

Salt Lake County
2023 Year-End Decision Package Summary
 by Linked Form ID

Form ID: 29617

Name: Capital Lease- GASB 87- Folding Machine

Request Description: The District Attorney's Office has entered into a 5 year lease agreement with Les Olson Company for a folding machine. This lease falls under GASB 87 requirements for reporting. This request is to move \$5,358 from operations account 633015 to debt service accounts 684015 and 687002. This adjustment also includes a future year adjustment of an additional \$7,502 from 633015 to 687015 and 687002.

Current Stage	Type	Council Approval	Council Approval Date
5007 - Mayor	Technical Adjustment	No	

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
110 - General Fund							
82000000 - District Attorney							
8200000000 - District Attorney							
633015 - Rent - Equipment	0	(5,358)	0	0	0	5,358	0.00
684015 - Principal Pymnts- Equip Lease	0	4,554	0	0	0	(4,554)	0.00
687002 - Interest Exp-Leases (DEBT SVC)	0	804	0	0	0	(804)	0.00
Total District Attorney	0	0	0	0	0	0	0.00
Total General Fund	0	0	0	0	0	0	0.00

Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
110 - General Fund							
82000000 - District Attorney							
8200000000 - District Attorney							
633015 - Rent - Equipment	0	(7,502)	0	0	0	7,502	0.00
684015 - Principal Pymnts- Equip Lease	0	6,639	0	0	0	(6,639)	0.00
687002 - Interest Exp-Leases (DEBT SVC)	0	863	0	0	0	(863)	0.00
Total District Attorney	0	0	0	0	0	0	0.00
Total General Fund	0	0	0	0	0	0	0.00

Budget Year - Grand Total	0	0	0	0	0	0	0.00
Future Year Adjustments - Grand Total	0	0	0	0	0	0	0.00

Form ID **Attachments**

Salt Lake County
2023 Year-End Decision Package Summary
by Linked Form ID

29617 1.12.01YE_-_Decision_Package_Summary_-_Year-End Folding Machine_20230901T095737.pdf
29617 DA23009 Les Olson Formax Inserter lease agreement - FULLY executed_20230901T095816.pdf
29617 DA Office folding machine_20230901T095756.xlsx