

Salt Lake County
2023 Pre-June Decision Package Summary
 by Linked Form ID

Form ID:

Name: No Form

Request Description:

Current Stage	Type	Council Approval	Council Approval Date
0 - No Stage		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							
10990000 - Mayor Managed Capital Projects							
1099000100 - Budget Replacement System							
BUDGET_SYSTEM - SHERPA New budget system							
663010 - Council Overhead Cost	0	(70)	0	0	0	70	0.00
663015 - Mayor Overhead Cost	0	772	0	0	0	(772)	0.00
663025 - Auditor Overhead Cost	0	(53)	0	0	0	53	0.00
663040 - Info Services Overhead Cost	0	(39)	0	0	0	39	0.00
663045 - Purchasing Overhead Cost	0	(11)	0	0	0	11	0.00
663055 - Gov'T Immunity Overhead Cost	0	(15)	0	0	0	15	0.00
663070 - Mayor Finance Overhead Cost	0	(375)	0	0	0	375	0.00
677010 - Dev In Prog-Software& Hardware	0	(105,834)	0	0	0	105,834	0.00
Total Mayor Managed Capital Projects	0	(105,625)	0	0	0	105,625	0.00
36609900 - Parks & Rec Capital Projects							
3660990000 - Parks & Rec Capital Projects							
NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br							
664005 - Other Pass Thru Expense	0	(126,683)	0	0	0	126,683	0.00
PARN22RGTR - [Const] Build Regional Trails							
431160 - Interfund Revenue	(47,733)	0	0	0	0	(47,733)	0.00
664005 - Other Pass Thru Expense	0	1,854,000	0	0	0	(1,854,000)	0.00
673020 - Improvmt Other Than Buildings	0	(1,901,733)	0	0	0	1,901,733	0.00
PARN22WHFM - [Maint] WHFM Improvements							
623005 - Non-Cap Improv Othr Than Build	0	(32,500)	0	0	0	32,500	0.00
PARNOVHD - Overhead Costs							
663010 - Council Overhead Cost	0	1,035	0	0	0	(1,035)	0.00

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663015 - Mayor Overhead Cost	0	2,472	0	0	0	(2,472)	0.00
663025 - Auditor Overhead Cost	0	746	0	0	0	(746)	0.00
663040 - Info Services Overhead Cost	0	968	0	0	0	(968)	0.00
663045 - Purchasing Overhead Cost	0	191	0	0	0	(191)	0.00
663070 - Mayor Finance Overhead Cost	0	9,837	0	0	0	(9,837)	0.00
TI_PAR21MBGC - [Land Imp] MBGC Well							
673020 - Improvmt Other Than Buildings	0	(23,488)	0	0	0	23,488	0.00
TI_PAR22PKIR - [Land Imp] Park Irrigation Sys							
673020 - Improvmt Other Than Buildings	0	(322,491)	0	0	0	322,491	0.00
Total Parks & Rec Capital Projects	(47,733)	(537,646)	0	0	0	489,913	0.00
63109900 - Facilities Energy Mgt Projects							
6310990000 - Facilities Energy Mgt Projects							
ENERGY_MGMT - Energy Management Projects							
607015 - Maintenance - Buildings	0	(109,943)	0	0	0	109,943	0.00
OVERHEAD_ENERGY - Overhead for Energy Mgmt proj							
663010 - Council Overhead Cost	0	575	0	0	0	(575)	0.00
663015 - Mayor Overhead Cost	0	2,641	0	0	0	(2,641)	0.00
663025 - Auditor Overhead Cost	0	474	0	0	0	(474)	0.00
663040 - Info Services Overhead Cost	0	531	0	0	0	(531)	0.00
663045 - Purchasing Overhead Cost	0	598	0	0	0	(598)	0.00
663070 - Mayor Finance Overhead Cost	0	1,195	0	0	0	(1,195)	0.00
Total Facilities Energy Mgt Projects	0	(103,929)	0	0	0	103,929	0.00
88009900 - Recorder Capital Projects							
8800990000 - Recorder Capital Projects							
RECORDER_SYSTEM - Recorder Software System							
615016 - Computer Software Subscription	0	95,237	0	0	0	(95,237)	0.00
663010 - Council Overhead Cost	0	545	0	0	0	(545)	0.00
663015 - Mayor Overhead Cost	0	690	0	0	0	(690)	0.00
663025 - Auditor Overhead Cost	0	393	0	0	0	(393)	0.00
663040 - Info Services Overhead Cost	0	510	0	0	0	(510)	0.00

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663045 - Purchasing Overhead Cost	0	52	0	0	0	(52)	0.00
663070 - Mayor Finance Overhead Cost	0	873	0	0	0	(873)	0.00
Total Recorder Capital Projects	0	98,300	0	0	0	(98,300)	0.00
Total General Fund	(47,733)	(648,900)	0	0	0	601,167	0.00

120 - Grant Programs Fund

21009900 - YSV Deferred Maint Project

2100990000 - YSV Deferred Maint Project

TI_YSV_WATERLAN - YSV WATER EFFICIENT LANDSCAP

663010 - Council Overhead Cost	0	74	0	0	0	(74)	0.00
663015 - Mayor Overhead Cost	0	183	0	0	0	(183)	0.00
663025 - Auditor Overhead Cost	0	53	0	0	0	(53)	0.00
663040 - Info Services Overhead Cost	0	69	0	0	0	(69)	0.00
663045 - Purchasing Overhead Cost	0	17	0	0	0	(17)	0.00
663070 - Mayor Finance Overhead Cost	0	1,021	0	0	0	(1,021)	0.00
677005 - Construction In Progress	0	(18,867)	0	0	0	18,867	0.00
Total YSV Deferred Maint Project	0	(17,450)	0	0	0	17,450	0.00

23009900 - AAS Deferred Maint Project

2300990000 - AAS Deferred Maint Project

TI_AAS_KEARNS - AAS KEANRS SENIOR CENTER

663010 - Council Overhead Cost	0	39	0	0	0	(39)	0.00
663015 - Mayor Overhead Cost	0	96	0	0	0	(96)	0.00
663025 - Auditor Overhead Cost	0	28	0	0	0	(28)	0.00
663040 - Info Services Overhead Cost	0	36	0	0	0	(36)	0.00
663045 - Purchasing Overhead Cost	0	8	0	0	0	(8)	0.00
663070 - Mayor Finance Overhead Cost	0	476	0	0	0	(476)	0.00
677005 - Construction In Progress	0	(178,574)	0	0	0	178,574	0.00

TI_AAS_SUNDAY - AAS SUNDAY ANDERSON SR. CTR.

663010 - Council Overhead Cost	0	129	0	0	0	(129)	0.00
663015 - Mayor Overhead Cost	0	321	0	0	0	(321)	0.00
663025 - Auditor Overhead Cost	0	93	0	0	0	(93)	0.00

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663040 - Info Services Overhead Cost	0	121	0	0	0	(121)	0.00
663045 - Purchasing Overhead Cost	0	27	0	0	0	(27)	0.00
663070 - Mayor Finance Overhead Cost	0	1,594	0	0	0	(1,594)	0.00
677005 - Construction In Progress	0	(21,027)	0	0	0	21,027	0.00
Total AAS Deferred Maint Project	0	(196,633)	0	0	0	196,633	0.00
Total Grant Programs Fund	0	(214,083)	0	0	0	214,083	0.00

180 - Rampton Salt Palace Conv Ctr

35509900 - Salt Palace Capital Projects

3550990000 - Salt Palace Capital Projects

SP_ADMIN - SPCC-Project Administration

663010 - Council Overhead Cost	0	10,212	0	0	0	(10,212)	0.00
663015 - Mayor Overhead Cost	0	12,551	0	0	0	(12,551)	0.00
663025 - Auditor Overhead Cost	0	7,482	0	0	0	(7,482)	0.00
663040 - Info Services Overhead Cost	0	9,541	0	0	0	(9,541)	0.00
663045 - Purchasing Overhead Cost	0	279	0	0	0	(279)	0.00
663055 - Gov'T Immunity Overhead Cost	0	1,062	0	0	0	(1,062)	0.00
663070 - Mayor Finance Overhead Cost	0	15,941	0	0	0	(15,941)	0.00
Total Salt Palace Capital Projects	0	57,068	0	0	0	(57,068)	0.00
Total Rampton Salt Palace Conv Ctr	0	57,068	0	0	0	(57,068)	0.00

181 - Trcc:Tourism,Rec,Cultrl,Conven

10709900 - Parks & Rec Capital Improvemnt

1070990000 - Parks & Rec Capital Improvemnt

MCCT20CRPK01 - (Pass-Through) Replace Plgrnd

423000 - Local Government Contracts	325,755	0	0	0	0	325,755	0.00
MSDT19DGPK01 - (Pass-Through) DGPK Pavilion							
423000 - Local Government Contracts	(1,585)	0	0	0	0	(1,585)	0.00
664005 - Other Pass Thru Expense	0	(1,585)	0	0	0	1,585	0.00
PARA22EGPK01 - [Maint] EGPK Drip Irrigation							
607010 - Maintenance - Grounds	0	(30,000)	0	0	0	30,000	0.00
PART18PLTR01 - PLTR Pratt to Jordan River							

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673020 - Improvmt Other Than Buildings	0	(133,581)	0	0	0	133,581	0.00
PART18UCTR01 - Utah & Salt Lake Canal Trail							
673020 - Improvmt Other Than Buildings	0	(766)	0	0	0	766	0.00
PART18VRPK01 - VRPK Softball Complex Phase 1							
677005 - Construction In Progress	0	(170,043)	0	0	0	170,043	0.00
PART18YFPK01 - YFPK Parking Trailhead Signage							
673020 - Improvmt Other Than Buildings	0	(1,696,089)	0	0	0	1,696,089	0.00
PART20FMAQ01 - (Maint) Resurface Lap Pool							
629025 - Maint - Swimming Pools	0	(234,835)	0	0	0	234,835	0.00
PART20JRTR01 - (Maint) Stabilize Trail							
607010 - Maintenance - Grounds	0	(145,917)	0	0	0	145,917	0.00
PART20PRDV01 - (Multi) ADA Plan Ph 3							
607010 - Maintenance - Grounds	0	(300)	0	0	0	300	0.00
PART21JRTR01 - [Maint] JRTR Water Hazards							
607010 - Maintenance - Grounds	0	(174,951)	0	0	0	174,951	0.00
PART22EGPK01 - [Maint] EGPK Drip Irrigation							
607010 - Maintenance - Grounds	0	2,000	0	0	0	(2,000)	0.00
PART22JRTR01 - [Const] JRTR Millcreek Ext							
673020 - Improvmt Other Than Buildings	0	(541)	0	0	0	541	0.00
PARTOVHD - Overhead							
663010 - Council Overhead Cost	0	32,707	0	0	0	(32,707)	0.00
663015 - Mayor Overhead Cost	0	75,167	0	0	0	(75,167)	0.00
663025 - Auditor Overhead Cost	0	24,348	0	0	0	(24,348)	0.00
663035 - Real Estate Overhead Cost	0	(1,317)	0	0	0	1,317	0.00
663040 - Info Services Overhead Cost	0	30,550	0	0	0	(30,550)	0.00
663045 - Purchasing Overhead Cost	0	326	0	0	0	(326)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(26)	0	0	0	26	0.00
663070 - Mayor Finance Overhead Cost	0	45,277	0	0	0	(45,277)	0.00
UUUT21SEFH01 - [Pass-Thru] SEFH Turf Replace							
664005 - Other Pass Thru Expense	0	(2,882)	0	0	0	2,882	0.00
Total Parks & Rec Capital Improvemnt	324,170	(2,382,458)	0	0	0	2,706,628	0.00

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36309900 - Parks Equip Replacement							
3630990000 - Parks Equip Replacement							
PARTPKEQ - Parks Equipment							
615035 - Small Equipment (Non-Computer)	0	384,625	0	0	0	(384,625)	0.00
663010 - Council Overhead Cost	0	(515)	0	0	0	515	0.00
663015 - Mayor Overhead Cost	0	(1,437)	0	0	0	1,437	0.00
663025 - Auditor Overhead Cost	0	(306)	0	0	0	306	0.00
663040 - Info Services Overhead Cost	0	(490)	0	0	0	490	0.00
663045 - Purchasing Overhead Cost	0	24	0	0	0	(24)	0.00
663055 - Gov'T Immunity Overhead Cost	0	224	0	0	0	(224)	0.00
663070 - Mayor Finance Overhead Cost	0	5,374	0	0	0	(5,374)	0.00
Total Parks Equip Replacement	0	387,499	0	0	0	(387,499)	0.00
36409900 - Rec Equip Replacement							
3640990000 - Rec Equip Replacement							
PARTRCEQ - Recreation Equipment							
615035 - Small Equipment (Non-Computer)	0	1,118,385	0	0	0	(1,118,385)	0.00
663010 - Council Overhead Cost	0	2,929	0	0	0	(2,929)	0.00
663015 - Mayor Overhead Cost	0	6,941	0	0	0	(6,941)	0.00
663025 - Auditor Overhead Cost	0	2,118	0	0	0	(2,118)	0.00
663040 - Info Services Overhead Cost	0	2,743	0	0	0	(2,743)	0.00
663045 - Purchasing Overhead Cost	0	510	0	0	0	(510)	0.00
663055 - Gov'T Immunity Overhead Cost	0	317	0	0	0	(317)	0.00
663060 - Records Managmnt Overhead Cost	0	5,225	0	0	0	(5,225)	0.00
663070 - Mayor Finance Overhead Cost	0	66,298	0	0	0	(66,298)	0.00
Total Rec Equip Replacement	0	1,205,466	0	0	0	(1,205,466)	0.00
Total Trcc: Tourism, Rec, Cultrl, Conven	324,170	(789,493)	0	0	0	1,113,663	0.00

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182 - Mountain America Expo Center							
35529900 - South Towne Capital Projects							
3552990000 - South Towne Capital Projects							
ST_ADMIN - STEC-Project Administration							
663010 - Council Overhead Cost	0	950	0	0	0	(950)	0.00
663015 - Mayor Overhead Cost	0	1,031	0	0	0	(1,031)	0.00
663025 - Auditor Overhead Cost	0	739	0	0	0	(739)	0.00
663040 - Info Services Overhead Cost	0	882	0	0	0	(882)	0.00
663045 - Purchasing Overhead Cost	0	13	0	0	0	(13)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(11)	0	0	0	11	0.00
663070 - Mayor Finance Overhead Cost	0	(965)	0	0	0	965	0.00
Total South Towne Capital Projects	0	2,639	0	0	0	(2,639)	0.00
Total Mountain America Expo Center	0	2,639	0	0	0	(2,639)	0.00
185 - SLCO Arts and Culture Fund							
35009900 - SLCO Arts and Culture Cap Proj							
3500990000 - SLCO Arts and Culture Cap Proj							
CFA_0003UMOCA - UMOCA Floor Refinishing							
607015 - Maintenance - Buildings	0	(8,430)	0	0	0	8,430	0.00
CFA_0004CA - CFA Equipment Replacement							
615035 - Small Equipment (Non-Computer)	0	(50,631)	0	0	0	50,631	0.00
CFA_0007UMOCA - UMOCA Ceiling Tile-Light Repl							
607015 - Maintenance - Buildings	0	(5,862)	0	0	0	5,862	0.00
CFA_0008CA - CFA 2-Way Radio SystemsUpgrade							
615030 - Communication Equip-Noncapital	0	(116,440)	0	0	0	116,440	0.00
679005 - Office Furn, Equip,Softwr>5000	0	(64,324)	0	0	0	64,324	0.00
CFA_0009CA - CFA IT Equipment Replacement							
615025 - Computers & Components <\$5000	0	(143,184)	0	0	0	143,184	0.00
CFA_0010UMOCA - UMOCA Access Control Improveme							
625010 - Non-Capital Building Imprvmnts	0	(40,292)	0	0	0	40,292	0.00
CFA_0023CA - CFA_0023CA Security Cameras &							
607015 - Maintenance - Buildings	0	(64,381)	0	0	0	64,381	0.00

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615035 - Small Equipment (Non-Computer)	0	(34,428)	0	0	0	34,428	0.00
CFA_0025CA - CFA_0025CA PFF Audio & Lightin							
679020 - Machinery And Equipment	0	(2,316)	0	0	0	2,316	0.00
CFA_0042RW - REB-RWC-Boiler Repairs							
607015 - Maintenance - Buildings	0	(3,288)	0	0	0	3,288	0.00
CFA_0044RW - RW HVAC Upgrades Phase I							
607025 - Maint - Plumbing,Heat,& Ac	0	(1,930)	0	0	0	1,930	0.00
CFA_0052CT - CT-Marquee Renovation							
625010 - Non-Capital Building Imprvmnts	0	(2,384)	0	0	0	2,384	0.00
CFA_0060CT - CT Freight Elevator RAM replac							
607015 - Maintenance - Buildings	0	(30,000)	0	0	0	30,000	0.00
CFA_0061CT - PFF-CT Audio Console Replace							
679020 - Machinery And Equipment	0	(59,040)	0	0	0	59,040	0.00
CFA_0066CTRW - CT & RW WIRELESS UPGRADES							
625010 - Non-Capital Building Imprvmnts	0	(52,801)	0	0	0	52,801	0.00
CFA_0067UMOCA - UMOCA FIRE SUPPRESSION SYSTEM							
607015 - Maintenance - Buildings	0	(200)	0	0	0	200	0.00
CFA_0069AHMP - AH MP REP OVRHEAD LIGHTS FEAS							
607015 - Maintenance - Buildings	0	(8,980)	0	0	0	8,980	0.00
CFA_CAP_OVERHEA - CFA Capital Projects Overhead							
663010 - Council Overhead Cost	0	362	0	0	0	(362)	0.00
663015 - Mayor Overhead Cost	0	110	0	0	0	(110)	0.00
663025 - Auditor Overhead Cost	0	500	0	0	0	(500)	0.00
663040 - Info Services Overhead Cost	0	311	0	0	0	(311)	0.00
663045 - Purchasing Overhead Cost	0	316	0	0	0	(316)	0.00
663055 - Gov'T Immunity Overhead Cost	0	8	0	0	0	(8)	0.00
663070 - Mayor Finance Overhead Cost	0	4,839	0	0	0	(4,839)	0.00
Total SLCO Arts and Culture Cap Proj	0	(682,465)	0	0	0	682,465	0.00
Total SLCO Arts and Culture Fund	0	(682,465)	0	0	0	682,465	0.00

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186 - Equestrian Park Fund							
35609900 - Equestrian Park Capital Proj							
3560990000 - Equestrian Park Capital Proj							
EQPOVHD - EPEC-Project Overhead							
663010 - Council Overhead Cost	0	(296)	0	0	0	296	0.00
663015 - Mayor Overhead Cost	0	(879)	0	0	0	879	0.00
663025 - Auditor Overhead Cost	0	(159)	0	0	0	159	0.00
663040 - Info Services Overhead Cost	0	(284)	0	0	0	284	0.00
663045 - Purchasing Overhead Cost	0	215	0	0	0	(215)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(311)	0	0	0	311	0.00
663070 - Mayor Finance Overhead Cost	0	(343)	0	0	0	343	0.00
Total Equestrian Park Capital Proj	0	(2,057)	0	0	0	2,057	0.00
Total Equestrian Park Fund	0	(2,057)	0	0	0	2,057	0.00

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250 - Flood Control Fund							
46100000 - Flood Control Projects							
4610000000 - Flood Control Projects							
EFCFP170002 - FC Facility Inspections							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	(5,239)	0	0	0	5,239	0.00
EFCFP210006 - 2700 W Drain Overflow from NJC							
629015 - Maint Cntywde Drainage Systems	0	3,115	0	0	0	(3,115)	0.00
EFCFP220002 - Rose Creek Improvements							
683020 - Storm Drain-County Wide	0	(13,700)	0	0	0	13,700	0.00
EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES							
663005 - Overhead Costs	0	(58,359)	0	0	0	58,359	0.00
663010 - Council Overhead Cost	0	8,420	0	0	0	(8,420)	0.00
663015 - Mayor Overhead Cost	0	37,474	0	0	0	(37,474)	0.00
663025 - Auditor Overhead Cost	0	6,070	0	0	0	(6,070)	0.00
663030 - District Attorney Overhead Cos	0	20,645	0	0	0	(20,645)	0.00
663035 - Real Estate Overhead Cost	0	718	0	0	0	(718)	0.00
663040 - Info Services Overhead Cost	0	7,878	0	0	0	(7,878)	0.00
663045 - Purchasing Overhead Cost	0	2,707	0	0	0	(2,707)	0.00
663070 - Mayor Finance Overhead Cost	0	15,709	0	0	0	(15,709)	0.00
EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	(459)	0	0	0	459	0.00
TI_EFCFP220007 - Surplus Canal Rehab							
673010 - Land - Right-Of-Way	0	(419,733)	0	0	0	419,733	0.00
683020 - Storm Drain-County Wide	0	(659,310)	0	0	0	659,310	0.00
Total Flood Control Projects	0	(1,054,064)	0	0	0	1,054,064	0.00
Total Flood Control Fund	0	(1,054,064)	0	0	0	1,054,064	0.00

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340 - State Tax Administration Levy							
73009900 - Tax Admin. Capital Projects							
7300990000 - Tax Admin. Capital Projects							
PUMA_PROJECT - PUMA_PROJECT							
663010 - Council Overhead Cost	0	141	0	0	0	(141)	0.00
663015 - Mayor Overhead Cost	0	172	0	0	0	(172)	0.00
663025 - Auditor Overhead Cost	0	105	0	0	0	(105)	0.00
663040 - Info Services Overhead Cost	0	66,304	0	0	0	(66,304)	0.00
663045 - Purchasing Overhead Cost	0	17	0	0	0	(17)	0.00
663070 - Mayor Finance Overhead Cost	0	138	0	0	0	(138)	0.00
Total Tax Admin. Capital Projects	0	66,877	0	0	0	(66,877)	0.00
Total State Tax Administration Levy	0	66,877	0	0	0	(66,877)	0.00
360 - Library Fund							
25009900 - Library Capital Projects							
2500990000 - Library Capital Projects							
LIBINDIRECT - Overhead							
663010 - Council Overhead Cost	0	270	0	0	0	(270)	0.00
663015 - Mayor Overhead Cost	0	464	0	0	0	(464)	0.00
663025 - Auditor Overhead Cost	0	248	0	0	0	(248)	0.00
663040 - Info Services Overhead Cost	0	247	0	0	0	(247)	0.00
663045 - Purchasing Overhead Cost	0	123	0	0	0	(123)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(92)	0	0	0	92	0.00
663070 - Mayor Finance Overhead Cost	0	(868)	0	0	0	868	0.00
Total Library Capital Projects	0	392	0	0	0	(392)	0.00
Total Library Fund	0	392	0	0	0	(392)	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
390 - Planetarium Fund							
35109900 - Clark Planetarium Capital Proj							
3510990000 - Clark Planetarium Capital Proj							
CP_Exhibts_YR5 - CP_Exhibits_YR5							
675010 - Improvements Of Buildings	0	4,967	0	0	0	(4,967)	0.00
CP_FAC_STUDY - CP_FAC_STUDY							
639025 - Other Professional Fees	0	(52,100)	0	0	0	52,100	0.00
CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT							
663010 - Council Overhead Cost	0	(9)	0	0	0	9	0.00
663015 - Mayor Overhead Cost	0	(144)	0	0	0	144	0.00
663025 - Auditor Overhead Cost	0	14	0	0	0	(14)	0.00
663040 - Info Services Overhead Cost	0	(6)	0	0	0	6	0.00
663045 - Purchasing Overhead Cost	0	294	0	0	0	(294)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(40)	0	0	0	40	0.00
663070 - Mayor Finance Overhead Cost	0	(3,883)	0	0	0	3,883	0.00
Total Clark Planetarium Capital Proj	0	(50,907)	0	0	0	50,907	0.00
Total Planetarium Fund	0	(50,907)	0	0	0	50,907	0.00

450 - Capital Improvements Fund

50500000 - Capital Improvements

5050000000 - Capital Improvements

087C - WAYFINDING/SIGNAGE

607015 - Maintenance - Buildings

0 (15,347) 0 0 0 15,347 0.00

095C - RENOVATE PUBLIC RESTROOMS

607015 - Maintenance - Buildings

0 (750) 0 0 0 750 0.00

52SH - CONTROL ROOM RENOVATION PH II

607015 - Maintenance - Buildings

0 (875) 0 0 0 875 0.00

AGE006 - Central Kitchen Masterplan De

639025 - Other Professional Fees

0 (715) 0 0 0 715 0.00

EFCGC200001 - JR Improv 4500 S

673020 - Improvmt Other Than Buildings

0 52,595 0 0 0 (52,595) 0.00

ESRDAYCAREREMOD - Day Care Bathroom Remodel

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607015 - Maintenance - Buildings	0	(3,192)	0	0	0	3,192	0.00
FAC141C - CGC Office Remodels/Moves							
607015 - Maintenance - Buildings	0	(3,334)	0	0	0	3,334	0.00
FAC157C - CGC Exterior Door Security							
607015 - Maintenance - Buildings	0	(1,858)	0	0	0	1,858	0.00
FAC159C - CGC - NO & SO BLDGS FIRE ALARM							
607015 - Maintenance - Buildings	0	(350)	0	0	0	350	0.00
FAC163C - CGC STAIRWELL MAKE OVER							
607015 - Maintenance - Buildings	0	1	0	0	0	(1)	0.00
FAC166C - FITNESS AREA SHOWER REPAIR							
607015 - Maintenance - Buildings	0	(500)	0	0	0	500	0.00
FAC170 - CGC P&R Remodel							
607015 - Maintenance - Buildings	0	(925)	0	0	0	925	0.00
FAC178 - CGC Parking structure drain pi							
607010 - Maintenance - Grounds	0	(81,377)	0	0	0	81,377	0.00
FAC182 - ELECTION ISLAND							
607010 - Maintenance - Grounds	0	(200)	0	0	0	200	0.00
HLT001 - SEH STORM DRAIN REPLC							
607010 - Maintenance - Grounds	0	(3,900)	0	0	0	3,900	0.00
HLT006 - M Clinic Linoleum Replacement							
607015 - Maintenance - Buildings	0	(38,275)	0	0	0	38,275	0.00
HLT_CAPL_OH - HLT Capital Improv. Proj. OH							
663010 - Council Overhead Cost	0	(2,346)	0	0	0	2,346	0.00
663015 - Mayor Overhead Cost	0	(6,501)	0	0	0	6,501	0.00
663025 - Auditor Overhead Cost	0	(1,463)	0	0	0	1,463	0.00
663035 - Real Estate Overhead Cost	0	(113)	0	0	0	113	0.00
663040 - Info Services Overhead Cost	0	(2,420)	0	0	0	2,420	0.00
663045 - Purchasing Overhead Cost	0	(20)	0	0	0	20	0.00
663070 - Mayor Finance Overhead Cost	0	(2,456)	0	0	0	2,456	0.00
HLTSRHSOUND - SRH Sound Vibrations							
607015 - Maintenance - Buildings	0	(150)	0	0	0	150	0.00
NK010 - Interest/Indirect/Overhead							

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
663010 - Council Overhead Cost	0	(3,186)	0	0	0	3,186	0.00
663015 - Mayor Overhead Cost	0	(10,257)	0	0	0	10,257	0.00
663025 - Auditor Overhead Cost	0	(434)	0	0	0	434	0.00
663030 - District Attorney Overhead Cos	0	(13,754)	0	0	0	13,754	0.00
663040 - Info Services Overhead Cost	0	(3,146)	0	0	0	3,146	0.00
663045 - Purchasing Overhead Cost	0	(18,896)	0	0	0	18,896	0.00
663070 - Mayor Finance Overhead Cost	0	(4,903)	0	0	0	4,903	0.00
PARC21SJRC01 - [Const] SJRC Build Comp Pool							
607015 - Maintenance - Buildings	0	(53,700)	0	0	0	53,700	0.00
SHF113 - Oxbow Jail Kitchen Upgrades							
607015 - Maintenance - Buildings	0	(3,651)	0	0	0	3,651	0.00
SHF115 - ADC Replace heat exchangers							
607015 - Maintenance - Buildings	0	(6,698)	0	0	0	6,698	0.00
SHF116 - ADC AHU REPLACEMENT							
607015 - Maintenance - Buildings	0	(1,199)	0	0	0	1,199	0.00
SHF118 - OXJ GENERATOR REPLACEMENT							
607015 - Maintenance - Buildings	0	(1,059)	0	0	0	1,059	0.00
SHF119 - ADC Admin / Visiting Lobby Sec							
607015 - Maintenance - Buildings	0	(2,323)	0	0	0	2,323	0.00
SHF123 - ADC Jail Administration Lobby							
607015 - Maintenance - Buildings	0	(42,018)	0	0	0	42,018	0.00
SHF125 - ADC Central Control Radio Pane							
607015 - Maintenance - Buildings	0	(6,027)	0	0	0	6,027	0.00
SHF126 - ADC Kitchen Main Drain Pipe SI							
607015 - Maintenance - Buildings	0	(300)	0	0	0	300	0.00
SHF127 - SOS RTU replacement							
607015 - Maintenance - Buildings	0	1	0	0	0	(1)	0.00
SHF128 - SOB Fire Proofing interior Bld							
607015 - Maintenance - Buildings	0	(1,199)	0	0	0	1,199	0.00
SHF95 - HVAC CONTROL UPGRADE(PHASE II)							
607015 - Maintenance - Buildings	0	(1,002)	0	0	0	1,002	0.00
SHF96 - ADC - Roof Repair							

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
607015 - Maintenance - Buildings	0	(56,154)	0	0	0	56,154	0.00
SHF97 - SOB - Window Repairs							
607015 - Maintenance - Buildings	0	(600)	0	0	0	600	0.00
TI_SHF122 - Oxbow Jail Control Room, Secur							
607015 - Maintenance - Buildings	0	(1,811)	0	0	0	1,811	0.00
TI_SHF129 - ADC Jail Elevator Replacement							
607015 - Maintenance - Buildings	0	(4,900)	0	0	0	4,900	0.00
YSV001 - Shelter Grp Home Kitchen & rem							
607015 - Maintenance - Buildings	0	(13,037)	0	0	0	13,037	0.00
YSV003 - REPLACE ROOF ON CHRISTMAS BOX							
607015 - Maintenance - Buildings	0	(47,140)	0	0	0	47,140	0.00
YSV201803 - Girls Group Home Remodeling							
607015 - Maintenance - Buildings	0	(39,850)	0	0	0	39,850	0.00
Total Capital Improvements	0	(451,714)	0	0	0	451,714	0.00
Total Capital Improvements Fund	0	(451,714)	0	0	0	451,714	0.00
479 - Public Health Ctr Bond Pr							
55480000 - HHW Building Project							
5548000000 - HHW Building Project							
HLT2019HHW - HHW Building Project							
677005 - Construction In Progress	0	(7,642,690)	0	0	0	7,642,690	0.00
Total HHW Building Project	0	(7,642,690)	0	0	0	7,642,690	0.00
Total Public Health Ctr Bond Pr	0	(7,642,690)	0	0	0	7,642,690	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
483 - TRCC Bond Projects Fund							
52640000 - TRCC Related Cap Maint Projects							
5264000000 - TRCC Related Cap Maint Projects							
CFA_0003JEQ - JEQ Replace Frequency Drives							
607015 - Maintenance - Buildings	0	(24,726)	0	0	0	24,726	0.00
CFA_0064AH - AH HVAC Issues							
607015 - Maintenance - Buildings	0	(6,322)	0	0	0	6,322	0.00
Total TRCC Related Cap Maint Projects	0	(31,048)	0	0	0	31,048	0.00
52650000 - Mid-Valley Rgnl Cultural Cntr							
5265000000 - Mid-Valley Rgnl Cultural Cntr							
CFA_0001MV - Mid-Valley Cultural Center							
615035 - Small Equipment (Non-Computer)	0	(170,000)	0	0	0	170,000	0.00
677005 - Construction In Progress	0	302,965	0	0	0	(302,965)	0.00
679005 - Office Furn, Equip,Softwr>5000	0	(105,000)	0	0	0	105,000	0.00
Total Mid-Valley Rgnl Cultural Cntr	0	27,965	0	0	0	(27,965)	0.00
Total TRCC Bond Projects Fund	0	(3,083)	0	0	0	3,083	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
484 - Parks & Rec GO Bond Fund							
55470000 - Parks & Recreation Bond Prjcts							
5547000000 - Parks & Recreation Bond Prjcts							
PARB17CRRP - Capital Renewal/Replacement							
607010 - Maintenance - Grounds	0	(254,490)	0	0	0	254,490	0.00
PARB17DRRC - Draper City Recreation Center							
677005 - Construction In Progress	0	(985)	0	0	0	985	0.00
PARB17JWTR - Jordan River Water Trail							
411000 - State Government Grants	189,923	0	0	0	0	189,923	0.00
423400 - Interlocal Agreement Revenue	190,077	0	0	0	0	190,077	0.00
673020 - Improvmt Other Than Buildings	0	126,294	0	0	0	(126,294)	0.00
PARB17MRPK - Magna Regional Park - Phase 1							
673020 - Improvmt Other Than Buildings	0	7,631	0	0	0	(7,631)	0.00
PARB17PCPK - Pioneer Crossing Park							
673020 - Improvmt Other Than Buildings	0	(148,446)	0	0	0	148,446	0.00
PARB17WBPK - Welby Regional Park - Phase 1							
411000 - State Government Grants	(150,000)	0	0	0	0	(150,000)	0.00
673020 - Improvmt Other Than Buildings	0	298,471	0	0	0	(298,471)	0.00
PARB17WHFM - Wheeler Farm - Outdoor Ed Ctr							
677005 - Construction In Progress	0	(21,780)	0	0	0	21,780	0.00
Total Parks & Recreation Bond Prjcts	230,000	6,695	0	0	0	223,305	0.00
Total Parks & Rec GO Bond Fund	230,000	6,695	0	0	0	223,305	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
485 - 2019 Library MBA Bond Proj Fnd							
52680000 - Granite Branch							
5268000000 - Granite Branch							
LIBGRANITE - Granite Library							
677005 - Construction In Progress	0	(276,938)	0	0	0	276,938	0.00
Total Granite Branch	0	(276,938)	0	0	0	276,938	0.00
52690000 - DayBreak Branch							
5269000000 - DayBreak Branch							
LIBDAYBREAK - DayBreak Library							
677005 - Construction In Progress	0	(12,748)	0	0	0	12,748	0.00
Total DayBreak Branch	0	(12,748)	0	0	0	12,748	0.00
Total 2019 Library MBA Bond Proj Fnd	0	(289,686)	0	0	0	289,686	0.00
486 - STR 2020 Bond Projects							
55490000 - Homeless Shelter Projects							
5549000000 - Homeless Shelter Projects							
SHELTERHOME - Shelter The Homeless Projects							
639025 - Other Professional Fees	0	(4,500)	0	0	0	4,500	0.00
Total Homeless Shelter Projects	0	(4,500)	0	0	0	4,500	0.00
Total STR 2020 Bond Projects	0	(4,500)	0	0	0	4,500	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
710 - Golf Courses Fund							
38209900 - Golf Capital Projects							
3820990000 - Golf Capital Projects							
PARG21GFIF - [Maint] 2021 Golf FIF Projects							
607010 - Maintenance - Grounds	0	(41,526)	0	0	0	41,526	0.00
PARGOVHD - Overhead							
663010 - Council Overhead Cost	0	(1,024)	0	0	0	1,024	0.00
663015 - Mayor Overhead Cost	0	(2,860)	0	0	0	2,860	0.00
663025 - Auditor Overhead Cost	0	(609)	0	0	0	609	0.00
663040 - Info Services Overhead Cost	0	(974)	0	0	0	974	0.00
663045 - Purchasing Overhead Cost	0	(229)	0	0	0	229	0.00
663055 - Gov'T Immunity Overhead Cost	0	(31)	0	0	0	31	0.00
663070 - Mayor Finance Overhead Cost	0	(8,302)	0	0	0	8,302	0.00
Total Golf Capital Projects	0	(55,555)	0	0	0	55,555	0.00
Total Golf Courses Fund	0	(55,555)	0	0	0	55,555	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
726 - UPACA/Eccles Theater Fund							
34009900 - UPACA-Eccles Thtr Cap Projects							
3400990000 - UPACA-Eccles Thtr Cap Projects							
ECC_0016ES - ET-SITE Th Networks							
424000 - Local Revenue Contracts	(34,702)	0	0	0	0	(34,702)	0.00
615025 - Computers & Components <\$5000	0	(34,702)	0	0	0	34,702	0.00
ECC_0016ET - ET-BLDG Th Networks							
424000 - Local Revenue Contracts	(205,741)	0	0	0	0	(205,741)	0.00
615025 - Computers & Components <\$5000	0	(205,741)	0	0	0	205,741	0.00
ECC_0019_BLDG - REB- ET Wi-Fi Service							
RCASH - Cash Restrictions Unrestrictions	(360,000)	0	0	0	0	(360,000)	0.00
ECC_0019ES - SITE OPS REPLACE EXIST WIFI							
607015 - Maintenance - Buildings	0	(55,653)	0	0	0	55,653	0.00
RCASH - Cash Restrictions Unrestrictions	64,347	0	0	0	0	64,347	0.00
ECC_0019ET - BLDG OPS REPLACE EXIST WIFI							
607015 - Maintenance - Buildings	0	(147,286)	0	0	0	147,286	0.00
RCASH - Cash Restrictions Unrestrictions	212,714	0	0	0	0	212,714	0.00
ECC_0019_SITE - REB -ES Wi-Fi Service							
RCASH - Cash Restrictions Unrestrictions	(120,000)	0	0	0	0	(120,000)	0.00
ECC_CAP_OVERHEA - CFA Capital Projects Overhead							
663010 - Council Overhead Cost	0	305	0	0	0	(305)	0.00
663015 - Mayor Overhead Cost	0	359	0	0	0	(359)	0.00
663025 - Auditor Overhead Cost	0	329	0	0	0	(329)	0.00
663040 - Info Services Overhead Cost	0	274	0	0	0	(274)	0.00
663045 - Purchasing Overhead Cost	0	(4,965)	0	0	0	4,965	0.00
663055 - Gov'T Immunity Overhead Cost	0	28	0	0	0	(28)	0.00
663070 - Mayor Finance Overhead Cost	0	1,883	0	0	0	(1,883)	0.00
Total UPACA-Eccles Thtr Cap Projects	(443,382)	(445,169)	0	0	0	1,787	0.00
Total UPACA/Eccles Theater Fund	(443,382)	(445,169)	0	0	0	1,787	0.00

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Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
730 - Solid Waste Managemnt Facility							
47509900 - Solid Waste Capital Projects							
4750990000 - Solid Waste Capital Projects							
MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	(157,472)	157,472	0.00
OVERHEAD - Capital Projects Overhead							
663045 - Purchasing Overhead Cost	0	78	0	0	0	(78)	0.00
663070 - Mayor Finance Overhead Cost	0	(1,288)	0	0	0	1,288	0.00
Total Solid Waste Capital Projects	0	(1,210)	0	0	(157,472)	158,682	0.00
Total Solid Waste Managemnt Facility	0	(1,210)	0	0	(157,472)	158,682	0.00
735 - Public Works and Other Servcs							
85009900 - Justice Courts Capital Prjcts							
8500990000 - Justice Courts Capital Prjcts							
2019_COURTROOM - 2019 Court Rooms Remodel							
663010 - Council Overhead Cost	0	(33)	0	0	0	33	0.00
663015 - Mayor Overhead Cost	0	(92)	0	0	0	92	0.00
663025 - Auditor Overhead Cost	0	(19)	0	0	0	19	0.00
663040 - Info Services Overhead Cost	0	(29)	0	0	0	29	0.00
663045 - Purchasing Overhead Cost	0	(22)	0	0	0	22	0.00
663055 - Gov'T Immunity Overhead Cost	0	(17)	0	0	0	17	0.00
663070 - Mayor Finance Overhead Cost	0	(1,460)	0	0	0	1,460	0.00
Total Justice Courts Capital Prjcts	0	(1,672)	0	0	0	1,672	0.00
Total Public Works and Other Servcs	0	(1,672)	0	0	0	1,672	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							
10990000 - Mayor Managed Capital Projects							
1099000100 - Budget Replacement System							
BUDGET_SYSTEM - SHERPA New budget system							
663010 - Council Overhead Cost	0	70	0	0	0	(70)	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
663015 - Mayor Overhead Cost	0	(772)	0	0	0	772	0.00
663025 - Auditor Overhead Cost	0	53	0	0	0	(53)	0.00
663040 - Info Services Overhead Cost	0	39	0	0	0	(39)	0.00
663045 - Purchasing Overhead Cost	0	11	0	0	0	(11)	0.00
663055 - Gov'T Immunity Overhead Cost	0	15	0	0	0	(15)	0.00
663070 - Mayor Finance Overhead Cost	0	375	0	0	0	(375)	0.00
677010 - Dev In Prog-Software& Hardware	0	105,834	0	0	0	(105,834)	0.00
Total Mayor Managed Capital Projects	0	105,625	0	0	0	(105,625)	0.00
36609900 - Parks & Rec Capital Projects							
3660990000 - Parks & Rec Capital Projects							
NFSN22MCCY - [Pass-Thru] MCCY Elbow Fork Br							
664005 - Other Pass Thru Expense	0	126,683	0	0	0	(126,683)	0.00
PARN22RGTR - [Const] Build Regional Trails							
431160 - Interfund Revenue	47,733	0	0	0	0	47,733	0.00
664005 - Other Pass Thru Expense	0	(1,854,000)	0	0	0	1,854,000	0.00
673020 - Improvmt Other Than Buildings	0	1,901,733	0	0	0	(1,901,733)	0.00
PARN22WHFM - [Maint] WHFM Improvements							
623005 - Non-Cap Improv Othr Than Build	0	32,500	0	0	0	(32,500)	0.00
PARNOVHD - Overhead Costs							
663010 - Council Overhead Cost	0	(1,035)	0	0	0	1,035	0.00
663015 - Mayor Overhead Cost	0	(2,472)	0	0	0	2,472	0.00
663025 - Auditor Overhead Cost	0	(746)	0	0	0	746	0.00
663040 - Info Services Overhead Cost	0	(968)	0	0	0	968	0.00
663045 - Purchasing Overhead Cost	0	(191)	0	0	0	191	0.00
663070 - Mayor Finance Overhead Cost	0	(9,837)	0	0	0	9,837	0.00
TI_PAR21MBGC - [Land Imp] MBGC Well							
673020 - Improvmt Other Than Buildings	0	23,488	0	0	0	(23,488)	0.00
TI_PAR22PKIR - [Land Imp] Park Irrigation Sys							
673020 - Improvmt Other Than Buildings	0	322,491	0	0	0	(322,491)	0.00
Total Parks & Rec Capital Projects	47,733	537,646	0	0	0	(489,913)	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
63109900 - Facilities Energy Mgt Projects							
6310990000 - Facilities Energy Mgt Projects							
ENERGY_MGMT - Energy Management Projects							
607015 - Maintenance - Buildings	0	109,943	0	0	0	(109,943)	0.00
OVERHEAD_ENERGY - Overhead for Energy Mgmt proj							
663010 - Council Overhead Cost	0	(575)	0	0	0	575	0.00
663015 - Mayor Overhead Cost	0	(2,641)	0	0	0	2,641	0.00
663025 - Auditor Overhead Cost	0	(474)	0	0	0	474	0.00
663040 - Info Services Overhead Cost	0	(531)	0	0	0	531	0.00
663045 - Purchasing Overhead Cost	0	(598)	0	0	0	598	0.00
663070 - Mayor Finance Overhead Cost	0	(1,195)	0	0	0	1,195	0.00
Total Facilities Energy Mgt Projects	0	103,929	0	0	0	(103,929)	0.00
88009900 - Recorder Capital Projects							
8800990000 - Recorder Capital Projects							
RECORDER_SYSTEM - Recorder Software System							
615016 - Computer Software Subscription	0	(95,237)	0	0	0	95,237	0.00
663010 - Council Overhead Cost	0	(545)	0	0	0	545	0.00
663015 - Mayor Overhead Cost	0	(690)	0	0	0	690	0.00
663025 - Auditor Overhead Cost	0	(393)	0	0	0	393	0.00
663040 - Info Services Overhead Cost	0	(510)	0	0	0	510	0.00
663045 - Purchasing Overhead Cost	0	(52)	0	0	0	52	0.00
663070 - Mayor Finance Overhead Cost	0	(873)	0	0	0	873	0.00
Total Recorder Capital Projects	0	(98,300)	0	0	0	98,300	0.00
Total General Fund	47,733	648,900	0	0	0	(601,167)	0.00

120 - Grant Programs Fund

21009900 - YSV Deferred Maint Project

2100990000 - YSV Deferred Maint Project

TI_YSV_WATERLAN - YSV WATER EFFICIENT LANDSCAP

663010 - Council Overhead Cost	0	(74)	0	0	0	74	0.00
663015 - Mayor Overhead Cost	0	(183)	0	0	0	183	0.00

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663025 - Auditor Overhead Cost	0	(53)	0	0	0	53	0.00
663040 - Info Services Overhead Cost	0	(69)	0	0	0	69	0.00
663045 - Purchasing Overhead Cost	0	(17)	0	0	0	17	0.00
663070 - Mayor Finance Overhead Cost	0	(1,021)	0	0	0	1,021	0.00
677005 - Construction In Progress	0	18,867	0	0	0	(18,867)	0.00
Total YSV Deferred Maint Project	0	17,450	0	0	0	(17,450)	0.00
23009900 - AAS Deferred Maint Project							
2300990000 - AAS Deferred Maint Project							
TI_AAS_KEARNS - AAS KEARNS SENIOR CENTER							
663010 - Council Overhead Cost	0	(39)	0	0	0	39	0.00
663015 - Mayor Overhead Cost	0	(96)	0	0	0	96	0.00
663025 - Auditor Overhead Cost	0	(28)	0	0	0	28	0.00
663040 - Info Services Overhead Cost	0	(36)	0	0	0	36	0.00
663045 - Purchasing Overhead Cost	0	(8)	0	0	0	8	0.00
663070 - Mayor Finance Overhead Cost	0	(476)	0	0	0	476	0.00
677005 - Construction In Progress	0	178,574	0	0	0	(178,574)	0.00
TI_AAS_SUNDAY - AAS SUNDAY ANDERSON SR. CTR.							
663010 - Council Overhead Cost	0	(129)	0	0	0	129	0.00
663015 - Mayor Overhead Cost	0	(321)	0	0	0	321	0.00
663025 - Auditor Overhead Cost	0	(93)	0	0	0	93	0.00
663040 - Info Services Overhead Cost	0	(121)	0	0	0	121	0.00
663045 - Purchasing Overhead Cost	0	(27)	0	0	0	27	0.00
663070 - Mayor Finance Overhead Cost	0	(1,594)	0	0	0	1,594	0.00
677005 - Construction In Progress	0	21,027	0	0	0	(21,027)	0.00
Total AAS Deferred Maint Project	0	196,633	0	0	0	(196,633)	0.00
Total Grant Programs Fund	0	214,083	0	0	0	(214,083)	0.00

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180 - Rampton Salt Palace Conv Ctr							
35509900 - Salt Palace Capital Projects							
3550990000 - Salt Palace Capital Projects							
SP_ADMIN - SPCC-Project Administration							
663010 - Council Overhead Cost	0	(10,212)	0	0	0	10,212	0.00
663015 - Mayor Overhead Cost	0	(12,551)	0	0	0	12,551	0.00
663025 - Auditor Overhead Cost	0	(7,482)	0	0	0	7,482	0.00
663040 - Info Services Overhead Cost	0	(9,541)	0	0	0	9,541	0.00
663045 - Purchasing Overhead Cost	0	(279)	0	0	0	279	0.00
663055 - Gov'T Immunity Overhead Cost	0	(1,062)	0	0	0	1,062	0.00
663070 - Mayor Finance Overhead Cost	0	(15,941)	0	0	0	15,941	0.00
Total Salt Palace Capital Projects	0	(57,068)	0	0	0	57,068	0.00
Total Rampton Salt Palace Conv Ctr	0	(57,068)	0	0	0	57,068	0.00
181 - Trcc:Tourism,Rec,Cultrl,Conven							
10709900 - Parks & Rec Capital Improvemnt							
1070990000 - Parks & Rec Capital Improvemnt							
MCCT20CRPK01 - (Pass-Through) Replace Plgrnd							
423000 - Local Government Contracts	(325,755)	0	0	0	0	(325,755)	0.00
MSDT19DGPK01 - (Pass-Through) DGPK Pavilion							
423000 - Local Government Contracts	1,585	0	0	0	0	1,585	0.00
664005 - Other Pass Thru Expense	0	1,585	0	0	0	(1,585)	0.00
PARA22EGPK01 - [Maint] EGPK Drip Irrigation							
607010 - Maintenance - Grounds	0	30,000	0	0	0	(30,000)	0.00
PART18PLTR01 - PLTR Pratt to Jordan River							
673020 - Improvmnt Other Than Buildings	0	133,581	0	0	0	(133,581)	0.00
PART18UCTR01 - Utah & Salt Lake Canal Trail							
673020 - Improvmnt Other Than Buildings	0	766	0	0	0	(766)	0.00
PART18VRPK01 - VRPK Softball Complex Phase 1							
677005 - Construction In Progress	0	170,043	0	0	0	(170,043)	0.00
PART18YFPK01 - YFPK Parking Trailhead Signage							
673020 - Improvmnt Other Than Buildings	0	1,696,089	0	0	0	(1,696,089)	0.00

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PART20FMAQ01 - (Maint) Resurface Lap Pool							
629025 - Maint - Swimming Pools	0	234,835	0	0	0	(234,835)	0.00
PART20JRTR01 - (Maint) Stabilize Trail							
607010 - Maintenance - Grounds	0	145,917	0	0	0	(145,917)	0.00
PART20PRDV01 - (Multi) ADA Plan Ph 3							
607010 - Maintenance - Grounds	0	300	0	0	0	(300)	0.00
PART21JRTR01 - [Maint] JRTR Water Hazards							
607010 - Maintenance - Grounds	0	174,951	0	0	0	(174,951)	0.00
PART22EGPK01 - [Maint] EGPK Drip Irrigation							
607010 - Maintenance - Grounds	0	(2,000)	0	0	0	2,000	0.00
PART22JRTR01 - [Const] JRTR Millcreek Ext							
673020 - Improvment Other Than Buildings	0	541	0	0	0	(541)	0.00
PARTOVHD - Overhead							
663010 - Council Overhead Cost	0	(32,707)	0	0	0	32,707	0.00
663015 - Mayor Overhead Cost	0	(75,167)	0	0	0	75,167	0.00
663025 - Auditor Overhead Cost	0	(24,348)	0	0	0	24,348	0.00
663035 - Real Estate Overhead Cost	0	1,317	0	0	0	(1,317)	0.00
663040 - Info Services Overhead Cost	0	(30,550)	0	0	0	30,550	0.00
663045 - Purchasing Overhead Cost	0	(326)	0	0	0	326	0.00
663055 - Gov'T Immunity Overhead Cost	0	26	0	0	0	(26)	0.00
663070 - Mayor Finance Overhead Cost	0	(45,277)	0	0	0	45,277	0.00
UUUT21SEFH01 - [Pass-Thru] SEFH Turf Replace							
664005 - Other Pass Thru Expense	0	2,882	0	0	0	(2,882)	0.00
Total Parks & Rec Capital Improvemnt	(324,170)	2,382,458	0	0	0	(2,706,628)	0.00
36309900 - Parks Equip Replacement							
3630990000 - Parks Equip Replacement							
PARTPKEQ - Parks Equipment							
615035 - Small Equipment (Non-Computer)	0	(384,625)	0	0	0	384,625	0.00
663010 - Council Overhead Cost	0	515	0	0	0	(515)	0.00
663015 - Mayor Overhead Cost	0	1,437	0	0	0	(1,437)	0.00
663025 - Auditor Overhead Cost	0	306	0	0	0	(306)	0.00

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663040 - Info Services Overhead Cost	0	490	0	0	0	(490)	0.00
663045 - Purchasing Overhead Cost	0	(24)	0	0	0	24	0.00
663055 - Gov'T Immunity Overhead Cost	0	(224)	0	0	0	224	0.00
663070 - Mayor Finance Overhead Cost	0	(5,374)	0	0	0	5,374	0.00
Total Parks Equip Replacement	0	(387,499)	0	0	0	387,499	0.00
36409900 - Rec Equip Replacement							
3640990000 - Rec Equip Replacement							
PARTRCEQ - Recreation Equipment							
615035 - Small Equipment (Non-Computer)	0	(1,118,385)	0	0	0	1,118,385	0.00
663010 - Council Overhead Cost	0	(2,929)	0	0	0	2,929	0.00
663015 - Mayor Overhead Cost	0	(6,941)	0	0	0	6,941	0.00
663025 - Auditor Overhead Cost	0	(2,118)	0	0	0	2,118	0.00
663040 - Info Services Overhead Cost	0	(2,743)	0	0	0	2,743	0.00
663045 - Purchasing Overhead Cost	0	(510)	0	0	0	510	0.00
663055 - Gov'T Immunity Overhead Cost	0	(317)	0	0	0	317	0.00
663060 - Records Managmnt Overhead Cost	0	(5,225)	0	0	0	5,225	0.00
663070 - Mayor Finance Overhead Cost	0	(66,298)	0	0	0	66,298	0.00
Total Rec Equip Replacement	0	(1,205,466)	0	0	0	1,205,466	0.00
Total Trcc:Tourism,Rec,Cultrl,Conven	(324,170)	789,493	0	0	0	(1,113,663)	0.00

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182 - Mountain America Expo Center							
35529900 - South Towne Capital Projects							
3552990000 - South Towne Capital Projects							
ST_ADMIN - STEC-Project Administration							
663010 - Council Overhead Cost	0	(950)	0	0	0	950	0.00
663015 - Mayor Overhead Cost	0	(1,031)	0	0	0	1,031	0.00
663025 - Auditor Overhead Cost	0	(739)	0	0	0	739	0.00
663040 - Info Services Overhead Cost	0	(882)	0	0	0	882	0.00
663045 - Purchasing Overhead Cost	0	(13)	0	0	0	13	0.00
663055 - Gov'T Immunity Overhead Cost	0	11	0	0	0	(11)	0.00
663070 - Mayor Finance Overhead Cost	0	965	0	0	0	(965)	0.00
Total South Towne Capital Projects	0	(2,639)	0	0	0	2,639	0.00
Total Mountain America Expo Center	0	(2,639)	0	0	0	2,639	0.00
185 - SLCO Arts and Culture Fund							
35009900 - SLCO Arts and Culture Cap Proj							
3500990000 - SLCO Arts and Culture Cap Proj							
CFA_0003UMOCA - UMOCA Floor Refinishing							
607015 - Maintenance - Buildings	0	8,430	0	0	0	(8,430)	0.00
CFA_0004CA - CFA Equipment Replacement							
615035 - Small Equipment (Non-Computer)	0	50,631	0	0	0	(50,631)	0.00
CFA_0007UMOCA - UMOCA Ceiling Tile-Light Repl							
607015 - Maintenance - Buildings	0	5,862	0	0	0	(5,862)	0.00
CFA_0008CA - CFA 2-Way Radio SystemsUpgrade							
615030 - Communication Equip-Noncapital	0	116,440	0	0	0	(116,440)	0.00
679005 - Office Furn, Equip,Softwr>5000	0	64,324	0	0	0	(64,324)	0.00
CFA_0009CA - CFA IT Equipment Replacement							
615025 - Computers & Components <\$5000	0	143,184	0	0	0	(143,184)	0.00
CFA_0010UMOCA - UMOCA Access Control Improveme							
625010 - Non-Capital Building Imprvmnts	0	40,292	0	0	0	(40,292)	0.00
CFA_0023CA - CFA_0023CA Security Cameras &							
607015 - Maintenance - Buildings	0	64,381	0	0	0	(64,381)	0.00

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615035 - Small Equipment (Non-Computer)	0	34,428	0	0	0	(34,428)	0.00
CFA_0025CA - CFA_0025CA PFF Audio & Lightin							
679020 - Machinery And Equipment	0	2,316	0	0	0	(2,316)	0.00
CFA_0042RW - REB-RWC-Boiler Repairs							
607015 - Maintenance - Buildings	0	3,288	0	0	0	(3,288)	0.00
CFA_0044RW - RW HVAC Upgrades Phase I							
607025 - Maint - Plumbing,Heat,& Ac	0	1,930	0	0	0	(1,930)	0.00
CFA_0052CT - CT-Marquee Renovation							
625010 - Non-Capital Building Imprvmnts	0	2,384	0	0	0	(2,384)	0.00
CFA_0060CT - CT Freight Elevator RAM replac							
607015 - Maintenance - Buildings	0	30,000	0	0	0	(30,000)	0.00
CFA_0061CT - PFF-CT Audio Console Replace							
679020 - Machinery And Equipment	0	59,040	0	0	0	(59,040)	0.00
CFA_0066CTRW - CT & RW WIRELESS UPGRADES							
625010 - Non-Capital Building Imprvmnts	0	52,801	0	0	0	(52,801)	0.00
CFA_0067UMOCA - UMOCA FIRE SUPPRESSION SYSTEM							
607015 - Maintenance - Buildings	0	200	0	0	0	(200)	0.00
CFA_0069AHMP - AH MP REP OVRHEAD LIGHTS FEAS							
607015 - Maintenance - Buildings	0	8,980	0	0	0	(8,980)	0.00
CFA_CAP_OVERHEA - CFA Capital Projects Overhead							
663010 - Council Overhead Cost	0	(362)	0	0	0	362	0.00
663015 - Mayor Overhead Cost	0	(110)	0	0	0	110	0.00
663025 - Auditor Overhead Cost	0	(500)	0	0	0	500	0.00
663040 - Info Services Overhead Cost	0	(311)	0	0	0	311	0.00
663045 - Purchasing Overhead Cost	0	(316)	0	0	0	316	0.00
663055 - Gov'T Immunity Overhead Cost	0	(8)	0	0	0	8	0.00
663070 - Mayor Finance Overhead Cost	0	(4,839)	0	0	0	4,839	0.00
Total SLCO Arts and Culture Cap Proj	0	682,465	0	0	0	(682,465)	0.00
Total SLCO Arts and Culture Fund	0	682,465	0	0	0	(682,465)	0.00

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186 - Equestrian Park Fund							
35609900 - Equestrian Park Capital Proj							
3560990000 - Equestrian Park Capital Proj							
EQPOVHD - EPEC-Project Overhead							
663010 - Council Overhead Cost	0	296	0	0	0	(296)	0.00
663015 - Mayor Overhead Cost	0	879	0	0	0	(879)	0.00
663025 - Auditor Overhead Cost	0	159	0	0	0	(159)	0.00
663040 - Info Services Overhead Cost	0	284	0	0	0	(284)	0.00
663045 - Purchasing Overhead Cost	0	(215)	0	0	0	215	0.00
663055 - Gov'T Immunity Overhead Cost	0	311	0	0	0	(311)	0.00
663070 - Mayor Finance Overhead Cost	0	343	0	0	0	(343)	0.00
Total Equestrian Park Capital Proj	0	2,057	0	0	0	(2,057)	0.00
Total Equestrian Park Fund	0	2,057	0	0	0	(2,057)	0.00

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250 - Flood Control Fund							
46100000 - Flood Control Projects							
4610000000 - Flood Control Projects							
EFCFP170002 - FC Facility Inspections							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	5,239	0	0	0	(5,239)	0.00
EFCFP210006 - 2700 W Drain Overflow from NJC							
629015 - Maint Cntywde Drainage Systems	0	(3,115)	0	0	0	3,115	0.00
EFCFP220002 - Rose Creek Improvements							
683020 - Storm Drain-County Wide	0	13,700	0	0	0	(13,700)	0.00
EFCFPXX1000 - FCP OVERHEAD AND OTHER CHARGES							
663005 - Overhead Costs	0	58,359	0	0	0	(58,359)	0.00
663010 - Council Overhead Cost	0	(8,420)	0	0	0	8,420	0.00
663015 - Mayor Overhead Cost	0	(37,474)	0	0	0	37,474	0.00
663025 - Auditor Overhead Cost	0	(6,070)	0	0	0	6,070	0.00
663030 - District Attorney Overhead Cos	0	(20,645)	0	0	0	20,645	0.00
663035 - Real Estate Overhead Cost	0	(718)	0	0	0	718	0.00
663040 - Info Services Overhead Cost	0	(7,878)	0	0	0	7,878	0.00
663045 - Purchasing Overhead Cost	0	(2,707)	0	0	0	2,707	0.00
663070 - Mayor Finance Overhead Cost	0	(15,709)	0	0	0	15,709	0.00
EFCFPXX1002 - FP MISC ROW AND SETTLEMENTS							
631020 - Non-Cap.Strm Drs,Cnls,Cntywide	0	459	0	0	0	(459)	0.00
TI_EFCFP220007 - Surplus Canal Rehab							
673010 - Land - Right-Of-Way	0	419,733	0	0	0	(419,733)	0.00
683020 - Storm Drain-County Wide	0	659,310	0	0	0	(659,310)	0.00
Total Flood Control Projects	0	1,054,064	0	0	0	(1,054,064)	0.00
Total Flood Control Fund	0	1,054,064	0	0	0	(1,054,064)	0.00

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340 - State Tax Administration Levy							
73009900 - Tax Admin. Capital Projects							
7300990000 - Tax Admin. Capital Projects							
PUMA_PROJECT - PUMA_PROJECT							
663010 - Council Overhead Cost	0	(141)	0	0	0	141	0.00
663015 - Mayor Overhead Cost	0	(172)	0	0	0	172	0.00
663025 - Auditor Overhead Cost	0	(105)	0	0	0	105	0.00
663040 - Info Services Overhead Cost	0	(66,304)	0	0	0	66,304	0.00
663045 - Purchasing Overhead Cost	0	(17)	0	0	0	17	0.00
663070 - Mayor Finance Overhead Cost	0	(138)	0	0	0	138	0.00
Total Tax Admin. Capital Projects	0	(66,877)	0	0	0	66,877	0.00
Total State Tax Administration Levy	0	(66,877)	0	0	0	66,877	0.00
360 - Library Fund							
25009900 - Library Capital Projects							
2500990000 - Library Capital Projects							
LIBINDIRECT - Overhead							
663010 - Council Overhead Cost	0	(270)	0	0	0	270	0.00
663015 - Mayor Overhead Cost	0	(464)	0	0	0	464	0.00
663025 - Auditor Overhead Cost	0	(248)	0	0	0	248	0.00
663040 - Info Services Overhead Cost	0	(247)	0	0	0	247	0.00
663045 - Purchasing Overhead Cost	0	(123)	0	0	0	123	0.00
663055 - Gov'T Immunity Overhead Cost	0	92	0	0	0	(92)	0.00
663070 - Mayor Finance Overhead Cost	0	868	0	0	0	(868)	0.00
Total Library Capital Projects	0	(392)	0	0	0	392	0.00
Total Library Fund	0	(392)	0	0	0	392	0.00

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390 - Planetarium Fund							
35109900 - Clark Planetarium Capital Proj							
3510990000 - Clark Planetarium Capital Proj							
CP_Exhibts_YR5 - CP_Exhibits_YR5							
675010 - Improvements Of Buildings	0	(4,967)	0	0	0	4,967	0.00
CP_FAC_STUDY - CP_FAC_STUDY							
639025 - Other Professional Fees	0	52,100	0	0	0	(52,100)	0.00
CP_Indirectcost - INDIRECT COSTS/CAPITAL PROJECT							
663010 - Council Overhead Cost	0	9	0	0	0	(9)	0.00
663015 - Mayor Overhead Cost	0	144	0	0	0	(144)	0.00
663025 - Auditor Overhead Cost	0	(14)	0	0	0	14	0.00
663040 - Info Services Overhead Cost	0	6	0	0	0	(6)	0.00
663045 - Purchasing Overhead Cost	0	(294)	0	0	0	294	0.00
663055 - Gov'T Immunity Overhead Cost	0	40	0	0	0	(40)	0.00
663070 - Mayor Finance Overhead Cost	0	3,883	0	0	0	(3,883)	0.00
Total Clark Planetarium Capital Proj	0	50,907	0	0	0	(50,907)	0.00
Total Planetarium Fund	0	50,907	0	0	0	(50,907)	0.00

450 - Capital Improvements Fund

50500000 - Capital Improvements

5050000000 - Capital Improvements

087C - WAYFINDING/SIGNAGE

607015 - Maintenance - Buildings

0 15,347 0 0 0 (15,347) 0.00

095C - RENOVATE PUBLIC RESTROOMS

607015 - Maintenance - Buildings

0 750 0 0 0 (750) 0.00

52SH - CONTROL ROOM RENOVATION PH II

607015 - Maintenance - Buildings

0 875 0 0 0 (875) 0.00

AGE006 - Central Kitchen Masterplan De

639025 - Other Professional Fees

0 715 0 0 0 (715) 0.00

EFCGC200001 - JR Improv 4500 S

673020 - Improvmt Other Than Buildings

0 (52,595) 0 0 0 52,595 0.00

ESRDAYCAREMOD - Day Care Bathroom Remodel

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607015 - Maintenance - Buildings	0	3,192	0	0	0	(3,192)	0.00
FAC141C - CGC Office Remodels/Moves							
607015 - Maintenance - Buildings	0	3,334	0	0	0	(3,334)	0.00
FAC157C - CGC Exterior Door Security							
607015 - Maintenance - Buildings	0	1,858	0	0	0	(1,858)	0.00
FAC159C - CGC - NO & SO BLDGS FIRE ALARM							
607015 - Maintenance - Buildings	0	350	0	0	0	(350)	0.00
FAC163C - CGC STAIRWELL MAKE OVER							
607015 - Maintenance - Buildings	0	(1)	0	0	0	1	0.00
FAC166C - FITNESS AREA SHOWER REPAIR							
607015 - Maintenance - Buildings	0	500	0	0	0	(500)	0.00
FAC170 - CGC P&R Remodel							
607015 - Maintenance - Buildings	0	925	0	0	0	(925)	0.00
FAC178 - CGC Parking structure drain pi							
607010 - Maintenance - Grounds	0	81,377	0	0	0	(81,377)	0.00
FAC182 - ELECTION ISLAND							
607010 - Maintenance - Grounds	0	200	0	0	0	(200)	0.00
HLT001 - SEH STORM DRAIN REPLC							
607010 - Maintenance - Grounds	0	3,900	0	0	0	(3,900)	0.00
HLT006 - M Clinic Linoleum Replacement							
607015 - Maintenance - Buildings	0	38,275	0	0	0	(38,275)	0.00
HLT_CAPL_OH - HLT Capital Improv. Proj. OH							
663010 - Council Overhead Cost	0	2,346	0	0	0	(2,346)	0.00
663015 - Mayor Overhead Cost	0	6,501	0	0	0	(6,501)	0.00
663025 - Auditor Overhead Cost	0	1,463	0	0	0	(1,463)	0.00
663035 - Real Estate Overhead Cost	0	113	0	0	0	(113)	0.00
663040 - Info Services Overhead Cost	0	2,420	0	0	0	(2,420)	0.00
663045 - Purchasing Overhead Cost	0	20	0	0	0	(20)	0.00
663070 - Mayor Finance Overhead Cost	0	2,456	0	0	0	(2,456)	0.00
HLTSRHSOUND - SRH Sound Vibrations							
607015 - Maintenance - Buildings	0	150	0	0	0	(150)	0.00
NK010 - Interest/Indirect/Overhead							

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
663010 - Council Overhead Cost	0	3,186	0	0	0	(3,186)	0.00
663015 - Mayor Overhead Cost	0	10,257	0	0	0	(10,257)	0.00
663025 - Auditor Overhead Cost	0	434	0	0	0	(434)	0.00
663030 - District Attorney Overhead Cos	0	13,754	0	0	0	(13,754)	0.00
663040 - Info Services Overhead Cost	0	3,146	0	0	0	(3,146)	0.00
663045 - Purchasing Overhead Cost	0	18,896	0	0	0	(18,896)	0.00
663070 - Mayor Finance Overhead Cost	0	4,903	0	0	0	(4,903)	0.00
PARC21SJRC01 - [Const] SJRC Build Comp Pool							
607015 - Maintenance - Buildings	0	53,700	0	0	0	(53,700)	0.00
SHF113 - Oxbow Jail Kitchen Upgrades							
607015 - Maintenance - Buildings	0	3,651	0	0	0	(3,651)	0.00
SHF115 - ADC Replace heat exchangers							
607015 - Maintenance - Buildings	0	6,698	0	0	0	(6,698)	0.00
SHF116 - ADC AHU REPLACEMENT							
607015 - Maintenance - Buildings	0	1,199	0	0	0	(1,199)	0.00
SHF118 - OXJ GENERATOR REPLACEMENT							
607015 - Maintenance - Buildings	0	1,059	0	0	0	(1,059)	0.00
SHF119 - ADC Admin / Visiting Lobby Sec							
607015 - Maintenance - Buildings	0	2,323	0	0	0	(2,323)	0.00
SHF123 - ADC Jail Administration Lobby							
607015 - Maintenance - Buildings	0	42,018	0	0	0	(42,018)	0.00
SHF125 - ADC Central Control Radio Pane							
607015 - Maintenance - Buildings	0	6,027	0	0	0	(6,027)	0.00
SHF126 - ADC Kitchen Main Drain Pipe SI							
607015 - Maintenance - Buildings	0	300	0	0	0	(300)	0.00
SHF127 - SOS RTU replacement							
607015 - Maintenance - Buildings	0	(1)	0	0	0	1	0.00
SHF128 - SOB Fire Proofing interior Bld							
607015 - Maintenance - Buildings	0	1,199	0	0	0	(1,199)	0.00
SHF95 - HVAC CONTROL UPGRADE(PHASE II)							
607015 - Maintenance - Buildings	0	1,002	0	0	0	(1,002)	0.00
SHF96 - ADC - Roof Repair							

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
607015 - Maintenance - Buildings	0	56,154	0	0	0	(56,154)	0.00
SHF97 - SOB - Window Repairs							
607015 - Maintenance - Buildings	0	600	0	0	0	(600)	0.00
TI_SHF122 - Oxbow Jail Control Room, Secur							
607015 - Maintenance - Buildings	0	1,811	0	0	0	(1,811)	0.00
TI_SHF129 - ADC Jail Elevator Replacement							
607015 - Maintenance - Buildings	0	4,900	0	0	0	(4,900)	0.00
YSV001 - Shelter Grp Home Kitchen & rem							
607015 - Maintenance - Buildings	0	13,037	0	0	0	(13,037)	0.00
YSV003 - REPLACE ROOF ON CHRISTMAS BOX							
607015 - Maintenance - Buildings	0	47,140	0	0	0	(47,140)	0.00
YSV201803 - Girls Group Home Remodeling							
607015 - Maintenance - Buildings	0	39,850	0	0	0	(39,850)	0.00
Total Capital Improvements	0	451,714	0	0	0	(451,714)	0.00
Total Capital Improvements Fund	0	451,714	0	0	0	(451,714)	0.00
479 - Public Health Ctr Bond Pr							
55480000 - HHW Building Project							
5548000000 - HHW Building Project							
HLT2019HHW - HHW Building Project							
677005 - Construction In Progress	0	7,642,690	0	0	0	(7,642,690)	0.00
Total HHW Building Project	0	7,642,690	0	0	0	(7,642,690)	0.00
Total Public Health Ctr Bond Pr	0	7,642,690	0	0	0	(7,642,690)	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
483 - TRCC Bond Projects Fund							
52640000 - TRCC Related Cap Maint Projects							
5264000000 - TRCC Related Cap Maint Projects							
CFA_0003JEQ - JEQ Replace Frequency Drives							
607015 - Maintenance - Buildings	0	24,726	0	0	0	(24,726)	0.00
CFA_0064AH - AH HVAC Issues							
607015 - Maintenance - Buildings	0	6,322	0	0	0	(6,322)	0.00
Total TRCC Related Cap Maint Projects	0	31,048	0	0	0	(31,048)	0.00
52650000 - Mid-Valley Rgnl Cultural Cntr							
5265000000 - Mid-Valley Rgnl Cultural Cntr							
CFA_0001MV - Mid-Valley Cultural Center							
615035 - Small Equipment (Non-Computer)	0	170,000	0	0	0	(170,000)	0.00
677005 - Construction In Progress	0	(302,965)	0	0	0	302,965	0.00
679005 - Office Furn, Equip,Softwr>5000	0	105,000	0	0	0	(105,000)	0.00
Total Mid-Valley Rgnl Cultural Cntr	0	(27,965)	0	0	0	27,965	0.00
Total TRCC Bond Projects Fund	0	3,083	0	0	0	(3,083)	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
484 - Parks & Rec GO Bond Fund							
55470000 - Parks & Recreation Bond Prjcts							
5547000000 - Parks & Recreation Bond Prjcts							
PARB17CRRP - Capital Renewal/Replacement							
607010 - Maintenance - Grounds	0	254,490	0	0	0	(254,490)	0.00
PARB17DRRC - Draper City Recreation Center							
677005 - Construction In Progress	0	985	0	0	0	(985)	0.00
PARB17JWTR - Jordan River Water Trail							
411000 - State Government Grants	(189,923)	0	0	0	0	(189,923)	0.00
423400 - Interlocal Agreement Revenue	(190,077)	0	0	0	0	(190,077)	0.00
673020 - Improvmt Other Than Buildings	0	(126,294)	0	0	0	126,294	0.00
PARB17MRPK - Magna Regional Park - Phase 1							
673020 - Improvmt Other Than Buildings	0	(7,631)	0	0	0	7,631	0.00
PARB17PCPK - Pioneer Crossing Park							
673020 - Improvmt Other Than Buildings	0	148,446	0	0	0	(148,446)	0.00
PARB17WBPK - Welby Regional Park - Phase 1							
411000 - State Government Grants	150,000	0	0	0	0	150,000	0.00
673020 - Improvmt Other Than Buildings	0	(298,471)	0	0	0	298,471	0.00
PARB17WHFM - Wheeler Farm - Outdoor Ed Ctr							
677005 - Construction In Progress	0	21,780	0	0	0	(21,780)	0.00
Total Parks & Recreation Bond Prjcts	(230,000)	(6,695)	0	0	0	(223,305)	0.00
Total Parks & Rec GO Bond Fund	(230,000)	(6,695)	0	0	0	(223,305)	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
485 - 2019 Library MBA Bond Proj Fnd							
52680000 - Granite Branch							
5268000000 - Granite Branch							
LIBGRANITE - Granite Library							
677005 - Construction In Progress	0	276,938	0	0	0	(276,938)	0.00
Total Granite Branch	0	276,938	0	0	0	(276,938)	0.00
52690000 - DayBreak Branch							
5269000000 - DayBreak Branch							
LIBDAYBREAK - DayBreak Library							
677005 - Construction In Progress	0	12,748	0	0	0	(12,748)	0.00
Total DayBreak Branch	0	12,748	0	0	0	(12,748)	0.00
Total 2019 Library MBA Bond Proj Fnd	0	289,686	0	0	0	(289,686)	0.00
486 - STR 2020 Bond Projects							
55490000 - Homeless Shelter Projects							
5549000000 - Homeless Shelter Projects							
SHELTERHOME - Shelter The Homeless Projects							
639025 - Other Professional Fees	0	4,500	0	0	0	(4,500)	0.00
Total Homeless Shelter Projects	0	4,500	0	0	0	(4,500)	0.00
Total STR 2020 Bond Projects	0	4,500	0	0	0	(4,500)	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
710 - Golf Courses Fund							
38209900 - Golf Capital Projects							
3820990000 - Golf Capital Projects							
PARG21GFIF - [Maint] 2021 Golf FIF Projects							
607010 - Maintenance - Grounds	0	41,526	0	0	0	(41,526)	0.00
PARGOVHD - Overhead							
663010 - Council Overhead Cost	0	1,024	0	0	0	(1,024)	0.00
663015 - Mayor Overhead Cost	0	2,860	0	0	0	(2,860)	0.00
663025 - Auditor Overhead Cost	0	609	0	0	0	(609)	0.00
663040 - Info Services Overhead Cost	0	974	0	0	0	(974)	0.00
663045 - Purchasing Overhead Cost	0	229	0	0	0	(229)	0.00
663055 - Gov'T Immunity Overhead Cost	0	31	0	0	0	(31)	0.00
663070 - Mayor Finance Overhead Cost	0	8,302	0	0	0	(8,302)	0.00
Total Golf Capital Projects	0	55,555	0	0	0	(55,555)	0.00
Total Golf Courses Fund	0	55,555	0	0	0	(55,555)	0.00

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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
726 - UPACA/Eccles Theater Fund							
34009900 - UPACA-Eccles Thtr Cap Projects							
3400990000 - UPACA-Eccles Thtr Cap Projects							
ECC_0016ES - ET-SITE Th Networks							
424000 - Local Revenue Contracts	34,702	0	0	0	0	34,702	0.00
615025 - Computers & Components <\$5000	0	34,702	0	0	0	(34,702)	0.00
ECC_0016ET - ET-BLDG Th Networks							
424000 - Local Revenue Contracts	205,741	0	0	0	0	205,741	0.00
615025 - Computers & Components <\$5000	0	205,741	0	0	0	(205,741)	0.00
ECC_0019_BLDG - REB- ET Wi-Fi Service							
RCASH - Cash Restrictions Unrestrictions	360,000	0	0	0	0	360,000	0.00
ECC_0019ES - SITE OPS REPLACE EXIST WIFI							
607015 - Maintenance - Buildings	0	55,653	0	0	0	(55,653)	0.00
RCASH - Cash Restrictions Unrestrictions	(64,347)	0	0	0	0	(64,347)	0.00
ECC_0019ET - BLDG OPS REPLACE EXIST WIFI							
607015 - Maintenance - Buildings	0	147,286	0	0	0	(147,286)	0.00
RCASH - Cash Restrictions Unrestrictions	(212,714)	0	0	0	0	(212,714)	0.00
ECC_0019_SITE - REB -ES Wi-Fi Service							
RCASH - Cash Restrictions Unrestrictions	120,000	0	0	0	0	120,000	0.00
ECC_CAP_OVERHEA - CFA Capital Projects Overhead							
663010 - Council Overhead Cost	0	(305)	0	0	0	305	0.00
663015 - Mayor Overhead Cost	0	(359)	0	0	0	359	0.00
663025 - Auditor Overhead Cost	0	(329)	0	0	0	329	0.00
663040 - Info Services Overhead Cost	0	(274)	0	0	0	274	0.00
663045 - Purchasing Overhead Cost	0	4,965	0	0	0	(4,965)	0.00
663055 - Gov'T Immunity Overhead Cost	0	(28)	0	0	0	28	0.00
663070 - Mayor Finance Overhead Cost	0	(1,883)	0	0	0	1,883	0.00
Total UPACA-Eccles Thtr Cap Projects	443,382	445,169	0	0	0	(1,787)	0.00
Total UPACA/Eccles Theater Fund	443,382	445,169	0	0	0	(1,787)	0.00

Salt Lake County
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Future Year Adjustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
730 - Solid Waste Managemnt Facility							
47509900 - Solid Waste Capital Projects							
4750990000 - Solid Waste Capital Projects							
MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION							
BAL_SHT - Balance Sheet Acquisition	0	0	0	0	157,472	(157,472)	0.00
OVERHEAD - Capital Projects Overhead							
663045 - Purchasing Overhead Cost	0	(78)	0	0	0	78	0.00
663070 - Mayor Finance Overhead Cost	0	1,288	0	0	0	(1,288)	0.00
Total Solid Waste Capital Projects	0	1,210	0	0	157,472	(158,682)	0.00
Total Solid Waste Managemnt Facility	0	1,210	0	0	157,472	(158,682)	0.00
735 - Public Works and Other Servcs							
85009900 - Justice Courts Capital Prjcts							
8500990000 - Justice Courts Capital Prjcts							
2019_COURTROOM - 2019 Court Rooms Remodel							
663010 - Council Overhead Cost	0	33	0	0	0	(33)	0.00
663015 - Mayor Overhead Cost	0	92	0	0	0	(92)	0.00
663025 - Auditor Overhead Cost	0	19	0	0	0	(19)	0.00
663040 - Info Services Overhead Cost	0	29	0	0	0	(29)	0.00
663045 - Purchasing Overhead Cost	0	22	0	0	0	(22)	0.00
663055 - Gov'T Immunity Overhead Cost	0	17	0	0	0	(17)	0.00
663070 - Mayor Finance Overhead Cost	0	1,460	0	0	0	(1,460)	0.00
Total Justice Courts Capital Prjcts	0	1,672	0	0	0	(1,672)	0.00
Total Public Works and Other Servcs	0	1,672	0	0	0	(1,672)	0.00
Form ID	Attachments						
Budget Year - Grand Total	63,055	(12,203,577)	0	0	(157,472)	12,424,104	0.00
Future Year Adjustments - Grand Total	(63,055)	12,203,577	0	0	157,472	(12,424,104)	0.00