Solid Waste Managemnt Facility    | 18,991,939           | 21,243,971           | 18,645,500           | -                        | 725,000                        | 19,370,500           | 19,370,500           | 19,370,500                | 725,000            | 3.89%          |
| <b>735 - Public Works and Other Servcs</b>   | <b>46,245,796</b>    | <b>43,294,872</b>    | <b>66,674,664</b>    | <b>(13,699,750)</b>      | <b>7,760,393</b>               | <b>60,735,307</b>    | <b>60,735,307</b>    | <b>60,735,307</b>         | <b>(5,939,357)</b> | <b>-8.91%</b>  |
| 41000000 - Animal Services                   | 7,000,702            | 7,459,060            | 6,188,637            | -                        | 73,524                         | 6,262,161            | 6,262,161            | 6,262,161                 | 73,524             | 1.19%          |
| 44000000 - Public Works Operations           | 24,387,141           | 24,255,386           | 26,942,551           | -                        | 444,100                        | 27,386,651           | 27,386,651           | 27,386,651                | 444,100            | 1.65%          |
| 44009900 - Public Works Ops Capital Projects | -                    | -                    | 3,000,000            | -                        | -                              | 3,000,000            | 3,000,000            | 3,000,000                 | -                  | 0.00%          |
| 45000000 - Public Works Engineering          | 2,533,359            | 2,515,375            | 3,202,016            | -                        | -                              | 3,202,016            | 3,202,016            | 3,202,016                 | -                  | 0.00%          |
| 45100000 - PW Engineering Capital Projcts    | 10,435,122           | 7,102,584            | 26,007,810           | <b>(13,699,750)</b>      | 6,750,526                      | 19,058,586           | 19,058,586           | 19,058,586                | <b>(6,949,224)</b> | <b>-26.72%</b> |
| 50200000 - Municipal Services-Stat & Genl    | 142,871              | 467,188              | 90,000               | -                        | -                              | 90,000               | 90,000               | 90,000                    | -                  | 0.00%          |
| 85000000 - Justice Courts                    | 1,746,602            | 1,495,279            | 1,243,650            | -                        | 492,243                        | 1,735,893            | 1,735,893            | 1,735,893                 | 492,243            | 39.58%         |
| <b>810 - Boyce Pet Adoption Endowment</b>    | <b>26,597</b>        | <b>71,967</b>        | <b>8,000</b>         | -                        | -                              | <b>8,000</b>         | <b>8,000</b>         | <b>8,000</b>              | -                  | <b>0.00%</b>   |
| 41100000 - Boyce Pet Adoption Endowment      | 26,597               | 71,967               | 8,000                | -                        | -                              | 8,000                | 8,000                | 8,000                     | -                  | 0.00%          |
| <b>811 - FACES Endowment Fund</b>            | <b>8,172</b>         | <b>22,099</b>        | <b>2,700</b>         | -                        | -                              | <b>2,700</b>         | <b>2,700</b>         | <b>2,700</b>              | -                  | <b>0.00%</b>   |
| 41050000 - FACES Endowment                   | 8,172                | 22,099               | 2,700                | -                        | -                              | 2,700                | 2,700                | 2,700                     | -                  | 0.00%          |
| <b>995 - OPEB Trust Fund</b>                 | <b>5,007,255</b>     | <b>7,965,122</b>     | <b>8,996,170</b>     | -                        | <b>8,255</b>                   | <b>9,004,425</b>     | <b>9,004,425</b>     | <b>9,004,425</b>          | <b>8,255</b>       | <b>0.09%</b>   |
| 53080000 - OPEB Administration               | 5,007,255            | 7,965,122            | 8,996,170            | -                        | 8,255                          | 9,004,425            | 9,004,425            | 9,004,425                 | 8,255              | 0.09%          |
| <b>Grand Total Revenues</b>                  | <b>1,677,917,128</b> | <b>1,721,431,046</b> | <b>1,695,072,086</b> | <b>(3,177,246)</b>       | <b>31,589,050</b>              | <b>1,723,483,890</b> | <b>1,745,089,622</b> | <b>1,747,802,517</b>      | <b>52,730,432</b>  | <b>3.11%</b>   |

**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**  
**2024 June Adjusted Budget**

| Fund / Account                              | 2022 Actuals   | 2023 Actuals     | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total     | Mayor Proposed   | 2024 June Adjusted Budget | Variance \$ | Variance %   |
|---|----------------|------------------|---------------------|--------------------------|--------------------------------|------------------|------------------|---------------------------|-------------|--------------|
| <b>110 - General Fund</b>                   | <b>23,797</b>  | <b>2,262,756</b> | <b>2,421,004</b>    | -                        | -                              | <b>2,421,004</b> | <b>2,421,004</b> | <b>2,421,004</b>          | -           | <b>0.00%</b> |
| 710500 - OFS Capitalized Leases             | -              | 105,718          | (59,096)            | -                        | -                              | (59,096)         | (59,096)         | (59,096)                  | -           | 0.00%        |
| 710501 - OFS SBITA                          | -              | 2,157,038        | 2,480,100           | -                        | -                              | 2,480,100        | 2,480,100        | 2,480,100                 | -           | 0.00%        |
| 730005 - Insurance Recoveries               | 23,797         | -                | -                   | -                        | -                              | -                | -                | -                         | -           | 0.00%        |
| <b>115 - Governmental Immunity Fund</b>     | <b>3,000</b>   | <b>8,333</b>     | -                   | -                        | -                              | -                | -                | -                         | -           | <b>0.00%</b> |
| 730005 - Insurance Recoveries               | 3,000          | 8,333            | -                   | -                        | -                              | -                | -                | -                         | -           | 0.00%        |
| <b>120 - Grant Programs Fund</b>            | -              | <b>93,786</b>    | -                   | -                        | -                              | -                | -                | -                         | -           | <b>0.00%</b> |
| 710501 - OFS SBITA                          | -              | 93,786           | -                   | -                        | -                              | -                | -                | -                         | -           | 0.00%        |
| <b>185 - SLCO Arts and Culture Fund</b>     | <b>115,799</b> | -                | -                   | -                        | -                              | -                | -                | -                         | -           | <b>0.00%</b> |
| 730005 - Insurance Recoveries               | 115,799        | -                | -                   | -                        | -                              | -                | -                | -                         | -           | 0.00%        |
| <b>360 - Library Fund</b>                   | <b>1,137</b>   | -                | -                   | -                        | -                              | -                | -                | -                         | -           | <b>0.00%</b> |
| 730005 - Insurance Recoveries               | 1,137          | -                | -                   | -                        | -                              | -                | -                | -                         | -           | 0.00%        |
| <b>485 - 2019 Library MBA Bond Proj Fnd</b> | -              | -                | <b>6,000,000</b>    | -                        | -                              | <b>6,000,000</b> | <b>6,000,000</b> | <b>6,000,000</b>          | -           | <b>0.00%</b> |
| 710220 - OFS Lease Rev Bnd Prcds-Pncpl      | -              | -                | 6,000,000           | -                        | -                              | 6,000,000        | 6,000,000        | 6,000,000                 | -           | 0.00%        |
| <b>620 - Fleet Management Fund</b>          | <b>120,719</b> | <b>49,798</b>    | <b>80,000</b>       | -                        | -                              | <b>80,000</b>    | <b>80,000</b>    | <b>80,000</b>             | -           | <b>0.00%</b> |
| 730005 - Insurance Recoveries               | 120,719        | 49,798           | 80,000              | -                        | -                              | 80,000           | 80,000           | 80,000                    | -           | 0.00%        |
| <b>Grand Total Other Financing Sources</b>  | <b>264,452</b> | <b>2,414,672</b> | <b>8,501,004</b>    | -                        | -                              | <b>8,501,004</b> | <b>8,501,004</b> | <b>8,501,004</b>          | -           | <b>0.00%</b> |

**Salt Lake County**  
**Expenditures Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                       | 2022 Actuals       | 2023 Actuals       | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total       | Mayor Proposed     | 2024 June Adjusted Budget | Variance \$      | Variance %   |
|---|--------------------|--------------------|---------------------|--------------------------|--------------------------------|--------------------|--------------------|---------------------------|------------------|--------------|
| <b>110 - General Fund</b>                 | <b>434,301,982</b> | <b>469,167,333</b> | <b>515,732,200</b>  | <b>6,012,803</b>         | <b>787,019</b>                 | <b>522,532,022</b> | <b>527,326,235</b> | <b>523,374,927</b>        | <b>7,642,727</b> | <b>1.48%</b> |
| 10200000 - Mayor Administration           | 7,177,912          | 8,524,634          | 7,458,528           | 271,036                  | (4,919)                        | 7,724,645          | 7,882,711          | 7,724,645                 | 266,117          | 3.57%        |
| 10208800 - Mayor Admin-ARPA Prgm          | -                  | 6,000,000          | 2,000,000           | -                        | -                              | 2,000,000          | 2,000,000          | 2,000,000                 | -                | 0.00%        |
| 10220000 - Mayor Financial Admin          | 5,794,145          | 6,076,187          | 6,264,260           | 8,101                    | 10,032                         | 6,282,393          | 6,375,714          | 6,284,854                 | 20,594           | 0.33%        |
| 10230000 - Criminal Justice Advisory Coun | 770,531            | 978,685            | 2,973,816           | 83,042                   | 45,804                         | 3,102,662          | 3,131,471          | 3,102,662                 | 128,846          | 4.33%        |
| 10250000 - Office of Regional Development | 53,761,231         | 16,768,662         | 31,228,590          | 115,156                  | 695,482                        | 32,039,228         | 32,123,756         | 32,061,751                | 833,161          | 2.67%        |
| 10258800 - ORD-ARPA                       | 2,743,154          | 18,378,235         | 20,273,096          | 51,253                   | (3,723,295)                    | 16,601,054         | 16,601,054         | 16,601,054                | (3,672,042)      | -18.11%      |
| 10990000 - Mayor Managed Capital Projects | 109,048            | 3,604              | 25,067              | -                        | 1,207                          | 26,274             | 26,274             | 26,274                    | 1,207            | 4.82%        |
| 19010000 - March 2020 Earthquake Response | -                  | -                  | 200,000             | -                        | -                              | 200,000            | 200,000            | 200,000                   | -                | 0.00%        |
| 23500000 - Extension Service              | 799,400            | 837,763            | 874,510             | -                        | 8,232                          | 882,742            | 882,742            | 882,742                   | 8,232            | 0.94%        |
| 24000000 - Criminal Justice Services      | 14,656,418         | 16,580,829         | 16,863,657          | -                        | (17,741)                       | 16,845,916         | 16,952,361         | 16,860,565                | (3,092)          | -0.02%       |
| 24008800 - Criminal Justice Services-ARPA | 474,876            | 526,472            | 881,828             | -                        | -                              | 881,828            | 881,828            | 881,828                   | -                | 0.00%        |
| 29000000 - Indigent Legal Services        | 24,805,892         | 29,131,747         | 31,349,717          | 323,160                  | 359,375                        | 32,032,252         | 32,032,252         | 32,032,252                | 682,535          | 2.18%        |
| 29008800 - Indigent Legal Services-ARPA   | 1,376,000          | 1,611,749          | 1,745,936           | -                        | 23,018                         | 1,768,954          | 1,768,954          | 1,768,954                 | 23,018           | 1.32%        |
| 31020000 - Real Estate                    | 409,649            | 432,770            | 619,259             | -                        | 2,208                          | 621,467            | 630,083            | 621,467                   | 2,208            | 0.36%        |
| 36200000 - Millcreek Canyon               | 893,890            | 938,827            | 1,003,374           | -                        | 17,670                         | 1,021,044          | 1,021,044          | 1,021,044                 | 17,670           | 1.76%        |
| 36300000 - Parks                          | 17,391,667         | 19,917,810         | 20,581,522          | 23,937                   | 389,123                        | 20,994,582         | 21,244,338         | 21,209,642                | 628,120          | 3.05%        |
| 36400000 - Recreation                     | 44,341,770         | 50,370,275         | 48,893,182          | 130,898                  | 1,038,226                      | 50,062,306         | 50,646,701         | 50,689,308                | 1,796,126        | 3.67%        |
| 36509900 - Parks & Rec Facility Imprvmnts | -                  | 278,451            | 408,721             | (79,299)                 | 10                             | 329,432            | 329,432            | 329,432                   | (79,289)         | -19.40%      |
| 36608800 - Parks & Rec Cap Projects-ARPA  | 3,166,630          | 5,947,427          | 219,458             | -                        | (110,268)                      | 109,190            | 109,190            | 109,190                   | (110,268)        | -50.25%      |
| 36609900 - Parks & Rec Capital Projects   | 676,899            | 10,509,187         | 27,314,372          | (3,120,798)              | 177                            | 24,193,751         | 24,193,751         | 24,193,751                | (3,120,621)      | -11.42%      |
| 41010000 - Animal Service General Fund    | -                  | -                  | 2,407,319           | -                        | 184,252                        | 2,591,571          | 2,624,342          | 2,591,571                 | 184,252          | 7.65%        |
| 43500000 - Emergency Services             | 5,857,610          | 6,028,775          | 6,028,503           | 315,000                  | 55,746                         | 6,399,249          | 6,428,405          | 6,399,249                 | 370,746          | 6.15%        |
| 43600000 - Addressing                     | 690,701            | 710,395            | 709,525             | -                        | 183,409                        | 892,934            | 901,361            | 892,934                   | 183,409          | 25.85%       |
| 50030000 - General Fund-Statutory & Genl  | 14,074,016         | 6,872,634          | 4,503,583           | (656,167)                | (332,797)                      | 3,514,619          | 3,514,619          | 3,514,619                 | (988,964)        | -21.96%      |
| 60500000 - Information Technology         | 23,530,871         | 27,870,272         | 28,762,798          | 1,242,949                | (127,836)                      | 29,877,911         | 30,258,208         | 29,918,997                | 1,156,199        | 4.02%        |
| 60510000 - IT Improvement Plan Program    | 838,200            | 978,768            | 1,077,899           | -                        | 150,000                        | 1,227,899          | 1,227,899          | 1,227,899                 | 150,000          | 13.92%       |
| 61000000 - Contracts And Procurement      | 1,258,551          | 1,295,593          | 1,425,566           | -                        | (5,355)                        | 1,420,211          | 1,465,632          | 1,444,342                 | 18,776           | 1.32%        |
| 61500000 - Human Resources                | 4,331,919          | 5,358,943          | 6,197,985           | -                        | 8,484                          | 6,206,469          | 6,296,369          | 6,206,469                 | 8,484            | 0.14%        |
| 63100000 - Facilities Management          | 508,112            | 633,635            | 695,835             | -                        | (53,477)                       | 642,358            | 649,356            | 642,358                   | (53,477)         | -7.69%       |
| 63109900 - Facilities Energy Mgt Projects | 888,811            | 2,086,658          | 1,453,423           | (409,217)                | 34                             | 1,044,240          | 1,044,240          | 1,044,240                 | (409,183)        | -28.15%      |
| 64000000 - Records Management & Archives  | 575,232            | 705,976            | 728,353             | -                        | (1,044)                        | 727,309            | 737,748            | 727,309                   | (1,044)          | -0.14%       |
| 70100000 - Council                        | 2,866,165          | 3,019,435          | 3,203,036           | -                        | 50,611                         | 3,253,647          | 3,256,286          | 3,208,928                 | 5,892            | 0.18%        |
| 76000000 - Auditor                        | 1,925,742          | 2,389,794          | 2,612,954           | -                        | 11,076                         | 2,624,030          | 2,662,697          | 2,624,030                 | 11,076           | 0.42%        |

**Salt Lake County**  
**Expenditures Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                             | 2022 Actuals       | 2023 Actuals       | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total       | Mayor Proposed     | 2024 June Adjusted Budget | Variance \$      | Variance %    |
|---|--------------------|--------------------|---------------------|--------------------------|--------------------------------|--------------------|--------------------|---------------------------|------------------|---------------|
| 79000000 - Clerk                                | 1,977,353          | 2,193,512          | 2,202,457           | -                        | 42,290                         | 2,244,747          | 2,246,991          | 2,244,747                 | 42,290           | 1.92%         |
| 79010000 - Election Clerk                       | 7,467,611          | 5,816,224          | 7,968,869           | -                        | 30,396                         | 7,999,265          | 8,082,063          | 8,174,028                 | 205,159          | 2.57%         |
| 82000000 - District Attorney                    | 42,814,486         | 48,426,744         | 51,940,153          | 74,943                   | 512,966                        | 52,528,062         | 53,061,161         | 52,550,860                | 610,707          | 1.18%         |
| 82008800 - District Attorney - ARPA             | 1,072,907          | 1,569,878          | 1,763,845           | -                        | 49,776                         | 1,813,621          | 1,813,621          | 1,813,621                 | 49,776           | 2.82%         |
| 88000000 - Recorder                             | 2,482,089          | 3,028,518          | 2,944,103           | -                        | (172,633)                      | 2,771,470          | 2,784,702          | 2,771,470                 | (172,633)        | -5.86%        |
| 88009900 - Recorder Capital Projects            | 159,792            | 7,439              | -                   | -                        | -                              | -                  | -                  | -                         | -                | 0.00%         |
| 91200000 - COUNTY JAIL                          | 105,490,191        | 116,813,403        | 126,064,834         | 306,217                  | 700,583                        | 127,071,634        | 128,752,532        | 126,993,943               | 929,109          | 0.74%         |
| 91208800 - County Jail - ARPA                   | 120,482            | 306,825            | 445,032             | -                        | -                              | 445,032            | 445,032            | 445,032                   | -                | 0.00%         |
| 91250000 - SHERIFF COURT SVCS & SECURITY        | 14,970,432         | 16,751,164         | 17,703,946          | -                        | (151,330)                      | 17,552,616         | 17,814,861         | 17,552,616                | (151,330)        | -0.85%        |
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS       | 17,798,088         | 19,045,959         | 20,030,997          | 7,332,592                | 889,652                        | 28,253,241         | 28,463,725         | 28,074,083                | 8,043,086        | 40.15%        |
| 94000000 - Surveyor                             | 3,253,510          | 3,443,475          | 3,682,292           | -                        | 27,875                         | 3,710,167          | 3,760,729          | 3,710,167                 | 27,875           | 0.76%         |
| <b>115 - Governmental Immunity Fund</b>         | <b>3,498,432</b>   | <b>4,234,515</b>   | <b>3,589,688</b>    | <b>-</b>                 | <b>-</b>                       | <b>3,589,688</b>   | <b>3,589,688</b>   | <b>3,589,688</b>          | <b>-</b>         | <b>0.00%</b>  |
| 82100000 - Governmental Immunity                | 3,498,432          | 4,234,515          | 3,589,688           | -                        | -                              | 3,589,688          | 3,589,688          | 3,589,688                 | -                | 0.00%         |
| <b>120 - Grant Programs Fund</b>                | <b>172,762,756</b> | <b>198,825,646</b> | <b>207,364,144</b>  | <b>(1,564,812)</b>       | <b>5,268,423</b>               | <b>211,067,755</b> | <b>211,379,030</b> | <b>211,137,255</b>        | <b>3,773,111</b> | <b>1.82%</b>  |
| 21000000 - Youth Services Division              | 14,983,224         | 17,277,136         | 18,559,209          | 1,521                    | 320,647                        | 18,881,377         | 19,010,169         | 18,881,377                | 322,168          | 1.74%         |
| 21009900 - YSV Deferred Maint Project           | 20,950             | 41,773             | 2,013,669           | (12,898)                 | 1                              | 2,000,772          | 2,000,772          | 2,000,772                 | (12,897)         | -0.64%        |
| 22500000 - Behavioral Health Services           | 134,025,763        | 153,718,771        | 151,711,608         | -                        | 4,650,132                      | 156,361,740        | 156,466,105        | 156,361,740               | 4,650,132        | 3.07%         |
| 22508800 - Behavioral Health Svcs - ARPA        | -                  | 604,794            | 2,103,250           | -                        | (104,794)                      | 1,998,456          | 1,998,456          | 1,998,456                 | (104,794)        | -4.98%        |
| 23000000 - Aging and Adult Services             | 23,527,398         | 25,377,666         | 25,338,896          | 26,227                   | 402,433                        | 25,767,556         | 25,845,674         | 25,837,056                | 498,160          | 1.97%         |
| 23009900 - AAS Deferred Maint Project           | 205,421            | 1,805,504          | 7,387,512           | (1,579,662)              | 4                              | 5,807,854          | 5,807,854          | 5,807,854                 | (1,579,658)      | -21.38%       |
| 24000000 - Criminal Justice Services            | -                  | -                  | 0                   | -                        | -                              | 0                  | 0                  | 0                         | -                | 100.00%       |
| 50250000 - Grant Fund Statutory & General       | -                  | -                  | 250,000             | -                        | -                              | 250,000            | 250,000            | 250,000                   | -                | 0.00%         |
| <b>121 - Opioid Treatment &amp; Prevention</b>  | <b>-</b>           | <b>-</b>           | <b>1,940,339</b>    | <b>-</b>                 | <b>800,339</b>                 | <b>2,740,678</b>   | <b>2,577,339</b>   | <b>2,382,339</b>          | <b>442,000</b>   | <b>22.78%</b> |
| 12100000 - Opioid Treatment & Prevention        | -                  | -                  | 1,940,339           | -                        | 800,339                        | 2,740,678          | 2,577,339          | 2,382,339                 | 442,000          | 22.78%        |
| <b>125 - Econ Dev &amp; Community Resources</b> | <b>25,961,250</b>  | <b>29,279,381</b>  | <b>37,399,526</b>   | <b>-</b>                 | <b>74,362</b>                  | <b>37,473,888</b>  | <b>37,473,888</b>  | <b>37,473,888</b>         | <b>74,362</b>    | <b>0.20%</b>  |
| 10270000 - Revolving Loan Programs              | 402,009            | 656,676            | 2,283,446           | -                        | (1,080)                        | 2,282,366          | 2,282,366          | 2,282,366                 | (1,080)          | -0.05%        |
| 10280000 - RDA Property Tax                     | 25,559,230         | 28,611,198         | 33,616,073          | -                        | 75,389                         | 33,691,462         | 33,691,462         | 33,691,462                | 75,389           | 0.22%         |
| 10290000 - EPA Brownfield Revolving Loans       | 11                 | 11,507             | 1,500,007           | -                        | 53                             | 1,500,060          | 1,500,060          | 1,500,060                 | 53               | 0.00%         |



**Salt Lake County**  
**Expenditures Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                         | 2022 Actuals       | 2023 Actuals       | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total       | Mayor Proposed     | 2024 June Adjusted Budget | Variance \$        | Variance %     |
|---|--------------------|--------------------|---------------------|--------------------------|--------------------------------|--------------------|--------------------|---------------------------|--------------------|----------------|
| <b>130 - Transportation Preservation</b>    | <b>383,383,655</b> | <b>395,059,296</b> | <b>457,510,504</b>  | -                        | <b>2,405,522</b>               | <b>459,916,026</b> | <b>458,376,026</b> | <b>458,376,026</b>        | <b>865,522</b>     | <b>0.19%</b>   |
| 10300000 - Transportation Preservation      | 2,936,600          | 2,936,100          | 2,938,651           | -                        | -                              | 2,938,651          | 2,938,651          | 2,938,651                 | -                  | 0.00%          |
| 10310000 - Transportation Preservatn Proj   | -                  | -                  | -                   | -                        | 527,406                        | 527,406            | 527,406            | 527,406                   | 527,406            | 100.00%        |
| 10320000 - Transportation Pass Thru         | 367,493,514        | 367,368,715        | 416,325,000         | -                        | -                              | 416,325,000        | 414,785,000        | 414,785,000               | (1,540,000)        | -0.37%         |
| 10330000 - Corridor Preservation            | 409,925            | 2,824,522          | 7,325,000           | -                        | (2,325,000)                    | 5,000,000          | 5,000,000          | 5,000,000                 | (2,325,000)        | -31.74%        |
| 10340000 - County 1st Class Highway CW      | -                  | 239,520            | 879,103             | -                        | (83,946)                       | 795,157            | 795,157            | 795,157                   | (83,946)           | -9.55%         |
| 10360000 - State GO Bond Pass-Thru          | 1,200,000          | -                  | -                   | -                        | -                              | -                  | -                  | -                         | -                  | 0.00%          |
| 10370000 - SB128 Parking Structures         | 2,622,545          | 2,701,221          | 2,782,260           | -                        | -                              | 2,782,260          | 2,782,260          | 2,782,260                 | -                  | 0.00%          |
| 10380000 - 2219 Transportation Projects     | 8,721,071          | 18,989,218         | 27,260,490          | -                        | 4,287,062                      | 31,547,552         | 31,547,552         | 31,547,552                | 4,287,062          | 15.73%         |
| <b>180 - Rampton Salt Palace Conv Ctr</b>   | <b>24,113,216</b>  | <b>24,208,665</b>  | <b>49,617,269</b>   | <b>(876,900)</b>         | <b>1,010,453</b>               | <b>49,750,822</b>  | <b>49,750,822</b>  | <b>49,750,822</b>         | <b>133,553</b>     | <b>0.27%</b>   |
| 35500000 - Rampton Salt Palace Operations   | 18,574,205         | 21,939,825         | 21,300,234          | -                        | 1,004,529                      | 22,304,763         | 22,304,763         | 22,304,763                | 1,004,529          | 4.72%          |
| 35509900 - Salt Palace Capital Projects     | 5,539,011          | 2,268,840          | 28,317,035          | (876,900)                | 5,924                          | 27,446,059         | 27,446,059         | 27,446,059                | (870,976)          | -3.08%         |
| <b>181 - Trcc:Tourism,Rec,Cultrl,Conven</b> | <b>31,856,801</b>  | <b>29,782,598</b>  | <b>41,116,728</b>   | <b>(4,826,208)</b>       | <b>344,444</b>                 | <b>36,634,964</b>  | <b>36,634,964</b>  | <b>36,634,964</b>         | <b>(4,481,764)</b> | <b>-10.90%</b> |
| 10700000 - TRCC-Tourism Rec Cultrl Conven   | 12,778,691         | 17,479,440         | 11,364,450          | -                        | (22,874)                       | 11,341,576         | 11,341,576         | 11,341,576                | (22,874)           | -0.20%         |
| 10709900 - Parks & Rec Capital Improvemnt   | 18,069,287         | 10,522,430         | 26,197,409          | (3,759,850)              | 362,924                        | 22,800,483         | 22,800,483         | 22,800,483                | (3,396,926)        | -12.97%        |
| 36309900 - Parks Equip Replacement          | 83,663             | 341,061            | 1,199,998           | (279,493)                | 2,691                          | 923,196            | 923,196            | 923,196                   | (276,802)          | -23.07%        |
| 36409900 - Rec Equip Replacement            | 925,161            | 1,439,666          | 2,354,871           | (786,865)                | 1,703                          | 1,569,709          | 1,569,709          | 1,569,709                 | (785,162)          | -33.34%        |
| <b>182 - Mountain America Expo Center</b>   | <b>5,066,113</b>   | <b>5,376,378</b>   | <b>7,272,269</b>    | <b>(38,448)</b>          | <b>685,095</b>                 | <b>7,918,916</b>   | <b>7,918,916</b>   | <b>7,918,916</b>          | <b>646,647</b>     | <b>8.89%</b>   |
| 35520000 - South Towne Operations           | 4,395,647          | 5,119,544          | 5,233,554           | -                        | 684,286                        | 5,917,840          | 5,917,840          | 5,917,840                 | 684,286            | 13.07%         |
| 35529900 - South Towne Capital Projects     | 670,466            | 256,834            | 2,038,715           | (38,448)                 | 809                            | 2,001,076          | 2,001,076          | 2,001,076                 | (37,639)           | -1.85%         |
| <b>185 - SLCO Arts and Culture Fund</b>     | <b>10,057,886</b>  | <b>11,530,114</b>  | <b>22,806,313</b>   | <b>(632,308)</b>         | <b>362,711</b>                 | <b>22,536,716</b>  | <b>22,536,716</b>  | <b>22,536,716</b>         | <b>(269,597)</b>   | <b>-1.18%</b>  |
| 35000000 - SLCO Arts and Culture            | 9,035,564          | 10,327,524         | 10,633,416          | 2,701                    | 179,432                        | 10,815,549         | 10,815,549         | 10,815,549                | 182,133            | 1.71%          |
| 35009900 - SLCO Arts and Culture Cap Proj   | 1,022,322          | 1,202,591          | 12,172,897          | (635,009)                | 183,279                        | 11,721,167         | 11,721,167         | 11,721,167                | (451,730)          | -3.71%         |
| <b>186 - Equestrian Park Fund</b>           | <b>1,313,337</b>   | <b>729,302</b>     | <b>727,799</b>      | -                        | <b>(13,248)</b>                | <b>714,551</b>     | <b>714,551</b>     | <b>714,551</b>            | <b>(13,248)</b>    | <b>-1.82%</b>  |
| 35600000 - Equestrian Park                  | 1,254,870          | 727,799            | 727,799             | -                        | (13,248)                       | 714,551            | 714,551            | 714,551                   | (13,248)           | -1.82%         |
| 35609900 - Equestrian Park Capital Proj     | 58,466             | 1,503              | -                   | -                        | -                              | -                  | -                  | -                         | -                  | 0.00%          |
| <b>232 - Gov Immunity-Unincorp Fund</b>     | <b>94,761</b>      | <b>2,800</b>       | <b>177,800</b>      | -                        | <b>(2,800)</b>                 | <b>175,000</b>     | <b>175,000</b>     | <b>175,000</b>            | <b>(2,800)</b>     | <b>-1.57%</b>  |
| 50220000 - Municipal Svc-Tort Jdgmnt Levy   | 94,761             | 2,800              | 177,800             | -                        | (2,800)                        | 175,000            | 175,000            | 175,000                   | (2,800)            | -1.57%         |
| <b>235 - Unincorp Municipal Service Fnd</b> | <b>9,678,300</b>   | <b>10,815,057</b>  | <b>10,216,037</b>   | -                        | <b>169,187</b>                 | <b>10,385,224</b>  | <b>10,385,224</b>  | <b>10,385,224</b>         | <b>169,187</b>     | <b>1.66%</b>   |
| 50230000 - Unincorp Mun Svcs Stat and Gen   | 9,678,300          | 10,815,057         | 10,216,037          | -                        | 169,187                        | 10,385,224         | 10,385,224         | 10,385,224                | 169,187            | 1.66%          |

**Salt Lake County**  
**Expenditures Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                        | 2022 Actuals      | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total      | Mayor Proposed    | 2024 June Adjusted Budget | Variance \$      | Variance %     |
|--|-------------------|-------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|---------------------------|------------------|----------------|
| <b>250 - Flood Control Fund</b>            | <b>9,298,610</b>  | <b>13,531,864</b> | <b>29,366,723</b>   | <b>(794,384)</b>         | <b>11,664</b>                  | <b>28,584,003</b> | <b>28,696,778</b> | <b>28,584,003</b>         | <b>(782,720)</b> | <b>-2.67%</b>  |
| 46000000 - Flood Control Engineering       | 6,035,741         | 9,055,802         | 9,313,954           | 18,218                   | 11,510                         | 9,343,682         | 9,456,457         | 9,343,682                 | 29,728           | 0.32%          |
| 46100000 - Flood Control Projects          | 3,262,869         | 4,476,062         | 20,052,769          | (812,602)                | 154                            | 19,240,321        | 19,240,321        | 19,240,321                | (812,448)        | -4.05%         |
| <b>280 - Open Space Fund</b>               | <b>1,056,876</b>  | <b>517,619</b>    | <b>683,116</b>      | <b>-</b>                 | <b>(24,257)</b>                | <b>658,859</b>    | <b>658,859</b>    | <b>658,859</b>            | <b>(24,257)</b>  | <b>-3.55%</b>  |
| 10800000 - Open Space                      | 1,056,876         | 517,619           | 683,116             | -                        | (24,257)                       | 658,859           | 658,859           | 658,859                   | (24,257)         | -3.55%         |
| <b>290 - Visitor Promotion Fund</b>        | <b>18,603,644</b> | <b>21,864,930</b> | <b>29,066,442</b>   | <b>-</b>                 | <b>(13,141)</b>                | <b>29,053,301</b> | <b>29,606,537</b> | <b>29,606,537</b>         | <b>540,095</b>   | <b>1.86%</b>   |
| 36000000 - Visitor Promotion Contract      | 12,853,265        | 14,978,395        | 15,259,595          | -                        | (19,454)                       | 15,240,141        | 15,240,141        | 15,240,141                | (19,454)         | -0.13%         |
| 36010000 - Visitor Promotion Cnty Exp      | 5,750,379         | 6,886,535         | 7,142,847           | -                        | 6,313                          | 7,149,160         | 7,702,396         | 7,702,396                 | 559,549          | 7.83%          |
| 36020000 - Visitor Promotion CTAA          | -                 | -                 | 6,664,000           | -                        | -                              | 6,664,000         | 6,664,000         | 6,664,000                 | -                | 0.00%          |
| <b>310 - Zoos, Arts And Parks Fund</b>     | <b>26,915,943</b> | <b>27,855,874</b> | <b>30,887,753</b>   | <b>-</b>                 | <b>144,999</b>                 | <b>31,032,752</b> | <b>30,903,817</b> | <b>30,903,817</b>         | <b>16,064</b>    | <b>0.05%</b>   |
| 35910000 - Large Arts Groups-Sales Tax     | 16,477,830        | 16,591,178        | 18,495,805          | -                        | -                              | 18,495,805        | 18,412,918        | 18,412,918                | (82,887)         | -0.45%         |
| 35920000 - Small Arts Groups-Sales Tax     | 2,713,932         | 3,412,184         | 3,699,165           | -                        | 125,000                        | 3,824,165         | 3,807,588         | 3,807,588                 | 108,423          | 2.93%          |
| 35930000 - Zoological-Sales Tax            | 5,858,789         | 5,899,086         | 6,576,291           | -                        | -                              | 6,576,291         | 6,546,820         | 6,546,820                 | (29,471)         | -0.45%         |
| 35940000 - Zap Fund Administration         | 399,392           | 492,427           | 652,540             | -                        | 19,999                         | 672,539           | 672,539           | 672,539                   | 19,999           | 3.06%          |
| 35950000 - ZAP Revenue Bond Debt Service   | 1,466,000         | 1,461,000         | 1,463,952           | -                        | -                              | 1,463,952         | 1,463,952         | 1,463,952                 | -                | 0.00%          |
| <b>320 - Housing Programs Fund</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>                 | <b>27</b>                      | <b>27</b>         | <b>27</b>         | <b>27</b>                 | <b>27</b>        | <b>100.00%</b> |
| 10260000 - Housing Programs                | -                 | -                 | -                   | -                        | 27                             | 27                | 27                | 27                        | 27               | 100.00%        |
| <b>340 - State Tax Administration Levy</b> | <b>33,755,248</b> | <b>37,194,228</b> | <b>37,261,787</b>   | <b>50,771</b>            | <b>1,271,857</b>               | <b>38,584,415</b> | <b>38,721,208</b> | <b>40,553,022</b>         | <b>3,291,235</b> | <b>8.83%</b>   |
| 70110000 - Council-Tax Administration      | 1,220,385         | 1,551,437         | 1,709,948           | -                        | 458,918                        | 2,168,866         | 2,187,275         | 2,168,866                 | 458,918          | 26.84%         |
| 73000000 - Assessor                        | 14,343,407        | 16,382,737        | 16,630,759          | -                        | 825,322                        | 17,456,081        | 17,438,543        | 17,456,081                | 825,322          | 4.96%          |
| 73009900 - Tax Admin. Capital Projects     | 844,409           | 844,666           | 1,363,799           | 50,771                   | 1,932                          | 1,416,502         | 1,416,502         | 1,416,502                 | 52,703           | 3.86%          |
| 76010000 - Auditor-Tax Administration      | 2,295,540         | 2,598,460         | 2,636,101           | -                        | 209,910                        | 2,846,011         | 2,870,563         | 2,846,011                 | 209,910          | 7.96%          |
| 76100000 - Stat & Genl-Tax Administration  | 2,786,894         | 2,948,975         | 1,300,923           | -                        | 15,858                         | 1,316,781         | 1,317,306         | 3,228,022                 | 1,927,099        | 148.13%        |
| 82010000 - District Attorney-Tax Admin     | 390,285           | 558,895           | 736,181             | -                        | 5,043                          | 741,224           | 750,911           | 741,224                   | 5,043            | 0.69%          |
| 88510000 - Recorder-Tax Administration     | 3,345,265         | 3,603,589         | 3,840,454           | -                        | (64,318)                       | 3,776,136         | 3,814,673         | 3,776,136                 | (64,318)         | -1.67%         |
| 94010000 - Surveyor Tax Administration     | 582,908           | 653,698           | 752,480             | -                        | (751)                          | 751,729           | 762,283           | 751,729                   | (751)            | -0.10%         |
| 97000000 - Treasurer-Tax Administration    | 7,946,155         | 8,051,771         | 8,291,142           | -                        | (180,057)                      | 8,111,085         | 8,163,152         | 8,168,451                 | (122,691)        | -1.48%         |
| <b>350 - Redevelopment Agency Of SL Co</b> | <b>413,080</b>    | <b>1,111,053</b>  | <b>1,950,675</b>    | <b>-</b>                 | <b>250,384</b>                 | <b>2,201,059</b>  | <b>2,201,059</b>  | <b>2,201,059</b>          | <b>250,384</b>   | <b>12.84%</b>  |
| 10160000 - Redevelopment Agency of SL Co   | 413,080           | 1,111,053         | 1,950,675           | -                        | 250,384                        | 2,201,059         | 2,201,059         | 2,201,059                 | 250,384          | 12.84%         |

**Salt Lake County**  
**Expenditures Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                         | 2022 Actuals      | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total      | Mayor Proposed    | 2024 June Adjusted Budget | Variance \$        | Variance %    |
|---|-------------------|-------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|---------------------------|--------------------|---------------|
| <b>360 - Library Fund</b>                   | <b>47,957,631</b> | <b>50,991,319</b> | <b>57,138,412</b>   | <b>149,604</b>           | <b>283,826</b>                 | <b>57,571,842</b> | <b>57,571,842</b> | <b>57,571,842</b>         | <b>433,430</b>     | <b>0.76%</b>  |
| 25000000 - Library Fund                     | 47,483,006        | 50,074,763        | 54,977,912          | 149,830                  | 281,285                        | 55,409,027        | 55,409,027        | 55,409,027                | 431,115            | 0.78%         |
| 25009900 - Library Capital Projects         | 474,626           | 916,556           | 2,160,500           | (226)                    | 2,541                          | 2,162,815         | 2,162,815         | 2,162,815                 | 2,315              | 0.11%         |
| <b>370 - Health Fund</b>                    | <b>62,770,597</b> | <b>62,925,251</b> | <b>65,379,820</b>   | <b>275,575</b>           | <b>6,835,232</b>               | <b>72,490,627</b> | <b>72,676,053</b> | <b>72,527,627</b>         | <b>7,147,807</b>   | <b>10.93%</b> |
| 21500000 - Health                           | 58,142,579        | 62,925,251        | 65,379,820          | 275,575                  | 6,835,232                      | 72,490,627        | 72,676,053        | 72,527,627                | 7,147,807          | 10.93%        |
| 21508800 - Health Dept - ARPA               | 4,628,018         | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%         |
| <b>390 - Planetarium Fund</b>               | <b>6,758,006</b>  | <b>7,705,335</b>  | <b>8,693,787</b>    | <b>449,382</b>           | <b>100,080</b>                 | <b>9,243,249</b>  | <b>9,341,531</b>  | <b>9,255,556</b>          | <b>561,769</b>     | <b>6.46%</b>  |
| 35100000 - Clark Planetarium                | 6,597,324         | 7,538,251         | 7,764,873           | -                        | 96,757                         | 7,861,630         | 7,959,912         | 7,873,937                 | 109,064            | 1.40%         |
| 35109900 - Clark Planetarium Capital Proj   | 160,682           | 167,084           | 928,914             | 449,382                  | 3,323                          | 1,381,619         | 1,381,619         | 1,381,619                 | 452,705            | 48.73%        |
| <b>410 - Bond Debt Service</b>              | <b>21,036,214</b> | <b>20,990,210</b> | <b>20,988,938</b>   | <b>-</b>                 | <b>(15)</b>                    | <b>20,988,923</b> | <b>20,988,938</b> | <b>20,988,938</b>         | <b>-</b>           | <b>0.00%</b>  |
| 51500000 - Bond Debt Service                | 21,036,214        | 20,990,210        | 20,988,938          | -                        | (15)                           | 20,988,923        | 20,988,938        | 20,988,938                | -                  | 0.00%         |
| <b>411 - Bond Debt Svc-Millcreek Sid</b>    | <b>-</b>          | <b>-</b>          | <b>7,000</b>        | <b>-</b>                 | <b>-</b>                       | <b>7,000</b>      | <b>7,000</b>      | <b>7,000</b>              | <b>-</b>           | <b>0.00%</b>  |
| 51510000 - Bond Debt Svc-Millcreek SID      | -                 | -                 | 7,000               | -                        | -                              | 7,000             | 7,000             | 7,000                     | -                  | 0.00%         |
| <b>412 - Bond Debt Svc-Munic Bldg Auth</b>  | <b>8,689,741</b>  | <b>9,274,745</b>  | <b>9,200,462</b>    | <b>-</b>                 | <b>-</b>                       | <b>9,200,462</b>  | <b>9,200,462</b>  | <b>9,200,462</b>          | <b>-</b>           | <b>0.00%</b>  |
| 51520000 - Bond Debt Svc-Munic Bldg Auth    | 8,689,741         | 9,274,745         | 9,200,462           | -                        | -                              | 9,200,462         | 9,200,462         | 9,200,462                 | -                  | 0.00%         |
| <b>413 - Bond Debt Svc-State Transporta</b> | <b>9,553,150</b>  | <b>9,968,597</b>  | <b>10,180,772</b>   | <b>-</b>                 | <b>-</b>                       | <b>10,180,772</b> | <b>10,180,772</b> | <b>10,180,772</b>         | <b>-</b>           | <b>0.00%</b>  |
| 51530000 - Bond Debt Svc-State Transporta   | 9,553,150         | 9,968,597         | 10,180,772          | -                        | -                              | 10,180,772        | 10,180,772        | 10,180,772                | -                  | 0.00%         |
| <b>414 - Bond Debt Svc-2014 Sales Tax R</b> | <b>1,200,676</b>  | <b>-</b>          | <b>-</b>            | <b>-</b>                 | <b>-</b>                       | <b>-</b>          | <b>-</b>          | <b>-</b>                  | <b>-</b>           | <b>0.00%</b>  |
| 51540000 - Bond Debt Svc-SalesTax Rev2014   | 1,200,676         | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%         |
| <b>447 - PeopleSoft Implementation Fund</b> | <b>48,562</b>     | <b>906</b>        | <b>-</b>            | <b>-</b>                 | <b>-</b>                       | <b>-</b>          | <b>-</b>          | <b>-</b>                  | <b>-</b>           | <b>0.00%</b>  |
| 53450000 - Financial System Project 2011    | 48,562            | 906               | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%         |
| <b>450 - Capital Improvements Fund</b>      | <b>5,213,251</b>  | <b>11,124,268</b> | <b>54,831,587</b>   | <b>(1,343,041)</b>       | <b>(56,518)</b>                | <b>53,432,028</b> | <b>53,432,028</b> | <b>53,432,028</b>         | <b>(1,399,559)</b> | <b>-2.55%</b> |
| 50500000 - Capital Improvements             | 5,213,251         | 11,124,268        | 54,831,587          | (1,343,041)              | (56,518)                       | 53,432,028        | 53,432,028        | 53,432,028                | (1,399,559)        | -2.55%        |
| <b>479 - Public Health Ctr Bond Pr</b>      | <b>7,825,782</b>  | <b>481,107</b>    | <b>1,105,117</b>    | <b>(69,907)</b>          | <b>-</b>                       | <b>1,035,210</b>  | <b>1,035,210</b>  | <b>1,035,210</b>          | <b>(69,907)</b>    | <b>-6.33%</b> |
| 55480000 - HHW Building Project             | 7,825,782         | 481,107           | 1,105,117           | (69,907)                 | -                              | 1,035,210         | 1,035,210         | 1,035,210                 | (69,907)           | -6.33%        |

**Salt Lake County**  
**Expenditures Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                         | 2022 Actuals      | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total      | Mayor Proposed    | 2024 June Adjusted Budget | Variance \$        | Variance %     |
|---|-------------------|-------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|---------------------------|--------------------|----------------|
| <b>483 - TRCC Bond Projects Fund</b>        | <b>110,656</b>    | <b>1,802,834</b>  | <b>2,049,164</b>    | <b>(1,615,830)</b>       | -                              | <b>433,334</b>    | <b>433,334</b>    | <b>433,334</b>            | <b>(1,615,830)</b> | <b>-78.85%</b> |
| 52640000 - TRCC Related Cap Maint Prjcts    | 31,229            | 27,469            | 9,820               | -                        | -                              | 9,820             | 9,820             | 9,820                     | -                  | 0.00%          |
| 52650000 - Mid-Valley Rgnl Cultural Cntr    | 79,427            | 1,775,365         | 2,039,344           | (1,615,830)              | -                              | 423,514           | 423,514           | 423,514                   | (1,615,830)        | -79.23%        |
| <b>484 - Parks &amp; Rec GO Bond Fund</b>   | <b>7,198,953</b>  | <b>3,091,602</b>  | <b>2,015,345</b>    | <b>(500,705)</b>         | -                              | <b>1,514,640</b>  | <b>1,514,640</b>  | <b>1,514,640</b>          | <b>(500,705)</b>   | <b>-24.84%</b> |
| 55470000 - Parks & Recreation Bond Prjcts   | 7,198,953         | 3,091,602         | 2,015,345           | (500,705)                | -                              | 1,514,640         | 1,514,640         | 1,514,640                 | (500,705)          | -24.84%        |
| <b>485 - 2019 Library MBA Bond Proj Fnd</b> | <b>514,126</b>    | <b>23,562</b>     | <b>6,860,787</b>    | <b>(11,068)</b>          | <b>200,000</b>                 | <b>7,049,719</b>  | <b>7,049,719</b>  | <b>7,049,719</b>          | <b>188,932</b>     | <b>2.75%</b>   |
| 52680000 - Granite Branch                   | 450,690           | 11,345            | 490,423             | (1,768)                  | -                              | 488,655           | 488,655           | 488,655                   | (1,768)            | -0.36%         |
| 52690000 - DayBreak Branch                  | 63,435            | 12,217            | 370,364             | (9,300)                  | -                              | 361,064           | 361,064           | 361,064                   | (9,300)            | -2.51%         |
| 52700000 - West Valley City Branch          | -                 | -                 | 6,000,000           | -                        | -                              | 6,000,000         | 6,000,000         | 6,000,000                 | -                  | 0.00%          |
| 52730000 - Library Buildings                | -                 | -                 | -                   | -                        | 200,000                        | 200,000           | 200,000           | 200,000                   | 200,000            | 100.00%        |
| <b>486 - STR 2020 Bond Projects</b>         | <b>1,685,607</b>  | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -                  | <b>0.00%</b>   |
| 55490000 - Homeless Shelter Projects        | 1,685,607         | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -                  | 0.00%          |
| <b>620 - Fleet Management Fund</b>          | <b>18,337,845</b> | <b>20,362,828</b> | <b>23,967,426</b>   | -                        | <b>515,036</b>                 | <b>24,482,462</b> | <b>24,498,829</b> | <b>24,498,829</b>         | <b>531,403</b>     | <b>2.22%</b>   |
| 68000000 - Fleet Management                 | 18,337,845        | 20,362,828        | 23,967,426          | -                        | 515,036                        | 24,482,462        | 24,498,829        | 24,498,829                | 531,403            | 2.22%          |
| <b>650 - Facilities Services Fund</b>       | <b>18,733,944</b> | <b>19,773,043</b> | <b>22,952,657</b>   | <b>24,132</b>            | <b>157,081</b>                 | <b>23,133,870</b> | <b>23,133,870</b> | <b>23,133,870</b>         | <b>181,213</b>     | <b>0.79%</b>   |
| 63000000 - Facilities Services              | 10,466,678        | 12,106,245        | 14,328,684          | 24,132                   | 111,469                        | 14,464,285        | 14,464,285        | 14,464,285                | 135,601            | 0.95%          |
| 63500000 - Telecommunications               | 4,586,453         | 4,040,906         | 4,467,883           | -                        | 35,118                         | 4,503,001         | 4,503,001         | 4,503,001                 | 35,118             | 0.79%          |
| 69000000 - Government Center Operations     | 3,680,813         | 3,625,893         | 4,156,090           | -                        | 10,494                         | 4,166,584         | 4,166,584         | 4,166,584                 | 10,494             | 0.25%          |
| <b>680 - Employee Service Reserve Fund</b>  | <b>59,079,788</b> | <b>55,684,856</b> | <b>67,423,251</b>   | -                        | <b>(252,059)</b>               | <b>67,171,192</b> | <b>67,171,192</b> | <b>67,171,192</b>         | <b>(252,059)</b>   | <b>-0.37%</b>  |
| 53000000 - Emp Serv Res-Nonstat Bnfits      | 55,281,771        | 51,439,443        | 61,367,230          | -                        | (268,728)                      | 61,098,502        | 61,098,502        | 61,098,502                | (268,728)          | -0.44%         |
| 53020000 - Emp Serv Res-Stat Benefits       | 1,754,533         | 2,120,791         | 2,846,160           | -                        | (1,714)                        | 2,844,446         | 2,844,446         | 2,844,446                 | (1,714)            | -0.06%         |
| 53040000 - Emp Serv Res-Wellness Program    | 445,222           | 523,530           | 586,583             | -                        | 4,492                          | 591,075           | 591,075           | 591,075                   | 4,492              | 0.77%          |
| 53050000 - Emp Serv Res-Fitness Center      | 144,276           | 132,845           | 198,724             | -                        | 1,398                          | 200,122           | 200,122           | 200,122                   | 1,398              | 0.70%          |
| 53060000 - Emp Serv Res-Workers Comp        | 1,453,986         | 1,468,247         | 2,424,554           | -                        | 12,493                         | 2,437,047         | 2,437,047         | 2,437,047                 | 12,493             | 0.52%          |
| <b>710 - Golf Courses Fund</b>              | <b>8,242,469</b>  | <b>9,285,058</b>  | <b>11,598,130</b>   | <b>173,440</b>           | <b>382,561</b>                 | <b>12,154,131</b> | <b>12,154,131</b> | <b>12,154,131</b>         | <b>556,001</b>     | <b>4.79%</b>   |
| 38200000 - Golf                             | 8,185,269         | 8,943,230         | 9,883,624           | -                        | 382,556                        | 10,266,180        | 10,266,180        | 10,266,180                | 382,556            | 3.87%          |
| 38209900 - Golf Capital Projects            | 57,200            | 341,829           | 1,714,506           | 173,440                  | 5                              | 1,887,951         | 1,887,951         | 1,887,951                 | 173,445            | 10.12%         |

**Salt Lake County**  
**Expenditures Budget**  
**2024 June Adjusted Budget**

| Fund / Organization                         | 2022 Actuals         | 2023 Actuals         | 2024 Adopted Budget  | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total         | Mayor Proposed       | 2024 June Adjusted Budget | Variance \$        | Variance %    |
|---|----------------------|----------------------|----------------------|--------------------------|--------------------------------|----------------------|----------------------|---------------------------|--------------------|---------------|
| <b>726 - UPACA/Eccles Theater Fund</b>      | <b>8,334,578</b>     | <b>8,292,468</b>     | <b>10,752,360</b>    | <b>(418)</b>             | <b>76,585</b>                  | <b>10,828,527</b>    | <b>10,828,527</b>    | <b>10,828,527</b>         | <b>76,167</b>      | <b>0.71%</b>  |
| 34000000 - UPACA / Eccles Theater           | 7,759,263            | 8,090,389            | 9,450,747            | 7,364                    | 76,582                         | 9,534,693            | 9,534,693            | 9,534,693                 | 83,946             | 0.89%         |
| 34009900 - UPACA-Eccles Thtr Cap Projects   | 575,315              | 202,080              | 1,301,613            | (7,782)                  | 3                              | 1,293,834            | 1,293,834            | 1,293,834                 | (7,779)            | -0.60%        |
| <b>730 - Solid Waste Managemnt Facility</b> | <b>15,270,982</b>    | <b>16,205,661</b>    | <b>16,876,579</b>    | <b>25,704</b>            | <b>234,762</b>                 | <b>17,137,045</b>    | <b>17,137,045</b>    | <b>17,137,045</b>         | <b>260,466</b>     | <b>1.54%</b>  |
| 47500000 - Solid Waste Managemnt Facility   | 15,269,486           | 16,205,381           | 16,876,579           | 25,704                   | 234,762                        | 17,137,045           | 17,137,045           | 17,137,045                | 260,466            | 1.54%         |
| 47509900 - Solid Waste Capital Projects     | 1,496                | 280                  | -                    | -                        | -                              | -                    | -                    | -                         | -                  | 0.00%         |
| <b>735 - Public Works and Other Servcs</b>  | <b>40,504,202</b>    | <b>45,331,389</b>    | <b>65,336,177</b>    | <b>(13,690,932)</b>      | <b>7,476,843</b>               | <b>59,122,088</b>    | <b>59,122,088</b>    | <b>59,122,088</b>         | <b>(6,214,089)</b> | <b>-9.51%</b> |
| 41000000 - Animal Services                  | 5,791,768            | 6,995,087            | 7,304,555            | 4,019                    | 199,444                        | 7,508,018            | 7,508,018            | 7,508,018                 | 203,463            | 2.79%         |
| 44000000 - Public Works Operations          | 21,363,792           | 21,932,318           | 27,082,545           | 4,799                    | 491,282                        | 27,578,626           | 27,578,626           | 27,578,626                | 496,081            | 1.83%         |
| 45000000 - Public Works Engineering         | 2,216,181            | 2,301,053            | 3,293,943            | -                        | 25,856                         | 3,319,799            | 3,319,799            | 3,319,799                 | 25,856             | 0.78%         |
| 45100000 - PW Engineering Capital Projects  | 9,783,440            | 12,506,436           | 26,007,810           | (13,699,750)             | 6,750,526                      | 19,058,586           | 19,058,586           | 19,058,586                | (6,949,224)        | -26.72%       |
| 50200000 - Municipal Services-Stat & Genl   | 8                    | 89,980               | 120                  | -                        | 1,198                          | 1,318                | 1,318                | 1,318                     | 1,198              | 998.33%       |
| 85000000 - Justice Courts                   | 1,333,264            | 1,506,240            | 1,647,204            | -                        | 8,537                          | 1,655,741            | 1,655,741            | 1,655,741                 | 8,537              | 0.52%         |
| 85009900 - Justice Courts Capital Prjcts    | 15,748               | 274                  | -                    | -                        | -                              | -                    | -                    | -                         | -                  | 0.00%         |
| <b>995 - OPEB Trust Fund</b>                | <b>4,218,833</b>     | <b>5,380,793</b>     | <b>6,816,133</b>     | <b>-</b>                 | <b>(562,970)</b>               | <b>6,253,163</b>     | <b>6,253,163</b>     | <b>6,253,163</b>          | <b>(562,970)</b>   | <b>-8.26%</b> |
| 53080000 - OPEB Administration              | 4,218,833            | 5,380,793            | 6,816,133            | -                        | (562,970)                      | 6,253,163            | 6,253,163            | 6,253,163                 | (562,970)          | -8.26%        |
| <b>Grand Total Expenditures</b>             | <b>1,545,417,486</b> | <b>1,639,782,485</b> | <b>1,948,861,016</b> | <b>(18,803,550)</b>      | <b>28,923,484</b>              | <b>1,958,980,950</b> | <b>1,963,357,058</b> | <b>1,960,453,613</b>      | <b>11,592,597</b>  | <b>0.59%</b>  |

**Salt Lake County**  
**Other Financing Uses**  
**2024 June Adjusted Budget**

| <b>Fund / Account</b>                       | <b>2022 Actuals</b> | <b>2023 Actuals</b> | <b>2024 Adopted Budget</b> | <b>2024 Interim Adjustments</b> | <b>Request &amp; Review Stage Changes</b> | <b>Review Total</b> | <b>Mayor Proposed</b> | <b>2024 June Adjusted Budget</b> | <b>Variance \$</b> | <b>Variance %</b> |
|---|---------------------|---------------------|----------------------------|---------------------------------|---|---------------------|-----------------------|----------------------------------|--------------------|-------------------|
| <b>414 - Bond Debt Svc-2014 Sales Tax R</b> | <b>16,416,675</b>   | -                   | -                          | -                               | -   | -                   | -                     | -                                | -                  | <b>0.00%</b>      |
| 760205 - OFU Revenue Bond Refunding         | 16,416,675          | -                   | -                          | -                               | -   | -                   | -                     | -                                | -                  | 0.00%             |
| <b>726 - UPACA/Eccles Theater Fund</b>      | <b>2,563,210</b>    | <b>1,193,978</b>    | -                          | -                               | -   | -                   | -                     | -                                | -                  | <b>0.00%</b>      |
| 781005 - Distributions to Owners            | 2,563,210           | 1,193,978           | -                          | -                               | -   | -                   | -                     | -                                | -                  | 0.00%             |
| <b>730 - Solid Waste Managemnt Facility</b> | <b>920,000</b>      | <b>960,000</b>      | <b>960,000</b>             | -                               | -   | <b>960,000</b>      | <b>960,000</b>        | <b>960,000</b>                   | -                  | <b>0.00%</b>      |
| 781005 - Distributions to Owners            | 920,000             | 960,000             | 960,000                    | -                               | -   | 960,000             | 960,000               | 960,000                          | -                  | 0.00%             |
| <b>735 - Public Works and Other Servcs</b>  | <b>641,742</b>      | -                   | -                          | -                               | -   | -                   | -                     | -                                | -                  | <b>0.00%</b>      |
| 770015 - OFU Transfers Out- Cap Assets      | 641,742             | -                   | -                          | -                               | -   | -                   | -                     | -                                | -                  | 0.00%             |
| <b>Grand Total Other Financing Uses</b>     | <b>20,541,627</b>   | <b>2,153,978</b>    | <b>960,000</b>             | -                               | -   | <b>960,000</b>      | <b>960,000</b>        | <b>960,000</b>                   | -                  | <b>0.00%</b>      |

**Salt Lake County**  
**Full Time Equivalent Employees**  
**2024 June Adjusted Budget**

| Fund / Organization                       | 2024 Adopted Budget | 2024 Interim Adjustments | Request Stage Changes | Technical Stage Changes | Proposed Stage Changes | Council Stage Changes | 2024 June Adjusted Budget | FTE Variance  |
|---|---------------------|--------------------------|-----------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------|
| <b>110 - General Fund</b>                 | <b>2,225.48</b>     | <b>124.00</b>            | <b>3.00</b>           | <b>-</b>                | <b>1.00</b>            | <b>(2.00)</b>         | <b>2,351.48</b>           | <b>126.00</b> |
| 10200000 - Mayor Administration           | 34.00               | -                        | -                     | -                       | 1.00                   | (1.00)                | 34.00                     | -             |
| 10220000 - Mayor Financial Admin          | 34.00               | -                        | -                     | -                       | -                      | -                     | 34.00                     | -             |
| 10230000 - Criminal Justice Advisory Coun | 12.00               | -                        | -                     | -                       | -                      | -                     | 12.00                     | -             |
| 10250000 - Office of Regional Development | 50.75               | -                        | -                     | -                       | -                      | -                     | 50.75                     | -             |
| 10258800 - ORD-ARPA                       | 3.25                | -                        | -                     | -                       | -                      | -                     | 3.25                      | -             |
| 24000000 - Criminal Justice Services      | 149.00              | -                        | -                     | -                       | -                      | -                     | 149.00                    | -             |
| 24008800 - Criminal Justice Services-ARPA | 7.00                | -                        | -                     | -                       | -                      | -                     | 7.00                      | -             |
| 29000000 - Indigent Legal Services        | 1.00                | -                        | -                     | -                       | -                      | -                     | 1.00                      | -             |
| 31020000 - Real Estate                    | 4.00                | -                        | -                     | -                       | -                      | -                     | 4.00                      | -             |
| 36200000 - Millcreek Canyon               | 0.75                | -                        | -                     | -                       | -                      | -                     | 0.75                      | -             |
| 36300000 - Parks                          | 100.00              | -                        | -                     | -                       | -                      | -                     | 100.00                    | -             |
| 36400000 - Recreation                     | 193.00              | -                        | -                     | -                       | -                      | -                     | 193.00                    | -             |
| 41010000 - Animal Service General Fund    | 16.70               | (2.00)                   | -                     | -                       | -                      | -                     | 14.70                     | (2.00)        |
| 43500000 - Emergency Services             | 1.00                | -                        | -                     | -                       | -                      | -                     | 1.00                      | -             |
| 43600000 - Addressing                     | 4.00                | -                        | -                     | -                       | -                      | -                     | 4.00                      | -             |
| 60500000 - Information Technology         | 103.75              | -                        | -                     | -                       | -                      | -                     | 103.75                    | -             |
| 61000000 - Contracts And Procurement      | 10.00               | -                        | -                     | -                       | -                      | -                     | 10.00                     | -             |
| 61500000 - Human Resources                | 43.00               | -                        | -                     | -                       | -                      | -                     | 43.00                     | -             |
| 63100000 - Facilities Management          | 1.80                | -                        | -                     | -                       | -                      | -                     | 1.80                      | -             |
| 64000000 - Records Management & Archives  | 6.00                | -                        | -                     | -                       | -                      | -                     | 6.00                      | -             |
| 70100000 - Council                        | 24.00               | -                        | -                     | -                       | -                      | -                     | 24.00                     | -             |
| 76000000 - Auditor                        | 17.50               | -                        | -                     | -                       | -                      | -                     | 17.50                     | -             |
| 79000000 - Clerk                          | 16.00               | -                        | -                     | -                       | -                      | -                     | 16.00                     | -             |
| 79010000 - Election Clerk                 | 18.75               | -                        | -                     | -                       | -                      | -                     | 18.75                     | -             |
| 82000000 - District Attorney              | 282.00              | 1.00                     | -                     | -                       | -                      | -                     | 283.00                    | 1.00          |
| 82008800 - District Attorney - ARPA       | 14.00               | -                        | -                     | -                       | -                      | -                     | 14.00                     | -             |
| 88000000 - Recorder                       | 21.75               | -                        | -                     | -                       | -                      | (1.00)                | 20.75                     | (1.00)        |
| 88510000 - Recorder-Tax Administration    | -                   | -                        | -                     | -                       | -                      | -                     | -                         | -             |
| 91200000 - COUNTY JAIL                    | 866.00              | -                        | 1.00                  | -                       | -                      | -                     | 867.00                    | 1.00          |
| 91208800 - County Jail - ARPA             | 4.00                | -                        | -                     | -                       | -                      | -                     | 4.00                      | -             |
| 91250000 - SHERIFF COURT SVCS & SECURITY  | 147.00              | -                        | -                     | -                       | -                      | -                     | 147.00                    | -             |
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS | 16.00               | 125.00                   | 2.00                  | -                       | -                      | -                     | 143.00                    | 127.00        |
| 94000000 - Surveyor                       | 23.48               | -                        | -                     | -                       | -                      | -                     | 23.48                     | -             |

**Salt Lake County**  
**Full Time Equivalent Employees**  
**2024 June Adjusted Budget**

| Fund / Organization                            | 2024 Adopted Budget | 2024 Interim Adjustments | Request Stage Changes | Technical Stage Changes | Proposed Stage Changes | Council Stage Changes | 2024 June Adjusted Budget | FTE Variance |
|--|---------------------|--------------------------|-----------------------|-------------------------|------------------------|-----------------------|---------------------------|--------------|
| <b>120 - Grant Programs Fund</b>               | <b>323.89</b>       | -                        | -                     | -                       | -                      | -                     | <b>323.89</b>             | -            |
| 21000000 - Youth Services Division             | 156.75              | -                        | -                     | -                       | -                      | -                     | 156.75                    | -            |
| 22500000 - Behavioral Health Services          | 27.00               | -                        | -                     | -                       | -                      | -                     | 27.00                     | -            |
| 23000000 - Aging and Adult Services            | 140.14              | -                        | -                     | -                       | -                      | -                     | 140.14                    | -            |
| <b>121 - Opioid Treatment &amp; Prevention</b> | <b>1.00</b>         | -                        | -                     | -                       | (1.00)                 | -                     | -                         | (1.00)       |
| 12100000 - Opioid Treatment & Prevention       | 1.00                | -                        | -                     | -                       | (1.00)                 | -                     | -                         | (1.00)       |
| <b>185 - SLCO Arts and Culture Fund</b>        | <b>60.50</b>        | -                        | -                     | -                       | -                      | -                     | <b>60.50</b>              | -            |
| 35000000 - SLCO Arts and Culture               | 60.50               | -                        | -                     | -                       | -                      | -                     | 60.50                     | -            |
| <b>250 - Flood Control Fund</b>                | <b>36.00</b>        | -                        | -                     | -                       | -                      | -                     | <b>36.00</b>              | -            |
| 46000000 - Flood Control Engineering           | 36.00               | -                        | -                     | -                       | -                      | -                     | 36.00                     | -            |
| <b>280 - Open Space Fund</b>                   | -                   | -                        | -                     | -                       | -                      | -                     | -                         | -            |
| 10800000 - Open Space                          | -                   | -                        | -                     | -                       | -                      | -                     | -                         | -            |
| <b>310 - Zoos, Arts And Parks Fund</b>         | <b>3.00</b>         | -                        | -                     | -                       | -                      | -                     | <b>3.00</b>               | -            |
| 35940000 - Zap Fund Administration             | 3.00                | -                        | -                     | -                       | -                      | -                     | 3.00                      | -            |
| <b>340 - State Tax Administration Levy</b>     | <b>187.00</b>       | -                        | -                     | -                       | -                      | -                     | <b>187.00</b>             | -            |
| 70110000 - Council-Tax Administration          | 5.50                | -                        | -                     | -                       | -                      | -                     | 5.50                      | -            |
| 73000000 - Assessor                            | 109.00              | -                        | -                     | -                       | -                      | -                     | 109.00                    | -            |
| 76010000 - Auditor-Tax Administration          | 10.50               | -                        | -                     | -                       | -                      | -                     | 10.50                     | -            |
| 82010000 - District Attorney-Tax Admin         | 2.00                | -                        | -                     | -                       | -                      | -                     | 2.00                      | -            |
| 88510000 - Recorder-Tax Administration         | 28.00               | -                        | -                     | -                       | -                      | -                     | 28.00                     | -            |
| 94010000 - Surveyor Tax Administration         | 6.00                | -                        | -                     | -                       | -                      | -                     | 6.00                      | -            |
| 97000000 - Treasurer-Tax Administration        | 26.00               | -                        | -                     | -                       | -                      | -                     | 26.00                     | -            |
| <b>360 - Library Fund</b>                      | <b>435.25</b>       | -                        | (0.75)                | -                       | -                      | -                     | <b>434.50</b>             | (0.75)       |
| 25000000 - Library Fund                        | 435.25              | -                        | (0.75)                | -                       | -                      | -                     | 434.50                    | (0.75)       |
| <b>370 - Health Fund</b>                       | <b>413.25</b>       | <b>2.50</b>              | <b>3.00</b>           | -                       | -                      | -                     | <b>418.75</b>             | <b>5.50</b>  |
| 21500000 - Health                              | 413.25              | 2.50                     | 3.00                  | -                       | -                      | -                     | 418.75                    | 5.50         |
| <b>390 - Planetarium Fund</b>                  | <b>33.00</b>        | -                        | -                     | -                       | -                      | -                     | <b>33.00</b>              | -            |
| 35100000 - Clark Planetarium                   | 33.00               | -                        | -                     | -                       | -                      | -                     | 33.00                     | -            |



**Salt Lake County**  
**Full Time Equivalent Employees**  
**2024 June Adjusted Budget**

| Fund / Organization                         | 2024 Adopted Budget | 2024 Interim Adjustments | Request Stage Changes | Technical Stage Changes | Proposed Stage Changes | Council Stage Changes | 2024 June Adjusted Budget | FTE Variance  |
|---|---------------------|--------------------------|-----------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------|
| <b>620 - Fleet Management Fund</b>          | <b>46.00</b>        | -                        | -                     | -                       | -                      | -                     | <b>46.00</b>              | -             |
| 68000000 - Fleet Management                 | 46.00               | -                        | -                     | -                       | -                      | -                     | 46.00                     | -             |
| <b>650 - Facilities Services Fund</b>       | <b>80.20</b>        | -                        | -                     | -                       | -                      | -                     | <b>80.20</b>              | -             |
| 63000000 - Facilities Services              | 74.20               | -                        | -                     | -                       | -                      | -                     | 74.20                     | -             |
| 63500000 - Telecommunications               | 5.00                | -                        | -                     | -                       | -                      | -                     | 5.00                      | -             |
| 69000000 - Government Center Operations     | 1.00                | -                        | -                     | -                       | -                      | -                     | 1.00                      | -             |
| <b>680 - Employee Service Reserve Fund</b>  | <b>3.50</b>         | -                        | -                     | -                       | -                      | -                     | <b>3.50</b>               | -             |
| 53040000 - Emp Serv Res-Wellness Program    | 3.00                | -                        | -                     | -                       | -                      | -                     | 3.00                      | -             |
| 53050000 - Emp Serv Res-Fitness Center      | 0.50                | -                        | -                     | -                       | -                      | -                     | 0.50                      | -             |
| <b>710 - Golf Courses Fund</b>              | <b>38.00</b>        | -                        | -                     | -                       | -                      | -                     | <b>38.00</b>              | -             |
| 38200000 - Golf                             | 38.00               | -                        | -                     | -                       | -                      | -                     | 38.00                     | -             |
| <b>726 - UPACA/Eccles Theater Fund</b>      | <b>29.25</b>        | -                        | -                     | -                       | -                      | -                     | <b>29.25</b>              | -             |
| 34000000 - UPACA / Eccles Theater           | 29.25               | -                        | -                     | -                       | -                      | -                     | 29.25                     | -             |
| <b>730 - Solid Waste Managemnt Facility</b> | <b>52.00</b>        | -                        | -                     | -                       | -                      | -                     | <b>52.00</b>              | -             |
| 47500000 - Solid Waste Managemnt Facility   | 52.00               | -                        | -                     | -                       | -                      | -                     | 52.00                     | -             |
| <b>735 - Public Works and Other Servcs</b>  | <b>186.05</b>       | -                        | -                     | -                       | -                      | -                     | <b>186.05</b>             | -             |
| 41000000 - Animal Services                  | 46.30               | -                        | -                     | -                       | -                      | -                     | 46.30                     | -             |
| 44000000 - Public Works Operations          | 112.75              | -                        | -                     | -                       | -                      | -                     | 112.75                    | -             |
| 45000000 - Public Works Engineering         | 18.00               | -                        | -                     | -                       | -                      | -                     | 18.00                     | -             |
| 85000000 - Justice Courts                   | 9.00                | -                        | -                     | -                       | -                      | -                     | 9.00                      | -             |
| <b>Grand Total FTEs</b>                     | <b>4,153.37</b>     | <b>126.50</b>            | <b>5.25</b>           | <b>0.00</b>             | <b>0.00</b>            | <b>(2.00)</b>         | <b>4,283.12</b>           | <b>129.75</b> |

**Salt Lake County**  
**Contributions (Account 667005)**  
**2024 June Adjusted Budget**

| Fund / Organization / Program Code               | 2022 Actuals     | 2023 Actuals   | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total     | Mayor Proposed   | 2024 June Adjusted Budget | Variance \$  |
|--|------------------|----------------|---------------------|--------------------------|--------------------------------|------------------|------------------|---------------------------|--------------|
| <b>110 - General Fund</b>                        | <b>6,882,218</b> | <b>979,967</b> | <b>2,683,124</b>    | -                        | -                              | <b>2,683,124</b> | <b>2,682,624</b> | <b>2,682,624</b>          | <b>(500)</b> |
| <b>10200000 - Mayor Administration</b>           | <b>96,124</b>    | <b>44,124</b>  | <b>46,124</b>       | -                        | -                              | <b>46,124</b>    | <b>46,124</b>    | <b>46,124</b>             | -            |
| D1002 - Other Contributions (Misc.)              | 54,000           | 1,500          | 4,000               | -                        | -                              | 4,000            | 4,000            | 4,000                     | -            |
| D1004 - Rape Recovery Center                     | 42,124           | 42,124         | 42,124              | -                        | -                              | 42,124           | 42,124           | 42,124                    | -            |
| D1172 - Alzheimers Association                   | -                | 500            | -                   | -                        | -                              | -                | -                | -                         | -            |
| <b>10208800 - Mayor Admin-ARPA Prgm</b>          | -                | -              | <b>2,000,000</b>    | -                        | -                              | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b>          | -            |
| D1128 - The Other Side Village                   | -                | -              | 2,000,000           | -                        | -                              | 2,000,000        | 2,000,000        | 2,000,000                 | -            |
| <b>10250000 - Office of Regional Development</b> | <b>63,700</b>    | <b>785,500</b> | <b>559,500</b>      | -                        | -                              | <b>559,500</b>   | <b>559,500</b>   | <b>559,500</b>            | -            |
| D1010 - CCS Weigand Center Operations            | -                | 100,000        | 100,000             | -                        | -                              | 100,000          | 100,000          | 100,000                   | -            |
| D1016 - Jordan River Commission                  | 41,200           | -              | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1100 - Envision Utah                            | 2,500            | 2,500          | 2,500               | -                        | -                              | 2,500            | 2,500            | 2,500                     | -            |
| D1101 - Utah League of Cities & Towns            | 2,500            | -              | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1102 - Utah Land Use Institute                  | 2,500            | 2,500          | 2,500               | -                        | -                              | 2,500            | 2,500            | 2,500                     | -            |
| D1103 - Utah Department of Transport             | 2,500            | -              | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1104 - American Planning Association            | 2,000            | -              | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1105 - SLCo Bicycle Advisory Committe           | 5,000            | -              | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1106 - Utah Land-Utah League Partners           | 2,000            | 2,000          | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1107 - Bicycle Collective                       | 3,500            | -              | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1121 - Utah Housing Coalition                   | -                | 7,500          | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1122 - Bike Utah                                | -                | 1,000          | 1,000               | -                        | -                              | 1,000            | 1,000            | 1,000                     | -            |
| D1125 - Bike Collective                          | -                | 2,000          | 3,500               | -                        | -                              | 3,500            | 3,500            | 3,500                     | -            |
| D1126 - Housing Connect                          | -                | 450,000        | 450,000             | -                        | -                              | 450,000          | 450,000          | 450,000                   | -            |
| D1130 - GovFinance Officer Association           | -                | 170,000        | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1132 - Lincoln Land Institute                   | -                | 18,000         | -                   | -                        | -                              | -                | -                | -                         | -            |
| D1133 - Urban Land Institute, Utah Cha           | -                | 30,000         | -                   | -                        | -                              | -                | -                | -                         | -            |
| <b>23500000 - Extension Service</b>              | <b>27,000</b>    | <b>23,418</b>  | <b>27,000</b>       | -                        | -                              | <b>27,000</b>    | <b>27,000</b>    | <b>27,000</b>             | -            |
| D1013 - Junior Livestock Council                 | 27,000           | 23,418         | 27,000              | -                        | -                              | 27,000           | 27,000           | 27,000                    | -            |
| <b>24000000 - Criminal Justice Services</b>      | <b>50,000</b>    | <b>50,000</b>  | <b>50,500</b>       | -                        | -                              | <b>50,500</b>    | <b>50,000</b>    | <b>50,000</b>             | <b>(500)</b> |
| D1014 - YWCA Family Justice Center               | 50,000           | 50,000         | 50,000              | -                        | -                              | 50,000           | 50,000           | 50,000                    | -            |
| D1015 - Friends of Drug Court                    | -                | -              | 500                 | -                        | -                              | 500              | -                | -                         | (500)        |
| <b>43500000 - Emergency Services</b>             | <b>54,923</b>    | <b>69,726</b>  | -                   | -                        | -                              | -                | -                | -                         | -            |

**Salt Lake County**  
**Contributions (Account 667005)**  
**2024 June Adjusted Budget**

| Fund / Organization / Program Code                  | 2022 Actuals     | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total     | Mayor Proposed   | 2024 June Adjusted Budget | Variance \$     |
|---|------------------|-------------------|---------------------|--------------------------|--------------------------------|------------------|------------------|---------------------------|-----------------|
| D1017 - USDA - Avalanche Contr - Alta               | 43,000           | 43,000            | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1018 - Wildland Fire Program                       | 11,923           | 26,726            | -                   | -                        | -                              | -                | -                | -                         | -               |
| <b>50030000 - General Fund-Statutory &amp; Genl</b> | <b>6,573,571</b> | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1118 - Shelter the Homeless                        | 6,573,571        | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| <b>70100000 - Council</b>                           | <b>9,900</b>     | <b>7,200</b>      | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1110 - Repertory Dance Theatre                     | 750              | 300               | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1111 - Millcreek Promise Program                   | 750              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1112 - Leonardo Museum                             | 750              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1162 - Maliheh Free Clinic                         | 750              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1163 - Midvale Boys and Girls Club                 | 750              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1164 - Utah Food Bank                              | 1,500            | 3,000             | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1165 - Utah Rivers Council                         | 750              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1166 - Golden Healer Service Dogs                  | 750              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1167 - Murray Children's Pantry                    | 750              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1168 - Voices for Utah Children                    | 750              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1169 - Shriners Children's Hospital                | 650              | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1170 - Salt Lake Co Search & Rescue                | 1,000            | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1172 - Alzheimers Association                      | -                | 2,500             | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1187 - Pro-Life Utah                               | -                | 1,100             | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1188 - Ririe-Woodbury Dance Company                | -                | 300               | -                   | -                        | -                              | -                | -                | -                         | -               |
| <b>82000000 - District Attorney</b>                 | <b>7,000</b>     | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1099 - Wheels of Justice                           | 4,000            | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1120 - Friends of SLCO Vet Court                   | 3,000            | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| <b>121 - Opioid Treatment &amp; Prevention</b>      | -                | -                 | <b>1,500,000</b>    | -                        | -                              | <b>1,500,000</b> | <b>1,747,000</b> | <b>1,747,000</b>          | <b>247,000</b>  |
| <b>12100000 - Opioid Treatment &amp; Prevention</b> | -                | -                 | <b>1,500,000</b>    | -                        | -                              | <b>1,500,000</b> | <b>1,747,000</b> | <b>1,747,000</b>          | <b>247,000</b>  |
| D1186 - Volunteers of America (VOA)                 | -                | -                 | 1,500,000           | -                        | -                              | 1,500,000        | 1,500,000        | 1,500,000                 | -               |
| D1189 - U of U / SUPeRAD Clinic                     | -                | -                 | -                   | -                        | -                              | -                | 247,000          | 247,000                   | 247,000         |
| <b>130 - Transportation Preservation</b>            | -                | <b>239,520</b>    | -                   | -                        | -                              | -                | -                | -                         | -               |
| <b>10340000 - County 1st Class Highway CW</b>       | -                | <b>239,520</b>    | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1171 - Visit Salt Lake                             | -                | 239,520           | -                   | -                        | -                              | -                | -                | -                         | -               |
| <b>181 - Trcc:Tourism,Rec,Cultrl,Conven</b>         | <b>9,223,234</b> | <b>13,903,379</b> | <b>7,787,262</b>    | -                        | -                              | <b>7,787,262</b> | <b>7,728,511</b> | <b>7,728,511</b>          | <b>(58,751)</b> |

**Salt Lake County**  
**Contributions (Account 667005)**  
**2024 June Adjusted Budget**

| Fund / Organization / Program Code               | 2022 Actuals     | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total     | Mayor Proposed   | 2024 June Adjusted Budget | Variance \$     |
|--|------------------|-------------------|---------------------|--------------------------|--------------------------------|------------------|------------------|---------------------------|-----------------|
| <b>10700000 - TRCC-Tourism Rec Cultrl Conven</b> | <b>9,223,234</b> | <b>13,903,379</b> | <b>7,787,262</b>    | -                        | -                              | <b>7,787,262</b> | <b>7,728,511</b> | <b>7,728,511</b>          | <b>(58,751)</b> |
| D1022 - Holladay Vill Plaza Public Art           | 150,000          | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1024 - Columbus Park & Playground               | 325,000          | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1025 - Taylorsville Park                        | 566,667          | 566,666           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1028 - Draper All Inclusive Playgrnd            | 550,000          | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1029 - Tracy Aviary-JR Nature Center            | 100,000          | 600,000           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1030 - Juniper Canyon Rec Area Ph. 1            | 1,100,000        | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1032 - Canyon Rim Park Playground               | -                | 325,755           | 5,485               | -                        | -                              | 5,485            | 9,009            | 9,009                     | 3,524           |
| D1033 - Murray Theatre Renovation                | 3,636,500        | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1034 - Murray City-Murray Lifeguard             | 10,000           | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1035 - Pioneer Theater-Project Supprt           | 146,147          | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1038 - SLC - Smith's Ballpark                   | 900,000          | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1040 - Sandy City-Sandy Amphitheater            | 456,500          | 456,500           | 456,500             | -                        | -                              | 456,500          | 456,500          | 456,500                   | -               |
| D1041 - Lower Big Cottonwood Climbing            | 105,000          | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1043 - Sugarhouse Park Authority                | 224,795          | 224,795           | 250,474             | -                        | -                              | 250,474          | 250,474          | 250,474                   | -               |
| D1047 - Visit SL-Ski Salt Lake Market            | 450,000          | 450,000           | 450,000             | -                        | -                              | 450,000          | 450,000          | 450,000                   | -               |
| D1048 - West Jordan - Urban Fishery              | 500,000          | -                 | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1049 - West Jordan-Cultural Arts Fac            | -                | 2,200,000         | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1050 - WVC - Veterans Hall & Park               | -                | -                 | 923,840             | -                        | -                              | 923,840          | 923,840          | 923,840                   | -               |
| D1051 - Kearns-David Gourley Park Pav            | 2,625            | 13,385            | 513,873             | -                        | -                              | 513,873          | 501,598          | 501,598                   | (12,275)        |
| D1135 - Bluffdale-East/West Trail                | -                | 30,000            | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1136 - Cottonwood Hgts-Playgrounds              | -                | 429,981           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1137 - Create Reel Chg-Labeled Fest             | -                | 5,000             | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1139 - Herriman-Wide Hollow Trailhead           | -                | 670,000           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1140 - Holladay-City Pk Historic Walk           | -                | 600,000           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1141 - Midvale RDA-Main St Lighting             | -                | 200,000           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1142 - Midvale-Canal Trails                     | -                | 240,000           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1143 - Murray-Mansion/Museum                    | -                | 758,273           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1144 - Murray-Park Playground                   | -                | 100,000           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1145 - Riverton-Lloyd Comm Cntr Reno            | -                | 1,200,000         | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1146 - Sandy-Alta Canyon Sports Cntr            | -                | 460,000           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1147 - Sandy-Amphitheater Upgrades              | -                | 493,748           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1148 - Sandy-P&R Master Plan                    | -                | 47,000            | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1149 - South Jordan-Arts Master Plan            | -                | 40,000            | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1150 - South Jordan-Mystic Springs              | -                | 301,389           | -                   | -                        | -                              | -                | -                | -                         | -               |
| D1151 - Taylorsville Historical-Museum           | -                | 50,387            | -                   | -                        | -                              | -                | -                | -                         | -               |

**Salt Lake County**  
**Contributions (Account 667005)**  
**2024 June Adjusted Budget**

| Fund / Organization / Program Code               | 2022 Actuals   | 2023 Actuals   | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total   | Mayor Proposed | 2024 June Adjusted Budget | Variance \$ |
|--|----------------|----------------|---------------------|--------------------------|--------------------------------|----------------|----------------|---------------------------|-------------|
| D1152 - Taylorsville-Pickleball                  | -              | 960,000        | -                   | -                        | -                              | -              | -              | -                         | -           |
| D1153 - Trails Ut-Silver Lake Loop Trl           | -              | 396,000        | -                   | -                        | -                              | -              | -              | -                         | -           |
| D1154 - UMOCA-Master Plan Impv                   | -              | 1,000,000      | -                   | -                        | -                              | -              | -              | -                         | -           |
| D1155 - UofU Film & Arts-Modern Cinema           | -              | 150,000        | -                   | -                        | -                              | -              | -              | -                         | -           |
| D1156 - USU Bastian-Adventure Trail              | -              | 250,000        | -                   | -                        | -                              | -              | -              | -                         | -           |
| D1157 - USU Bastian-Equine Arena Impv            | -              | 500,000        | 500,000             | -                        | -                              | 500,000        | 500,000        | 500,000                   | -           |
| D1160 - WVC-Pickleball/Skate Pk Lights           | -              | 184,500        | -                   | -                        | -                              | -              | -              | -                         | -           |
| D1173 - Bluffdale - Equestrian Park              | -              | -              | 2,766,960           | -                        | -                              | 2,766,960      | 2,766,960      | 2,766,960                 | -           |
| D1174 - Holladay - Park Upgrades                 | -              | -              | 125,000             | -                        | -                              | 125,000        | 125,000        | 125,000                   | -           |
| D1175 - SouthSaltLakeCity-Scott School           | -              | -              | 100,000             | -                        | -                              | 100,000        | 100,000        | 100,000                   | -           |
| D1176 - Copperton - Park Upgrade                 | -              | -              | 77,830              | -                        | -                              | 77,830         | 77,830         | 77,830                    | -           |
| D1177 - Cottonwood-Highland Dr. Trail            | -              | -              | 130,000             | -                        | -                              | 130,000        | 130,000        | 130,000                   | -           |
| D1179 - Draper-Jenson Farms Park                 | -              | -              | 600,000             | -                        | -                              | 600,000        | 600,000        | 600,000                   | -           |
| D1180 - Kearns - Camp Kearns                     | -              | -              | 21,500              | -                        | -                              | 21,500         | 21,500         | 21,500                    | -           |
| D1181 - Midvale - Art House                      | -              | -              | 40,800              | -                        | -                              | 40,800         | 40,800         | 40,800                    | -           |
| D1182 - Millcreek-Arts andCulture Plan           | -              | -              | 75,000              | -                        | -                              | 75,000         | 75,000         | 75,000                    | -           |
| D1183 - Murray - Riverview Park                  | -              | -              | 400,000             | -                        | -                              | 400,000        | 400,000        | 400,000                   | -           |
| D1184 - OquirrhRec-OutdoorPoolStructur           | -              | -              | 300,000             | -                        | -                              | 300,000        | 300,000        | 300,000                   | -           |
| D1185 - VA SLC Health-GoldenAgeGames             | -              | -              | 50,000              | -                        | -                              | 50,000         | -              | -                         | (50,000)    |
| <b>185 - SLCO Arts and Culture Fund</b>          | -              | <b>350,000</b> | -                   | -                        | -                              | -              | -              | -                         | -           |
| <b>35000000 - SLCO Arts and Culture</b>          | -              | <b>350,000</b> | -                   | -                        | -                              | -              | -              | -                         | -           |
| D1129 - Centro Civico Mexicano                   | -              | 350,000        | -                   | -                        | -                              | -              | -              | -                         | -           |
| <b>235 - Unincorp Municipal Service Fnd</b>      | <b>42,480</b>  | <b>10,911</b>  | <b>20,000</b>       | -                        | -                              | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>             | -           |
| <b>50230000 - Unincorp Mun Svcs Stat and Gen</b> | <b>42,480</b>  | <b>10,911</b>  | <b>20,000</b>       | -                        | -                              | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>             | -           |
| D1039 - SL Climbing Area Stewardship             | 38,000         | -              | -                   | -                        | -                              | -              | -              | -                         | -           |
| D1053 - Various Community Councils               | 4,480          | 10,911         | 20,000              | -                        | -                              | 20,000         | 20,000         | 20,000                    | -           |
| <b>290 - Visitor Promotion Fund</b>              | <b>225,000</b> | <b>300,000</b> | <b>250,000</b>      | -                        | -                              | <b>250,000</b> | <b>250,000</b> | <b>250,000</b>            | -           |
| <b>36010000 - Visitor Promotion Cnty Exp</b>     | <b>225,000</b> | <b>300,000</b> | <b>250,000</b>      | -                        | -                              | <b>250,000</b> | <b>250,000</b> | <b>250,000</b>            | -           |
| D1055 - Utah Sports Commission                   | 50,000         | 100,000        | 50,000              | -                        | -                              | 50,000         | 50,000         | 50,000                    | -           |
| D1056 - Utah Restaurant Assoc-promo              | 25,000         | 25,000         | 25,000              | -                        | -                              | 25,000         | 25,000         | 25,000                    | -           |
| D1057 - Sundance                                 | 150,000        | 150,000        | 150,000             | -                        | -                              | 150,000        | 150,000        | 150,000                   | -           |
| D1086 - SLARA-SL Food Wine Festival              | -              | 25,000         | 25,000              | -                        | -                              | 25,000         | 25,000         | 25,000                    | -           |

**Salt Lake County**  
**Contributions (Account 667005)**  
**2024 June Adjusted Budget**

| Fund / Organization / Program Code            | 2022 Actuals      | 2023 Actuals      | 2024 Adopted Budget | 2024 Interim Adjustments | Request & Review Stage Changes | Review Total      | Mayor Proposed    | 2024 June Adjusted Budget | Variance \$     |
|---|-------------------|-------------------|---------------------|--------------------------|--------------------------------|-------------------|-------------------|---------------------------|-----------------|
| <b>310 - Zoos, Arts And Parks Fund</b>        | <b>25,050,551</b> | <b>25,900,247</b> | <b>26,155,691</b>   | -                        | -                              | <b>26,155,691</b> | <b>26,163,477</b> | <b>26,163,477</b>         | <b>7,786</b>    |
| <b>35910000 - Large Arts Groups-Sales Tax</b> | <b>16,477,830</b> | <b>16,591,178</b> | <b>16,814,368</b>   | -                        | -                              | <b>16,814,368</b> | <b>16,739,016</b> | <b>16,739,016</b>         | <b>(75,352)</b> |
| D1061 - Tier I Organizations                  | 16,477,830        | 16,591,178        | 16,814,368          | -                        | -                              | 16,814,368        | 16,739,016        | 16,739,016                | (75,352)        |
| <b>35920000 - Small Arts Groups-Sales Tax</b> | <b>2,713,932</b>  | <b>3,409,984</b>  | <b>3,362,877</b>    | -                        | -                              | <b>3,362,877</b>  | <b>3,472,807</b>  | <b>3,472,807</b>          | <b>109,930</b>  |
| D1062 - Tier II Organizations                 | 2,713,932         | 3,409,984         | 3,362,877           | -                        | -                              | 3,362,877         | 3,472,807         | 3,472,807                 | 109,930         |
| <b>35930000 - Zoological-Sales Tax</b>        | <b>5,858,789</b>  | <b>5,899,086</b>  | <b>5,978,446</b>    | -                        | -                              | <b>5,978,446</b>  | <b>5,951,654</b>  | <b>5,951,654</b>          | <b>(26,792)</b> |
| D1063 - Zoological Organizations              | 5,858,789         | 5,899,086         | 5,978,446           | -                        | -                              | 5,978,446         | 5,951,654         | 5,951,654                 | (26,792)        |
| <b>370 - Health Fund</b>                      | -                 | <b>2,000,000</b>  | -                   | -                        | -                              | -                 | -                 | -                         | -               |
| <b>21500000 - Health</b>                      | -                 | <b>2,000,000</b>  | -                   | -                        | -                              | -                 | -                 | -                         | -               |
| D1161 - Utah Aids Foundation                  | -                 | 2,000,000         | -                   | -                        | -                              | -                 | -                 | -                         | -               |
| <b>726 - UPACA/Eccles Theater Fund</b>        | <b>422,308</b>    | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -               |
| <b>34000000 - UPACA / Eccles Theater</b>      | <b>422,308</b>    | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -               |
| D1119 - Reimb. SLCo Gen. Fnd:'20 contr        | 422,308           | -                 | -                   | -                        | -                              | -                 | -                 | -                         | -               |
| <b>Grand Total Contributions</b>              | <b>41,845,791</b> | <b>43,684,025</b> | <b>38,396,077</b>   | -                        | -                              | <b>38,396,077</b> | <b>38,591,612</b> | <b>38,591,612</b>         | <b>195,535</b>  |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|   | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|---|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Fund: 110 - General Fund</b>   | <b>18,469,778</b>   | <b>232,664</b>       | <b>(4,670,222)</b> | <b>(778,766)</b> | <b>13,253,454</b>         |
| <b>Department ID: 10990000 - Mayor Managed Capital Projects</b>                     | <b>25,067</b>       | -                    | -                  | <b>1,207</b>     | <b>26,274</b>             |
| <b>Project: BUDGET_SYSTEM - SHERPA New budget system</b>                            | <b>25,067</b>       | -                    | -                  | <b>1,207</b>     | <b>26,274</b>             |
| Expenditures REBUD - Re-budget  | 25,067              | -                    | -                  | 1,207            | 26,274                    |
| <b>Department ID: 36509900 - Parks &amp; Rec Facility Imprvmnts</b>                 | -                   | -                    | <b>6,273</b>       | <b>10</b>        | <b>6,283</b>              |
| <b>Project: PARN23RFIF - Recreation 2023 Facility Improvement PARN23RFIF</b>        | -                   | -                    | -                  | -                | -                         |
| Revenue REBUD - Re-budget   | (177,771)           | -                    | 85,572             | -                | (92,199)                  |
| Expenditures REBUD - Re-budget  | 177,771             | -                    | (85,572)           | -                | 92,199                    |
| <b>Project: PARN24PFIF - Parks 2024 Facility Improvement PARN24PFIF</b>             | -                   | -                    | -                  | -                | -                         |
| Revenue NEW - New   | (57,000)            | -                    | -                  | -                | (57,000)                  |
| Expenditures NEW - New  | 57,000              | -                    | -                  | -                | 57,000                    |
| <b>Project: PARN24RFIF - Recreation 2024 Facility Improvement PARN24RFIF</b>        | -                   | -                    | -                  | -                | -                         |
| Revenue NEW - New   | (173,950)           | -                    | -                  | -                | (173,950)                 |
| Expenditures NEW - New  | 173,950             | -                    | -                  | -                | 173,950                   |
| <b>Project: PARNOVHD - General Fund Capital Project Overhead PARNOVHD</b>           | -                   | -                    | <b>6,273</b>       | <b>10</b>        | <b>6,283</b>              |
| Expenditures ADD - Additional   | -                   | -                    | 6,273              | 10               | 6,283                     |
| <b>Department ID: 36609900 - Parks &amp; Rec Capital Projects</b>                   | <b>16,991,288</b>   | <b>232,664</b>       | <b>(4,267,278)</b> | <b>(780,017)</b> | <b>12,176,657</b>         |
| <b>Project: NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br</b>                         | -                   | -                    | -                  | -                | -                         |
| Revenue REBUD - Re-budget   | (43,317)            | -                    | 60                 | -                | (43,257)                  |
| Expenditures REBUD - Re-budget  | 43,317              | -                    | (60)               | -                | 43,257                    |
| <b>Project: PARC21SJRC01 - South Jordan Rec Build competition pool PARC21SJRC01</b> | <b>6,376,790</b>    | -                    | <b>(595,705)</b>   | -                | <b>5,781,085</b>          |
| Expenditures REBUD - Re-budget  | 6,376,790           | -                    | (595,705)          | -                | 5,781,085                 |
| <b>Project: PARN22HAPK - [Maint] HAPK Move Light</b>                                | <b>21,921</b>       | -                    | -                  | -                | <b>21,921</b>             |
| Expenditures REBUD - Re-budget  | 21,921              | -                    | -                  | -                | 21,921                    |
| <b>Project: PARN22RGTR - Trails Construction PARN22RGTR</b>                         | <b>(120,193)</b>    | -                    | <b>120,193</b>     | <b>(530,194)</b> | <b>(530,194)</b>          |
| Revenue ADD - Additional  | -                   | (2,720,320)          | -                  | (530,194)        | (3,250,514)               |
| Revenue REBUD - Re-budget   | (9,663,767)         | -                    | 2,278,219          | -                | (7,385,548)               |
| Expenditures ADD - Additional   | -                   | 2,720,320            | -                  | -                | 2,720,320                 |
| Expenditures REBUD - Re-budget  | 9,543,574           | -                    | (2,158,026)        | -                | 7,385,548                 |
| <b>Project: PARN22TRPL - Trails Planning PARN22TRPL</b>                             | <b>179,923</b>      | -                    | -                  | <b>(250,000)</b> | <b>(70,077)</b>           |
| Revenue ADD - Additional  | -                   | -                    | -                  | (250,000)        | (250,000)                 |
| Expenditures REBUD - Re-budget  | 179,923             | -                    | -                  | -                | 179,923                   |
| <b>Project: PARN22WHFM - Wheeler Farm Repairs PARN22WHFM</b>                        | <b>6,904</b>        | -                    | -                  | -                | <b>6,904</b>              |
| Expenditures REBUD - Re-budget  | 6,904               | -                    | -                  | -                | 6,904                     |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: PARN23DLPK - Decker Lake Park Build amenities PARN23DLPK</b>                       |                                | -                   | -                    | -                  | -                | -                         |
| Revenue  | REBUD - Re-budget              | (616,000)           | -                    | 3,225              | -                | (612,775)                 |
| Expenditures   | REBUD - Re-budget              | 616,000             | -                    | (3,225)            | -                | 612,775                   |
| <b>Project: PARN23SJRC01 - South Jordan Rec Repair facility PARN23SJRC01</b>                   |                                | 147,290             | -                    | (32,726)           | -                | 114,564                   |
| Expenditures   | REBUD - Re-budget              | 147,290             | -                    | (32,726)           | -                | 114,564                   |
| <b>Project: PARN24JR2TR01 - Jordan River Trail 2320 S Bridge Replace decking PARN24JR2TR01</b> |                                | -                   | -                    | -                  | -                | -                         |
| Revenue  | NEW - New                      | -                   | (250,000)            | -                  | -                | (250,000)                 |
| Expenditures   | NEW - New                      | -                   | 250,000              | -                  | -                | 250,000                   |
| <b>Project: PARN24PLTR01 - Parley's Trail Repair trail PARN24PLTR01</b>                        |                                | -                   | -                    | -                  | -                | -                         |
| Revenue  | NEW - New                      | -                   | (225,000)            | -                  | -                | (225,000)                 |
| Expenditures   | NEW - New                      | -                   | 225,000              | -                  | -                | 225,000                   |
| <b>Project: PARNOVHD - General Fund Capital Project Overhead PARNOVHD</b>                      |                                | -                   | -                    | 229,573            | 177              | 229,750                   |
| Expenditures   | ADD - Additional               | -                   | -                    | 229,573            | 177              | 229,750                   |
| <b>Project: TI_PAR21JRTR - Jordan River Trail Build portages TI_PAR21JRTR</b>                  |                                | 433,319             | -                    | -                  | -                | 433,319                   |
| Expenditures   | REBUD - Re-budget              | 433,319             | -                    | -                  | -                | 433,319                   |
| <b>Project: TI_PAR22PKIR - Parks Replace irrigation systems TI_PAR22PKIR</b>                   |                                | 7,867,574           | 932,664              | (3,962,688)        | -                | 4,837,550                 |
| Expenditures   | REBUD - Re-budget              | 7,867,574           | -                    | (3,962,688)        | -                | 3,904,886                 |
| Expenditures   | TRX - Capital Project Transfer | -                   | 932,664              | -                  | -                | 932,664                   |
| <b>Project: TI_PAR23PKIR - Parks Replace Granite and Creekside irrigation TI_PAR23PKIR</b>     |                                | 2,077,760           | (700,000)            | (25,925)           | -                | 1,351,835                 |
| Expenditures   | REBUD - Re-budget              | 2,077,760           | -                    | (25,925)           | -                | 2,051,835                 |
| Expenditures   | TRX - Capital Project Transfer | -                   | (700,000)            | -                  | -                | (700,000)                 |
| <b>Department ID: 63109900 - Facilities Energy Mgt Projects</b>                                |                                | 1,453,423           | -                    | (409,217)          | 34               | 1,044,240                 |
| <b>Project: ENERGY_MGMT - Energy Management Projects</b>                                       |                                | 1,442,872           | -                    | (427,596)          | -                | 1,015,276                 |
| Expenditures   | ADD - Additional               | 900,000             | -                    | -                  | -                | 900,000                   |
| Expenditures   | REBUD - Re-budget              | 542,872             | -                    | (427,596)          | -                | 115,276                   |
| <b>Project: OVERHEAD_ENERGY - Overhead for Energy Mgmt proj</b>                                |                                | 10,551              | -                    | 18,379             | 34               | 28,964                    |
| Expenditures   | ADD - Additional               | 10,551              | -                    | 18,379             | 34               | 28,964                    |
| <b>Fund: 120 - Grant Programs Fund</b>   |                                | 9,401,181           | -                    | (1,592,560)        | 5                | 7,808,626                 |
| <b>Department ID: 21009900 - YSV Deferred Maint Project</b>                                    |                                | 2,013,669           | -                    | (12,898)           | 1                | 2,000,772                 |
| <b>Project: TI_YSV_WATERLAN - YSV WATER EFFICIENT LANDSCAP</b>                                 |                                | 2,013,669           | -                    | (12,898)           | 1                | 2,000,772                 |
| Expenditures   | REBUD - Re-budget              | 2,013,669           | -                    | (12,898)           | 1                | 2,000,772                 |
| <b>Department ID: 23009900 - AAS Deferred Maint Project</b>                                    |                                | 7,387,512           | -                    | (1,579,662)        | 4                | 5,807,854                 |
| <b>Project: TI_AAS_KEARNS - AAS KEARNS SENIOR CENTER</b>                                       |                                | 1,718,427           | -                    | (1,618,986)        | (9)              | 99,432                    |
| Expenditures   | REBUD - Re-budget              | 1,718,427           | -                    | (1,618,986)        | (9)              | 99,432                    |
| <b>Project: TI_AAS_SUNDAY - AAS SUNDAY ANDERSON SR. CTR.</b>                                   |                                | 5,669,085           | -                    | 39,324             | 13               | 5,708,422                 |
| Expenditures   | REBUD - Re-budget              | 5,669,085           | -                    | 39,324             | 13               | 5,708,422                 |



**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|   | 2024 Adopted<br>Budget | Pre-June<br>Adjustments | True-up<br>Adjustment | June<br>Adjustments | 2024 June<br>Adjusted<br>Budget |
|---|------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| <b>Fund: 180 - Rampton Salt Palace Conv Ctr</b>               | <b>28,317,035</b>      | -                       | <b>(876,900)</b>      | <b>5,924</b>        | <b>27,446,059</b>               |
| <b>Department ID: 35509900 - Salt Palace Capital Projects</b> | <b>28,317,035</b>      | -                       | <b>(876,900)</b>      | <b>5,924</b>        | <b>27,446,059</b>               |
| <b>Project: SP19_01 - SIDEWALK AND BRICK DAMAGE</b>           | <b>481,250</b>         | -                       | -                     | -                   | <b>481,250</b>                  |
| Expenditures NEW - New  | 481,250                | -                       | -                     | -                   | 481,250                         |
| <b>Project: SP19_05 - Major Technology Upgrade</b>            | <b>525,562</b>         | -                       | <b>(86,040)</b>       | -                   | <b>439,522</b>                  |
| Expenditures REBUD - Re-budget                                | 525,562                | -                       | <b>(86,040)</b>       | -                   | 439,522                         |
| <b>Project: SP19_07 - Concourse Carpet</b>                    | <b>333,220</b>         | <b>(50,000)</b>         | <b>(1,100)</b>        | -                   | <b>282,120</b>                  |
| Expenditures REBUD - Re-budget                                | 333,220                | -                       | <b>(1,100)</b>        | -                   | 332,120                         |
| Expenditures TRX - Capital Project Transfer                   | -                      | <b>(50,000)</b>         | -                     | -                   | <b>(50,000)</b>                 |
| <b>Project: SP20_01 - Repair Brick Cap south docks</b>        | <b>5,830</b>           | -                       | -                     | -                   | <b>5,830</b>                    |
| Expenditures REBUD - Re-budget                                | 5,830                  | -                       | -                     | -                   | 5,830                           |
| <b>Project: SP20_02 - Fire and Security panel re-vam</b>      | <b>361,644</b>         | -                       | <b>(115,857)</b>      | -                   | <b>245,787</b>                  |
| Expenditures REBUD - Re-budget                                | 361,644                | -                       | <b>(115,857)</b>      | -                   | 245,787                         |
| <b>Project: SP22_02 - Upgrade Elevators</b>                   | <b>684,141</b>         | -                       | <b>(488,900)</b>      | -                   | <b>195,241</b>                  |
| Expenditures REBUD - Re-budget                                | 684,141                | -                       | <b>(488,900)</b>      | -                   | 195,241                         |
| <b>Project: SP22_03 - DA Tank and Tube Bundle Replac</b>      | <b>2,882</b>           | -                       | -                     | -                   | <b>2,882</b>                    |
| Expenditures REBUD - Re-budget                                | 2,882                  | -                       | -                     | -                   | 2,882                           |
| <b>Project: SP23_01 - Replace HVAC Air Compressor</b>         | <b>153,298</b>         | -                       | <b>(123,794)</b>      | -                   | <b>29,504</b>                   |
| Expenditures REBUD - Re-budget                                | 153,298                | -                       | <b>(123,794)</b>      | -                   | 29,504                          |
| <b>Project: SP23_02 - 200 West dock improvement</b>           | <b>102,300</b>         | -                       | <b>(97,300)</b>       | -                   | <b>5,000</b>                    |
| Expenditures REBUD - Re-budget                                | 102,300                | -                       | <b>(97,300)</b>       | -                   | 5,000                           |
| <b>Project: SP23_03 - Chiller Replacement</b>                 | <b>12,497,460</b>      | -                       | <b>(148,163)</b>      | -                   | <b>12,349,297</b>               |
| Expenditures REBUD - Re-budget                                | 12,497,460             | -                       | <b>(148,163)</b>      | -                   | 12,349,297                      |
| <b>Project: SP23_04 - Condensate Line, SPCC to Abravanel</b>  | <b>281,250</b>         | -                       | -                     | -                   | <b>281,250</b>                  |
| Expenditures REBUD - Re-budget                                | 281,250                | -                       | -                     | -                   | 281,250                         |
| <b>Project: SP23_05 - Replace Main Cooling Towers</b>         | <b>1,874,600</b>       | -                       | <b>(24,440)</b>       | -                   | <b>1,850,160</b>                |
| Expenditures REBUD - Re-budget                                | 1,874,600              | -                       | <b>(24,440)</b>       | -                   | 1,850,160                       |
| <b>Project: SP23_06 - SPCC Interior paint project</b>         | <b>499,450</b>         | -                       | <b>(13,150)</b>       | -                   | <b>486,300</b>                  |
| Expenditures REBUD - Re-budget                                | 499,450                | -                       | <b>(13,150)</b>       | -                   | 486,300                         |
| <b>Project: SP24_01 - Environmental Sensors Main Comm Rm</b>  | <b>61,875</b>          | -                       | -                     | -                   | <b>61,875</b>                   |
| Expenditures NEW - New  | 61,875                 | -                       | -                     | -                   | 61,875                          |
| <b>Project: SP24_02 - Cardboard/Plastic Baler Cover</b>       | <b>65,000</b>          | -                       | -                     | -                   | <b>65,000</b>                   |
| Expenditures NEW - New  | 65,000                 | -                       | -                     | -                   | 65,000                          |
| <b>Project: SP24_03 - Structural Repair, Water Reten</b>      | <b>2,500,000</b>       | -                       | -                     | -                   | <b>2,500,000</b>                |
| Expenditures NEW - New  | 2,500,000              | -                       | -                     | -                   | 2,500,000                       |
| <b>Project: SP24_04 - Replace Ballroom Lighting to LED</b>    | <b>928,125</b>         | -                       | -                     | -                   | <b>928,125</b>                  |
| Expenditures NEW - New  | 928,125                | -                       | -                     | -                   | 928,125                         |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: SP24_05 - Replace Plow Truck, Plow System</b>  |                                | <b>75,000</b>       | -                    | -                  | -                | <b>75,000</b>             |
| Expenditures   | NEW - New                      | 75,000              | -                    | -                  | -                | 75,000                    |
| <b>Project: SP24_06 - Repair Landscape Sprinkler Lea</b>   |                                | <b>60,000</b>       | -                    | -                  | -                | <b>60,000</b>             |
| Expenditures   | NEW - New                      | 60,000              | -                    | -                  | -                | 60,000                    |
| <b>Project: SP24_07 - VFD Projects</b>                     |                                | <b>1,400,000</b>    | -                    | -                  | -                | <b>1,400,000</b>          |
| Expenditures   | NEW - New                      | 1,400,000           | -                    | -                  | -                | 1,400,000                 |
| <b>Project: SP24_08 - Elevator remodels - interior</b>     |                                | <b>125,000</b>      | -                    | -                  | -                | <b>125,000</b>            |
| Expenditures   | NEW - New                      | 125,000             | -                    | -                  | -                | 125,000                   |
| <b>Project: SP24_09 - Seating Bleachers</b>                |                                | <b>875,000</b>      | -                    | -                  | -                | <b>875,000</b>            |
| Expenditures   | NEW - New                      | 875,000             | -                    | -                  | -                | 875,000                   |
| <b>Project: SP24_10 - Replace Hall 5 tower Fill Media</b>  |                                | <b>321,200</b>      | -                    | -                  | -                | <b>321,200</b>            |
| Expenditures   | NEW - New                      | 321,200             | -                    | -                  | -                | 321,200                   |
| <b>Project: SP24_11 - Roofing remaining black sectio</b>   |                                | <b>446,875</b>      | -                    | -                  | -                | <b>446,875</b>            |
| Expenditures   | NEW - New                      | 446,875             | -                    | -                  | -                | 446,875                   |
| <b>Project: SP24_12 - West Temple Landscape</b>            |                                | <b>412,500</b>      | -                    | -                  | -                | <b>412,500</b>            |
| Expenditures   | NEW - New                      | 412,500             | -                    | -                  | -                | 412,500                   |
| <b>Project: SP24_13 - Replace kitchen condensate lin</b>   |                                | <b>240,625</b>      | -                    | -                  | -                | <b>240,625</b>            |
| Expenditures   | NEW - New                      | 240,625             | -                    | -                  | -                | 240,625                   |
| <b>Project: SP24_14 - South Tower Sign update</b>          |                                | <b>44,000</b>       | -                    | -                  | -                | <b>44,000</b>             |
| Expenditures   | NEW - New                      | 44,000              | -                    | -                  | -                | 44,000                    |
| <b>Project: SP24_15 - Update Ballroom sound panels</b>     |                                | <b>343,750</b>      | -                    | -                  | -                | <b>343,750</b>            |
| Expenditures   | NEW - New                      | 343,750             | -                    | -                  | -                | 343,750                   |
| <b>Project: SP24_16 - Video Security System</b>            |                                | <b>481,250</b>      | -                    | -                  | -                | <b>481,250</b>            |
| Expenditures   | NEW - New                      | 481,250             | -                    | -                  | -                | 481,250                   |
| <b>Project: SP24_17 - SPCC 1983 Lighting Controls</b>      |                                | <b>450,000</b>      | -                    | -                  | -                | <b>450,000</b>            |
| Expenditures   | NEW - New                      | 450,000             | -                    | -                  | -                | 450,000                   |
| <b>Project: SP24_18 - Carpet Balance of Concourse sp</b>   |                                | <b>944,625</b>      | -                    | -                  | -                | <b>944,625</b>            |
| Expenditures   | NEW - New                      | 944,625             | -                    | -                  | -                | 944,625                   |
| <b>Project: SP24_19 - Lighting - South Parking Struc</b>   |                                | <b>150,000</b>      | -                    | -                  | -                | <b>150,000</b>            |
| Expenditures   | NEW - New                      | 150,000             | -                    | -                  | -                | 150,000                   |
| <b>Project: SP24_20 - Grease Separator Project</b>         |                                | -                   | <b>50,000</b>        | -                  | -                | <b>50,000</b>             |
| Expenditures   | TRX - Capital Project Transfer | -                   | 50,000               | -                  | -                | 50,000                    |
| <b>Project: SP_ADMIN - SPCC-Project Administration</b>     |                                | <b>67,649</b>       | -                    | <b>11,331</b>      | <b>5,924</b>     | <b>84,904</b>             |
| Expenditures   | REBUD - Re-budget              | 67,649              | -                    | 11,331             | 5,924            | 84,904                    |
| <b>Project: SP_LG_EQUIP - SPCC-Large Operational Equip</b> |                                | <b>173,891</b>      | -                    | <b>62,674</b>      | -                | <b>236,565</b>            |
| Expenditures   | NEW - New                      | 173,891             | -                    | -                  | -                | 173,891                   |
| Expenditures   | REBUD - Re-budget              | -                   | -                    | 62,674             | -                | 62,674                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                   | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments   | 2024 June Adjusted Budget |
|--|-------------------|---------------------|----------------------|--------------------|--------------------|---------------------------|
| <b>Project: SP_SM_EQUIP - SPCC-Small Operational Equip</b>                               |                   | <b>347,783</b>      | -                    | <b>147,839</b>     | -                  | <b>495,622</b>            |
| Expenditures   | NEW - New         | 347,783             | -                    | -                  | -                  | 347,783                   |
| Expenditures   | REBUD - Re-budget | -                   | -                    | 147,839            | -                  | 147,839                   |
| <b>Fund: 181 - Trcc:Tourism,Rec,Cultrl,Conven</b>  |                   | <b>28,792,920</b>   | -                    | <b>(5,479,608)</b> | <b>(4,757,492)</b> | <b>18,555,820</b>         |
| <b>Department ID: 10709900 - Parks &amp; Rec Capital Improvemnt</b>                      |                   | <b>25,238,051</b>   | -                    | <b>(4,413,250)</b> | <b>(4,761,886)</b> | <b>16,062,915</b>         |
| <b>Project: CPI14BST_001 - Bonneville Shoreline Trail Acquire Land CPI14BST_001</b>      |                   | <b>245,313</b>      | -                    | -                  | -                  | <b>245,313</b>            |
| Expenditures   | REBUD - Re-budget | 245,313             | -                    | -                  | -                  | 245,313                   |
| <b>Project: MCCT20CRPK01 - (Pass-Through) Replace Plgrnd</b>                             |                   | -                   | -                    | -                  | -                  | -                         |
| Revenue  | REBUD - Re-budget | (5,485)             | -                    | -                  | -                  | (5,485)                   |
| Expenditures   | REBUD - Re-budget | 5,485               | -                    | -                  | -                  | 5,485                     |
| <b>Project: MSDT19DGPK01 - David Gourley Park - Build pavilion MSDT19DGPK01</b>          |                   | -                   | -                    | -                  | -                  | -                         |
| Revenue  | REBUD - Re-budget | (513,873)           | -                    | 26,600             | -                  | (487,273)                 |
| Expenditures   | REBUD - Re-budget | 513,873             | -                    | (26,600)           | -                  | 487,273                   |
| <b>Project: NFST19BSTR01 - BSTR Westside Segment</b>                                     |                   | <b>108</b>          | -                    | -                  | -                  | <b>108</b>                |
| Expenditures   | REBUD - Re-budget | 108                 | -                    | -                  | -                  | 108                       |
| <b>Project: NFST23BSTR01 - Bonneville Shoreline Trail: Repair Oakridge Trailhead</b>     |                   | <b>105,800</b>      | -                    | -                  | -                  | <b>105,800</b>            |
| Expenditures   | REBUD - Re-budget | 105,800             | -                    | -                  | -                  | 105,800                   |
| <b>Project: PART18JRPK01 - Jordan River Park Develop park PART18JRPK01</b>               |                   | <b>116,901</b>      | -                    | -                  | -                  | <b>116,901</b>            |
| Expenditures   | REBUD - Re-budget | 116,901             | -                    | -                  | -                  | 116,901                   |
| <b>Project: PART18PLTR01 - Parley's Trail Build trail to Jordan River PART18PLTR01</b>   |                   | <b>696,640</b>      | -                    | <b>(168,963)</b>   | <b>(2,573,269)</b> | <b>(2,045,592)</b>        |
| Revenue  | ADD - Additional  | -                   | -                    | -                  | (2,573,269)        | (2,573,269)               |
| Revenue  | REBUD - Re-budget | (100,000)           | -                    | -                  | -                  | (100,000)                 |
| Expenditures   | REBUD - Re-budget | 796,640             | -                    | (168,963)          | -                  | 627,677                   |
| <b>Project: PART18UCTR01 - Utah &amp; Salt Lake Canal Trail Build trail PART18UCTR01</b> |                   | <b>2,905,578</b>    | -                    | <b>(10,716)</b>    | <b>(94,522)</b>    | <b>2,800,340</b>          |
| Revenue  | ADD - Additional  | -                   | (680,000)            | -                  | (162,000)          | (842,000)                 |
| Revenue  | REBUD - Re-budget | -                   | -                    | -                  | (94,522)           | (94,522)                  |
| Expenditures   | ADD - Additional  | -                   | 680,000              | -                  | 162,000            | 842,000                   |
| Expenditures   | REBUD - Re-budget | 2,905,578           | -                    | (10,716)           | -                  | 2,894,862                 |
| <b>Project: PART18VRPK01 - Valley Regional Build softball complex PART18VRPK01</b>       |                   | <b>252,691</b>      | -                    | <b>(176,211)</b>   | -                  | <b>76,480</b>             |
| Expenditures   | REBUD - Re-budget | 252,691             | -                    | (176,211)          | -                  | 76,480                    |
| <b>Project: PART18YFPK01 - Butterfield Canyon Build trails PART18YFPK01</b>              |                   | <b>165,392</b>      | -                    | <b>(332,628)</b>   | <b>240,000</b>     | <b>72,764</b>             |
| Revenue  | ADD - Additional  | -                   | -                    | -                  | 240,000            | 240,000                   |
| Revenue  | REBUD - Re-budget | (340,000)           | -                    | -                  | -                  | (340,000)                 |
| Expenditures   | REBUD - Re-budget | 505,392             | -                    | (332,628)          | -                  | 172,764                   |
| <b>Project: PART20JRTR01 - Jordan River Trail Stabilize trail PART20JRTR01</b>           |                   | <b>22,418</b>       | -                    | -                  | -                  | <b>22,418</b>             |
| Expenditures   | REBUD - Re-budget | 22,418              | -                    | -                  | -                  | 22,418                    |
| <b>Project: PART20PRDV01 - Parks and Recreation ADA Compliance PART20PRDV01</b>          |                   | <b>25,306</b>       | -                    | <b>662</b>         | -                  | <b>25,968</b>             |
| Expenditures   | REBUD - Re-budget | 25,306              | -                    | 662                | -                  | 25,968                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments   | 2024 June Adjusted Budget |
|--|--------------------------------|---------------------|----------------------|--------------------|--------------------|---------------------------|
| <b>Project: PART20SHPK01 - Sugar House Park Slurry seal PART20SHPK01</b>                 |                                | <b>155,140</b>      | -                    | -                  | -                  | <b>155,140</b>            |
| Expenditures   | REBUD - Re-budget              | 155,140             | -                    | -                  | -                  | 155,140                   |
| <b>Project: PART21JRTR01 - Jordan River Trail Build portages PART21JRTR01</b>            |                                | <b>148,049</b>      | -                    | -                  | -                  | <b>148,049</b>            |
| Expenditures   | REBUD - Re-budget              | 148,049             | -                    | -                  | -                  | 148,049                   |
| <b>Project: PART21NWRC01 - Northwest Rec Repair pool PART21NWRC01</b>                    |                                | <b>148,663</b>      | -                    | <b>(2,632)</b>     | -                  | <b>146,031</b>            |
| Expenditures   | REBUD - Re-budget              | 148,663             | -                    | <b>(2,632)</b>     | -                  | 146,031                   |
| <b>Project: PART22JRTR01 - Jordan River Trail Build Millcreek extension PART22JRTR01</b> |                                | <b>2,121,585</b>    | -                    | <b>(926,436)</b>   | <b>(2,085,331)</b> | <b>(890,182)</b>          |
| Revenue  | ADD - Additional               | -                   | -                    | -                  | <b>(445,421)</b>   | <b>(445,421)</b>          |
| Revenue  | REBUD - Re-budget              | -                   | -                    | -                  | <b>(1,839,910)</b> | <b>(1,839,910)</b>        |
| Expenditures   | ADD - Additional               | -                   | -                    | -                  | 200,000            | 200,000                   |
| Expenditures   | REBUD - Re-budget              | 2,121,585           | -                    | <b>(926,436)</b>   | -                  | 1,195,149                 |
| <b>Project: PART23ACIC01 - Acord Ice Replace roof PART23ACIC01</b>                       |                                | <b>664,824</b>      | <b>(13,106)</b>      | <b>(402,685)</b>   | -                  | <b>249,033</b>            |
| Expenditures   | REBUD - Re-budget              | 664,824             | -                    | <b>(402,685)</b>   | -                  | 262,139                   |
| Expenditures   | TRX - Capital Project Transfer | -                   | <b>(13,106)</b>      | -                  | -                  | <b>(13,106)</b>           |
| <b>Project: PART23ACIC02 - Acord Ice Replace ice plant controls PART23ACIC02</b>         |                                | <b>291,149</b>      | -                    | -                  | -                  | <b>291,149</b>            |
| Expenditures   | ADD - Additional               | 232,500             | -                    | -                  | -                  | 232,500                   |
| Expenditures   | REBUD - Re-budget              | 58,649              | -                    | -                  | -                  | 58,649                    |
| <b>Project: PART23ADAC - Parks and Recreation ADA Compliance PART23ADAC</b>              |                                | <b>477,700</b>      | -                    | -                  | -                  | <b>477,700</b>            |
| Expenditures   | ADD - Additional               | 250,000             | -                    | -                  | -                  | 250,000                   |
| Expenditures   | REBUD - Re-budget              | 227,700             | -                    | -                  | -                  | 227,700                   |
| <b>Project: PART23CAMS - Parks and Recreation Upgrade security cameras PART23C</b>       |                                | <b>384,818</b>      | -                    | <b>(41,961)</b>    | -                  | <b>342,857</b>            |
| Expenditures   | REBUD - Re-budget              | 384,818             | -                    | <b>(41,961)</b>    | -                  | 342,857                   |
| <b>Project: PART23COIC01 - County Ice Replace ice plant controls PART23COIC01</b>        |                                | <b>264,546</b>      | -                    | -                  | -                  | <b>264,546</b>            |
| Expenditures   | ADD - Additional               | 210,608             | -                    | -                  | -                  | 210,608                   |
| Expenditures   | REBUD - Re-budget              | 53,938              | -                    | -                  | -                  | 53,938                    |
| <b>Project: PART23CSPK01 - Creekside Park Repair disc golf course PART23CSPK01</b>       |                                | <b>184,000</b>      | -                    | <b>(175,365)</b>   | -                  | <b>8,635</b>              |
| Expenditures   | REBUD - Re-budget              | 184,000             | -                    | <b>(175,365)</b>   | -                  | 8,635                     |
| <b>Project: PART23CVRC01 - Copperview Rec Replace part of roof PART23CVRC01</b>          |                                | <b>326,100</b>      | -                    | <b>(21,992)</b>    | -                  | <b>304,108</b>            |
| Expenditures   | REBUD - Re-budget              | 326,100             | -                    | <b>(21,992)</b>    | -                  | 304,108                   |
| <b>Project: PART23DDRC01 - Dimple Dell Rec Replace chiller PART23DDRC01</b>              |                                | <b>237,036</b>      | -                    | <b>(207,429)</b>   | -                  | <b>29,607</b>             |
| Expenditures   | REBUD - Re-budget              | 237,036             | -                    | <b>(207,429)</b>   | -                  | 29,607                    |
| <b>Project: PART23DDRC02 - Dimple Dell Rec Relocate chemical storage PART23DDR</b>       |                                | <b>42,307</b>       | -                    | <b>(26,213)</b>    | -                  | <b>16,094</b>             |
| Expenditures   | REBUD - Re-budget              | 42,307              | -                    | <b>(26,213)</b>    | -                  | 16,094                    |
| <b>Project: PART23FMAQ01 - Fairmont Aquatic Conduct study PART23FMAQ01</b>               |                                | <b>24,552</b>       | -                    | <b>12,225</b>      | <b>(36,776)</b>    | <b>1</b>                  |
| Expenditures   | REBUD - Re-budget              | 24,552              | -                    | 12,225             | -                  | 36,777                    |
| Expenditures   | TRX - Capital Project Transfer | -                   | -                    | -                  | <b>(36,776)</b>    | <b>(36,776)</b>           |
| <b>Project: PART23GFRC01 - Gene Fullmer Rec Replace AHU PART23GFRC01</b>                 |                                | <b>237,840</b>      | -                    | <b>(63,728)</b>    | -                  | <b>174,112</b>            |
| Expenditures   | REBUD - Re-budget              | 237,840             | -                    | <b>(63,728)</b>    | -                  | 174,112                   |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: PART23GRPK01 - Granite Park Repair restroom PART23GRPK01</b>               |                                | 57,164              | (57,164)             | -                  | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 57,164              | -                    | -                  | -                | 57,164                    |
| Expenditures   | TRX - Capital Project Transfer | -                   | (57,164)             | -                  | -                | (57,164)                  |
| <b>Project: PART23HLRC01 - Holladay-Lions Rec: Repair Fit</b>                          |                                | 15,073              | (5,655)              | (9,418)            | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 15,073              | -                    | (9,418)            | -                | 5,655                     |
| Expenditures   | TRX - Capital Project Transfer | -                   | (5,655)              | -                  | -                | (5,655)                   |
| <b>Project: PART23JRTR01 - Jordan River Trail Build Millcreek trailhead PART23JRTR</b> |                                | 73,507              | -                    | -                  | -                | 73,507                    |
| Expenditures   | REBUD - Re-budget              | 73,507              | -                    | -                  | -                | 73,507                    |
| <b>Project: PART23MGRC01 - Magna Rec Replace chiller PART23MGRC01</b>                  |                                | 232,795             | -                    | (204,387)          | -                | 28,408                    |
| Expenditures   | REBUD - Re-budget              | 232,795             | -                    | (204,387)          | -                | 28,408                    |
| <b>Project: PART23OLPK01 - Olympus Hills Park Renovate baseball field PART23OLP</b>    |                                | 92,000              | -                    | (6,450)            | -                | 85,550                    |
| Expenditures   | REBUD - Re-budget              | 92,000              | -                    | (6,450)            | -                | 85,550                    |
| <b>Project: PART23PKLT - Parks and Recreation Repair parking lots PART23PKLT</b>       |                                | 584,277             | -                    | -                  | -                | 584,277                   |
| Expenditures   | ADD - Additional               | 575,000             | -                    | -                  | -                | 575,000                   |
| Expenditures   | REBUD - Re-budget              | 9,277               | -                    | -                  | -                | 9,277                     |
| <b>Project: PART23PLAY - Parks Replace South Mountain and Big Cottonwood playgr</b>    |                                | 1,598,474           | -                    | (10,254)           | -                | 1,588,220                 |
| Expenditures   | REBUD - Re-budget              | 1,598,474           | -                    | (10,254)           | -                | 1,588,220                 |
| <b>Project: PART23PLTR01 - Parley's Trail: East Maint</b>                              |                                | 150,000             | -                    | (150,000)          | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 150,000             | -                    | (150,000)          | -                | -                         |
| <b>Project: PART23SURF - Parks Replace playground surfaces PART23SURF</b>              |                                | 4,970               | -                    | -                  | -                | 4,970                     |
| Expenditures   | REBUD - Re-budget              | 4,970               | -                    | -                  | -                | 4,970                     |
| <b>Project: PART23TNPK01 - Tanner Park: Replace Tennis Co</b>                          |                                | 6,386               | (6,386)              | -                  | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 6,386               | -                    | -                  | -                | 6,386                     |
| Expenditures   | TRX - Capital Project Transfer | -                   | (6,386)              | -                  | -                | (6,386)                   |
| <b>Project: PART23TREE - Parks Replace trees PART23TREE</b>                            |                                | 1,000,000           | -                    | (94,400)           | -                | 905,600                   |
| Expenditures   | REBUD - Re-budget              | 1,000,000           | -                    | (94,400)           | -                | 905,600                   |
| <b>Project: PART23TVPL01 - Taylorsville Pool Replace liner PART23TVPL01</b>            |                                | 958,400             | 124,000              | (203,152)          | -                | 879,248                   |
| Expenditures   | REBUD - Re-budget              | 958,400             | -                    | (203,152)          | -                | 755,248                   |
| Expenditures   | TRX - Capital Project Transfer | -                   | 124,000              | -                  | -                | 124,000                   |
| <b>Project: PART23TVRC01 - Taylorsville Rec Replace chiller PART23TVRC01</b>           |                                | 266,071             | -                    | (214,300)          | -                | 51,771                    |
| Expenditures   | REBUD - Re-budget              | 266,071             | -                    | (214,300)          | -                | 51,771                    |
| <b>Project: PART23VIPK01 - Vista Park: Replace Concrete</b>                            |                                | 47,965              | (41,689)             | (6,276)            | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 47,965              | -                    | (6,276)            | -                | 41,689                    |
| Expenditures   | TRX - Capital Project Transfer | -                   | (41,689)             | -                  | -                | (41,689)                  |
| <b>Project: PART23WAPK01 - Wardle Fields Repair splashpad PART23WAPK01</b>             |                                | 34,500              | -                    | -                  | 36,776           | 71,276                    |
| Expenditures   | REBUD - Re-budget              | 34,500              | -                    | -                  | -                | 34,500                    |
| Expenditures   | TRX - Capital Project Transfer | -                   | -                    | -                  | 36,776           | 36,776                    |
| <b>Project: PART23WHFM01 - Wheeler Farm Replace boiler PART23WHFM01</b>                |                                | 85,785              | -                    | (1,300)            | -                | 84,485                    |
| Expenditures   | REBUD - Re-budget              | 85,785              | -                    | (1,300)            | -                | 84,485                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|   |                   | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|---|-------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: PART23WHFM02 - Wheeler Farm Repair ice house PART23WHFM02</b>           |                   | <b>134,117</b>      | -                    | -                  | -                | <b>134,117</b>            |
| Expenditures  | REBUD - Re-budget | 134,117             | -                    | -                  | -                | 134,117                   |
| <b>Project: PART23WHFM03 - Wheeler Farm Replace Activity PART23WHFM03</b>           |                   | <b>459,435</b>      | -                    | <b>(427,065)</b>   | -                | <b>32,370</b>             |
| Expenditures  | REBUD - Re-budget | 459,435             | -                    | <b>(427,065)</b>   | -                | 32,370                    |
| <b>Project: PART23WHFM04 - Wheeler Farm Restore Ice Pond PART23WHFM04</b>           |                   | <b>85,231</b>       | -                    | -                  | -                | <b>85,231</b>             |
| Expenditures  | REBUD - Re-budget | 85,231              | -                    | -                  | -                | 85,231                    |
| <b>Project: PART23WHFM05 - Wheeler Farm Repair barn roof PART23WHFM05</b>           |                   | <b>107,644</b>      | -                    | <b>(77,243)</b>    | -                | <b>30,401</b>             |
| Expenditures  | REBUD - Re-budget | 107,644             | -                    | <b>(77,243)</b>    | -                | 30,401                    |
| <b>Project: PART24CHRM - Recreation Improve changing rooms PART24CHRM</b>           |                   | <b>75,000</b>       | -                    | -                  | -                | <b>75,000</b>             |
| Expenditures  | NEW - New         | 75,000              | -                    | -                  | -                | 75,000                    |
| <b>Project: PART24COIC01 - County Ice Replace chiller PART24COIC01</b>              |                   | <b>470,000</b>      | -                    | -                  | -                | <b>470,000</b>            |
| Expenditures  | NEW - New         | 470,000             | -                    | -                  | -                | 470,000                   |
| <b>Project: PART24DDPK01 - Dimple Dell Park Construct Lone Peak Trail PART24DDP</b> |                   | <b>550,000</b>      | -                    | -                  | -                | <b>550,000</b>            |
| Expenditures  | NEW - New         | 550,000             | -                    | -                  | -                | 550,000                   |
| <b>Project: PART24DRRC01 - Draper Rec Renovate outdoor pool PART24DRRC01</b>        |                   | <b>450,000</b>      | -                    | -                  | -                | <b>450,000</b>            |
| Expenditures  | NEW - New         | 450,000             | -                    | -                  | -                | 450,000                   |
| <b>Project: PART24HLRC01 - Holladay Lions Rec Replace AHU PART24HLRC01</b>          |                   | <b>1,500,000</b>    | -                    | -                  | -                | <b>1,500,000</b>          |
| Expenditures  | NEW - New         | 1,500,000           | -                    | -                  | -                | 1,500,000                 |
| <b>Project: PART24J2TR01 - JRT 2320 Trailhead Replace Bridge Decking</b>            |                   | <b>35,000</b>       | -                    | -                  | -                | <b>35,000</b>             |
| Expenditures  | NEW - New         | 35,000              | -                    | -                  | -                | 35,000                    |
| <b>Project: PART24LBPL01 - Liberty Pool Replace boiler PART24LBPL01</b>             |                   | <b>45,000</b>       | -                    | -                  | -                | <b>45,000</b>             |
| Expenditures  | NEW - New         | 45,000              | -                    | -                  | -                | 45,000                    |
| <b>Project: PART24MRPK01 - Magna Regional Replace splash pad valves PART24MRI</b>   |                   | <b>50,000</b>       | -                    | -                  | -                | <b>50,000</b>             |
| Expenditures  | NEW - New         | 50,000              | -                    | -                  | -                | 50,000                    |
| <b>Project: PART24SCPL01 - South County Pool Renovate pool PART24SCPL01</b>         |                   | <b>450,000</b>      | -                    | -                  | -                | <b>450,000</b>            |
| Expenditures  | NEW - New         | 450,000             | -                    | -                  | -                | 450,000                   |
| <b>Project: PART24SEPN - Recreation Replace security panels PART24SEPN</b>          |                   | <b>225,000</b>      | -                    | -                  | -                | <b>225,000</b>            |
| Expenditures  | NEW - New         | 225,000             | -                    | -                  | -                | 225,000                   |
| <b>Project: PART24SJRC01 - South Jordan Rec Replace HVAC PART24SJRC01</b>           |                   | <b>360,000</b>      | -                    | -                  | -                | <b>360,000</b>            |
| Expenditures  | NEW - New         | 360,000             | -                    | -                  | -                | 360,000                   |
| <b>Project: PART24SJRC02 - South Jordan Rec Renovate pool PART24SJRC02</b>          |                   | <b>950,000</b>      | -                    | -                  | -                | <b>950,000</b>            |
| Expenditures  | NEW - New         | 950,000             | -                    | -                  | -                | 950,000                   |
| <b>Project: PART24VIPK01 - Vista Park Repair softball complex PART24VIPK01</b>      |                   | <b>55,000</b>       | -                    | -                  | -                | <b>55,000</b>             |
| Expenditures  | NEW - New         | 55,000              | -                    | -                  | -                | 55,000                    |
| <b>Project: PART24WAPK01 - Wardle Fields Replace concrete PART24WAPK01</b>          |                   | <b>75,000</b>       | -                    | -                  | -                | <b>75,000</b>             |
| Expenditures  | NEW - New         | 75,000              | -                    | -                  | -                | 75,000                    |
| <b>Project: PART24WHFM01 - Wheeler Farm Build trails PART24WHFM0</b>                |                   | <b>255,000</b>      | -                    | -                  | -                | <b>255,000</b>            |
| Expenditures  | NEW - New         | 255,000             | -                    | -                  | -                | 255,000                   |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|   | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|---|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: PARTOVHD - TRCC Fund Capital Project Overhead PARTOVHD</b>                              | <b>258,860</b>      | -                    | <b>(157,531)</b>   | <b>924</b>       | <b>102,253</b>            |
| Expenditures ADD - Additional   | 258,860             | -                    | (157,531)          | 924              | 102,253                   |
| <b>Project: SHPT23SHPK01 - Sugar House Park Replace Fabian pavilion SHPT23SHPK01</b>                | <b>713,243</b>      | -                    | <b>(284,677)</b>   | <b>(224,688)</b> | <b>203,878</b>            |
| Revenue REBUD - Re-budget   | -                   | -                    | -                  | (224,688)        | (224,688)                 |
| Expenditures REBUD - Re-budget  | 713,243             | -                    | (284,677)          | -                | 428,566                   |
| <b>Project: SHPT23SHPK02 - Sugar House Park Replace Parleys pavilion SHPT23SHPK02</b>               | <b>303,550</b>      | -                    | <b>26,500</b>      | <b>(25,000)</b>  | <b>305,050</b>            |
| Revenue REBUD - Re-budget   | -                   | -                    | -                  | (25,000)         | (25,000)                  |
| Expenditures REBUD - Re-budget  | 303,550             | -                    | 26,500             | -                | 330,050                   |
| <b>Project: SHPT23SHPK03 - Sugar House Park Replace Hidden Grove Bridge guard rail SHPT23SHPK03</b> | <b>22,138</b>       | -                    | -                  | -                | <b>22,138</b>             |
| Expenditures REBUD - Re-budget  | 22,138              | -                    | -                  | -                | 22,138                    |
| <b>Project: SLCT23SLSC01 - SLC Sports Complex Replace ice plant controls SLCT23SLSC01</b>           | <b>130,335</b>      | -                    | <b>(49,225)</b>    | -                | <b>81,110</b>             |
| Expenditures ADD - Additional   | 40,000              | -                    | -                  | -                | 40,000                    |
| Expenditures REBUD - Re-budget  | 90,335              | -                    | (49,225)           | -                | 41,110                    |
| <b>Project: SLCT23SLSC02 - SLC Sports Complex Replace roof SLCT23SLSC02</b>                         | <b>1,724,800</b>    | -                    | -                  | -                | <b>1,724,800</b>          |
| Expenditures REBUD - Re-budget  | 1,724,800           | -                    | -                  | -                | 1,724,800                 |
| <b>Project: SLCT23SLSC03 - SLC Sports Complex Replace flooring SLCT23SLSC03</b>                     | <b>301,875</b>      | -                    | -                  | -                | <b>301,875</b>            |
| Expenditures REBUD - Re-budget  | 301,875             | -                    | -                  | -                | 301,875                   |
| <b>Department ID: 36309900 - Parks Equip Replacement</b>  | <b>1,199,998</b>    | -                    | <b>(279,493)</b>   | <b>2,691</b>     | <b>923,196</b>            |
| <b>Project: PARTOVHD - TRCC Fund Capital Project Overhead PARTOVHD</b>                              | <b>15,287</b>       | -                    | <b>(2,701)</b>     | -                | <b>12,586</b>             |
| Expenditures ADD - Additional   | 15,287              | -                    | (2,701)            | -                | 12,586                    |
| <b>Project: PARTPKEQ - Parks Equipment Replacement Rebudget PARTPKEQ</b>                            | <b>1,184,711</b>    | -                    | <b>(276,792)</b>   | <b>2,691</b>     | <b>910,610</b>            |
| Expenditures ADD - Additional   | 431,034             | -                    | -                  | 2,691            | 433,725                   |
| Expenditures REBUD - Re-budget  | 753,677             | -                    | (276,792)          | -                | 476,885                   |
| <b>Department ID: 36409900 - Rec Equip Replacement</b>  | <b>2,354,871</b>    | -                    | <b>(786,865)</b>   | <b>1,703</b>     | <b>1,569,709</b>          |
| <b>Project: PARTOVHD - TRCC Fund Capital Project Overhead PARTOVHD</b>                              | <b>89,015</b>       | -                    | <b>3,972</b>       | -                | <b>92,987</b>             |
| Expenditures ADD - Additional   | 89,015              | -                    | 3,972              | -                | 92,987                    |
| <b>Project: PARTRCEQ - Recreation Equipment Replacement 2025 Tranche PARTRCE</b>                    | <b>2,265,856</b>    | -                    | <b>(790,837)</b>   | <b>1,703</b>     | <b>1,476,722</b>          |
| Expenditures ADD - Additional   | 867,386             | -                    | -                  | 1,703            | 869,089                   |
| Expenditures REBUD - Re-budget  | 1,398,470           | -                    | (790,837)          | -                | 607,633                   |
| <b>Fund: 182 - Mountain America Expo Center</b>   | <b>2,038,715</b>    | -                    | <b>(38,448)</b>    | <b>809</b>       | <b>2,001,076</b>          |
| <b>Department ID: 35529900 - South Towne Capital Projects</b>                                       | <b>2,038,715</b>    | -                    | <b>(38,448)</b>    | <b>809</b>       | <b>2,001,076</b>          |
| <b>Project: ST20_01 - Cooling Tower-Media Fill Pack</b>   | <b>423,545</b>      | -                    | -                  | -                | <b>423,545</b>            |
| Expenditures ADD - Additional   | 249,095             | -                    | -                  | -                | 249,095                   |
| Expenditures REBUD - Re-budget  | 174,450             | -                    | -                  | -                | 174,450                   |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: ST22_01 - Card Access System</b>                           | <b>72,808</b>       | <b>(65,500)</b>      | <b>(700)</b>       | -                | <b>6,608</b>              |
| Expenditures REBUD - Re-budget   | 72,808              | -                    | (700)              | -                | 72,108                    |
| Expenditures TRX - Capital Project Transfer                            | -                   | (65,500)             | -                  | -                | (65,500)                  |
| <b>Project: ST22_02 - Fire Detection System</b>                        | <b>12,588</b>       | <b>65,500</b>        | <b>(78,034)</b>    | -                | <b>54</b>                 |
| Expenditures REBUD - Re-budget   | 12,588              | -                    | (78,034)           | -                | (65,446)                  |
| Expenditures TRX - Capital Project Transfer                            | -                   | 65,500               | -                  | -                | 65,500                    |
| <b>Project: ST23_01 - Lighting System Controls upgra</b>               | <b>10,661</b>       | -                    | <b>(600)</b>       | -                | <b>10,061</b>             |
| Expenditures REBUD - Re-budget   | 10,661              | -                    | (600)              | -                | 10,061                    |
| <b>Project: ST24_01 - Facilities Lighting Controls</b>                 | <b>125,000</b>      | -                    | -                  | -                | <b>125,000</b>            |
| Expenditures NEW - New   | 125,000             | -                    | -                  | -                | 125,000                   |
| <b>Project: ST24_02 - Cooling Coil</b>                                 | <b>125,000</b>      | -                    | -                  | -                | <b>125,000</b>            |
| Expenditures NEW - New   | 125,000             | -                    | -                  | -                | 125,000                   |
| <b>Project: ST24_03 - Asphalt Slurry</b>                               | <b>60,000</b>       | -                    | -                  | -                | <b>60,000</b>             |
| Expenditures NEW - New   | 60,000              | -                    | -                  | -                | 60,000                    |
| <b>Project: ST24_04 - Telcomm Technology Upgrade</b>                   | <b>1,025,000</b>    | -                    | -                  | -                | <b>1,025,000</b>          |
| Expenditures NEW - New   | 1,025,000           | -                    | -                  | -                | 1,025,000                 |
| <b>Project: ST_ADMIN - STEC-Project Administration</b>                 | <b>10,222</b>       | -                    | <b>(5,381)</b>     | <b>809</b>       | <b>5,650</b>              |
| Expenditures REBUD - Re-budget   | 10,222              | -                    | (5,381)            | 809              | 5,650                     |
| <b>Project: ST_LG_EQUIP - STEC-Large Capital Equip</b>                 | <b>57,964</b>       | -                    | <b>45,109</b>      | -                | <b>103,073</b>            |
| Expenditures NEW - New   | 57,964              | -                    | -                  | -                | 57,964                    |
| Expenditures REBUD - Re-budget   | -                   | -                    | 45,109             | -                | 45,109                    |
| <b>Project: ST_SM_EQUIP - STEC-Small Operational Equip</b>             | <b>115,927</b>      | -                    | <b>1,158</b>       | -                | <b>117,085</b>            |
| Expenditures NEW - New   | 115,927             | -                    | -                  | -                | 115,927                   |
| Expenditures REBUD - Re-budget   | -                   | -                    | 1,158              | -                | 1,158                     |
| <b>Fund: 185 - SLCO Arts and Culture Fund</b>                          | <b>11,344,101</b>   | -                    | <b>(635,009)</b>   | <b>183,279</b>   | <b>10,892,371</b>         |
| <b>Department ID: 35009900 - SLCO Arts and Culture Cap Proj</b>        | <b>11,344,101</b>   | -                    | <b>(635,009)</b>   | <b>183,279</b>   | <b>10,892,371</b>         |
| <b>Project: CFA_0001SW - SW-VALLEY PAC PROGRAM DEVELOPM</b>            | <b>6,820,274</b>    | -                    | <b>(186,128)</b>   | -                | <b>6,634,146</b>          |
| Expenditures ADD - Additional  | 6,600,000           | -                    | -                  | -                | 6,600,000                 |
| Expenditures REBUD - Re-budget   | 220,274             | -                    | (186,128)          | -                | 34,146                    |
| <b>Project: CFA_0003MV - MVPAC Exterior Signage</b>                    | <b>80,000</b>       | -                    | -                  | -                | <b>80,000</b>             |
| Expenditures NEW - New   | 80,000              | -                    | -                  | -                | 80,000                    |
| <b>Project: CFA_0010UMOCA - UMOCA Access Control Improve</b>           | <b>7,441</b>        | -                    | <b>(175)</b>       | -                | <b>7,266</b>              |
| Expenditures REBUD - Re-budget   | 7,441               | -                    | (175)              | -                | 7,266                     |
| <b>Project: CFA_0020CA - A&amp;C VENUE SIGNAGE ASSESMENT</b>           | <b>45,000</b>       | -                    | -                  | -                | <b>45,000</b>             |
| Expenditures REBUD - Re-budget   | 45,000              | -                    | -                  | -                | 45,000                    |
| <b>Project: CFA_0021CA - A&amp;C CELLULAR DIST. PHASE I CONSULTANT</b> | <b>75,000</b>       | -                    | -                  | -                | <b>75,000</b>             |
| Expenditures REBUD - Re-budget   | 75,000              | -                    | -                  | -                | 75,000                    |



**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|   |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|---|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: CFA_0023CA - CFA_0023CA Security Cameras &amp;</b>  |                                | <b>87,975</b>       | -                    | <b>(87,975)</b>    | -                | -                         |
| Expenditures  | REBUD - Re-budget              | 87,975              | -                    | <b>(87,975)</b>    | -                | -                         |
| <b>Project: CFA_0026CA - PFF - Green Room Furniture</b>         |                                | -                   | -                    | -                  | -                | -                         |
| Revenue   | NEW - New                      | <b>(33,796)</b>     | -                    | -                  | -                | <b>(33,796)</b>           |
| Expenditures  | NEW - New                      | 33,796              | -                    | -                  | -                | 33,796                    |
| <b>Project: CFA_0027CA - OFFICE REMODELS-CT, RW, AH</b>         |                                | <b>42,952</b>       | -                    | -                  | -                | <b>42,952</b>             |
| Expenditures  | NEW - New                      | 42,952              | -                    | -                  | -                | 42,952                    |
| <b>Project: CFA_0028CA - A&amp;C 2-Way Radio P25 Conversion</b> |                                | <b>646,821</b>      | -                    | -                  | -                | <b>646,821</b>            |
| Expenditures  | NEW - New                      | 646,821             | -                    | -                  | -                | 646,821                   |
| <b>Project: CFA_0037RW - RW Roof Replacement</b>                |                                | <b>321,950</b>      | -                    | <b>(900)</b>       | -                | <b>321,050</b>            |
| Expenditures  | REBUD - Re-budget              | 321,950             | -                    | <b>(900)</b>       | -                | 321,050                   |
| <b>Project: CFA_0038RW - RW DOOR REPLACEMENT</b>                |                                | <b>85,463</b>       | -                    | <b>1</b>           | -                | <b>85,464</b>             |
| Expenditures  | REBUD - Re-budget              | 85,463              | -                    | <b>1</b>           | -                | 85,464                    |
| <b>Project: CFA_0039RW - RW Stage Curtain Replacement</b>       |                                | <b>58,475</b>       | -                    | -                  | -                | <b>58,475</b>             |
| Expenditures  | REBUD - Re-budget              | 58,475              | -                    | -                  | -                | 58,475                    |
| <b>Project: CFA_0044RW - RW HVAC Upgrades Phase I</b>           |                                | <b>773,695</b>      | -                    | <b>(5,275)</b>     | <b>950,580</b>   | <b>1,719,000</b>          |
| Expenditures  | NEW - New                      | -                   | -                    | -                  | 180,580          | 180,580                   |
| Expenditures  | REBUD - Re-budget              | 773,695             | -                    | <b>(5,275)</b>     | -                | 768,420                   |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | 770,000          | 770,000                   |
| <b>Project: CFA_0045RW - RW LOOSE SEATING REPLACEMENT</b>       |                                | <b>112,000</b>      | -                    | -                  | -                | <b>112,000</b>            |
| Expenditures  | REBUD - Re-budget              | 112,000             | -                    | -                  | -                | 112,000                   |
| <b>Project: CFA_0047RW - RW LOBBY LIGHTING PHASE I</b>          |                                | <b>45,000</b>       | -                    | -                  | <b>(35,000)</b>  | <b>10,000</b>             |
| Expenditures  | REBUD - Re-budget              | 45,000              | -                    | -                  | -                | 45,000                    |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | <b>(35,000)</b>  | <b>(35,000)</b>           |
| <b>Project: CFA_0062CT - CT Building Caulking</b>               |                                | <b>62,197</b>       | -                    | -                  | -                | <b>62,197</b>             |
| Expenditures  | ADD - Additional               | 30,197              | -                    | -                  | -                | 30,197                    |
| Expenditures  | REBUD - Re-budget              | 32,000              | -                    | -                  | -                | 32,000                    |
| <b>Project: CFA_0063CT - PFF - CT LOBBY IMPROVEMENTS</b>        |                                | -                   | -                    | -                  | -                | -                         |
| Revenue   | REBUD - Re-budget              | <b>(100,000)</b>    | -                    | -                  | -                | <b>(100,000)</b>          |
| Expenditures  | REBUD - Re-budget              | 100,000             | -                    | -                  | -                | 100,000                   |
| <b>Project: CFA_0064CT - CT PIT VENTILATION</b>                 |                                | <b>207,930</b>      | -                    | <b>(10,523)</b>    | <b>(165,000)</b> | <b>32,407</b>             |
| Expenditures  | REBUD - Re-budget              | 207,930             | -                    | <b>(10,523)</b>    | -                | 197,407                   |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | <b>(165,000)</b> | <b>(165,000)</b>          |
| <b>Project: CFA_0065RW - Cinema Projector for Rose Wagn</b>     |                                | <b>100,000</b>      | -                    | -                  | -                | <b>100,000</b>            |
| Expenditures  | REBUD - Re-budget              | 100,000             | -                    | -                  | -                | 100,000                   |
| <b>Project: CFA_0066AH_MP - AH MASTER PLAN STUDY</b>            |                                | <b>206,120</b>      | -                    | <b>(163,241)</b>   | -                | <b>42,879</b>             |
| Expenditures  | REBUD - Re-budget              | 206,120             | -                    | <b>(163,241)</b>   | -                | 42,879                    |
| <b>Project: CFA_0066CTRW - CT &amp; RW WIRELESS UPGRADES</b>    |                                | <b>46,391</b>       | -                    | <b>(18,776)</b>    | -                | <b>27,615</b>             |
| Expenditures  | REBUD - Re-budget              | 46,391              | -                    | <b>(18,776)</b>    | -                | 27,615                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: CFA_0066RW - PFF-RWC CYC LIGHT LED REPLACEMENT</b>       |                                | -                   | -                    | -                  | -                | -                         |
| Revenue  | NEW - New                      | (35,000)            | -                    | -                  | -                | (35,000)                  |
| Expenditures   | NEW - New                      | 35,000              | -                    | -                  | -                | 35,000                    |
| <b>Project: CFA_0067AH - AH EXTERIOR LIGHTING</b>                    |                                | <b>60,000</b>       | -                    | <b>(58,555)</b>    | -                | <b>1,445</b>              |
| Expenditures   | REBUD - Re-budget              | 60,000              | -                    | (58,555)           | -                | 1,445                     |
| <b>Project: CFA_0067RW - PFF-JW Sound System Upgrade</b>             |                                | -                   | -                    | -                  | -                | -                         |
| Revenue  | NEW - New                      | (625,000)           | -                    | -                  | -                | (625,000)                 |
| Expenditures   | NEW - New                      | 625,000             | -                    | -                  | -                | 625,000                   |
| <b>Project: CFA_0068CTAH - CT AH WIRELESS RETROFIT PHASE1</b>        |                                | <b>50,000</b>       | -                    | -                  | -                | <b>50,000</b>             |
| Expenditures   | REBUD - Re-budget              | 50,000              | -                    | -                  | -                | 50,000                    |
| <b>Project: CFA_0068RW - RW ROLL-UP DOOR REPLACEMENT ROSE WAGNER</b> |                                | <b>66,625</b>       | -                    | -                  | -                | <b>66,625</b>             |
| Expenditures   | NEW - New                      | 66,625              | -                    | -                  | -                | 66,625                    |
| <b>Project: CFA_0069CT - PFF-CT CYC LIGHT LED REPLACEMENT</b>        |                                | -                   | -                    | -                  | -                | -                         |
| Revenue  | NEW - New                      | (35,000)            | -                    | -                  | -                | (35,000)                  |
| Expenditures   | NEW - New                      | 35,000              | -                    | -                  | -                | 35,000                    |
| <b>Project: CFA_0070CT - CT SOFT-GOODS REPLACEMENTS</b>              |                                | <b>80,446</b>       | -                    | -                  | -                | <b>80,446</b>             |
| Expenditures   | NEW - New                      | 80,446              | -                    | -                  | -                | 80,446                    |
| <b>Project: CFA_0073UMOCA - UMOCA HVAC DESIGN FEES</b>               |                                | <b>609,000</b>      | <b>(35,000)</b>      | -                  | <b>(570,000)</b> | <b>4,000</b>              |
| Expenditures   | REBUD - Re-budget              | 609,000             | -                    | -                  | -                | 609,000                   |
| Expenditures   | TRX - Capital Project Transfer | -                   | (35,000)             | -                  | (570,000)        | (605,000)                 |
| <b>Project: CFA_0074UMCA_AH - AH heat/cool coil replace</b>          |                                | -                   | <b>35,000</b>        | -                  | -                | <b>35,000</b>             |
| Expenditures   | TRX - Capital Project Transfer | -                   | 35,000               | -                  | -                | 35,000                    |
| <b>Project: CFA_CAP_OVERHEA - CFA Capital Projects Overhead</b>      |                                | <b>25,820</b>       | -                    | <b>19,769</b>      | <b>2,699</b>     | <b>48,288</b>             |
| Expenditures   | ADD - Additional               | 25,820              | -                    | 19,769             | 2,699            | 48,288                    |
| <b>Project: CFA_LG_EQP - A&amp;C Large Equip Replacement</b>         |                                | <b>200,000</b>      | -                    | -                  | -                | <b>200,000</b>            |
| Expenditures   | NEW - New                      | 200,000             | -                    | -                  | -                | 200,000                   |
| <b>Project: CFA_SM_BTS_EQP - A&amp;C-Small BTS Equipment</b>         |                                | <b>346,985</b>      | -                    | <b>(109,875)</b>   | -                | <b>237,110</b>            |
| Expenditures   | ADD - Additional               | 213,504             | -                    | -                  | -                | 213,504                   |
| Expenditures   | REBUD - Re-budget              | 133,481             | -                    | (109,875)          | -                | 23,606                    |
| <b>Project: CFA_SM_OPS_EQP - A&amp;C-Small Ops Equipment</b>         |                                | <b>80,541</b>       | -                    | <b>(13,356)</b>    | -                | <b>67,185</b>             |
| Expenditures   | ADD - Additional               | 67,038              | -                    | -                  | -                | 67,038                    |
| Expenditures   | REBUD - Re-budget              | 13,503              | -                    | (13,356)           | -                | 147                       |
| <b>Fund: 250 - Flood Control Fund</b>                                |                                | <b>20,052,769</b>   | -                    | <b>(812,602)</b>   | <b>154</b>       | <b>19,240,321</b>         |
| <b>Department ID: 46100000 - Flood Control Projects</b>              |                                | <b>20,052,769</b>   | -                    | <b>(812,602)</b>   | <b>154</b>       | <b>19,240,321</b>         |
| <b>Project: EFCFP170002 - FC Facility Inspections</b>                |                                | <b>294,772</b>      | -                    | -                  | -                | <b>294,772</b>            |
| Expenditures   | REBUD - Re-budget              | 294,772             | -                    | -                  | -                | 294,772                   |
| <b>Project: EFCFP170014 - Spencer Pond Tower Improvement</b>         |                                | -                   | <b>60,500</b>        | -                  | -                | <b>60,500</b>             |
| Expenditures   | TRX - Capital Project Transfer | -                   | 60,500               | -                  | -                | 60,500                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted<br>Budget | Pre-June<br>Adjustments | True-up<br>Adjustment | June<br>Adjustments | 2024 June<br>Adjusted<br>Budget |
|--|------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| <b>Project: EFCFP170015 - WillowCk 600E-810E Reconstruct</b> | -                      | 10,000                  | -                     | -                   | 10,000                          |
| Expenditures TRX - Capital Project Transfer                  | -                      | 10,000                  | -                     | -                   | 10,000                          |
| <b>Project: EFCFP180002 - Goggin Drain Gates Rehab</b>       | 18,230                 | -                       | -                     | -                   | 18,230                          |
| Expenditures REBUD - Re-budget                               | 18,230                 | -                       | -                     | -                   | 18,230                          |
| <b>Project: EFCFP200001 - Mill Creek Overflow JSL Canal</b>  | 135,400                | -                       | -                     | -                   | 135,400                         |
| Expenditures REBUD - Re-budget                               | 135,400                | -                       | -                     | -                   | 135,400                         |
| <b>Project: EFCFP210002 - Parleys Piped Section Repair</b>   | 80,000                 | 440,000                 | -                     | -                   | 520,000                         |
| Expenditures REBUD - Re-budget                               | 80,000                 | -                       | -                     | -                   | 80,000                          |
| Expenditures TRX - Capital Project Transfer                  | -                      | 440,000                 | -                     | -                   | 440,000                         |
| <b>Project: EFCFP210003 - USL Canal Overflow 15500 S</b>     | 319,000                | -                       | -                     | -                   | 319,000                         |
| Expenditures REBUD - Re-budget                               | 319,000                | -                       | -                     | -                   | 319,000                         |
| <b>Project: EFCFP210005 - Midas Crk 2700 W to USL Canal</b>  | 3,000                  | -                       | -                     | -                   | 3,000                           |
| Expenditures REBUD - Re-budget                               | 3,000                  | -                       | -                     | -                   | 3,000                           |
| <b>Project: EFCFP210006 - 2700 W Drain Overflow from NJC</b> | 23,371                 | -                       | -                     | -                   | 23,371                          |
| Expenditures REBUD - Re-budget                               | 23,371                 | -                       | -                     | -                   | 23,371                          |
| <b>Project: EFCFP220001 - Midas Crk 3600 W Improvements</b>  | 346,963                | -                       | (1,350)               | -                   | 345,613                         |
| Expenditures REBUD - Re-budget                               | 346,963                | -                       | (1,350)               | -                   | 345,613                         |
| <b>Project: EFCFP220002 - Rose Creek Improvements</b>        | 384,387                | -                       | (11)                  | -                   | 384,376                         |
| Expenditures REBUD - Re-budget                               | 384,387                | -                       | (11)                  | -                   | 384,376                         |
| <b>Project: EFCFP220003 - SLC Joint Dam Maintenance</b>      | 165,000                | -                       | -                     | -                   | 165,000                         |
| Expenditures REBUD - Re-budget                               | 165,000                | -                       | -                     | -                   | 165,000                         |
| <b>Project: EFCFP220004 - Eastside Canal and Creek Study</b> | 600,000                | -                       | -                     | -                   | 600,000                         |
| Expenditures ADD - Additional                                | 600,000                | -                       | -                     | -                   | 600,000                         |
| <b>Project: EFCFP220005 - Rose Creek Realign 4000to2700W</b> | 350,000                | (60,500)                | -                     | -                   | 289,500                         |
| Expenditures REBUD - Re-budget                               | 350,000                | -                       | -                     | -                   | 350,000                         |
| Expenditures TRX - Capital Project Transfer                  | -                      | (60,500)                | -                     | -                   | (60,500)                        |
| <b>Project: EFCFP230002 - Copper Midas Confluence Repair</b> | 1,000,000              | (350,000)               | (2,114)               | -                   | 647,886                         |
| Expenditures ADD - Additional                                | 500,000                | -                       | -                     | -                   | 500,000                         |
| Expenditures REBUD - Re-budget                               | 500,000                | -                       | (2,114)               | -                   | 497,886                         |
| Expenditures TRX - Capital Project Transfer                  | -                      | (350,000)               | -                     | -                   | (350,000)                       |
| <b>Project: EFCFP230003 - Midas Creek Improvements</b>       | 400,000                | -                       | -                     | -                   | 400,000                         |
| Expenditures REBUD - Re-budget                               | 400,000                | -                       | -                     | -                   | 400,000                         |
| <b>Project: EFCFP230004 - Urgent Piped Facility Repairs</b>  | 350,000                | (260,000)               | -                     | -                   | 90,000                          |
| Expenditures REBUD - Re-budget                               | 350,000                | -                       | -                     | -                   | 350,000                         |
| Expenditures TRX - Capital Project Transfer                  | -                      | (260,000)               | -                     | -                   | (260,000)                       |
| <b>Project: EFCFP240001 - Wasatch Hollow Outfall Redesgn</b> | 500,000                | -                       | -                     | -                   | 500,000                         |
| Expenditures NEW - New                                       | 500,000                | -                       | -                     | -                   | 500,000                         |
| <b>Project: EFCFP240002 - Scott Ave Outfall Reconstruct</b>  | 500,000                | -                       | -                     | -                   | 500,000                         |
| Expenditures NEW - New                                       | 500,000                | -                       | -                     | -                   | 500,000                         |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: EFCFP240003 - Parleys Creek Ovrflw JSL Canal</b> | <b>250,000</b>      | -                    | -                  | -                | <b>250,000</b>            |
| Expenditures NEW - New                                       | 250,000             | -                    | -                  | -                | 250,000                   |
| <b>Project: EFCFP240004 - 3300 S 700 E Access Redesign</b>   | -                   | <b>10,000</b>        | -                  | -                | <b>10,000</b>             |
| Expenditures TRX - Capital Project Transfer                  | -                   | 10,000               | -                  | -                | 10,000                    |
| <b>Project: EFCFP240005 - 3300 S 700 E Culvert Cleanout</b>  | -                   | <b>170,000</b>       | -                  | -                | <b>170,000</b>            |
| Expenditures TRX - Capital Project Transfer                  | -                   | 170,000              | -                  | -                | 170,000                   |
| <b>Project: EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES</b> | <b>91,680</b>       | -                    | <b>144,611</b>     | <b>154</b>       | <b>236,445</b>            |
| Expenditures NEW - New                                       | 91,680              | -                    | 144,611            | 154              | 236,445                   |
| <b>Project: EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS</b>    | <b>102,399</b>      | -                    | <b>(630)</b>       | -                | <b>101,769</b>            |
| Expenditures REBUD - Re-budget                               | 102,399             | -                    | (630)              | -                | 101,769                   |
| <b>Project: EFCFPXX1003 - FP SMALL PROJECTS</b>              | <b>117,094</b>      | <b>(20,000)</b>      | <b>(4,350)</b>     | -                | <b>92,744</b>             |
| Expenditures REBUD - Re-budget                               | 117,094             | -                    | (4,350)            | -                | 112,744                   |
| Expenditures TRX - Capital Project Transfer                  | -                   | (20,000)             | -                  | -                | (20,000)                  |
| <b>Project: FP140001 - SURPLUS CANAL DEFICIENCY REHAB</b>    | <b>1,028,619</b>    | -                    | <b>(160,618)</b>   | -                | <b>868,001</b>            |
| Expenditures REBUD - Re-budget                               | 1,028,619           | -                    | (160,618)          | -                | 868,001                   |
| <b>Project: FP140005 - LITTLE DELL DAM MAINT PQ7011C</b>     | <b>60,050</b>       | -                    | -                  | -                | <b>60,050</b>             |
| Expenditures REBUD - Re-budget                               | 60,050              | -                    | -                  | -                | 60,050                    |
| <b>Project: TI_EFCFP220007 - Surplus Canal Rehab</b>         | <b>8,115,759</b>    | -                    | <b>(788,140)</b>   | -                | <b>7,327,619</b>          |
| Expenditures REBUD - Re-budget                               | 8,115,759           | -                    | (788,140)          | -                | 7,327,619                 |
| <b>Project: TI_EFCFP230001 - Sewage Canal and Trib Imprv</b> | <b>4,817,045</b>    | -                    | -                  | -                | <b>4,817,045</b>          |
| Expenditures REBUD - Re-budget                               | 4,817,045           | -                    | -                  | -                | 4,817,045                 |
| <b>Fund: 340 - State Tax Administration Levy</b>             | <b>1,363,799</b>    | -                    | <b>50,771</b>      | <b>1,932</b>     | <b>1,416,502</b>          |
| <b>Department ID: 73009900 - Tax Admin. Capital Projects</b> | <b>1,363,799</b>    | -                    | <b>50,771</b>      | <b>1,932</b>     | <b>1,416,502</b>          |
| <b>Project: PUMA_PROJECT - PUMA_PROJECT</b>                  | <b>1,363,799</b>    | -                    | <b>50,771</b>      | <b>1,932</b>     | <b>1,416,502</b>          |
| Expenditures NEW - New                                       | 1,363,799           | -                    | 50,771             | 1,932            | 1,416,502                 |
| <b>Fund: 360 - Library Fund</b>                              | <b>2,160,500</b>    | -                    | <b>(226)</b>       | <b>2,541</b>     | <b>2,162,815</b>          |
| <b>Department ID: 25009900 - Library Capital Projects</b>    | <b>2,160,500</b>    | -                    | <b>(226)</b>       | <b>2,541</b>     | <b>2,162,815</b>          |
| <b>Project: LIBBKDROP - BCK Book Drop Design</b>             | <b>25,000</b>       | -                    | <b>(14,945)</b>    | <b>75,000</b>    | <b>85,055</b>             |
| Expenditures REBUD - Re-budget                               | 25,000              | -                    | (14,945)           | -                | 10,055                    |
| Expenditures TRX - Capital Project Transfer                  | -                   | -                    | -                  | 75,000           | 75,000                    |
| <b>Project: LIBBOILER - Boiler Replacement</b>               | <b>190,000</b>      | -                    | <b>(142)</b>       | <b>220,000</b>   | <b>409,858</b>            |
| Expenditures REBUD - Re-budget                               | 190,000             | -                    | (142)              | -                | 189,858                   |
| Expenditures TRX - Capital Project Transfer                  | -                   | -                    | -                  | 220,000          | 220,000                   |
| <b>Project: LIBCARPET24 - Carpet Replacement</b>             | <b>360,000</b>      | -                    | -                  | <b>(20,000)</b>  | <b>340,000</b>            |
| Expenditures NEW - New                                       | 360,000             | -                    | -                  | -                | 360,000                   |
| Expenditures TRX - Capital Project Transfer                  | -                   | -                    | -                  | (20,000)         | (20,000)                  |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|   |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|---|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: LIBCONCRETE24 - LIBCONCRETE24 - LIB Concrete Repair-System-wide</b>     |                                | <b>75,000</b>       | -                    | -                  | -                | <b>75,000</b>             |
| Expenditures  | NEW - New                      | 75,000              | -                    | -                  | -                | 75,000                    |
| <b>Project: LIBCOOLTOWERREV - LIBCOOLTOWERREV - LIB West Jordan Cooling Tower</b>   |                                | <b>25,000</b>       | -                    | -                  | <b>9,000</b>     | <b>34,000</b>             |
| Expenditures  | REBUD - Re-budget              | 25,000              | -                    | -                  | -                | 25,000                    |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | 9,000            | 9,000                     |
| <b>Project: LIBCOOLTOWER - Tyler Cooling Tower</b>                                  |                                | <b>73,500</b>       | -                    | <b>(1,360)</b>     | <b>(70,000)</b>  | <b>2,140</b>              |
| Expenditures  | REBUD - Re-budget              | 73,500              | -                    | (1,360)            | -                | 72,140                    |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | (70,000)         | (70,000)                  |
| <b>Project: LIBINDIRECT - Overhead</b>  |                                | -                   | -                    | <b>16,221</b>      | <b>2,541</b>     | <b>18,762</b>             |
| Expenditures  | ADD - Additional               | -                   | -                    | 16,221             | 2,541            | 18,762                    |
| <b>Project: LIBIRRIGATION - LIBIRRIGATION - LIB Bingham Creek Irrigation System</b> |                                | <b>25,000</b>       | -                    | -                  | -                | <b>25,000</b>             |
| Expenditures  | REBUD - Re-budget              | 25,000              | -                    | -                  | -                | 25,000                    |
| <b>Project: LIBLIGHTING24 - LED Lighting Upgrade- WJO, VIR</b>                      |                                | <b>500,000</b>      | -                    | -                  | <b>(80,000)</b>  | <b>420,000</b>            |
| Expenditures  | NEW - New                      | 500,000             | -                    | -                  | -                | 500,000                   |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | (80,000)         | (80,000)                  |
| <b>Project: LIBMAGNABATH - Remodel Public Bathrooms - MAG</b>                       |                                | <b>140,000</b>      | -                    | -                  | <b>15,000</b>    | <b>155,000</b>            |
| Expenditures  | NEW - New                      | 140,000             | -                    | -                  | -                | 140,000                   |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | 15,000           | 15,000                    |
| <b>Project: LIBOVERLAYBCR - Parking Lot Overlay- BCR</b>                            |                                | <b>200,000</b>      | -                    | -                  | -                | <b>200,000</b>            |
| Expenditures  | NEW - New                      | 200,000             | -                    | -                  | -                | 200,000                   |
| <b>Project: LIBSECURITY24 - Security Camera Replacement</b>                         |                                | <b>60,000</b>       | -                    | -                  | <b>(10,000)</b>  | <b>50,000</b>             |
| Expenditures  | NEW - New                      | 60,000              | -                    | -                  | -                | 60,000                    |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | (10,000)         | (10,000)                  |
| <b>Project: LIBSOSORTER - Sorter Replacement at SJO</b>                             |                                | <b>200,000</b>      | -                    | -                  | <b>(50,000)</b>  | <b>150,000</b>            |
| Expenditures  | NEW - New                      | 200,000             | -                    | -                  | -                | 200,000                   |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | (50,000)         | (50,000)                  |
| <b>Project: LIBSLIDERDOORS - Slider Door Replacement</b>                            |                                | <b>120,000</b>      | -                    | -                  | <b>(64,000)</b>  | <b>56,000</b>             |
| Expenditures  | NEW - New                      | 120,000             | -                    | -                  | -                | 120,000                   |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | (64,000)         | (64,000)                  |
| <b>Project: LIBSLURRY24 - Slurry Seal Parking Lots</b>                              |                                | <b>42,000</b>       | -                    | -                  | -                | <b>42,000</b>             |
| Expenditures  | NEW - New                      | 42,000              | -                    | -                  | -                | 42,000                    |
| <b>Project: LIBTAYENTRANCE - Front Entrance Design - TAY</b>                        |                                | <b>25,000</b>       | -                    | -                  | -                | <b>25,000</b>             |
| Expenditures  | NEW - New                      | 25,000              | -                    | -                  | -                | 25,000                    |
| <b>Project: LIBUPSREPLC - LIB Magna Uninterruptible Power Supply (UPS)</b>          |                                | <b>25,000</b>       | -                    | -                  | <b>(25,000)</b>  | -                         |
| Expenditures  | REBUD - Re-budget              | 25,000              | -                    | -                  | -                | 25,000                    |
| Expenditures  | TRX - Capital Project Transfer | -                   | -                    | -                  | (25,000)         | (25,000)                  |
| <b>Project: LIBXERISCAPE23 - Library System Xeriscaping</b>                         |                                | <b>25,000</b>       | -                    | -                  | -                | <b>25,000</b>             |
| Expenditures  | REBUD - Re-budget              | 25,000              | -                    | -                  | -                | 25,000                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|   | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments   | 2024 June Adjusted Budget |
|---|---------------------|----------------------|--------------------|--------------------|---------------------------|
| <b>Project: LIBXERISCAPE24 - LIBXERISCAPE24 - LIB Xeriscaping-System-wide</b> | <b>50,000</b>       | -                    | -                  | -                  | <b>50,000</b>             |
| Expenditures NEW - New  | 50,000              | -                    | -                  | -                  | 50,000                    |
| <b>Fund: 390 - Planetarium Fund</b>   | <b>928,914</b>      | <b>140,475</b>       | <b>(110,793)</b>   | <b>3,323</b>       | <b>961,919</b>            |
| <b>Department ID: 35109900 - Clark Planetarium Capital Proj</b>               | <b>928,914</b>      | <b>140,475</b>       | <b>(110,793)</b>   | <b>3,323</b>       | <b>961,919</b>            |
| <b>Project: CP_400W - CP_400_WEST</b>   | <b>414,750</b>      | <b>140,475</b>       | -                  | -                  | <b>555,225</b>            |
| Revenue ADD - Additional  | -                   | (419,700)            | -                  | -                  | (419,700)                 |
| Expenditures ADD - Additional   | -                   | 560,175              | -                  | -                  | 560,175                   |
| Expenditures REBUD - Re-budget  | 414,750             | -                    | -                  | -                  | 414,750                   |
| <b>Project: CP_Elevators - CP_Elevators</b>                                   | <b>60,000</b>       | -                    | -                  | -                  | <b>60,000</b>             |
| Expenditures NEW - New  | 60,000              | -                    | -                  | -                  | 60,000                    |
| <b>Project: CP_Equipment - CP EQUIPMENT REPLACEMENT FUND</b>                  | <b>100,000</b>      | -                    | -                  | -                  | <b>100,000</b>            |
| Expenditures ADD - Additional   | 100,000             | -                    | -                  | -                  | 100,000                   |
| <b>Project: CP_Exhibits_YR6 - CP_Exhibits_YR6 - CP_Exhibits_YR6</b>           | <b>75,000</b>       | -                    | -                  | -                  | <b>75,000</b>             |
| Expenditures REBUD - Re-budget  | 75,000              | -                    | -                  | -                  | 75,000                    |
| <b>Project: CP_Exhibts_YR5 - CP_Exhibits_YR5</b>                              | <b>58,887</b>       | -                    | -                  | -                  | <b>58,887</b>             |
| Expenditures REBUD - Re-budget  | 58,887              | -                    | -                  | -                  | 58,887                    |
| <b>Project: CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT</b>              | <b>6,417</b>        | -                    | <b>970</b>         | <b>3,323</b>       | <b>10,710</b>             |
| Expenditures ADD - Additional   | 6,417               | -                    | 970                | 3,323              | 10,710                    |
| <b>Project: CP_RoofOverlay - CP_ROOFOVERLAY</b>                               | <b>123,060</b>      | -                    | <b>(111,763)</b>   | -                  | <b>11,297</b>             |
| Expenditures REBUD - Re-budget  | 123,060             | -                    | (111,763)          | -                  | 11,297                    |
| <b>Project: CP_SolarPanels - CP_Solar Panels</b>                              | <b>66,000</b>       | -                    | -                  | -                  | <b>66,000</b>             |
| Expenditures REBUD - Re-budget  | 66,000              | -                    | -                  | -                  | 66,000                    |
| <b>Project: CP_Van - CP_Van</b>   | <b>24,800</b>       | -                    | -                  | -                  | <b>24,800</b>             |
| Expenditures NEW - New  | 24,800              | -                    | -                  | -                  | 24,800                    |
| <b>Fund: 450 - Capital Improvements Fund</b>                                  | <b>54,831,587</b>   | -                    | <b>(5,343,041)</b> | <b>(2,690,708)</b> | <b>46,797,838</b>         |
| <b>Department ID: 50500000 - Capital Improvements</b>                         | <b>54,831,587</b>   | -                    | <b>(5,343,041)</b> | <b>(2,690,708)</b> | <b>46,797,838</b>         |
| <b>Project: 095C - RENOVATE PUBLIC RESTROOMS</b>                              | <b>140,415</b>      | -                    | <b>(1,151)</b>     | -                  | <b>139,264</b>            |
| Expenditures REBUD - Re-budget  | 140,415             | -                    | (1,151)            | -                  | 139,264                   |
| <b>Project: 52SH - CONTROL ROOM RENOVATION PH II</b>                          | <b>155,716</b>      | -                    | <b>(25)</b>        | -                  | <b>155,691</b>            |
| Expenditures REBUD - Re-budget  | 155,716             | -                    | (25)               | -                  | 155,691                   |
| <b>Project: AGE004 - SUNDAY ANDERSON NORTH CONCRETE</b>                       | <b>1,300</b>        | <b>(1,300)</b>       | -                  | -                  | -                         |
| Expenditures REBUD - Re-budget  | 1,300               | -                    | -                  | -                  | 1,300                     |
| Expenditures TRX - Capital Project Transfer                                   | -                   | (1,300)              | -                  | -                  | (1,300)                   |
| <b>Project: AGE005 - SAA REPLC MAIN HEAT EXCHANGER</b>                        | <b>500</b>          | <b>(500)</b>         | -                  | -                  | -                         |
| Expenditures REBUD - Re-budget  | 500                 | -                    | -                  | -                  | 500                       |
| Expenditures TRX - Capital Project Transfer                                   | -                   | (500)                | -                  | -                  | (500)                     |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: AGE006 - Central Kitchen Masterplan De</b>                             | <b>5,861</b>        | <b>(5,861)</b>       | -                  | -                | -                         |
| Expenditures REBUD - Re-budget   | 5,861               | -                    | -                  | -                | 5,861                     |
| Expenditures TRX - Capital Project Transfer  | -                   | (5,861)              | -                  | -                | (5,861)                   |
| <b>Project: AGE007 - Sunday Anderson Air Handling U</b>                            | <b>189,326</b>      | -                    | <b>(275)</b>       | -                | <b>189,051</b>            |
| Expenditures REBUD - Re-budget   | 189,326             | -                    | (275)              | -                | 189,051                   |
| <b>Project: AGE008 - Kearns Senior Center P</b>                                    | <b>1,458</b>        | -                    | <b>(32)</b>        | -                | <b>1,426</b>              |
| Expenditures REBUD - Re-budget   | 1,458               | -                    | (32)               | -                | 1,426                     |
| <b>Project: AGE009 - Alarm Systems Senior Centers</b>                              | <b>62,165</b>       | -                    | <b>(28,456)</b>    | -                | <b>33,709</b>             |
| Expenditures ADD - Additional  | 29,520              | -                    | -                  | -                | 29,520                    |
| Expenditures REBUD - Re-budget   | 32,645              | -                    | (28,456)           | -                | 4,189                     |
| <b>Project: AGE010 - Security Cameras System Senior</b>                            | <b>234,008</b>      | -                    | -                  | -                | <b>234,008</b>            |
| Expenditures REBUD - Re-budget   | 234,008             | -                    | -                  | -                | 234,008                   |
| <b>Project: AGE011 - Midvale Senior HVAC System</b>                                | <b>133,120</b>      | -                    | <b>(8,943)</b>     | -                | <b>124,177</b>            |
| Expenditures REBUD - Re-budget   | 133,120             | -                    | (8,943)            | -                | 124,177                   |
| <b>Project: AGE012 - RBSC Fume Hood Exhaust System</b>                             | <b>80,000</b>       | -                    | -                  | -                | <b>80,000</b>             |
| Expenditures NEW - New   | 80,000              | -                    | -                  | -                | 80,000                    |
| <b>Project: AGE013 - AAS2024-Tenth East Senior Center Fume Hood Exhaust System</b> | <b>39,500</b>       | -                    | -                  | -                | <b>39,500</b>             |
| Expenditures NEW - New   | 39,500              | -                    | -                  | -                | 39,500                    |
| <b>Project: AGE014 - Master Plan all AAS Locations</b>                             | <b>242,000</b>      | -                    | -                  | -                | <b>242,000</b>            |
| Expenditures NEW - New   | 242,000             | -                    | -                  | -                | 242,000                   |
| <b>Project: AGE015 - Midvale Senior Center Signage</b>                             | <b>79,317</b>       | -                    | -                  | -                | <b>79,317</b>             |
| Expenditures NEW - New   | 79,317              | -                    | -                  | -                | 79,317                    |
| <b>Project: AGE2017TEABAT - TENTH EAST-CEILING ASBESTOS AB</b>                     | <b>51,078</b>       | -                    | -                  | -                | <b>51,078</b>             |
| Expenditures REBUD - Re-budget   | 51,078              | -                    | -                  | -                | 51,078                    |
| <b>Project: CAP_CONTIN - Contingency</b>   | <b>500,000</b>      | -                    | -                  | -                | <b>500,000</b>            |
| Expenditures NEW - New   | 500,000             | -                    | -                  | -                | 500,000                   |
| <b>Project: EFCGC230001 - JR 2100 S Channel Improvements</b>                       | <b>2,061,551</b>    | -                    | -                  | -                | <b>2,061,551</b>          |
| Expenditures REBUD - Re-budget   | 2,061,551           | -                    | -                  | -                | 2,061,551                 |
| <b>Project: FAC120C - CGC GENERAL DOOR REPAIR</b>                                  | <b>66,385</b>       | -                    | -                  | -                | <b>66,385</b>             |
| Expenditures REBUD - Re-budget   | 66,385              | -                    | -                  | -                | 66,385                    |
| <b>Project: FAC133C - CGC CONCRETE MAINTENANCE</b>                                 | <b>35,465</b>       | -                    | <b>(21,999)</b>    | -                | <b>13,466</b>             |
| Expenditures REBUD - Re-budget   | 35,465              | -                    | (21,999)           | -                | 13,466                    |
| <b>Project: FAC141C - CGC Office Remodels/Moves</b>                                | <b>322,315</b>      | -                    | <b>(44,371)</b>    | -                | <b>277,944</b>            |
| Expenditures REBUD - Re-budget   | 322,315             | -                    | (44,371)           | -                | 277,944                   |
| <b>Project: FAC148C - CGC Main Line irrigations repl</b>                           | <b>48,382</b>       | -                    | -                  | -                | <b>48,382</b>             |
| Expenditures REBUD - Re-budget   | 48,382              | -                    | -                  | -                | 48,382                    |
| <b>Project: FAC154C - Records Center Additional Mezz</b>                           | <b>56,662</b>       | -                    | -                  | <b>(56,662)</b>  | -                         |
| Expenditures REDUC - Reduction   | -                   | -                    | -                  | (56,662)         | (56,662)                  |
| Expenditures REBUD - Re-budget   | 56,662              | -                    | -                  | -                | 56,662                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: FAC157C - CGC Exterior Door Security</b>         |                                | <b>190,176</b>      | -                    | -                  | -                | <b>190,176</b>            |
| Expenditures   | REBUD - Re-budget              | 190,176             | -                    | -                  | -                | 190,176                   |
| <b>Project: FAC159C - CGC - NO &amp; SO BLDGS FIRE ALARM</b> |                                | <b>754</b>          | <b>(754)</b>         | -                  | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 754                 | -                    | -                  | -                | 754                       |
| Expenditures   | TRX - Capital Project Transfer | -                   | <b>(754)</b>         | -                  | -                | <b>(754)</b>              |
| <b>Project: FAC162C - CGC AHU FAN UPGRADE STDY DESG</b>      |                                | <b>447,831</b>      | <b>(335,315)</b>     | -                  | -                | <b>112,516</b>            |
| Expenditures   | REBUD - Re-budget              | 447,831             | -                    | -                  | -                | 447,831                   |
| Expenditures   | TRX - Capital Project Transfer | -                   | <b>(335,315)</b>     | -                  | -                | <b>(335,315)</b>          |
| <b>Project: FAC163C - CGC STAIRWELL MAKE OVER</b>            |                                | <b>105,550</b>      | -                    | -                  | -                | <b>105,550</b>            |
| Expenditures   | REBUD - Re-budget              | 105,550             | -                    | -                  | -                | 105,550                   |
| <b>Project: FAC164C - UPG CAMERAS IN ELECTIONS OFFIC</b>     |                                | <b>1,022</b>        | <b>(1,022)</b>       | -                  | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 1,022               | -                    | -                  | -                | 1,022                     |
| Expenditures   | TRX - Capital Project Transfer | -                   | <b>(1,022)</b>       | -                  | -                | <b>(1,022)</b>            |
| <b>Project: FAC166C - FITNESS AREA SHOWER REPAIR</b>         |                                | <b>16,975</b>       | -                    | <b>(1,225)</b>     | -                | <b>15,750</b>             |
| Expenditures   | REBUD - Re-budget              | 16,975              | -                    | <b>(1,225)</b>     | -                | 15,750                    |
| <b>Project: FAC167C - CGC CARP Paint Booth Remodel</b>       |                                | <b>14,440</b>       | -                    | -                  | -                | <b>14,440</b>             |
| Expenditures   | REBUD - Re-budget              | 14,440              | -                    | -                  | -                | 14,440                    |
| <b>Project: FAC168C - CGC REPL HEATING COOLING PIPIN</b>     |                                | <b>28,150</b>       | -                    | -                  | -                | <b>28,150</b>             |
| Expenditures   | REBUD - Re-budget              | 28,150              | -                    | -                  | -                | 28,150                    |
| <b>Project: FAC170 - CGC P&amp;R Remodel</b>                 |                                | <b>1,490,525</b>    | -                    | -                  | -                | <b>1,490,525</b>          |
| Expenditures   | REBUD - Re-budget              | 1,490,525           | -                    | -                  | -                | 1,490,525                 |
| <b>Project: FAC171 - CGC Cooling system valve upgra</b>      |                                | <b>248,954</b>      | -                    | -                  | -                | <b>248,954</b>            |
| Expenditures   | REBUD - Re-budget              | 248,954             | -                    | -                  | -                | 248,954                   |
| <b>Project: FAC172 - IS COOLING TOWER REPLACEMENT</b>        |                                | <b>52,889</b>       | <b>(52,889)</b>      | -                  | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 52,889              | -                    | -                  | -                | 52,889                    |
| Expenditures   | TRX - Capital Project Transfer | -                   | <b>(52,889)</b>      | -                  | -                | <b>(52,889)</b>           |
| <b>Project: FAC173 - CGC Re-key North &amp; south Bldgs</b>  |                                | <b>378,065</b>      | -                    | -                  | -                | <b>378,065</b>            |
| Expenditures   | REBUD - Re-budget              | 378,065             | -                    | -                  | -                | 378,065                   |
| <b>Project: FAC174 - CGC Walk-In Freezer/Refrigerat</b>      |                                | <b>363,715</b>      | -                    | -                  | -                | <b>363,715</b>            |
| Expenditures   | REBUD - Re-budget              | 363,715             | -                    | -                  | -                | 363,715                   |
| <b>Project: FAC175 - CGC ELECTRIC VEHICLE CHARGERS</b>       |                                | <b>392</b>          | -                    | -                  | -                | <b>392</b>                |
| Expenditures   | REBUD - Re-budget              | 392                 | -                    | -                  | -                | 392                       |
| <b>Project: FAC177 - CGC Kitchen Steam Boiler Repla</b>      |                                | <b>247,500</b>      | -                    | -                  | -                | <b>247,500</b>            |
| Expenditures   | REBUD - Re-budget              | 247,500             | -                    | -                  | -                | 247,500                   |
| <b>Project: FAC178 - CGC Parking structure drain pi</b>      |                                | <b>55,640</b>       | <b>(48,348)</b>      | <b>(5,912)</b>     | -                | <b>1,380</b>              |
| Expenditures   | REBUD - Re-budget              | 55,640              | -                    | <b>(5,912)</b>     | -                | 49,728                    |
| Expenditures   | TRX - Capital Project Transfer | -                   | <b>(48,348)</b>      | -                  | -                | <b>(48,348)</b>           |
| <b>Project: FAC179 - CGC Council Chambers Lighting</b>       |                                | <b>37,800</b>       | -                    | -                  | -                | <b>37,800</b>             |
| Expenditures   | REBUD - Re-budget              | 37,800              | -                    | -                  | -                | 37,800                    |



**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: FAC180 - CGC Overlay &amp; painting PH 7</b> |                                | 15,145              | -                    | -                  | -                | 15,145                    |
| Expenditures   | REBUD - Re-budget              | 15,145              | -                    | -                  | -                | 15,145                    |
| <b>Project: FAC181 - CGC North parking Ramp concret</b>  |                                | 373,125             | -                    | -                  | -                | 373,125                   |
| Expenditures   | REBUD - Re-budget              | 373,125             | -                    | -                  | -                | 373,125                   |
| <b>Project: FAC182 - ELECTION ISLAND</b>                 |                                | 18,531              | -                    | -                  | -                | 18,531                    |
| Expenditures   | REBUD - Re-budget              | 18,531              | -                    | -                  | -                | 18,531                    |
| <b>Project: FAC183 - UFA ECC Card Access System</b>      |                                | 72,778              | -                    | (37,694)           | -                | 35,084                    |
| Expenditures   | REBUD - Re-budget              | 72,778              | -                    | (37,694)           | -                | 35,084                    |
| <b>Project: FAC184 - CGC Kitchen Tilt Skillet repla</b>  |                                | 45,980              | -                    | -                  | -                | 45,980                    |
| Expenditures   | NEW - New                      | 45,980              | -                    | -                  | -                | 45,980                    |
| <b>Project: FAC185 - Records Bldg RTU replacement</b>    |                                | 148,440             | -                    | -                  | -                | 148,440                   |
| Expenditures   | NEW - New                      | 148,440             | -                    | -                  | -                | 148,440                   |
| <b>Project: FAC186 - GC Kitchen improvements</b>         |                                | -                   | 550,000              | -                  | -                | 550,000                   |
| Expenditures   | TRX - Capital Project Transfer | -                   | 550,000              | -                  | -                | 550,000                   |
| <b>Project: HLT001 - SEH STORM DRAIN REPLC</b>           |                                | 52,580              | -                    | (275)              | -                | 52,305                    |
| Expenditures   | REBUD - Re-budget              | 52,580              | -                    | (275)              | -                | 52,305                    |
| <b>Project: HLT005 - SMH BOILER BURNER REPLACEMENT</b>   |                                | 500                 | (500)                | -                  | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 500                 | -                    | -                  | -                | 500                       |
| Expenditures   | TRX - Capital Project Transfer | -                   | (500)                | -                  | -                | (500)                     |
| <b>Project: HLT006 - M Clinic Linoleum Replacement</b>   |                                | 3,676               | (3,676)              | -                  | -                | -                         |
| Expenditures   | REBUD - Re-budget              | 3,676               | -                    | -                  | -                | 3,676                     |
| Expenditures   | TRX - Capital Project Transfer | -                   | (3,676)              | -                  | -                | (3,676)                   |
| <b>Project: HLT007 - Ellis Ship Chiller repair</b>       |                                | 45,079              | -                    | -                  | -                | 45,079                    |
| Expenditures   | REBUD - Re-budget              | 45,079              | -                    | -                  | -                | 45,079                    |
| <b>Project: HLT008 - EHS Parking Lot Resurface</b>       |                                | 77,976              | -                    | -                  | -                | 77,976                    |
| Expenditures   | NEW - New                      | 77,831              | -                    | -                  | -                | 77,831                    |
| Expenditures   | REBUD - Re-budget              | 145                 | -                    | -                  | -                | 145                       |
| <b>Project: HLT009 - ESH New Boilers</b>                 |                                | 380,795             | -                    | (26,870)           | -                | 353,925                   |
| Expenditures   | REBUD - Re-budget              | 380,795             | -                    | (26,870)           | -                | 353,925                   |
| <b>Project: HLT010 - ESH Carpet Replacement</b>          |                                | 12,908              | -                    | -                  | -                | 12,908                    |
| Expenditures   | REBUD - Re-budget              | 12,908              | -                    | -                  | -                | 12,908                    |
| <b>Project: HLT011 - South Main Clinic Roof Repair</b>   |                                | 890,400             | -                    | -                  | -                | 890,400                   |
| Expenditures   | NEW - New                      | 890,400             | -                    | -                  | -                | 890,400                   |
| <b>Project: HLT012 - EHS Roof Repair</b>                 |                                | 41,358              | -                    | -                  | -                | 41,358                    |
| Expenditures   | NEW - New                      | 41,358              | -                    | -                  | -                | 41,358                    |
| <b>Project: HLT013 - Health Locations Master Plan</b>    |                                | 165,000             | -                    | -                  | -                | 165,000                   |
| Expenditures   | NEW - New                      | 165,000             | -                    | -                  | -                | 165,000                   |
| <b>Project: HLT014 - South Main Clinic Carpet Repla</b>  |                                | 114,447             | -                    | -                  | -                | 114,447                   |
| Expenditures   | NEW - New                      | 114,447             | -                    | -                  | -                | 114,447                   |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|   |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments   | 2024 June Adjusted Budget |
|---|--------------------------------|---------------------|----------------------|--------------------|--------------------|---------------------------|
| <b>Project: HLTSRHSOUND - SRH Sound Vibrations</b>        |                                | <b>8,476</b>        | <b>(8,476)</b>       | -                  | -                  | -                         |
| Expenditures  | REBUD - Re-budget              | 8,476               | -                    | -                  | -                  | 8,476                     |
| Expenditures  | TRX - Capital Project Transfer | -                   | (8,476)              | -                  | -                  | (8,476)                   |
| <b>Project: NK010 - Interest/Indirect/Overhead</b>        |                                | <b>85,194</b>       | -                    | <b>100,658</b>     | <b>(2,634,046)</b> | <b>(2,448,194)</b>        |
| Revenue   | ADD - Additional               | -                   | -                    | -                  | (2,634,190)        | (2,634,190)               |
| Expenditures  | ADD - Additional               | 85,194              | -                    | 100,658            | 144                | 185,996                   |
| <b>Project: SHF115 - ADC Replace heat exchangers</b>      |                                | <b>2,652,525</b>    | -                    | <b>(662,058)</b>   | -                  | <b>1,990,467</b>          |
| Expenditures  | ADD - Additional               | 1,040,000           | -                    | -                  | -                  | 1,040,000                 |
| Expenditures  | REBUD - Re-budget              | 1,612,525           | -                    | (662,058)          | -                  | 950,467                   |
| <b>Project: SHF116 - ADC AHU REPLACEMENT</b>              |                                | <b>3,802,509</b>    | <b>1,372,721</b>     | <b>(4,699)</b>     | -                  | <b>5,170,531</b>          |
| Expenditures  | ADD - Additional               | 1,737,524           | -                    | -                  | -                  | 1,737,524                 |
| Expenditures  | REBUD - Re-budget              | 2,064,985           | -                    | (4,699)            | -                  | 2,060,286                 |
| Expenditures  | TRX - Capital Project Transfer | -                   | 1,372,721            | -                  | -                  | 1,372,721                 |
| <b>Project: SHF118 - OXJ GENERATOR REPLACEMENT</b>        |                                | <b>110,682</b>      | -                    | <b>(2,450)</b>     | -                  | <b>108,232</b>            |
| Expenditures  | REBUD - Re-budget              | 110,682             | -                    | (2,450)            | -                  | 108,232                   |
| <b>Project: SHF119 - ADC Admin / Visiting Lobby Sec</b>   |                                | <b>31,260</b>       | -                    | <b>(280)</b>       | -                  | <b>30,980</b>             |
| Expenditures  | REBUD - Re-budget              | 31,260              | -                    | (280)              | -                  | 30,980                    |
| <b>Project: SHF123 - ADC Jail Administration Lobby</b>    |                                | <b>369,704</b>      | -                    | <b>(13,918)</b>    | -                  | <b>355,786</b>            |
| Expenditures  | REBUD - Re-budget              | 369,704             | -                    | (13,918)           | -                  | 355,786                   |
| <b>Project: SHF124 - SOB Building Perimeter Fence a</b>   |                                | <b>1,054,064</b>    | -                    | <b>(1,100)</b>     | -                  | <b>1,052,964</b>          |
| Expenditures  | REBUD - Re-budget              | 1,054,064           | -                    | (1,100)            | -                  | 1,052,964                 |
| <b>Project: SHF125 - ADC Central Control Radio Pane</b>   |                                | <b>60,670</b>       | -                    | <b>(1,900)</b>     | -                  | <b>58,770</b>             |
| Expenditures  | REBUD - Re-budget              | 60,670              | -                    | (1,900)            | -                  | 58,770                    |
| <b>Project: SHF126 - ADC Kitchen Main Drain Pipe SI</b>   |                                | <b>100,300</b>      | <b>(100,300)</b>     | -                  | -                  | -                         |
| Expenditures  | REBUD - Re-budget              | 100,300             | -                    | -                  | -                  | 100,300                   |
| Expenditures  | TRX - Capital Project Transfer | -                   | (100,300)            | -                  | -                  | (100,300)                 |
| <b>Project: SHF127 - SOS RTU replacement</b>              |                                | <b>1,681</b>        | -                    | <b>1</b>           | -                  | <b>1,682</b>              |
| Expenditures  | REBUD - Re-budget              | 1,681               | -                    | 1                  | -                  | 1,682                     |
| <b>Project: SHF128 - SOB Fire Proofing interior Bld</b>   |                                | <b>14,008</b>       | -                    | -                  | -                  | <b>14,008</b>             |
| Expenditures  | REBUD - Re-budget              | 14,008              | -                    | -                  | -                  | 14,008                    |
| <b>Project: SHF129 - SRS Lead Removal and Timber Rp</b>   |                                | <b>1,143,407</b>    | -                    | <b>(1,017,732)</b> | -                  | <b>125,675</b>            |
| Expenditures  | REBUD - Re-budget              | 1,143,407           | -                    | (1,017,732)        | -                  | 125,675                   |
| <b>Project: SHF130 - ADC, OXJ, SOB Facility Assmt</b>     |                                | <b>11,525</b>       | -                    | <b>(1,410)</b>     | -                  | <b>10,115</b>             |
| Expenditures  | REBUD - Re-budget              | 11,525              | -                    | (1,410)            | -                  | 10,115                    |
| <b>Project: SHF136 - OXJ Boiler &amp; Piping replcmnt</b> |                                | <b>4,854</b>        | -                    | <b>30,021</b>      | -                  | <b>34,875</b>             |
| Expenditures  | REBUD - Re-budget              | 4,854               | -                    | 30,021             | -                  | 34,875                    |
| <b>Project: SHF137 - SOS Roof top unit replacement</b>    |                                | <b>199,800</b>      | -                    | <b>(132,855)</b>   | -                  | <b>66,945</b>             |
| Expenditures  | REBUD - Re-budget              | 199,800             | -                    | (132,855)          | -                  | 66,945                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  |                                | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|--------------------------------|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: SHF138 - ADC SOB Video Storage Upgrade</b>         |                                | <b>651,199</b>      | -                    | -                  | -                | <b>651,199</b>            |
| Expenditures   | NEW - New                      | 651,199             | -                    | -                  | -                | 651,199                   |
| <b>Project: SHF96 - ADC - Roof Repair</b>                      |                                | <b>1,572,721</b>    | <b>(1,372,721)</b>   | <b>(121,821)</b>   | -                | <b>78,179</b>             |
| Expenditures   | REBUD - Re-budget              | 1,572,721           | -                    | (121,821)          | -                | 1,450,900                 |
| Expenditures   | TRX - Capital Project Transfer | -                   | (1,372,721)          | -                  | -                | (1,372,721)               |
| <b>Project: SHF97 - SOB - Window Repairs</b>                   |                                | <b>29,356</b>       | -                    | -                  | -                | <b>29,356</b>             |
| Expenditures   | REBUD - Re-budget              | 29,356              | -                    | -                  | -                | 29,356                    |
| <b>Project: SHFG139 - Grant - ADC Suicide Barriers</b>         |                                | -                   | -                    | -                  | -                | -                         |
| Revenue  | NEW - New                      | -                   | (4,000,000)          | -                  | -                | (4,000,000)               |
| Expenditures   | NEW - New                      | -                   | 4,000,000            | -                  | -                | 4,000,000                 |
| <b>Project: TI_AGE012 - Tenth East Senior Center Remod</b>     |                                | <b>9,150,400</b>    | -                    | <b>(16,043)</b>    | -                | <b>9,134,357</b>          |
| Expenditures   | REBUD - Re-budget              | 9,150,400           | -                    | (16,043)           | -                | 9,134,357                 |
| <b>Project: TI_SHF122 - Oxbow Jail Control Room, Secur</b>     |                                | <b>153,442</b>      | -                    | <b>(13,710)</b>    | -                | <b>139,732</b>            |
| Expenditures   | REBUD - Re-budget              | 153,442             | -                    | (13,710)           | -                | 139,732                   |
| <b>Project: TI_SHF129 - ADC Jail Elevator Replacement</b>      |                                | <b>3,430,939</b>    | -                    | <b>(2,902,198)</b> | -                | <b>528,741</b>            |
| Expenditures   | REBUD - Re-budget              | 3,430,939           | -                    | (2,902,198)        | -                | 528,741                   |
| <b>Project: TI_SHF131 - ADC Jail Kitchen Remod &amp; Eqpm</b>  |                                | <b>7,522,638</b>    | <b>1,088,897</b>     | <b>(41,458)</b>    | -                | <b>8,570,077</b>          |
| Expenditures   | REBUD - Re-budget              | 7,522,638           | -                    | (41,458)           | -                | 7,481,180                 |
| Expenditures   | TRX - Capital Project Transfer | -                   | 1,088,897            | -                  | -                | 1,088,897                 |
| <b>Project: TI_SHF132 - ADC Jail Water Softener Replac</b>     |                                | <b>657,765</b>      | -                    | <b>(42,675)</b>    | -                | <b>615,090</b>            |
| Expenditures   | REBUD - Re-budget              | 657,765             | -                    | (42,675)           | -                | 615,090                   |
| <b>Project: TI_SHF133 - ADC Jail Evac Waste Tank, Prob</b>     |                                | <b>740,253</b>      | -                    | <b>(16,050)</b>    | -                | <b>724,203</b>            |
| Expenditures   | REBUD - Re-budget              | 740,253             | -                    | (16,050)           | -                | 724,203                   |
| <b>Project: TI_SHF134 - ADC Jail Shower Refurbishing</b>       |                                | <b>2,430,320</b>    | -                    | <b>(35,152)</b>    | -                | <b>2,395,168</b>          |
| Expenditures   | ADD - Additional               | 1,957,000           | -                    | -                  | -                | 1,957,000                 |
| Expenditures   | REBUD - Re-budget              | 473,320             | -                    | (35,152)           | -                | 438,168                   |
| <b>Project: TI_SHF135 - Jail Expansion Study</b>               |                                | <b>77,250</b>       | -                    | <b>(1,135)</b>     | -                | <b>76,115</b>             |
| Expenditures   | REBUD - Re-budget              | 77,250              | -                    | (1,135)            | -                | 76,115                    |
| <b>Project: TI_SHF138 - ADC sectionalizer &amp; parts repl</b> |                                | <b>31,636</b>       | -                    | <b>(1,512)</b>     | -                | <b>30,124</b>             |
| Expenditures   | REBUD - Re-budget              | 31,636              | -                    | (1,512)            | -                | 30,124                    |
| <b>Project: TI_SHF139 - ADC Jail Security Touch Panel</b>      |                                | <b>4,484,070</b>    | -                    | <b>(83,550)</b>    | -                | <b>4,400,520</b>          |
| Expenditures   | REBUD - Re-budget              | 4,484,070           | -                    | (83,550)           | -                | 4,400,520                 |
| <b>Project: TI_SHF140 - Oxbow Jail Kitchen Remodel and</b>     |                                | <b>1,000,000</b>    | <b>(988,597)</b>     | <b>(1,700)</b>     | -                | <b>9,703</b>              |
| Expenditures   | REBUD - Re-budget              | 1,000,000           | -                    | (1,700)            | -                | 998,300                   |
| Expenditures   | TRX - Capital Project Transfer | -                   | (988,597)            | -                  | -                | (988,597)                 |
| <b>Project: TI_SHF141 - Oxbow Jail Laundry Area AC Uni</b>     |                                | <b>77,499</b>       | -                    | <b>(2,650)</b>     | -                | <b>74,849</b>             |
| Expenditures   | REBUD - Re-budget              | 77,499              | -                    | (2,650)            | -                | 74,849                    |
| <b>Project: TI_SHF142 - Oxbow Jail Trash Compactor Upg</b>     |                                | <b>77,299</b>       | -                    | <b>(61,288)</b>    | -                | <b>16,011</b>             |
| Expenditures   | REBUD - Re-budget              | 77,299              | -                    | (61,288)           | -                | 16,011                    |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: TI_SHF143 - Oxbow Jail Laundry Equipment U</b>     | <b>475,000</b>      | -                    | <b>(111,549)</b>   | -                | <b>363,451</b>            |
| Expenditures REBUD - Re-budget                                 | 475,000             | -                    | (111,549)          | -                | 363,451                   |
| <b>Project: UFA005 - UFA SEISMIC RETROFIT STRUCT.</b>          | <b>90,809</b>       | <b>(90,809)</b>      | -                  | -                | -                         |
| Expenditures REBUD - Re-budget                                 | 90,809              | -                    | -                  | -                | 90,809                    |
| Expenditures TRX - Capital Project Transfer                    | -                   | (90,809)             | -                  | -                | (90,809)                  |
| <b>Project: UFA012 - ECC Fire Alarm and Life Safety</b>        | <b>143,520</b>      | -                    | -                  | -                | <b>143,520</b>            |
| Expenditures NEW - New   | 143,520             | -                    | -                  | -                | 143,520                   |
| <b>Project: UFA013 - ECC Diesel Fuel Tank painting</b>         | <b>37,130</b>       | -                    | -                  | -                | <b>37,130</b>             |
| Expenditures NEW - New   | 37,130              | -                    | -                  | -                | 37,130                    |
| <b>Project: YSV001 - Shelter Grp Home Kitchen &amp; rem</b>    | <b>500</b>          | <b>(500)</b>         | -                  | -                | -                         |
| Expenditures REBUD - Re-budget                                 | 500                 | -                    | -                  | -                | 500                       |
| Expenditures TRX - Capital Project Transfer                    | -                   | (500)                | -                  | -                | (500)                     |
| <b>Project: YSV003 - REPLACE ROOF ON CHRISTMAS BOX</b>         | <b>425</b>          | <b>(50)</b>          | <b>(375)</b>       | -                | -                         |
| Expenditures REBUD - Re-budget                                 | 425                 | -                    | (375)              | -                | 50                        |
| Expenditures TRX - Capital Project Transfer                    | -                   | (50)                 | -                  | -                | (50)                      |
| <b>Project: YSV004 - JRC Ext Siding &amp; Window replc</b>     | <b>557,599</b>      | -                    | <b>(3,375)</b>     | -                | <b>554,224</b>            |
| Expenditures REBUD - Re-budget                                 | 557,599             | -                    | (3,375)            | -                | 554,224                   |
| <b>Project: YSV005 - Shelter Group Home Re-Roof</b>            | <b>143,585</b>      | -                    | <b>(1,550)</b>     | -                | <b>142,035</b>            |
| Expenditures REBUD - Re-budget                                 | 143,585             | -                    | (1,550)            | -                | 142,035                   |
| <b>Project: YSV006 - CBH Rooftop Unit Replacement</b>          | <b>469,416</b>      | -                    | <b>(300)</b>       | -                | <b>469,116</b>            |
| Expenditures ADD - Additional                                  | 293,320             | -                    | -                  | -                | 293,320                   |
| Expenditures REBUD - Re-budget                                 | 176,096             | -                    | (300)              | -                | 175,796                   |
| <b>Project: YSV007 - YS Campus Master Plan</b>                 | <b>107,069</b>      | -                    | -                  | -                | <b>107,069</b>            |
| Expenditures NEW - New   | 107,069             | -                    | -                  | -                | 107,069                   |
| <b>Project: YSV008 - YS Rec Room Remodel and Additi</b>        | <b>423,468</b>      | -                    | -                  | -                | <b>423,468</b>            |
| Expenditures NEW - New   | 423,468             | -                    | -                  | -                | 423,468                   |
| <b>Fund: 479 - Public Health Ctr Bond Pr</b>                   | <b>1,105,117</b>    | -                    | <b>(69,907)</b>    | -                | <b>1,035,210</b>          |
| <b>Department ID: 55480000 - HHW Building Project</b>          | <b>1,105,117</b>    | -                    | <b>(69,907)</b>    | -                | <b>1,035,210</b>          |
| <b>Project: HLT2019HHW - HHW Building Project</b>              | <b>1,105,117</b>    | -                    | <b>(69,907)</b>    | -                | <b>1,035,210</b>          |
| Expenditures REBUD - Re-budget                                 | 1,105,117           | -                    | (69,907)           | -                | 1,035,210                 |
| <b>Fund: 483 - TRCC Bond Projects Fund</b>                     | <b>2,049,164</b>    | -                    | <b>(1,615,830)</b> | -                | <b>433,334</b>            |
| <b>Department ID: 52640000 - TRCC Related Cap Maint Projts</b> | <b>9,820</b>        | -                    | -                  | -                | <b>9,820</b>              |
| <b>Project: CFA_0003JEQ - JEQ Replace Frequency Drives</b>     | <b>9,820</b>        | -                    | -                  | -                | <b>9,820</b>              |
| Expenditures REBUD - Re-budget                                 | 9,820               | -                    | -                  | -                | 9,820                     |
| <b>Department ID: 52650000 - Mid-Valley Rgnl Cultural Cntr</b> | <b>2,039,344</b>    | -                    | <b>(1,615,830)</b> | -                | <b>423,514</b>            |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: CFA_0001MV - Mid-Valley Cultural Center</b>                      | <b>2,039,344</b>    | -                    | <b>(1,615,830)</b> | -                | <b>423,514</b>            |
| Expenditures REBUD - Re-budget   | 2,039,344           | -                    | (1,615,830)        | -                | 423,514                   |
| <b>Fund: 484 - Parks &amp; Rec GO Bond Fund</b>                              | <b>1,265,850</b>    | -                    | <b>(500,705)</b>   | -                | <b>765,145</b>            |
| <b>Department ID: 55470000 - Parks &amp; Recreation Bond Prjcts</b>          | <b>1,265,850</b>    | -                    | <b>(500,705)</b>   | -                | <b>765,145</b>            |
| <b>Project: PARB17CHRC - Cottonwood Heights - Rec Ctr</b>                    | <b>1,081</b>        | -                    | -                  | -                | <b>1,081</b>              |
| Expenditures REBUD - Re-budget   | 1,081               | -                    | -                  | -                | 1,081                     |
| <b>Project: PARB17CRRP - Capital Renewal/Replacement PARB17CRRP</b>          | <b>813,316</b>      | -                    | <b>(14,508)</b>    | -                | <b>798,808</b>            |
| Revenue REBUD - Re-budget  | (186,000)           | -                    | -                  | -                | (186,000)                 |
| Expenditures REBUD - Re-budget   | 999,316             | -                    | (14,508)           | -                | 984,808                   |
| <b>Project: PARB17DRRC - Draper City Recreation Center</b>                   | <b>(9,996)</b>      | -                    | -                  | -                | <b>(9,996)</b>            |
| Revenue REBUD - Re-budget  | (10,000)            | -                    | -                  | -                | (10,000)                  |
| Expenditures REBUD - Re-budget   | 4                   | -                    | -                  | -                | 4                         |
| <b>Project: PARB17JWTR - Jordan River Trail Build water trail PARB17JWTR</b> | <b>(261,424)</b>    | -                    | <b>33,682</b>      | -                | <b>(227,742)</b>          |
| Revenue REBUD - Re-budget  | (479,495)           | -                    | -                  | -                | (479,495)                 |
| Expenditures REBUD - Re-budget   | 218,071             | -                    | 33,682             | -                | 251,753                   |
| <b>Project: PARB17KNPK - Holladay - Knudsen Nature Park</b>                  | <b>2,441</b>        | -                    | -                  | -                | <b>2,441</b>              |
| Expenditures REBUD - Re-budget   | 2,441               | -                    | -                  | -                | 2,441                     |
| <b>Project: PARB17MRPK - Magna Regional Park - Phase 1</b>                   | <b>21,239</b>       | -                    | <b>(12,328)</b>    | -                | <b>8,911</b>              |
| Expenditures REBUD - Re-budget   | 21,239              | -                    | (12,328)           | -                | 8,911                     |
| <b>Project: PARB17MUSC - SLC - Multi-Use Courts</b>                          | <b>406</b>          | -                    | -                  | -                | <b>406</b>                |
| Expenditures REBUD - Re-budget   | 406                 | -                    | -                  | -                | 406                       |
| <b>Project: PARB17OHTC - SLC - Oak Hills Tennis</b>                          | <b>1,064</b>        | -                    | -                  | -                | <b>1,064</b>              |
| Expenditures REBUD - Re-budget   | 1,064               | -                    | -                  | -                | 1,064                     |
| <b>Project: PARB17PCPK - Pioneer Crossing Park</b>                           | <b>126,599</b>      | -                    | <b>(114,941)</b>   | -                | <b>11,658</b>             |
| Revenue REBUD - Re-budget  | (74,000)            | -                    | -                  | -                | (74,000)                  |
| Expenditures REBUD - Re-budget   | 200,599             | -                    | (114,941)          | -                | 85,658                    |
| <b>Project: PARB17WBPK - Bingham Creek Park Construct park PARB17WBPK</b>    | <b>510,416</b>      | -                    | <b>(359,006)</b>   | -                | <b>151,410</b>            |
| Expenditures REBUD - Re-budget   | 510,416             | -                    | (359,006)          | -                | 151,410                   |
| <b>Project: PARB17WHFM - Wheeler Farm - Outdoor Ed Ctr</b>                   | <b>60,708</b>       | -                    | <b>(33,604)</b>    | -                | <b>27,104</b>             |
| Expenditures REBUD - Re-budget   | 60,708              | -                    | (33,604)           | -                | 27,104                    |
| <b>Fund: 485 - 2019 Library MBA Bond Proj Fnd</b>                            | <b>6,860,787</b>    | -                    | <b>(11,068)</b>    | <b>200,000</b>   | <b>7,049,719</b>          |
| <b>Department ID: 52680000 - Granite Branch</b>                              | <b>490,423</b>      | -                    | <b>(1,768)</b>     | -                | <b>488,655</b>            |
| <b>Project: LIBGRANITE - Granite Library</b>                                 | <b>490,423</b>      | -                    | <b>(1,768)</b>     | -                | <b>488,655</b>            |
| Expenditures REBUD - Re-budget   | 490,423             | -                    | (1,768)            | -                | 488,655                   |
| <b>Department ID: 52690000 - DayBreak Branch</b>                             | <b>370,364</b>      | -                    | <b>(9,300)</b>     | -                | <b>361,064</b>            |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment | June Adjustments | 2024 June Adjusted Budget |
|--|---------------------|----------------------|--------------------|------------------|---------------------------|
| <b>Project: LIBDAYBREAK - DayBreak Library</b>                                       | <b>370,364</b>      | -                    | <b>(9,300)</b>     | -                | <b>361,064</b>            |
| Expenditures REBUD - Re-budget   | 370,364             | -                    | <b>(9,300)</b>     | -                | 361,064                   |
| <b>Department ID: 52700000 - West Valley City Branch</b>                             | <b>6,000,000</b>    | -                    | -                  | -                | <b>6,000,000</b>          |
| <b>Project: LIBWVC - West Valley Library</b>   | <b>6,000,000</b>    | -                    | -                  | -                | <b>6,000,000</b>          |
| Expenditures REBUD - Re-budget   | 6,000,000           | -                    | -                  | -                | 6,000,000                 |
| <b>Department ID: 52730000 - Library Buildings</b>                                   | -                   | -                    | -                  | <b>200,000</b>   | <b>200,000</b>            |
| <b>Project: LIBBLDGADMIN - Library Building Programming</b>                          | -                   | -                    | -                  | <b>200,000</b>   | <b>200,000</b>            |
| Expenditures NEW - New   | -                   | -                    | -                  | 200,000          | 200,000                   |
| <b>Fund: 710 - Golf Courses Fund</b>   | <b>1,301,086</b>    | <b>171,000</b>       | <b>833</b>         | <b>5</b>         | <b>1,472,924</b>          |
| <b>Department ID: 38209900 - Golf Capital Projects</b>                               | <b>1,301,086</b>    | <b>171,000</b>       | <b>833</b>         | <b>5</b>         | <b>1,472,924</b>          |
| <b>Project: PARG23GFIF - Golf 2023 Facility Improvement PARG23GFIF</b>               | -                   | -                    | -                  | -                | -                         |
| Expenditures REBUD - Re-budget   | 22,651              | -                    | 1,607              | -                | 24,258                    |
| Balance Sheet REBUD - Re-budget  | <b>(22,651)</b>     | -                    | <b>(1,607)</b>     | -                | <b>(24,258)</b>           |
| <b>Project: PARG23SMGC - South Mountain Golf Course Repair Flood Damage PARG;</b>    | <b>1,000,000</b>    | -                    | <b>(5,000)</b>     | -                | <b>995,000</b>            |
| Expenditures REBUD - Re-budget   | 1,000,000           | -                    | <b>(5,000)</b>     | -                | 995,000                   |
| <b>Project: PARG24GFIF - Golf 2024 Facility Improvement PARG24GFIF</b>               | -                   | -                    | -                  | -                | -                         |
| Expenditures NEW - New   | 390,769             | -                    | -                  | -                | 390,769                   |
| Balance Sheet NEW - New  | <b>(390,769)</b>    | -                    | -                  | -                | <b>(390,769)</b>          |
| <b>Project: PARG24MBGC01 - Meadow Brook Golf Install driving range fence PARG24</b>  | <b>40,000</b>       | -                    | -                  | -                | <b>40,000</b>             |
| Expenditures NEW - New   | 40,000              | -                    | -                  | -                | 40,000                    |
| <b>Project: PARG24MBGC02 - Meadow Brook Golf Replace filtration system PARG24M</b>   | -                   | <b>48,000</b>        | -                  | -                | <b>48,000</b>             |
| Expenditures NEW - New   | -                   | 48,000               | -                  | -                | 48,000                    |
| <b>Project: PARG24MRGC01 - Mick Riley Golf Repair restroom PARG24MRGC01</b>          | <b>75,000</b>       | -                    | -                  | -                | <b>75,000</b>             |
| Expenditures NEW - New   | 75,000              | -                    | -                  | -                | 75,000                    |
| <b>Project: PARG24OMGC01 - Old Mill Golf Replace irrigation controls PARG24OMGC</b>  | <b>104,000</b>      | -                    | -                  | -                | <b>104,000</b>            |
| Expenditures NEW - New   | 104,000             | -                    | -                  | -                | 104,000                   |
| <b>Project: PARG24RBGC01 - Riverbend Golf Replace fuel tanks PARG24RBGC01</b>        | <b>50,000</b>       | -                    | -                  | -                | <b>50,000</b>             |
| Expenditures NEW - New   | 50,000              | -                    | -                  | -                | 50,000                    |
| <b>Project: PARG24RBGC02 - Riverbend Golf Install backflow prevention assemblyPA</b> | -                   | <b>123,000</b>       | -                  | -                | <b>123,000</b>            |
| Expenditures NEW - New   | -                   | 123,000              | -                  | -                | 123,000                   |
| <b>Project: PARG24SMGC01 - South Mountain Golf Repair irrigation valves PARG24SI</b> | <b>11,000</b>       | -                    | -                  | -                | <b>11,000</b>             |
| Expenditures NEW - New   | 11,000              | -                    | -                  | -                | 11,000                    |
| <b>Project: PARG24SMGC02 - South Mountain Golf Repair cart pathsPARG24SMGC02</b>     | <b>20,000</b>       | -                    | -                  | -                | <b>20,000</b>             |
| Expenditures NEW - New   | 20,000              | -                    | -                  | -                | 20,000                    |
| <b>Project: PARGOVHD - Golf Fund Capital Project Overhead PARGOVHD</b>               | <b>1,086</b>        | -                    | <b>5,833</b>       | <b>5</b>         | <b>6,924</b>              |
| Expenditures ADD - Additional  | 1,086               | -                    | 5,833              | 5                | 6,924                     |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted<br>Budget | Pre-June<br>Adjustments | True-up<br>Adjustment | June<br>Adjustments | 2024 June<br>Adjusted<br>Budget |
|--|------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| <b>Fund: 726 - UPACA/Eccles Theater Fund</b>                             | <b>326,613</b>         | -                       | <b>(7,782)</b>        | <b>3</b>            | <b>318,834</b>                  |
| <b>Department ID: 34009900 - UPACA-Eccles Thtr Cap Projects</b>          | <b>326,613</b>         | -                       | <b>(7,782)</b>        | <b>3</b>            | <b>318,834</b>                  |
| <b>Project: ECC_0021ET - Eccles Carpet Replacement</b>                   | -                      | -                       | -                     | -                   | -                               |
| Expenditures NEW - New   | 600,000                | -                       | -                     | -                   | 600,000                         |
| Balance Sheet NEW - New  | <b>(600,000)</b>       | -                       | -                     | -                   | <b>(600,000)</b>                |
| <b>Project: ECC_0022ET - Eccles Stage Feed Replacement</b>               | -                      | -                       | -                     | -                   | -                               |
| Expenditures NEW - New   | 150,000                | -                       | -                     | -                   | 150,000                         |
| Balance Sheet NEW - New  | <b>(150,000)</b>       | -                       | -                     | -                   | <b>(150,000)</b>                |
| <b>Project: ECC_0023ET - Eccles A/V Core Replacement</b>                 | -                      | -                       | -                     | -                   | -                               |
| Expenditures NEW - New   | 225,000                | -                       | -                     | -                   | 225,000                         |
| Balance Sheet NEW - New  | <b>(225,000)</b>       | -                       | -                     | -                   | <b>(225,000)</b>                |
| <b>Project: ECC_0024ET - Eccles Lobby Solar Load Study</b>               | <b>40,000</b>          | -                       | -                     | -                   | <b>40,000</b>                   |
| Expenditures NEW - New   | 40,000                 | -                       | -                     | -                   | 40,000                          |
| <b>Project: ECC_0025ET - Eccles Digital Signage &amp; Wayfinding</b>     | <b>75,000</b>          | -                       | -                     | -                   | <b>75,000</b>                   |
| Expenditures NEW - New   | 75,000                 | -                       | -                     | -                   | 75,000                          |
| <b>Project: ECC_CAP_OVERHEA - ET Capital Projects Overhead</b>           | <b>11,613</b>          | -                       | <b>(7,782)</b>        | <b>3</b>            | <b>3,834</b>                    |
| Expenditures ADD - Additional  | 11,613                 | -                       | <b>(7,782)</b>        | 3                   | 3,834                           |
| <b>Project: ECC_ES_BTS_EQP - Eccles Site-Small BTS Equip</b>             | <b>30,000</b>          | -                       | -                     | -                   | <b>30,000</b>                   |
| Expenditures ADD - Additional  | 30,000                 | -                       | -                     | -                   | 30,000                          |
| <b>Project: ECC_ES_OPS_EQP - ET-SITE Ops Equip Replacement</b>           | <b>20,000</b>          | -                       | -                     | -                   | <b>20,000</b>                   |
| Expenditures ADD - Additional  | 20,000                 | -                       | -                     | -                   | 20,000                          |
| <b>Project: ECC_ET_BTS_EQP - Eccles Bldg-Small BTS Equip</b>             | <b>100,000</b>         | -                       | -                     | -                   | <b>100,000</b>                  |
| Expenditures ADD - Additional  | 100,000                | -                       | -                     | -                   | 100,000                         |
| <b>Project: ECC_ET_OPS_EQP - ET- BLDG Ops Equip Replacement</b>          | <b>50,000</b>          | -                       | -                     | -                   | <b>50,000</b>                   |
| Expenditures ADD - Additional  | 50,000                 | -                       | -                     | -                   | 50,000                          |
| <b>Fund: 730 - Solid Waste Managemnt Facility</b>                        | <b>6,923,165</b>       | -                       | <b>(6,813,794)</b>    | -                   | <b>109,371</b>                  |
| <b>Department ID: 47509900 - Solid Waste Capital Projects</b>            | <b>6,923,165</b>       | -                       | <b>(6,813,794)</b>    | -                   | <b>109,371</b>                  |
| <b>Project: 2019_METHANE - 2019_METHANE - METHANE LINES</b>              | <b>500,000</b>         | -                       | -                     | -                   | <b>500,000</b>                  |
| Balance Sheet REBUD - Re-budget  | 500,000                | -                       | -                     | -                   | 500,000                         |
| <b>Project: BUILDING - BUILDING - Building Review</b>                    | <b>200,000</b>         | -                       | -                     | -                   | <b>200,000</b>                  |
| Balance Sheet REBUD - Re-budget  | 200,000                | -                       | -                     | -                   | 200,000                         |
| <b>Project: MODULE_8 - MODULE_8 - MODULE 8 DESIGN &amp; CONSTRUCTION</b> | <b>6,223,165</b>       | -                       | <b>(6,813,794)</b>    | -                   | <b>(590,629)</b>                |
| Balance Sheet ADD - Additional   | <b>(5,564,853)</b>     | -                       | -                     | -                   | <b>(5,564,853)</b>              |
| Balance Sheet REBUD - Re-budget  | 11,788,018             | -                       | <b>(6,813,794)</b>    | -                   | 4,974,224                       |
| <b>Fund: 735 - Public Works and Other Servcs</b>                         | <b>3,000,000</b>       | -                       | -                     | <b>457,540</b>      | <b>3,457,540</b>                |

**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

|  | 2024 Adopted<br>Budget | Pre-June<br>Adjustments | True-up<br>Adjustment | June<br>Adjustments | 2024 June<br>Adjusted<br>Budget |
|--|------------------------|-------------------------|-----------------------|---------------------|---------------------------------|
| <b>Department ID: 41009900 - Animal Services Capital Projects</b>                      | -                      | -                       | -                     | 457,540             | 457,540                         |
| <b>Project: TI_REG_PET_PARK - Community Adoption Center and Pet Park</b>               | -                      | -                       | -                     | 457,540             | 457,540                         |
| Balance Sheet REBUD - Re-budget  | -                      | -                       | -                     | 457,540             | 457,540                         |
| <b>Department ID: 44009900 - Public Works Ops Capital Projects</b>                     | 3,000,000              | -                       | -                     | -                   | 3,000,000                       |
| <b>Project: TI_SALT_SHED_ES - Salt storage and street sweeper debris dewatering at</b> | -                      | 2,000,000               | -                     | -                   | 2,000,000                       |
| Balance Sheet TRX - Capital Project Transfer   | -                      | 2,000,000               | -                     | -                   | 2,000,000                       |
| <b>Project: TI_SALT_SHED_MA - Salt storage and sweeper debris dewatering at the M</b>  | -                      | 2,000,000               | -                     | -                   | 2,000,000                       |
| Balance Sheet TRX - Capital Project Transfer   | -                      | 2,000,000               | -                     | -                   | 2,000,000                       |
| <b>Project: TI_SALT_SHEDS - TI_SALT_SHEDS - Salt storage and sweeper debris at 3</b>   | 3,000,000              | (6,000,000)             | -                     | -                   | (3,000,000)                     |
| Revenue NEW - New  | (3,000,000)            | -                       | -                     | -                   | (3,000,000)                     |
| Balance Sheet REBUD - Re-budget  | 6,000,000              | -                       | -                     | -                   | 6,000,000                       |
| Balance Sheet TRX - Capital Project Transfer   | -                      | (6,000,000)             | -                     | -                   | (6,000,000)                     |
| <b>Project: TI_SALT_SHED_WS - Salt storage and sweeper debris dewatering at west</b>   | -                      | 2,000,000               | -                     | -                   | 2,000,000                       |
| Balance Sheet TRX - Capital Project Transfer   | -                      | 2,000,000               | -                     | -                   | 2,000,000                       |
| <b>Grand Total Capital Improvement Projects - Net</b>                                  | 200,533,081            | 544,139                 | (28,526,891)          | (7,371,451)         | 165,178,878                     |



**Salt Lake County**  
**Capital Improvement Projects - Debit / (Credit)**  
**2024 June Adjusted Budget**

**Capital Improvement Projects Report Summary**

| Account Type / Request Type                           | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment  | June Adjustments   | 2024                |
|---|---------------------|----------------------|---------------------|--------------------|---------------------|
| <b>Total Revenue</b>                                  | <b>(16,269,454)</b> | <b>(8,295,020)</b>   | <b>2,393,676</b>    | <b>(8,539,194)</b> | <b>(30,709,992)</b> |
| ADD - Additional                                      | -                   | (3,820,020)          | -                   | (6,355,074)        | (10,175,094)        |
| NEW - New   | (3,959,746)         | (4,475,000)          | -                   | -                  | (8,434,746)         |
| REBUD - Re-budget                                     | (12,309,708)        | -                    | 2,393,676           | (2,184,120)        | (12,100,152)        |
| <b>Total Expenditures</b>                             | <b>205,267,790</b>  | <b>8,839,159</b>     | <b>(24,105,166)</b> | <b>710,203</b>     | <b>190,711,986</b>  |
| ADD - Additional                                      | 17,627,569          | 3,960,495            | 233,634             | 376,254            | 22,197,952          |
| NEW - New   | 30,187,937          | 4,646,000            | 195,382             | 382,666            | 35,411,985          |
| REBUD - Re-budget                                     | 157,452,284         | -                    | (24,534,182)        | 7,945              | 132,926,047         |
| REDUC - Reduction                                     | -                   | -                    | -                   | (56,662)           | (56,662)            |
| TRX - Capital Project Transfer                        | -                   | 232,664              | -                   | -                  | 232,664             |
| <b>Total Balance Sheet</b>                            | <b>11,534,745</b>   | <b>-</b>             | <b>(6,815,401)</b>  | <b>457,540</b>     | <b>5,176,884</b>    |
| ADD - Additional                                      | (5,564,853)         | -                    | -                   | -                  | (5,564,853)         |
| NEW - New   | (1,365,769)         | -                    | -                   | -                  | (1,365,769)         |
| REBUD - Re-budget                                     | 18,465,367          | -                    | (6,815,401)         | 457,540            | 12,107,506          |
| <b>Grand Total Capital Improvement Projects - Net</b> | <b>200,533,081</b>  | <b>544,139</b>       | <b>(28,526,891)</b> | <b>(7,371,451)</b> | <b>165,178,878</b>  |

| Request Type  | 2024 Adopted Budget | Pre-June Adjustments | True-up Adjustment  | June Adjustments   | 2024               |
|---|---------------------|----------------------|---------------------|--------------------|--------------------|
| ADD - Additional                                      | 12,062,716          | 140,475              | 233,634             | (5,978,820)        | 6,458,005          |
| NEW - New   | 24,862,422          | 171,000              | 195,382             | 382,666            | 25,611,470         |
| REBUD - Re-budget                                     | 163,607,943         | -                    | (28,955,907)        | (1,718,635)        | 132,933,401        |
| REDUC - Reduction                                     | -                   | -                    | -                   | (56,662)           | (56,662)           |
| TRX - Capital Project Transfer                        | -                   | 232,664              | -                   | -                  | 232,664            |
| <b>Grand Total Capital Improvement Projects - Net</b> | <b>200,533,081</b>  | <b>544,139</b>       | <b>(28,526,891)</b> | <b>(7,371,451)</b> | <b>165,178,878</b> |

**Salt Lake County**  
**ARPA and Transformational Initiatives**  
**2024 June Adjusted Budget**

| Expenditures  | 2021<br>Actuals   | 2022 Revised<br>Actuals** | 2023 Actuals       | 2024 Adopted<br>Budget | 2024 Pre-<br>June<br>Adjustments | 2024 June<br>Adjustments | 2024 June<br>Adjusted<br>Budget | 2025<br>Projection | 2026<br>Projection | Total<br>Funding   |
|---|-------------------|---------------------------|--------------------|------------------------|----------------------------------|--------------------------|---------------------------------|--------------------|--------------------|--------------------|
| <b>110 - General Fund</b>   | <b>60,866,525</b> | <b>73,947,897</b>         | <b>113,611,637</b> | <b>40,490,028</b>      | <b>(3,704,696)</b>               | <b>(3,760,769)</b>       | <b>33,024,563</b>               | <b>5,447,597</b>   | <b>3,711,294</b>   | <b>290,609,513</b> |
| Completed <b>EC6 - Sheriff Sworn Payroll</b>                          | <b>32,660,000</b> | <b>35,853,341</b>         | <b>68,982,171</b>  |                        |                                  |                          |                                 |                    |                    | <b>137,495,512</b> |
| ARPA Funding  | 32,660,000        | 35,853,341                | 68,982,171         |                        |                                  |                          |                                 |                    |                    | 137,495,512        |
| Completed <b>EC6 - Parks &amp; Rec Ops (≤ reliance on General Fun</b> | <b>10,000,000</b> | <b>8,772,966</b>          |                    |                        |                                  |                          |                                 |                    |                    | <b>18,772,966</b>  |
| ARPA Funding  | 10,000,000        | 8,772,966                 |                    |                        |                                  |                          |                                 |                    |                    | 18,772,966         |
| Completed <b>EC6 - Indigent Legal</b>                                 | <b>16,680,000</b> | <b>7,554,194</b>          |                    |                        |                                  |                          |                                 |                    |                    | <b>24,234,194</b>  |
| ARPA Funding  | 16,680,000        | 7,554,194                 |                    |                        |                                  |                          |                                 |                    |                    | 24,234,194         |
| Completed <b>EC6 - Mayor Financial Administration</b>                 | -                 | <b>5,382,413</b>          |                    |                        |                                  |                          |                                 |                    |                    | <b>5,382,413</b>   |
| ARPA Funding  |                   | 5,382,413                 |                    |                        |                                  |                          |                                 |                    |                    | 5,382,413          |
| <b>2022 Tax Modernization</b>   | -                 | <b>259,242</b>            | <b>408,267</b>     | <b>408,267</b>         |                                  | -                        | <b>408,267</b>                  | <b>408,267</b>     | -                  | <b>1,484,043</b>   |
| Transformational Initiative Funding                                   |                   | 259,242                   | 408,267            | 408,267                |                                  | -                        | 408,267                         | 408,267            |                    | 1,484,043          |
| <b>Adobe Licensing Bridge/True-up</b>                                 | -                 | <b>125,000</b>            | <b>125,000</b>     | <b>125,000</b>         |                                  | -                        | <b>125,000</b>                  | <b>125,000</b>     | -                  | <b>500,000</b>     |
| Transformational Initiative Funding                                   |                   | 125,000                   | 125,000            | 125,000                |                                  | -                        | 125,000                         | 125,000            |                    | 500,000            |
| <b>Budget and Accounting Support</b>                                  | -                 | -                         | <b>70,617</b>      | <b>105,000</b>         |                                  | -                        | <b>105,000</b>                  | -                  | -                  | <b>175,617</b>     |
| Transformational Initiative Funding                                   |                   |                           | 70,617             | 105,000                |                                  | -                        | 105,000                         |                    |                    | 175,617            |
| <b>Court Backlog Support - DA</b>                                     | -                 | <b>1,048,536</b>          | <b>1,594,250</b>   | <b>1,763,845</b>       |                                  | <b>49,776</b>            | <b>1,813,621</b>                | -                  | -                  | <b>4,456,406</b>   |
| ARPA Funding  |                   | 1,040,938                 | 1,594,250          |                        |                                  |                          | -                               |                    |                    | 2,635,188          |
| Transformational Initiative Funding                                   |                   | 7,597                     |                    | 1,763,845              |                                  | 49,776                   | 1,813,621                       |                    |                    | 1,821,218          |
| <b>Cox &amp; Granato Pre-Apprenticeship Program</b>                   | -                 | -                         | <b>537,494</b>     | <b>915,760</b>         | <b>58,154</b>                    | -                        | <b>973,914</b>                  | <b>868,877</b>     | <b>483,733</b>     | <b>2,864,018</b>   |
| ARPA Funding  |                   |                           | 537,494            |                        |                                  |                          | -                               |                    |                    | 537,494            |
| Transformational Initiative Funding                                   |                   |                           |                    | 915,760                | 58,154                           |                          | 973,914                         | 868,877            | 483,733            | 2,326,524          |
| <b>Flip the Strip for Salt Lake County Facilities</b>                 | -                 | <b>20,485</b>             | <b>85,477</b>      | <b>1,953,440</b>       |                                  | <b>116,648</b>           | <b>2,070,088</b>                | -                  | -                  | <b>2,176,051</b>   |
| ARPA Funding  |                   | -                         | 85,477             |                        |                                  |                          | -                               |                    |                    | 85,477             |
| Transformational Initiative Funding                                   |                   | 20,485                    |                    | 1,953,440              |                                  | 116,648                  | 2,070,088                       |                    |                    | 2,090,573          |
| * <b>Granite and Creekside Park: Renovate &amp; Replace</b>           | -                 | -                         | <b>191,930</b>     | <b>2,077,760</b>       | <b>(725,925)</b>                 | -                        | <b>1,351,835</b>                | -                  | -                  | <b>1,543,765</b>   |
| Transformational Initiative Funding                                   |                   |                           | 191,930            | 2,077,760              | (725,925)                        |                          | 1,351,835                       |                    |                    | 1,543,765          |
| <b>Green &amp; Healthy Homes</b>                                      | -                 | <b>4,207</b>              | <b>109,976</b>     | <b>466,928</b>         |                                  | <b>877,504</b>           | <b>1,344,432</b>                | -                  | -                  | <b>1,458,615</b>   |
| ARPA Funding  |                   | 2,807                     | 8,243              |                        |                                  |                          | -                               |                    |                    | 11,050             |
| Transformational Initiative Funding                                   |                   | 1,400                     | 101,732            | 466,928                |                                  | 877,504                  | 1,344,432                       |                    |                    | 1,447,565          |
| Completed <b>Green Well Reverse Osmosis Treatment (Riverbe</b>        | -                 | <b>3,000,000</b>          |                    |                        |                                  |                          |                                 |                    |                    | <b>3,000,000</b>   |
| ARPA Funding  |                   | 3,000,000                 |                    |                        |                                  |                          | -                               |                    |                    | 3,000,000          |
| Completed <b>High Needs/Medical Services Housing</b>                  | -                 | -                         | <b>6,000,000</b>   |                        |                                  |                          |                                 |                    |                    | <b>6,000,000</b>   |
| ARPA Funding  |                   |                           | 6,000,000          |                        |                                  |                          |                                 |                    |                    | 6,000,000          |
| <b>Housing Trust Fund (Affordable Housing)</b>                        | -                 | <b>16,800</b>             | <b>14,182,502</b>  | <b>15,913,675</b>      |                                  | <b>(4,628,999)</b>       | <b>11,284,676</b>               | -                  | -                  | <b>25,483,978</b>  |
| ARPA Funding  |                   | 9,275                     | 591,505            |                        |                                  |                          | -                               |                    |                    | 600,780            |
| Transformational Initiative Funding                                   |                   | 7,525                     | 13,590,997         | 15,913,675             |                                  | (4,628,999)              | 11,284,676                      |                    |                    | 24,883,198         |
| <b>ILS Caseload Backlog</b>   | -                 | <b>639,982</b>            | <b>1,161,749</b>   | <b>1,274,839</b>       |                                  | <b>23,018</b>            | <b>1,297,857</b>                | -                  | -                  | <b>3,099,588</b>   |
| ARPA Funding  |                   | 639,982                   | 1,098,627          |                        |                                  |                          | -                               |                    |                    | 1,738,609          |
| Transformational Initiative Funding                                   |                   |                           | 63,122             | 1,274,839              |                                  | 23,018                   | 1,297,857                       |                    |                    | 1,360,979          |

**Salt Lake County**  
**ARPA and Transformational Initiatives**  
**2024 June Adjusted Budget**

| Expenditures   |              |                        |                  |                     |                           |                       |                           |                  |                  |                   |
|--|--------------|------------------------|------------------|---------------------|---------------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
|  | 2021 Actuals | 2022 Revised Actuals** | 2023 Actuals     | 2024 Adopted Budget | 2024 Pre-June Adjustments | 2024 June Adjustments | 2024 June Adjusted Budget | 2025 Projection  | 2026 Projection  | Total Funding     |
| <b>Integrated Water Conservation &amp; Land Use Muni</b>       | -            | <b>1,370,364</b>       | <b>687,689</b>   | <b>16,241</b>       |                           | <b>3,180</b>          | <b>19,421</b>             | -                | -                | <b>2,077,474</b>  |
| ARPA Funding   |              | 1,550                  | 687,689          |                     |                           |                       | -                         |                  |                  | 689,239           |
| Transformational Initiative Funding                            |              | 1,368,814              |                  | 16,241              |                           | 3,180                 | 19,421                    |                  |                  | 1,388,235         |
| <b>Irrigation System - TL Project Manager</b>                  | -            | -                      | <b>200,312</b>   | <b>274,946</b>      |                           |                       | <b>274,946</b>            | -                | -                | <b>475,258</b>    |
| Transformational Initiative Funding                            |              |                        | 200,312          | 274,946             |                           |                       | 274,946                   |                  |                  | 475,258           |
| * <b>Jordan River Trail Remediate Water Hazards</b>            | -            | -                      | <b>316,681</b>   | <b>433,319</b>      | -                         | -                     | <b>433,319</b>            | -                | -                | <b>750,000</b>    |
| Transformational Initiative Funding                            |              |                        | 316,681          | 433,319             | -                         | -                     | 433,319                   |                  |                  | 750,000           |
| <b>JRRP (Jail Resource Reentry Program)</b>                    |              | <b>1,146,108</b>       | <b>1,487,297</b> | <b>2,075,532</b>    |                           |                       | <b>2,075,532</b>          | <b>2,171,786</b> | <b>2,236,940</b> | <b>9,117,663</b>  |
| ARPA Funding   |              | 724,398                | 563,534          |                     |                           |                       | -                         |                  |                  | 1,287,932         |
| Transformational Initiative Funding                            |              |                        | 42,875           | 401,454             |                           |                       | 401,454                   |                  |                  | 444,329           |
| Grant Funding  |              | 256,511                | 530,035          | 478,250             |                           |                       | 478,250                   |                  |                  | 1,264,796         |
| County Funding   |              | 165,199                | 350,853          | 1,195,828           |                           |                       | 1,195,828                 | 2,171,786        | 2,236,940        | 6,120,606         |
| <b>Mainframe Migration</b>                                     | -            | <b>326,036</b>         | <b>156,029</b>   | <b>190,000</b>      |                           |                       | <b>190,000</b>            | <b>190,000</b>   | -                | <b>862,065</b>    |
| Transformational Initiative Funding                            |              | 326,036                | 156,029          | 190,000             |                           |                       | 190,000                   | 190,000          |                  | 862,065           |
| <b>Mainframe Upgrade</b>                                       |              |                        |                  |                     |                           | <b>150,000</b>        | <b>150,000</b>            |                  |                  | <b>150,000</b>    |
| Transformational Initiative Funding                            |              |                        |                  |                     |                           | 150,000               | 150,000                   |                  |                  | 150,000           |
| <b>Maintenance of the Public Land Survey System</b>            | -            | <b>332,093</b>         | <b>259,497</b>   | <b>381,726</b>      | -                         | -                     | <b>381,726</b>            | -                | -                | <b>973,316</b>    |
| Transformational Initiative Funding                            |              | 332,093                | 259,497          | 381,726             |                           |                       | 381,726                   |                  |                  | 973,316           |
| <b>Managed Detection and Response</b>                          | -            | <b>150,000</b>         | <b>150,000</b>   | <b>156,000</b>      |                           | <b>(150,000)</b>      | <b>6,000</b>              | <b>159,000</b>   | -                | <b>465,000</b>    |
| Transformational Initiative Funding                            |              | 150,000                | 150,000          | 156,000             |                           | (150,000)             | 6,000                     | 159,000          |                  | 465,000           |
| <b>Mayor's Office Grant Writer</b>                             | -            | <b>78,602</b>          | <b>77,844</b>    | <b>111,614</b>      |                           | -                     | <b>111,614</b>            | -                | -                | <b>268,060</b>    |
| Transformational Initiative Funding                            |              | 78,602                 | 77,844           | 111,614             |                           |                       | 111,614                   |                  |                  | 268,060           |
| Completed <b>Meadow Brook Golf Course - Drill Well</b>         | -            | <b>23,489</b>          | -                | -                   | -                         | -                     | -                         | -                | -                | <b>23,489</b>     |
| Transformational Initiative Funding                            |              | 23,489                 |                  |                     |                           |                       |                           |                  |                  | 23,489            |
| <b>Mobile Community Pet Support Program</b>                    | -            | -                      | <b>205,121</b>   | <b>516,000</b>      |                           |                       | <b>516,000</b>            | <b>534,046</b>   | -                | <b>1,255,167</b>  |
| Transformational Initiative Funding                            |              |                        | 205,121          | 516,000             |                           |                       | 516,000                   | 534,046          |                  | 1,255,167         |
| <b>ODI Performance &amp; Data Analyst</b>                      | -            | <b>62,456</b>          | <b>15,255</b>    | <b>128,966</b>      |                           |                       | <b>128,966</b>            | -                | -                | <b>206,677</b>    |
| Transformational Initiative Funding                            |              | 62,456                 | 15,255           | 128,966             |                           |                       | 128,966                   |                  |                  | 206,677           |
| * <b>P&amp;R Irrigation System - Phase 1 Irrigation System</b> | -            | <b>376,417</b>         | <b>7,059,699</b> | <b>7,867,574</b>    | <b>(3,030,024)</b>        | -                     | <b>4,837,550</b>          | -                | -                | <b>12,273,665</b> |
| Transformational Initiative Funding                            |              | 376,417                | 7,059,699        | 7,867,574           | (3,262,688)               |                       | 4,604,886                 |                  |                  | 12,041,001        |
| County Funding   |              |                        |                  |                     | 232,664                   |                       | 232,664                   |                  |                  | 232,664           |
| <b>Reentry and Reintegration Project</b>                       | -            | <b>84,235</b>          | <b>73,690</b>    | <b>107,086</b>      |                           | -                     | <b>107,086</b>            | -                | -                | <b>265,011</b>    |
| Transformational Initiative Funding                            |              | 84,235                 | 73,690           | 107,086             |                           |                       | 107,086                   |                  |                  | 265,011           |
| <b>Salt Lake Center of Opportunity Partnership (CO-</b>        | -            | <b>283,818</b>         | <b>702,560</b>   | <b>1,007,052</b>    | <b>(6,901)</b>            | <b>(91,628)</b>       | <b>908,523</b>            | <b>990,621</b>   | <b>990,621</b>   | <b>3,876,143</b>  |
| ARPA Funding   |              | 197,793                | 702,560          |                     |                           |                       | -                         |                  |                  | 900,353           |
| Transformational Initiative Funding                            |              | 86,025                 |                  | 1,007,052           | (6,901)                   | (91,628)              | 908,523                   | 990,621          | 990,621          | 2,975,790         |
| Completed <b>Shelter the Homeless Contribution</b>             | -            | <b>6,573,571</b>       | -                | -                   |                           |                       | -                         | -                | -                | <b>6,573,571</b>  |
| Transformational Initiative Funding                            |              | 6,573,571              |                  |                     |                           |                       |                           |                  |                  | 6,573,571         |
| <b>The Other Side Village for Homelessness Housing</b>         | -            | -                      | -                | <b>2,000,000</b>    |                           | -                     | <b>2,000,000</b>          | -                | -                | <b>2,000,000</b>  |
| Transformational Initiative Funding                            |              |                        |                  | 2,000,000           |                           |                       | 2,000,000                 |                  |                  | 2,000,000         |

**Salt Lake County**  
**ARPA and Transformational Initiatives**  
**2024 June Adjusted Budget**

| Expenditures  | 2021<br>Actuals  | 2022 Revised<br>Actuals** | 2023 Actuals     | 2024 Adopted<br>Budget | 2024 Pre-<br>June<br>Adjustments | 2024 June<br>Adjustments | 2024 June<br>Adjusted<br>Budget | 2025<br>Projection | 2026<br>Projection | Total<br>Funding  |
|---|------------------|---------------------------|------------------|------------------------|----------------------------------|--------------------------|---------------------------------|--------------------|--------------------|-------------------|
| Completed <b>Vaccination Incentive</b>                              | <b>1,526,525</b> | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>1,526,525</b>  |
| ARPA Funding  | 1,526,525        |                           |                  |                        |                                  |                          |                                 |                    |                    | 1,526,525         |
| <b>Water Conservation Multi-Purpose Fields to Synt</b>              | -                | <b>166,630</b>            | <b>5,947,427</b> | <b>219,458</b>         | -                                | <b>(110,268)</b>         | <b>109,190</b>                  | -                  | -                  | <b>6,223,247</b>  |
| ARPA Funding  |                  | 20,540                    | 5,586,719        |                        |                                  |                          |                                 |                    |                    | 5,607,259         |
| Transformational Initiative Funding                                 |                  | 146,090                   | 360,709          | 219,458                |                                  | (110,268)                | 109,190                         |                    |                    | 615,989           |
| Completed <b>Workforce Inclusion &amp; Successful Employment (V</b> | -                | <b>296,914</b>            | <b>2,823,104</b> | -                      | -                                | -                        | -                               | -                  | -                  | <b>3,120,018</b>  |
| ARPA Funding  |                  | 236,490                   | 971,336          |                        |                                  |                          |                                 |                    |                    | 1,207,827         |
| Transformational Initiative Funding                                 |                  | 60,424                    | 1,851,767        | -                      |                                  |                          |                                 |                    |                    | 1,912,191         |
| <b>120 - Grant Program</b>  | <b>225,445</b>   | <b>226,371</b>            | <b>2,452,072</b> | <b>11,401,181</b>      | -                                | <b>(104,789)</b>         | <b>11,296,392</b>               | -                  | -                  | <b>14,200,280</b> |
| <b>HMHI Receiving Center</b>  | -                | -                         | <b>604,794</b>   | <b>2,000,000</b>       | -                                | <b>(104,794)</b>         | <b>1,895,206</b>                | -                  | -                  | <b>2,500,000</b>  |
| ARPA Funding  |                  |                           | 604,794          |                        |                                  |                          |                                 |                    |                    | 604,794           |
| Transformational Initiative Funding                                 |                  |                           |                  | 2,000,000              |                                  | (104,794)                | 1,895,206                       |                    |                    | 1,895,206         |
| * <b>Kearns Senior Center Remodel</b>                               | -                | <b>182,559</b>            | <b>1,632,669</b> | <b>1,718,427</b>       | <b>(1,618,986)</b>               | <b>(9)</b>               | <b>99,432</b>                   | -                  | -                  | <b>1,914,659</b>  |
| Transformational Initiative Funding                                 |                  | 182,559                   | 1,632,669        | 1,718,427              | (1,618,986)                      | (9)                      | 99,432                          |                    |                    | 1,914,659         |
| * <b>Sunday Anderson Senior Center Remodel</b>                      | -                | <b>22,863</b>             | <b>172,836</b>   | <b>5,669,085</b>       | <b>39,324</b>                    | <b>13</b>                | <b>5,708,422</b>                | -                  | -                  | <b>5,904,120</b>  |
| Transformational Initiative Funding                                 |                  | 22,863                    | 172,836          | 5,669,085              | 39,324                           | 13                       | 5,708,422                       |                    |                    | 5,904,120         |
| * <b>Youth Services Efficient Water Landscaping</b>                 | -                | <b>20,950</b>             | <b>41,773</b>    | <b>2,013,669</b>       | <b>(12,898)</b>                  | <b>1</b>                 | <b>2,000,772</b>                | -                  | -                  | <b>2,063,495</b>  |
| Transformational Initiative Funding                                 |                  | 20,950                    | 41,773           | 2,013,669              | (12,898)                         | 1                        | 2,000,772                       |                    |                    | 2,063,495         |
| <b>Vaccination Incentive</b>  | <b>225,445</b>   | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>225,445</b>    |
| ARPA Funding  | 225,445          |                           |                  |                        |                                  |                          |                                 |                    |                    | 225,445           |
| <b>180 - Rampton Salt Palalce Convention Center</b>                 | <b>54,500</b>    | -                         | <b>150,704</b>   | <b>12,497,460</b>      | <b>(148,163)</b>                 | -                        | <b>12,349,297</b>               | -                  | -                  | <b>12,554,501</b> |
| * <b>SPCC Chiller Replacement</b>                                   | -                | -                         | <b>150,704</b>   | <b>12,497,460</b>      | <b>(148,163)</b>                 | -                        | <b>12,349,297</b>               | -                  | -                  | <b>12,500,001</b> |
| Transformational Initiative Funding                                 |                  |                           | 150,704          | 12,497,460             | (148,163)                        |                          | 12,349,297                      |                    |                    | 12,500,001        |
| Completed <b>Vaccination Incentive</b>                              | <b>54,500</b>    | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>54,500</b>     |
| ARPA Funding  | 54,500           |                           |                  |                        |                                  |                          |                                 |                    |                    | 54,500            |
| <b>181 - TRCC: Tourism, Recreation, Cultural, &amp; Conventin</b>   | <b>1,594,444</b> | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>1,594,444</b>  |
| Completed <b>Meadow Brook Golf Course - Drill Well</b>              | <b>1,594,444</b> | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>1,594,444</b>  |
| Transformational Initiative Funding                                 | 1,594,444        |                           |                  |                        |                                  |                          |                                 |                    |                    | 1,594,444         |
| <b>182 - Mountain America Expo Center</b>                           | <b>19,875</b>    | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>19,875</b>     |
| Completed <b>Vaccination Incentive</b>                              | <b>19,875</b>    | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>19,875</b>     |
| ARPA Funding  | 19,875           |                           |                  |                        |                                  |                          |                                 |                    |                    | 19,875            |
| <b>185 - SLCO Arts and Culture Fund</b>                             | <b>47,206</b>    | -                         | <b>350,000</b>   | -                      | -                                | -                        | -                               | -                  | -                  | <b>397,206</b>    |
| Completed <b>Contribution - Centro Civico Matching Grant</b>        | -                | -                         | <b>350,000</b>   | -                      | -                                | -                        | -                               | -                  | -                  | <b>350,000</b>    |
| Transformational Initiative Funding                                 |                  |                           | 350,000          |                        |                                  |                          |                                 |                    |                    | 350,000           |
| Completed <b>Vaccination Incentive</b>                              | <b>47,206</b>    | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>47,206</b>     |
| ARPA Funding  | 47,206           |                           |                  |                        |                                  |                          |                                 |                    |                    | 47,206            |
| <b>250 - Flood Control Fund</b>                                     | <b>15,427</b>    | <b>2,013,611</b>          | <b>3,141,726</b> | <b>12,932,804</b>      | <b>(788,140)</b>                 | -                        | <b>12,144,664</b>               | -                  | -                  | <b>17,315,428</b> |
| * <b>Sewage Canal and Trib Imprv</b>                                | -                | -                         | <b>182,955</b>   | <b>4,817,045</b>       | -                                | -                        | <b>4,817,045</b>                | -                  | -                  | <b>5,000,000</b>  |
| Transformational Initiative Funding                                 |                  |                           | 182,955          | 4,817,045              |                                  |                          | 4,817,045                       |                    |                    | 5,000,000         |
| * <b>Surplus Canal Rehab</b>  | -                | <b>2,013,611</b>          | <b>2,958,771</b> | <b>8,115,759</b>       | <b>(788,140)</b>                 | -                        | <b>7,327,619</b>                | -                  | -                  | <b>12,300,001</b> |
| Transformational Initiative Funding                                 |                  | 2,013,611                 | 2,958,771        | 8,115,759              | (788,140)                        |                          | 7,327,619                       |                    |                    | 12,300,001        |
| Completed <b>Vaccination Incentive</b>                              | <b>15,427</b>    | -                         | -                | -                      | -                                | -                        | -                               | -                  | -                  | <b>15,427</b>     |

**Salt Lake County**  
**ARPA and Transformational Initiatives**  
**2024 June Adjusted Budget**

| Expenditures                                     | 2021<br>Actuals | 2022 Revised<br>Actuals** | 2023 Actuals     | 2024 Adopted<br>Budget | 2024 Pre-<br>June<br>Adjustments | 2024 June<br>Adjustments | 2024 June<br>Adjusted<br>Budget | 2025<br>Projection | 2026<br>Projection | Total<br>Funding  |
|--|-----------------|---------------------------|------------------|------------------------|----------------------------------|--------------------------|---------------------------------|--------------------|--------------------|-------------------|
| ARPA Funding                                     | 15,427          |                           |                  |                        |                                  |                          | -                               |                    |                    | 15,427            |
| <b>280 - Open Space Fund</b>                     | <b>629</b>      | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | <b>629</b>        |
| Completed Vaccination Incentive                  | 629             | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | 629               |
| ARPA Funding                                     | 629             |                           |                  |                        |                                  |                          | -                               |                    |                    | 629               |
| <b>290 - Visitor Promotion Fund</b>              | <b>28,125</b>   | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | <b>28,125</b>     |
| Completed Vaccination Incentive                  | 28,125          | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | 28,125            |
| ARPA Funding                                     | 28,125          |                           |                  |                        |                                  |                          | -                               |                    |                    | 28,125            |
| <b>310 - Zoos, Arts, And Parks Fund</b>          | <b>625</b>      | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | <b>625</b>        |
| Completed Vaccination Incentive                  | 625             | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | 625               |
| ARPA Funding                                     | 625             |                           |                  |                        |                                  |                          | -                               |                    |                    | 625               |
| <b>340 - State Tax Administration Levy</b>       | <b>95,235</b>   | <b>98,622</b>             | <b>232,808</b>   | <b>250,000</b>         |                                  |                          | <b>250,000</b>                  | -                  | -                  | <b>676,665</b>    |
| Assessor Time Limited FTE's for electronic docum | -               | 98,622                    | 232,808          | 250,000                |                                  |                          | 250,000                         | -                  | -                  | 581,430           |
| Transformational Initiative Funding              |                 | 98,622                    | 232,808          | 250,000                |                                  |                          | 250,000                         |                    |                    | 581,430           |
| Completed Vaccination Incentive                  | 95,235          | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | 95,235            |
| ARPA Funding                                     | 95,235          |                           |                  |                        |                                  |                          | -                               |                    |                    | 95,235            |
| <b>360 - Library Fund</b>                        | <b>269,906</b>  | <b>10,000,000</b>         | -                | -                      |                                  |                          | -                               | -                  | -                  | <b>10,269,906</b> |
| Completed EC6 - Library Payroll                  | -               | 10,000,000                | -                | -                      |                                  |                          | -                               | -                  | -                  | 10,000,000        |
| ARPA Funding                                     |                 | 10,000,000                |                  |                        |                                  |                          | -                               |                    |                    | 10,000,000        |
| Completed Vaccination Incentive                  | 269,906         | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | 269,906           |
| ARPA Funding                                     | 269,906         |                           |                  |                        |                                  |                          | -                               |                    |                    | 269,906           |
| <b>370 - Health Fund</b>                         | <b>320,554</b>  | <b>1,680,440</b>          | <b>2,011,795</b> | -                      |                                  |                          | -                               | -                  | -                  | <b>4,012,789</b>  |
| Completed COVID-19 Vaccination Needs             | -               | 1,680,440                 | 11,795           | -                      |                                  |                          | -                               | -                  | -                  | 1,692,235         |
| ARPA Funding                                     |                 | 1,680,440                 | 11,795           |                        |                                  |                          | -                               |                    |                    | 1,692,235         |
| Completed Utah Aids Foundation Contribution      | -               | -                         | 2,000,000        | -                      |                                  |                          | -                               | -                  | -                  | 2,000,000         |
| Transformational Initiative Funding              |                 |                           | 2,000,000        |                        |                                  |                          | -                               |                    |                    | 2,000,000         |
| Completed Vaccination Incentive                  | 320,554         | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | 320,554           |
| ARPA Funding                                     | 320,554         |                           |                  |                        |                                  |                          | -                               |                    |                    | 320,554           |
| <b>390 - Planetarium Fund</b>                    | <b>35,146</b>   | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | <b>35,146</b>     |
| Completed Vaccination Incentive                  | 35,146          | -                         | -                | -                      |                                  |                          | -                               | -                  | -                  | 35,146            |
| ARPA Funding                                     | 35,146          |                           |                  |                        |                                  |                          | -                               |                    |                    | 35,146            |
| <b>414 - Bond Debt Svc-2014 Sales Tax R</b>      | -               | <b>110,000</b>            | -                | -                      |                                  |                          | -                               | -                  | -                  | <b>110,000</b>    |
| Completed Shelter the Homeless Contribution      | -               | 110,000                   | -                | -                      |                                  |                          | -                               | -                  | -                  | 110,000           |
| Transformational Initiative Funding              |                 | 110,000                   |                  |                        |                                  |                          | -                               |                    |                    | 110,000           |
| <b>450 - Capital Improvements Fund</b>           | -               | <b>35,699</b>             | <b>5,060,742</b> | <b>30,308,511</b>      | <b>(3,230,370)</b>               |                          | <b>27,078,141</b>               | -                  | -                  | <b>32,174,582</b> |
| * 10th East Senior Center Remodel                | -               | -                         | 650,047          | 9,150,400              | (16,043)                         |                          | 9,134,357                       | -                  | -                  | 9,784,404         |
| Transformational Initiative Funding              |                 |                           | 650,047          | 9,150,400              | (16,043)                         |                          | 9,134,357                       |                    |                    | 9,784,404         |
| * ADC Jail Evac Waste Tank, Probe and Panel Upgr | -               | -                         | 17,350           | 740,253                | (16,050)                         |                          | 724,203                         | -                  | -                  | 741,553           |
| Transformational Initiative Funding              |                 |                           | 17,350           | 740,253                | (16,050)                         |                          | 724,203                         |                    |                    | 741,553           |

**Salt Lake County**  
**ARPA and Transformational Initiatives**  
**2024 June Adjusted Budget**

| Expenditures  | 2021<br>Actuals | 2022 Revised<br>Actuals** | 2023 Actuals | 2024 Adopted<br>Budget | 2024 Pre-<br>June<br>Adjustments | 2024 June<br>Adjustments | 2024 June<br>Adjusted<br>Budget | 2025<br>Projection | 2026<br>Projection | Total<br>Funding |
|---|-----------------|---------------------------|--------------|------------------------|----------------------------------|--------------------------|---------------------------------|--------------------|--------------------|------------------|
| <b>* ADC Jail Kitchen Remodel and Equipment Replac</b>          | -               | -                         | 110,660      | 7,522,638              | 1,047,439                        | -                        | 8,570,077                       | -                  | -                  | 8,680,737        |
| Transformational Initiative Funding                             |                 |                           | 110,660      | 7,522,638              | 947,139                          |                          | 8,469,777                       |                    |                    | 8,580,437        |
| County Funding  |                 |                           |              |                        | 100,300                          |                          | 100,300                         |                    |                    | 100,300          |
| <b>* ADC Jail Security Touch Panel Upgrade</b>                  | -               | -                         | 99,480       | 4,484,070              | (83,550)                         | -                        | 4,400,520                       | -                  | -                  | 4,500,000        |
| Transformational Initiative Funding                             |                 |                           | 99,480       | 4,484,070              | (83,550)                         |                          | 4,400,520                       |                    |                    | 4,500,000        |
| <b>* ADC Jail Shower Refurbishing</b>                           | -               | -                         | 35,953       | 2,430,320              | (35,152)                         | -                        | 2,395,168                       | -                  | -                  | 2,431,121        |
| Transformational Initiative Funding                             |                 |                           | 35,953       | 473,320                | (35,152)                         |                          | 438,168                         |                    |                    | 474,121          |
| County Funding  |                 |                           |              | 1,957,000              |                                  |                          | 1,957,000                       |                    |                    | 1,957,000        |
| <b>* ADC Jail Water Softener Replacement</b>                    | -               | -                         | 45,895       | 657,765                | (42,675)                         | -                        | 615,090                         | -                  | -                  | 660,985          |
| Transformational Initiative Funding                             |                 |                           | 45,895       | 657,765                | (42,675)                         |                          | 615,090                         |                    |                    | 660,985          |
| <b>* ADC Sectionalizer &amp; Parts Replacement</b>              | -               | -                         | 169,877      | 31,636                 | (1,512)                          | -                        | 30,124                          | -                  | -                  | 200,001          |
| Transformational Initiative Funding                             |                 |                           | 169,877      | 31,636                 | (1,512)                          |                          | 30,124                          |                    |                    | 200,001          |
| <b>* Oxbow Jail study</b>                                       | -               | -                         | 233,885      | 77,250                 | (1,135)                          | -                        | 76,115                          | -                  | -                  | 310,000          |
| Transformational Initiative Funding                             |                 |                           | 233,885      | 77,250                 | (1,135)                          |                          | 76,115                          |                    |                    | 310,000          |
| <b>* Oxbow Jail Control Room, Security Electronics an</b>       | -               | 3,011                     | 328,835      | 153,442                | (13,710)                         | -                        | 139,732                         | -                  | -                  | 471,578          |
| Transformational Initiative Funding                             |                 | 3,011                     | 328,835      | 153,442                | (13,710)                         |                          | 139,732                         |                    |                    | 471,578          |
| <b>* Oxbow Jail Kitchen Remodel and Equipment Rep</b>           | -               | -                         | 1,700        | 1,000,000              | (990,297)                        | -                        | 9,703                           | -                  | -                  | 11,403           |
| Transformational Initiative Funding                             |                 |                           | 1,700        | 1,000,000              | (990,297)                        |                          | 9,703                           |                    |                    | 11,403           |
| <b>* Oxbow Jail Laundry Area AC Unit Addition</b>               | -               | -                         | 2,650        | 77,499                 | (2,650)                          | -                        | 74,849                          | -                  | -                  | 77,499           |
| Transformational Initiative Funding                             |                 |                           | 2,650        | 77,499                 | (2,650)                          |                          | 74,849                          |                    |                    | 77,499           |
| <b>* Oxbow Jail Laundry Equipment Upgrade and Rep</b>           | -               | -                         | 111,550      | 475,000                | (111,549)                        | -                        | 363,451                         | -                  | -                  | 475,001          |
| Transformational Initiative Funding                             |                 |                           | 111,550      | 475,000                | (111,549)                        |                          | 363,451                         |                    |                    | 475,001          |
| <b>* Oxbow Jail Trash Compactor Upgrade and Replac</b>          | -               | -                         | 61,289       | 77,299                 | (61,288)                         | -                        | 16,011                          | -                  | -                  | 77,300           |
| Transformational Initiative Funding                             |                 |                           | 61,289       | 77,299                 | (61,288)                         |                          | 16,011                          |                    |                    | 77,300           |
| <b>* Sherriff ADC Jail Elevator Replacement/Additions</b>       | -               | 32,688                    | 3,191,572    | 3,430,939              | (2,902,198)                      | -                        | 528,741                         | -                  | -                  | 3,753,001        |
| Transformational Initiative Funding                             |                 | 32,688                    | 3,191,572    | 3,430,939              | (2,902,198)                      |                          | 528,741                         |                    |                    | 3,753,001        |
| <b>479 - Public Health Ctr Bond Pr</b>                          | -               | 2,300,000                 | -            | -                      | -                                | -                        | -                               | -                  | -                  | 2,300,000        |
| Completed <b>Household Hazardous Waste Building</b>             | -               | 2,300,000                 | -            | -                      | -                                | -                        | -                               | -                  | -                  | 2,300,000        |
| Transformational Initiative Funding                             |                 | 2,300,000                 |              |                        |                                  |                          |                                 |                    |                    | 2,300,000        |
| <b>620 - Fleet Management Fund</b>                              | 18,730          | -                         | 275,266      | -                      | -                                | -                        | -                               | -                  | -                  | 293,996          |
| Completed <b>Concrete Repair Outside Fleet Shops And Replac</b> | -               | -                         | 275,266      | -                      | -                                | -                        | -                               | -                  | -                  | 275,266          |
| Transformational Initiative Funding                             |                 |                           | 275,266      |                        |                                  |                          |                                 |                    |                    | 275,266          |
| Completed <b>Vaccination Incentive</b>                          | 18,730          | -                         | -            | -                      | -                                | -                        | -                               | -                  | -                  | 18,730           |
| ARPA Funding  | 18,730          |                           |              |                        |                                  |                          |                                 |                    |                    | 18,730           |
| <b>650 - Facilities Services Fund</b>                           | 29,122          | 399,427                   | 133,712      | 150,000                | -                                | 16,861                   | 166,861                         | -                  | -                  | 729,122          |
| <b>County-Wide Video Conferencing Equipment</b>                 | -               | 399,427                   | 133,712      | 150,000                | -                                | 16,861                   | 166,861                         | -                  | -                  | 700,000          |
| Transformational Initiative Funding                             |                 | 399,427                   | 133,712      | 150,000                |                                  | 16,861                   | 166,861                         |                    |                    | 700,000          |
| Completed <b>Vaccination Incentive</b>                          | 29,122          | -                         | -            | -                      | -                                | -                        | -                               | -                  | -                  | 29,122           |
| ARPA Funding  | 29,122          |                           |              |                        |                                  |                          |                                 |                    |                    | 29,122           |

**Salt Lake County**  
**ARPA and Transformational Initiatives**  
**2024 June Adjusted Budget**

| Expenditures  | 2021<br>Actuals   | 2022 Revised<br>Actuals** | 2023 Actuals      | 2024 Adopted<br>Budget | 2024 Pre-<br>June<br>Adjustments | 2024 June<br>Adjustments | 2024 June<br>Adjusted<br>Budget | 2025<br>Projection | 2026<br>Projection | Total<br>Funding   |
|---|-------------------|---------------------------|-------------------|------------------------|----------------------------------|--------------------------|---------------------------------|--------------------|--------------------|--------------------|
| <b>680 - Employee Service Reserve Fund</b>                  | <b>4,023</b>      | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>4,023</b>       |
| Completed <b>Vaccination Incentive</b>                      | <b>4,023</b>      | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>4,023</b>       |
| ARPA Funding  | 4,023             | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | 4,023              |
| <b>710 - Golf Courses Fund</b>                              | <b>203,960</b>    | <b>167</b>                | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>204,127</b>     |
| Completed <b>Meadow Brook Golf Course - Drill Well</b>      | <b>83,304</b>     | <b>167</b>                | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>83,471</b>      |
| Transformational Initiative Funding                         | 83,304            | 167                       | -                 | -                      | -                                | -                        | -                               | -                  | -                  | 83,471             |
| Completed <b>Vaccination Incentive</b>                      | <b>120,656</b>    | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>120,656</b>     |
| ARPA Funding  | 120,656           | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | 120,656            |
| <b>726 - UPACA/ECCLES Theater Fund</b>                      | <b>12,373</b>     | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>12,373</b>      |
| Completed <b>Vaccination Incentive</b>                      | <b>12,373</b>     | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>12,373</b>      |
| ARPA Funding  | 12,373            | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | 12,373             |
| <b>730 - Solid Waste Management Facility</b>                | <b>21,758</b>     | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>21,758</b>      |
| Completed <b>Vaccination Incentive</b>                      | <b>21,758</b>     | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>21,758</b>      |
| ARPA Funding  | 21,758            | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | 21,758             |
| <b>735 - Public Works and Other Services</b>                | <b>72,102</b>     | -                         | <b>42,460</b>     | <b>6,000,000</b>       | -                                | <b>457,540</b>           | <b>6,457,540</b>                | -                  | -                  | <b>6,572,102</b>   |
| Completed <b>Vaccination Incentive</b>                      | <b>72,102</b>     | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | <b>72,102</b>      |
| ARPA Funding  | 72,102            | -                         | -                 | -                      | -                                | -                        | -                               | -                  | -                  | 72,102             |
| * <b>Community Animal Services Adoption Center, Cli</b>     | -                 | -                         | <b>42,460</b>     | -                      | -                                | <b>457,540</b>           | <b>457,540</b>                  | -                  | -                  | <b>500,000</b>     |
| Transformational Initiative Funding                         | -                 | -                         | 42,460            | -                      | -                                | 457,540                  | 457,540                         | -                  | -                  | 500,000            |
| * <b>Salt storage and sweeper debris at 3 sites (Airpor</b> | -                 | -                         | -                 | <b>6,000,000</b>       | -                                | -                        | <b>6,000,000</b>                | -                  | -                  | <b>6,000,000</b>   |
| Transformational Initiative Funding                         | -                 | -                         | -                 | 3,000,000              | -                                | -                        | 3,000,000                       | -                  | -                  | 3,000,000          |
| Grant Funding   | -                 | -                         | -                 | 3,000,000              | -                                | -                        | 3,000,000                       | -                  | -                  | 3,000,000          |
| <b>Total ARPA</b>   | <b>62,257,962</b> | <b>75,117,126</b>         | <b>88,026,195</b> | -                      | -                                | -                        | -                               | -                  | -                  | <b>225,401,283</b> |
| <b>Total Transformational Initiative</b>                    | <b>1,677,748</b>  | <b>15,273,398</b>         | <b>38,555,838</b> | <b>107,398,906</b>     | <b>(9,796,893)</b>               | <b>(3,391,157)</b>       | <b>94,210,856</b>               | <b>3,275,811</b>   | <b>1,474,354</b>   | <b>154,468,005</b> |
| <b>Total Grant</b>  | -                 | <b>256,511</b>            | <b>530,035</b>    | <b>3,478,250</b>       | -                                | -                        | <b>3,478,250</b>                | -                  | -                  | <b>4,264,796</b>   |
| <b>Total County</b>   | -                 | <b>165,199</b>            | <b>350,853</b>    | <b>3,152,828</b>       | <b>332,964</b>                   | -                        | <b>3,485,792</b>                | <b>2,171,786</b>   | <b>2,236,940</b>   | <b>8,410,570</b>   |

\*Projects also reported in the Captial Improvements section  
\*\*2022 Actuals were revised due to change in methodology for allocating encumbrances

Salt Lake County  
ARPA and Transformational Initiatives  
2024 June Adjusted Budget

| FTEs   | 2022<br>Actuals | 2023<br>Projection | 2024<br>Budget | 2024<br>Budget | 2024 PreJune<br>Adjustments | 2024 June<br>Adjusted<br>Budget | 2025<br>Projection | 2026<br>Projection |
|--|-----------------|--------------------|----------------|----------------|-----------------------------|---------------------------------|--------------------|--------------------|
| <b>110 - General Fund</b>  | <b>47.00</b>    | <b>52.00</b>       | <b>42.50</b>   | <b>42.50</b>   | <b>(2.00)</b>               | <b>40.50</b>                    | <b>6.50</b>        | <b>2.50</b>        |
| <b>2022 Tax Modernization</b>  | <b>1.00</b>     | <b>1.00</b>        | <b>1.00</b>    | <b>1.00</b>    |                             | <b>1.00</b>                     | <b>1.00</b>        | <b>-</b>           |
| Transformational Initiative Funding  | 1.00            | 1.00               | 1.00           | 1.00           |                             | 1.00                            | 1.00               |                    |
| <b>Court Backlog Support - DA</b>  | <b>22.00</b>    | <b>22.00</b>       | <b>14.00</b>   | <b>14.00</b>   |                             | <b>14.00</b>                    | <b>-</b>           | <b>-</b>           |
| ARPA Funding   | 22.00           | 22.00              |                |                |                             |                                 |                    |                    |
| Transformational Initiative Funding  |                 |                    | 14.00          | 14.00          |                             | 14.00                           |                    |                    |
| <b>Cox &amp; Granato Pre-Apprenticeship Program</b>                        | <b>-</b>        | <b>1.00</b>        | <b>1.00</b>    | <b>1.00</b>    | <b>0.50</b>                 | <b>1.50</b>                     | <b>1.50</b>        | <b>1.50</b>        |
| ARPA Funding   |                 | 1.00               |                |                |                             |                                 |                    |                    |
| Transformational Initiative Funding  |                 |                    | 1.00           | 1.00           | 0.50                        | 1.50                            | 1.50               | 1.50               |
| <b>Green &amp; Healthy Homes</b>   | <b>1.00</b>     | <b>1.00</b>        | <b>1.00</b>    | <b>1.00</b>    |                             | <b>1.00</b>                     | <b>-</b>           | <b>-</b>           |
| ARPA Funding   | 1.00            | 1.00               |                |                |                             |                                 |                    |                    |
| Transformational Initiative Funding  |                 |                    | 1.00           | 1.00           |                             | 1.00                            |                    |                    |
| <b>Housing Trust Fund (Affordable Housing)</b>                             | <b>1.00</b>     | <b>1.00</b>        | <b>1.00</b>    | <b>1.00</b>    |                             | <b>1.00</b>                     | <b>-</b>           | <b>-</b>           |
| ARPA Funding   | 1.00            | 1.00               |                |                |                             |                                 |                    |                    |
| Transformational Initiative Funding  |                 |                    | 1.00           | 1.00           |                             | 1.00                            |                    |                    |
| <b>Integrated Water Conservation &amp; Land Use Municipal Partnerships</b> | <b>1.00</b>     | <b>-</b>           | <b>-</b>       | <b>-</b>       |                             | <b>-</b>                        | <b>-</b>           | <b>-</b>           |
| ARPA Funding   | 1.00            |                    |                |                |                             |                                 |                    |                    |
| Transformational Initiative Funding  |                 |                    |                |                |                             |                                 |                    |                    |
| <b>Irrigation System - TL Project Manager</b>                              | <b>-</b>        | <b>2.00</b>        | <b>2.00</b>    | <b>2.00</b>    |                             | <b>2.00</b>                     | <b>-</b>           | <b>-</b>           |
| Transformational Initiative Funding  |                 | 2.00               | 2.00           | 2.00           |                             | 2.00                            |                    |                    |
| <b>JRRP (Jail Resource Reentry Program)</b>                                | <b>11.00</b>    | <b>11.00</b>       | <b>11.00</b>   | <b>11.00</b>   |                             | <b>11.00</b>                    | <b>-</b>           | <b>-</b>           |
| ARPA Funding   | 11.00           | 11.00              |                |                |                             |                                 |                    |                    |
| Transformational Initiative Funding  |                 |                    | 11.00          | 11.00          |                             | 11.00                           |                    |                    |
| <b>Mayor's Office Grant Writer</b>   | <b>1.00</b>     | <b>1.00</b>        | <b>1.00</b>    | <b>1.00</b>    |                             | <b>1.00</b>                     | <b>-</b>           | <b>-</b>           |
| Transformational Initiative Funding  | 1.00            | 1.00               | 1.00           | 1.00           |                             | 1.00                            |                    |                    |
| <b>Mainframe Migration</b>   | <b>1.00</b>     | <b>1.00</b>        | <b>1.00</b>    | <b>1.00</b>    |                             | <b>1.00</b>                     | <b>-</b>           | <b>-</b>           |
| Transformational Initiative Funding  | 1.00            | 1.00               | 1.00           | 1.00           |                             | 1.00                            |                    |                    |
| <b>Maintenance of the Public Land Survey System</b>                        | <b>3.00</b>     | <b>3.00</b>        | <b>3.00</b>    | <b>3.00</b>    |                             | <b>3.00</b>                     | <b>-</b>           | <b>-</b>           |
| Transformational Initiative Funding  | 3.00            | 3.00               | 3.00           | 3.00           |                             | 3.00                            |                    |                    |
| <b>Mobile Community Pet Support Program</b>                                | <b>-</b>        | <b>3.00</b>        | <b>3.00</b>    | <b>3.00</b>    | <b>(2.00)</b>               | <b>1.00</b>                     | <b>3.00</b>        | <b>-</b>           |
| Transformational Initiative Funding  |                 | 3.00               | 3.00           | 3.00           | (2.00)                      | 3.00                            | 3.00               |                    |
| <b>ODI Performance &amp; Data Analyst</b>                                  | <b>1.00</b>     | <b>1.00</b>        | <b>1.00</b>    | <b>1.00</b>    |                             | <b>1.00</b>                     | <b>-</b>           | <b>-</b>           |
| Transformational Initiative Funding  | 1.00            | 1.00               | 1.00           | 1.00           |                             | 1.00                            |                    |                    |
| <b>Reentry and Reintegration Project</b>                                   | <b>1.00</b>     | <b>1.00</b>        | <b>1.00</b>    | <b>1.00</b>    |                             | <b>1.00</b>                     | <b>-</b>           | <b>-</b>           |
| Transformational Initiative Funding  | 1.00            | 1.00               | 1.00           | 1.00           |                             | 1.00                            |                    |                    |
| <b>Salt Lake Center of Opportunity Partnership (CO-OP)</b>                 | <b>1.50</b>     | <b>1.50</b>        | <b>1.50</b>    | <b>1.50</b>    | <b>(0.50)</b>               | <b>1.00</b>                     | <b>1.00</b>        | <b>1.00</b>        |
| ARPA Funding   | 1.50            | 1.50               |                |                |                             |                                 |                    |                    |
| Transformational Initiative Funding  |                 |                    | 1.50           | 1.50           | (0.50)                      | 1.00                            | 1.50               | 1.50               |
| <b>Workforce Inclusion &amp; Successful Employment (WISE) Program</b>      | <b>1.50</b>     | <b>1.50</b>        | <b>-</b>       | <b>-</b>       |                             | <b>-</b>                        | <b>-</b>           | <b>-</b>           |
| ARPA Funding   | 1.50            | 1.50               |                |                |                             |                                 |                    |                    |
| Transformational Initiative Funding  |                 |                    |                |                |                             |                                 |                    |                    |



Salt Lake County  
 ARPA and Transformational Initiatives  
 2024 June Adjusted Budget

| FTEs   | 2022<br>Actuals | 2023<br>Projection | 2024<br>Budget | 2024<br>Budget | 2024 PreJune<br>Adjustments | 2024 June<br>Adjusted<br>Budget | 2025<br>Projection | 2026<br>Projection |
|--|-----------------|--------------------|----------------|----------------|-----------------------------|---------------------------------|--------------------|--------------------|
| <b>340 - State Tax Administration Levy</b>                                       | 5.00            | 4.00               | 4.00           | 4.00           |                             | 4.00                            | -                  | -                  |
| Assessor Time Limited FTE's for electronic documents and imagery upgrade/support | 5.00            | 4.00               | 4.00           | 4.00           |                             | 4.00                            | -                  | -                  |
| Transformational Initiative Funding  | 5.00            | 4.00               | 4.00           | 4.00           |                             | 4.00                            |                    |                    |
| <b>370 - Health Fund</b>   | 37.50           | -                  | -              | -              |                             | -                               | -                  | -                  |
| COVID-19 Vaccination Needs   | 37.50           | -                  | -              | -              |                             | -                               | -                  | -                  |
| ARPA Funding   | 37.50           |                    |                |                |                             |                                 |                    |                    |
| <b>Total ARPA Funded FTEs</b>  | 76.50           | 39.00              | -              | -              |                             | -                               | -                  | -                  |
| <b>Total Transformational Initiative Funded FTEs</b>                             | 13.00           | 17.00              | 46.50          | 46.50          |                             | 46.50                           | 7.00               | 3.00               |