

Salt Lake County
2025 Pre-June Decision Package Summary
by Linked Form ID

Form ID: 34233

Name: Fund Transfer for LRB 2021 Debt Service

Request
Description:

Current Stage

Type

Council
Approval

Council Approval Date

3808 - Council

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 |
|--|----------|----------|------------------------|-------------------------|---------------|-------------------------------|------|
| 412 - Bond Debt Svc-Munic Bldg Auth | | | | | | | |
| 51520000 _ Bond Debt Svc-Munic Bldg Auth | | | | | | | |
| 5152000000 - Bond Debt Svc-Munic Bldg Auth | | | | | | | |
| F0087 - Library 2021 MBA Projects | | | | | | | |
| 720005 - OFS Transfers In | 0 | 0 | 964,782 | 0 | 0 | 964,782 | 0.00 |
| Total Bond Debt Svc-Munic Bldg Auth | 0 | 0 | 964,782 | 0 | 0 | 964,782 | 0.00 |
| Total Bond Debt Svc-Munic Bldg Auth | 0 | 0 | 964,782 | 0 | 0 | 964,782 | 0.00 |
| 485 - 2019 Library MBA Bond Proj Fnd | | | | | | | |
| 52690000 _ DayBreak Branch | | | | | | | |
| 5269000000 - DayBreak Branch | | | | | | | |
| F0087 - Library 2021 MBA Projects | | | | | | | |
| 770010 - OFU Transfers Out | 0 | 0 | 0 | 964,782 | 0 | (964,782) | 0.00 |
| Total DayBreak Branch | 0 | 0 | 0 | 964,782 | 0 | (964,782) | 0.00 |
| Total 2019 Library MBA Bond Proj Fnd | 0 | 0 | 0 | 964,782 | 0 | (964,782) | 0.00 |

Form ID Attachments

34233 34233_1.12.01PJ_-_Decision_Package_Summary_-_Pre-June_FBT_tran_010925_20250109T142125.pdf
34233 625693_20250109T113318.pdf

| | | | | | | | |
|---------------------------------------|---|---|---------|---------|---|---|------|
| Budget Year - Grand Total | 0 | 0 | 964,782 | 964,782 | 0 | 0 | 0.00 |
| Future Year Adjustments - Grand Total | - | - | - | - | - | - | |

Footnote: Budgeted transfers are expected to only exist for the current year and are considered to be one time adjustments or not ongoing.