



2020 Final Adjusted Budget

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Salt Lake County Council

Salt Lake County Mayor Office of Financial Administration

December 1, 2020

Salt Lake County
Fund Summary - Governmental and Other
 2020 Final Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Balance
Tax Funds - Countywide										
110 - GENERAL FUND	66,639,043	1,412,436		161,602,258	264,746,261	60,379,628	554,779,626	362,102,553	56,322,865	136,354,208
115 - GOVERNMENTAL IMMUNITY FUND	4,352,894	-		1,722,839	1,342,284	-	7,418,017	3,341,688	100,000	3,976,329
250 - FLOOD CONTROL FUND	2,703,353	-		6,661,642	1,168,985	23,228	10,557,208	8,817,467	48,891	1,690,850
370 - HEALTH FUND	5,340,233	625,000		15,964,971	47,137,637	272,361	69,340,202	66,102,620	636,800	2,600,782
390 - PLANETARIUM FUND	1,362,317	-		2,986,254	2,491,827	43,536	6,883,934	5,970,587	0	913,347
410 - BOND DEBT SERVICE FUND	12,623,131	-		26,490,000	2,110,000	8,445,000	49,668,131	26,625,832	11,295,000	11,747,299
450 - CAPITAL IMPROVEMENTS FUND	9,541,117	-		8,272,625	307,200	717,305	18,838,247	14,246,767	500,000	4,091,480
Total Tax Funds - Countywide	102,562,088	2,037,436		223,700,589	319,304,194	69,881,058	717,485,365	487,207,514	68,903,556	161,374,295
Tax Funds - Other										
232 - GOV IMMUNITY-UNINCORP FUND	1,585,799	-		242,400	-	-	1,828,199	175,947	-	1,652,252
235 - UNINCORP MUNICIPAL SERVICES FUND	569,323	-		842,306	8,708,552	562	10,120,743	9,829,323	-	291,420
360 - LIBRARY FUND	13,012,292	-		41,191,512	4,305,294	309,451	58,818,549	45,657,965	7,463,295	5,697,289
Total Tax Funds - Other	15,167,414	-		42,276,218	13,013,846	310,013	70,767,491	55,663,235	7,463,295	7,640,961
State Tax Admin Funds										
340 - STATE TAX ADMINISTRATION LEVY FUND	4,717,059	-		25,763,512	3,087,072	134,308	33,701,951	29,520,808	356,500	3,824,643
Total State Tax Admin Funds	4,717,059	-		25,763,512	3,087,072	134,308	33,701,951	29,520,808	356,500	3,824,643
Other Governmental Funds										
120 - GRANT PROGRAMS FUND	2,128,944	-		-	137,467,821	28,089,397	167,686,162	165,034,677	20,875	2,630,610
125 - ECON DEV AND COMMUNITY RESOURCES FUND	2,401,302	205,610		-	27,671,576	-	30,278,488	29,753,684	-	524,804
130 - TRANSPORTATION PRESERVATION FUND	32,513,030	-		-	323,849,435	-	356,362,465	331,073,345	200,000	25,089,120
140 - COVID RESPONSE FUND	-	-		-	217,971,649	-	217,971,649	217,971,649	-	0
180 - RAMPTON SALT PALACE CONV CTR FUND	12,633,321	-		-	4,646,654	26,432,844	43,712,819	19,350,428	23,774,470	587,921

Salt Lake County
Fund Summary - Governmental and Other
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	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Balance
181 - TRCC TOURISM REC CULTRL CONVEN FUND	9,627,988	1,988,979		-	29,135,000	1,514,844	42,266,811	17,950,991	22,846,718	1,469,102
182 - MT AMERICA EXPO CENTER FUND	4,099,608	-		-	3,326,998	0	7,426,606	3,949,056	120,000	3,357,550
185 - SLCO ARTS AND CULTURE FUND	1,160,236	300,000		-	1,517,637	6,118,378	9,096,251	8,186,589	56,638	853,024
186 - EQUESTRIAN PARK FUND	620,497	-		-	512,333	1,334,029	2,466,859	2,343,241	31,858	91,760
280 - OPEN SPACE FUND	1,787,506	-		-	2,700	187	1,790,393	680,824	750,000	359,569
290 - VISITOR PROMOTION FUND	3,964,352	4,529,709		-	13,800,000	4,200,000	26,494,061	13,563,324	11,235,376	1,695,361
310 - ZOOS ARTS AND PARKS FUND	504,032	14,000		-	19,076,404	1,460,524	21,054,960	20,542,404	-	512,556
320 - HOUSING PROGRAMS FUND	2,944,432	-		-	5,000	-	2,949,432	1,821,700	-	1,127,732
350 - REDEVELOPMENT AGENCY OF SL CO FUND	2,920,538	-		-	844,090	-	3,764,628	1,694,127	-	2,070,501
411 - BOND DEBT SVC-MILLCREEK SID FUND	842,052	-		-	9,100	-	851,152	7,000	-	844,152
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND	6,711,785	-		-	1,171,146	5,781,929	13,664,860	7,718,438	-	5,946,422
413 - BOND DEBT SVC-STATE TRANSPORTATION FUND	278,376	-		-	8,952,500	200,000	9,430,876	8,957,000	-	473,876
414 - BOND DEBT SVC- 2014 SALES TAX REV BOND FUND	50,092	-		-	200	-	50,292	45,200	-	5,092
431 - PARK BOND PROJECTS FUND	905,032	-		-	500	-	905,532	0	905,532	0
445 - DIST ATTORNEY FAC CONSTRUCTION FUND	2,927,204	-		-	50,000	-	2,977,204	800,000	1,615,157	562,047
447 - PEOPLESOFT IMPLEMENTATION FUND	39,096	-		-	-	160,000	199,096	199,096	0	0
448 - VUE WORKS WORK ORDER PROJECT	220,501	-		-	-	-	220,501	-	-	220,501
479 - PUBLIC HEALTH CENTER FUND	4,923,635	-		-	10,000	625,000	5,558,635	4,925,452	-	633,183
482 - CAPITAL THEATRE FUND	334,805	5,441,600		-	-	-	5,776,405	5,764,727	-	11,678
483 - TRCC BOND PROJECTS FUND	5,509,810	-		-	60,000	31,858	5,601,668	3,880,741	-	1,720,927
484 - PARKS AND RECREATION GO BOND FUND	31,621,786	507,229		-	3,486,271	-	35,615,286	35,182,888	-	432,398

Salt Lake County
Fund Summary - Governmental and Other
 2020 Final Budget

	Beginning Fund Balance	Unrestrict/ (Restrict)	Tax Rate	Tax Revenue	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Transfers Out /Other Uses	Ending Balance
485 - LIBRARY 2019 MBA BOND PROJECTS FUND	9,814,888	984,000		-	106,001	39,291,037	50,195,926	45,541,179	0	4,654,747
486 - STR 2020 BOND PROJECTS	9,076	-		-	1,000	17,685,000	17,695,076	1,591,915	0	16,103,161
810 - BOYCE PET ADOPTION ENDOWMENT FUND	0	-		-	8,000	-	8,000	-	-	8,000
811 - FACES ENDOWMENT FUND	596	-		-	-	-	596	-	-	596
Total Other Governmental Funds	141,494,520	13,971,127		-	793,682,015	132,925,027	1,082,072,689	948,529,675	61,556,624	71,986,390
Fiduciary Funds										
995 - OPEB TRUST FUND	5,741,342	-		-	6,752,176	-	12,493,518	6,287,076	-	6,206,442
Total Fiduciary Funds	5,741,342	-		-	6,752,176	-	12,493,518	6,287,076	-	6,206,442
Total	269,682,423	16,008,563		291,740,319	1,135,839,303	203,250,406	1,916,521,014	1,527,208,308	138,279,975	251,032,731

Note for Funds 412 and 485: Salt Lake County Municipal Building Authority (MBA) is a blended component unit, and is, in substance, part of the primary government's operations, even though it is a legally separate entity. MBA is a blended component unit because the governing board is the same as the County and County management has operational responsibility for this component unit.

Note for Fund 350: Salt Lake County Redevelopment Agency (RDA) is a blended component unit, and is, in substance, part of the primary government's operations, even though it is a legally separate entity. RDA is a blended component unit because the governing board is the same as the County and County management has operational responsibility for this component unit.

Salt Lake County
Fund Summary - Proprietary
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	Beginning Cash Balance	Unrestrict/ (Restrict)	Other Revenue	Transfer In /Other Sources	Total Available	Budget	Deprec.	Balance Sheet	Transfers Out /Other Uses	Ending Balance
Enterprise Funds										
710 - GOLF COURSES FUND	965,022	-	4,968,513	1,553,472	7,487,007	8,538,550	1,077,280	0	-	25,737
726 - UPACA ECCLES THEATER FUND	4,396	2,021,494	3,100,925	854,381	5,981,196	9,419,029	3,559,150	121,217	-	100
730 - SOLID WASTE MANAGEMNT FACILITY FUND	8,155,204	4,091,030	16,073,832	37,464	28,357,530	15,267,758	2,358,000	10,293,351	1,031,675	4,122,746
735 - PUBLIC WORKS AND OTHER SERVICES FUND	0	180,000	52,169,483	678,632	53,028,115	51,378,706	639,222	23,000	10,750	2,254,881
Total Enterprise Funds	9,124,622	6,292,524	76,312,753	3,123,949	94,853,848	84,604,043	7,633,652	10,437,568	1,042,425	6,403,464
Internal Service Funds										
620 - FLEET MANAGEMENT FUND	1,858,308	11,100,000	20,634,182	34,467	33,626,957	20,240,517	3,950,000	13,638,973	3,150	3,694,317
650 - FACILITIES SERVICES FUND	3,862,687	-	21,682,552	60,092	25,605,331	19,633,773	131,696	237,828	626,305	5,239,121
680 - EMPLOYEE SERVICE RESERVE FUND	4,156,478	3,000,000	53,060,232	0	60,216,710	54,967,148	26,000	7,000	3,043,479	2,225,083
Total Internal Service Funds	9,877,473	14,100,000	95,376,966	94,559	119,448,998	94,841,438	4,107,696	13,883,801	3,672,934	11,158,521
Total	19,002,095	20,392,524	171,689,719	3,218,508	214,302,846	179,445,481	11,741,348	24,321,369	4,715,359	17,561,985

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
2020 Final Budget

From Fund	Detail	Transfer Description	2020 June Adjusted	Adjustments	2020 Year-End Adjusted or Final	To Fund
110 - GENERAL FUND	FTR01	GRANT PROGRAMS FUND	26,515,000	0	26,515,000	120 GRANT PROGRAMS FUND
110 - GENERAL FUND	FTR04	SENIOR CENTERS 2009 LRB DEBT SERVICE	2,074,847	0	2,074,847	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
110 - GENERAL FUND	FTR19	GF TO UPACA SUBSIDY	836,211	0	836,211	726 UPACA ECCLES THEATER FUND
110 - GENERAL FUND	FTR34	MILLCREEK REC CENTER MBA PMT	662,152	0	662,152	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
110 - GENERAL FUND	FTR52	RESERVE FOR INDIRECT COSTS FOR ORGS TXFR TO MSD	518,662	0	518,662	735 PUBLIC WORKS AND OTHER SERVICES FUND
110 - GENERAL FUND	FTR55	PEOPLESFT SME 534500_02	76,600	0	76,600	447 PEOPLESFT IMPLEMENTATION FUND
110 - GENERAL FUND	FTR58	SHERIFF SOB CAMERA PROJECT (20475)	0	53,500	53,500	450 CAPITAL IMPROVEMENTS FUND
110 - GENERAL FUND	FTR82	BOND REIMBURSEMENT FOR STH LAND PURCHASES	710,131	0	710,131	181 TRCC TOURISM REC CULTRL CONVEN FUND
Total Transfers From Fund 110			31,393,603	53,500	31,447,103	
115 - GOVERNMENTAL IMMUNITY FUND	FTR28	GEN FUND PROP TAX REFUNDS REIMB	100,000	0	100,000	110 GENERAL FUND
Total Transfers From Fund 115			100,000	0	100,000	
120 - GRANT PROGRAMS FUND	FTR55	PEOPLESFT SME 534500_02	20,875	0	20,875	447 PEOPLESFT IMPLEMENTATION FUND
Total Transfers From Fund 120			20,875	0	20,875	
130 - TRANSPORTATION PRESERVATION FUND	FTR83	TRANSPORTATION BOND DEBT SERVICE	200,000	0	200,000	413 BOND DEBT SVC-STATE TRANSPORTATION FUND
Total Transfers From Fund 130			200,000	0	200,000	
180 - RAMPTON SALT PALACE CONV CTR FUND	FTR55	PEOPLESFT SME 534500_02	2,750	0	2,750	447 PEOPLESFT IMPLEMENTATION FUND
180 - RAMPTON SALT PALACE CONV CTR FUND	FTR78	REVERSE PRIOR YR TRANSFERS FOR CAPITAL PROJECTS	4,200,000	0	4,200,000	290 VISITOR PROMOTION FUND
Total Transfers From Fund 180			4,202,750	0	4,202,750	

Salt Lake County
Fund Transfer Summary
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From Fund	Detail	Transfer Description	2020 June Adjusted	Adjustments	2020 Year-End Adjusted or Final	To Fund
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR12	STRRB 2020 REFUNDING	427,468	0	427,468	180 RAMPTON SALT PALACE CONV CTR FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR14	PLANETARIUM CAPITAL PROJECTS	19,559	0	19,559	390 PLANETARIUM FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR20	EQUESTRIAN PARK SUBSIDY	1,012,885	0	1,012,885	186 EQUESTRIAN PARK FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR21	FARM FEST	3,405	0	3,405	110 GENERAL FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR22	FINE ARTS SUBSIDY	5,384,526	0	5,384,526	185 SLCO ARTS AND CULTURE FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR24	GENERAL FUND PARKS & RECREATION	13,120,859	0	13,120,859	110 GENERAL FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR26	PARKS-OPEN SPACE MAINTENANCE	403,142	0	403,142	110 GENERAL FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR30	EQUESTRIAN PARK EQUIPMENT REPLACEMENT	27,250	0	27,250	186 EQUESTRIAN PARK FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR31	STR 2012 REFUNDING BOND	1,459,025	0	1,459,025	310 ZOOS ARTS AND PARKS FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR32	EQUESTRIAN PARK CAPITAL PROJECTS	279,555	0	279,555	186 EQUESTRIAN PARK FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR55	PEOPLESOFT SME 534500_02	2,250	0	2,250	447 PEOPLESOFT IMPLEMENTATION FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR70	PAYROLL TIME ALLOC 350000_04	54,581	0	54,581	185 SLCO ARTS AND CULTURE FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR71	MID-VALLEY PERF ARTS 350000_08_09	355,688	0	355,688	185 SLCO ARTS AND CULTURE FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR72	FACILITY RATES FACRATES	47,796	0	47,796	185 SLCO ARTS AND CULTURE FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR75	EQUESTRIAN MAINTENANCE 356000_04	14,339	0	14,339	186 EQUESTRIAN PARK FUND
181 - TRCC TOURISM REC CULTRL CONVEN FUND	FTR77	TRCC TRANSFER FOR ARTS & CULTURE 350000_10	234,390	0	234,390	185 SLCO ARTS AND CULTURE FUND
Total Transfers From Fund 181			22,846,718	0	22,846,718	

Salt Lake County
Fund Transfer Summary
2020 Final Budget

From Fund	Detail	Transfer Description	2020 June Adjusted	Adjustments	2020 Year-End Adjusted or Final	To Fund
182 - MT AMERICA EXPO CENTER FUND	FTR45	SPCC CHILLER REPAIR	0	120,000	120,000	180 RAMPTON SALT PALACE CONV CTR FUND
		Total Transfers From Fund 182	0	120,000	120,000	
185 - SLCO ARTS AND CULTURE FUND	FTR05	REIMBURSE CAPITAL IMPROVEMENT TRANSFERS	54,713	0	54,713	181 TRCC TOURISM REC CULTRL CONVEN FUND
185 - SLCO ARTS AND CULTURE FUND	FTR55	PEOPLESFT SME 534500_02	1,925	0	1,925	447 PEOPLESFT IMPLEMENTATION FUND
		Total Transfers From Fund 185	56,638	0	56,638	
186 - EQUESTRIAN PARK FUND	FTR54	SCOPE INCREASE ON EPEC RV PROJECT	0	31,858	31,858	483 TRCC BOND PROJECTS FUND
		Total Transfers From Fund 186	0	31,858	31,858	
250 - FLOOD CONTROL FUND	FTR08	PW ADMIN BLDG - 2009 MBA DEBT SERVICE	48,891	0	48,891	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
		Total Transfers From Fund 250	48,891	0	48,891	
280 - OPEN SPACE FUND	FTR81	REVERSE PRIOR YR TRANSFERS - OPEN SPACE	750,000	0	750,000	181 TRCC TOURISM REC CULTRL CONVEN FUND
		Total Transfers From Fund 280	750,000	0	750,000	
290 - VISITOR PROMOTION FUND	FTR09	STRRB 2020 REFUNDING	1,074,376	0	1,074,376	180 RAMPTON SALT PALACE CONV CTR FUND
290 - VISITOR PROMOTION FUND	FTR11	SALT PALACE SUBSIDY	2,136,000	0	2,136,000	180 RAMPTON SALT PALACE CONV CTR FUND
290 - VISITOR PROMOTION FUND	FTR43	VISITOR PROMOTION TO GOLF	1,525,000	0	1,525,000	710 GOLF COURSES FUND
290 - VISITOR PROMOTION FUND	FTR60	RECREATION OPERATIONS SUBSIDY	6,500,000	0	6,500,000	110 GENERAL FUND
		Total Transfers From Fund 290	11,235,376	0	11,235,376	
340 - STATE TAX ADMINISTRATION LEVY FUND	FTR51	Recorder Software Project 880000IA01	350,000	0	350,000	110 GENERAL FUND
340 - STATE TAX ADMINISTRATION LEVY FUND	FTR55	PEOPLESFT SME 534500_02	6,500	0	6,500	447 PEOPLESFT IMPLEMENTATION FUND
		Total Transfers From Fund 340	356,500	0	356,500	

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From Fund	Detail	Transfer Description	2020 June Adjusted	Adjustments	2020 Year- End Adjusted or Final	To Fund
360 - LIBRARY FUND	FTR16	LIBRARY 2009 LRB DEBT SERVICE PAYMENT	2,993,949	0	2,993,949	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
360 - LIBRARY FUND	FTR55	PEOPLESFT SME 534500_02	12,500	0	12,500	447 PEOPLESFT IMPLEMENTATION FUND
360 - LIBRARY FUND	FTR84	GRANITE LIBRARY INTERFUND LOAN	4,454,756	0	4,454,756	485 LIBRARY 2019 MBA BOND PROJECTS FUND
360 - LIBRARY FUND	FTR92	LIBRARY 2019 MBA PROJECTS	2,090	0	2,090	412 BOND DEBT SVC-MUNIC BLDG AUTH FUND
Total Transfers From Fund 360			7,463,295	0	7,463,295	
370 - HEALTH FUND	FTR15	NEW HOUSHLD HAZ WASTE FACILITY (554800_01)	625,000	0	625,000	479 PUBLIC HEALTH CENTER FUND
370 - HEALTH FUND	FTR55	PEOPLESFT SME 534500_02	11,800	0	11,800	447 PEOPLESFT IMPLEMENTATION FUND
Total Transfers From Fund 370			636,800	0	636,800	
410 - BOND DEBT SERVICE FUND	FTR17	SALT PALACE DEBT SERVICE	3,000,000	0	3,000,000	180 RAMPTON SALT PALACE CONV CTR FUND
Total Transfers From Fund 410			3,000,000	0	3,000,000	
431 - PARK BOND PROJECTS FUND	FTR79	CLOSE OUT BOND FUND - PROJECT COMPLETE	905,532	0	905,532	110 GENERAL FUND
Total Transfers From Fund 431			905,532	0	905,532	
445 - DIST ATTORNEY FAC CONSTRUCTION FUND	FTR79	CLOSE OUT BOND FUND - PROJECT COMPLETE	1,615,157	0	1,615,157	110 GENERAL FUND
Total Transfers From Fund 445			1,615,157	0	1,615,157	
450 - CAPITAL IMPROVEMENTS FUND	FTR41	INFORMATION TECHNOLOGY	500,000	0	500,000	110 GENERAL FUND
Total Transfers From Fund 450			500,000	0	500,000	
620 - FLEET MANAGEMENT FUND	FTR55	PEOPLESFT SME 534500_02	3,150	0	3,150	447 PEOPLESFT IMPLEMENTATION FUND
Total Transfers From Fund 620			3,150	0	3,150	

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Fund Transfer Summary
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From Fund	Detail	Transfer Description	2020 June Adjusted	Adjustments	2020 Year-End Adjusted or Final	To Fund
650 - FACILITIES SERVICES FUND	FTR42	GOVERNMENT CENTER CAPITAL IMPROVEMENT	622,805	0	622,805	450 CAPITAL IMPROVEMENTS FUND
650 - FACILITIES SERVICES FUND	FTR55	PEOPLESFT SME 534500_02	3,500	0	3,500	447 PEOPLESFT IMPLEMENTATION FUND
Total Transfers From Fund 650			626,305	0	626,305	
680 - EMPLOYEE SERVICE RESERVE FUND	FTR53	GC DAYCARE BATHRM REMODEL (15390)	0	41,000	41,000	450 CAPITAL IMPROVEMENTS FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR55	PEOPLESFT SME 534500_02	5,100	0	5,100	447 PEOPLESFT IMPLEMENTATION FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	1,605,532	0	1,605,532	110 GENERAL FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	246,242	0	246,242	120 GRANT PROGRAMS FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	41,397	0	41,397	185 SLCO ARTS AND CULTURE FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	562	0	562	235 UNINCORP MUNICIPAL SERVICES FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	23,228	0	23,228	250 FLOOD CONTROL FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	187	0	187	280 OPEN SPACE FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	1,499	0	1,499	310 ZOOS ARTS AND PARKS FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	134,308	0	134,308	340 STATE TAX ADMINISTRATION LEVY FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	309,451	0	309,451	360 LIBRARY FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	272,361	0	272,361	370 HEALTH FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	23,977	0	23,977	390 PLANETARIUM FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	34,467	0	34,467	620 FLEET MANAGEMENT FUND

Salt Lake County
Fund Transfer Summary
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From Fund	Detail	Transfer Description	2020 June Adjusted	Adjustments	2020 Year- End Adjusted or Final	To Fund
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	60,092	0	60,092	650 FACILITIES SERVICES FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	28,472	0	28,472	710 GOLF COURSES FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	18,170	0	18,170	726 UPACA ECCLES THEATER FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	37,464	0	37,464	730 SOLID WASTE MANAGEMNT FACILITY FUND
680 - EMPLOYEE SERVICE RESERVE FUND	FTR80	REBATE EXCESS HEALTH RESERVE IN ESR	159,970	0	159,970	735 PUBLIC WORKS AND OTHER SERVICES FUND
Total Transfers From Fund 680			3,002,479	41,000	3,043,479	
730 - SOLID WASTE MANAGEMNT FACILITY FUND	FTR55	PEOPLESFT SME 534500_02	2,300	0	2,300	447 PEOPLESFT IMPLEMENTATION FUND
Total Transfers From Fund 730			2,300	0	2,300	
735 - PUBLIC WORKS AND OTHER SERVICES FUND	FTR55	PEOPLESFT SME 534500_02	10,750	0	10,750	447 PEOPLESFT IMPLEMENTATION FUND
Total Transfers From Fund 735			10,750	0	10,750	
Total Transfers for All Funds			88,977,119	246,358	89,223,477	

Salt Lake County
 Revenue Budget by Fund and Organization
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
110 - GENERAL FUND								
10200000 - MAYOR ADMINISTRATION	453,800	507,432	503,042	361,476	322,503	1,974,273	1,651,770	512.17%
10220000 - MAYOR FINANCIAL ADMINISTRATION	3,870	82,897	212,548	377,501	306,750	1,015,250	708,500	230.97%
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	0	0	0	146,550	200,000	210,000	10,000	5.00%
10240000 - COVID-19 ISOLATION CENTERS	0	0	0	0	0	10,000	10,000	0.00%
10250000 - RGNL TRANS HOUSING AND ECON DEV	6,671,017	7,355,513	5,466,525	8,503,170	13,090,955	14,020,955	930,000	7.10%
24000000 - CRIMINAL JUSTICE SERVICES	1,087,879	964,005	1,174,427	1,141,379	1,190,787	1,495,787	305,000	25.61%
29000000 - INDIGENT LEGAL SERVICES	275,000	300,616	469,962	606,506	769,501	769,501	0	0.00%
31020000 - REAL ESTATE	0	57,118	2,292,698	98,029	80,000	111,000	31,000	38.75%
36200000 - MILLCREEK CANYON	574,745	581,222	588,646	617,173	1,000,000	1,007,000	7,000	0.70%
36300000 - PARKS	2,886,312	4,064,450	3,694,598	3,668,145	6,444,904	6,324,904	(120,000)	-1.86%
36400000 - RECREATION	27,411,326	26,900,750	27,447,083	28,247,541	23,065,803	24,650,803	1,585,000	6.87%
36509900 - P AND R FACILITY IMPROVEMENTS	0	0	0	0	422,500	422,500	0	0.00%
43500000 - EMERGENCY MANAGEMENT	0	0	14,545	0	20,000	20,000	0	0.00%
43600000 - ADDRESSING	0	4,580	27,880	32,210	8,000	10,000	2,000	25.00%
50030000 - GENERAL FUND-STATUTORY AND GENL	250,456,296	259,893,690	268,222,969	277,507,681	281,367,766	281,367,766	0	0.00%
60500000 - INFORMATION SVCS	940,570	1,244,156	1,140,968	892,498	1,266,666	1,978,666	712,000	56.21%
60509900 - INFORMATION SVCS CAPITAL PROJ	75,294	78,599	87,508	80,995	60,000	60,000	0	0.00%
61000000 - CONTRACTS AND PROCUREMENT	506,150	398,726	371,571	337,530	300,000	405,000	105,000	35.00%
61500000 - HUMAN RESOURCES	229	57	201	123	0	681,423	681,423	0.00%
63100000 - FACILITIES MANAGEMENT	38,134	36,815	0	136,458	0	3,000	3,000	0.00%
64000000 - RECORDS MANAGEMENT AND ARCHIVES	0	3,367	10,237	13,722	2,000	6,000	4,000	200.00%
70100000 - COUNCIL	0	52	0	0	0	60,000	60,000	0.00%
76000000 - AUDITOR	0	0	7	0	0	180,000	180,000	0.00%
79000000 - CLERK	916,994	1,041,194	1,085,670	1,032,656	1,120,000	1,155,000	35,000	3.13%
79010000 - CLERK - ELECTIONS	78,439	1,398,086	34,906	1,741,273	1,058,525	1,773,442	714,917	67.54%
82000000 - DISTRICT ATTORNEY	2,352,860	2,269,872	3,002,113	3,254,002	3,663,001	4,463,001	800,000	21.84%
88000000 - RECORDER	5,568,477	5,366,802	4,936,201	9,230,121	12,334,000	12,371,000	37,000	0.30%

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Revenue Budget by Fund and Organization
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
91200000 - COUNTY JAIL	7,434,627	9,216,611	13,520,097	13,925,682	13,372,898	55,099,308	41,726,410	312.02%
91250000 - SHERIFF PUBLIC SAFETY BUREAU	5,848,127	5,832,208	5,782,246	5,529,791	5,484,841	13,293,265	7,808,424	142.36%
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	184,721	201,155	142,820	221,204	391,535	1,175,935	784,400	200.34%
94000000 - SURVEYOR	144,232	219,720	258,619	328,532	193,240	233,740	40,500	20.96%
Total GENERAL FUND	313,909,100	328,019,693	340,488,088	358,031,949	367,536,175	426,348,519	58,812,344	16.00%
115 - GOVERNMENTAL IMMUNITY FUND								
82100000 - GOVERNMENTAL IMMUNITY	3,092,646	3,070,144	3,012,868	3,135,429	3,065,123	3,065,123	0	0.00%
Total GOVERNMENTAL IMMUNITY FUND	3,092,646	3,070,144	3,012,868	3,135,429	3,065,123	3,065,123	0	0.00%
120 - GRANT PROGRAMS FUND								
21000000 - YOUTH SERVICES DIVISION	4,553,250	4,672,432	4,784,429	5,954,349	6,360,023	6,725,023	365,000	5.74%
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	92,427,358	100,755,868	101,215,000	98,785,411	112,607,303	117,712,646	5,105,343	4.53%
23000000 - AGING AND ADULT SERVICES	9,342,587	8,914,273	9,980,506	10,024,538	11,175,052	13,030,052	1,855,000	16.60%
50250000 - GRANT FUND STATUTORY AND GENERAL	0	0	0	0	100	100	0	0.00%
Total GRANT PROGRAMS FUND	106,323,195	114,342,573	115,979,934	114,764,298	130,142,478	137,467,821	7,325,343	5.63%
125 - ECON DEV AND COMMUNITY RESOURCES FUND								
10270000 - REVOLVING LOAN PROGRAMS	1,296,266	1,998,027	1,828,719	1,038,950	350,000	350,000	0	0.00%
10280000 - RDA PROPERTY TAX	16,866,234	17,420,959	15,645,726	22,775,118	26,571,576	26,571,576	0	0.00%
10290000 - EPA BROWNFIELD REVOLV LOANS	355,782	57,664	270,289	72,659	750,000	750,000	0	0.00%
Total ECON DEV AND COMMUNITY RESOURCES FUND	18,518,283	19,476,649	17,744,734	23,886,727	27,671,576	27,671,576	0	0.00%

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 Revenue Budget by Fund and Organization
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
130 - TRANSPORTATION PRESERVATION FUND								
10300000 - TRANSPORTATION PRESERVATION DS	4,625,772	4,741,079	4,911,310	3,096,435	2,347,671	2,347,671	0	0.00%
10310000 - REGIONAL TRANSPORTATION PROJECT	35,858	24,564	1,469,245	2,063,550	2,103,444	2,103,444	0	0.00%
10320000 - TRANSPORTATION PASS THRU	180,160,166	192,021,377	205,412,604	240,337,445	301,469,530	301,469,530	0	0.00%
10330000 - CORRIDOR PRESERVATION	2,781,297	3,493,516	3,016,910	3,084,608	2,566,566	2,566,566	0	0.00%
10340000 - HB420 2015 TRANSPORTATION PRGM	237,515	206,744	259,311	236,699	20,034	20,034	0	0.00%
10360000 - STATE GO BOND PASS-THRU	0	47,250,475	546,510	750,039	72,229	72,229	0	0.00%
10370000 - SB128 PARKING STRUCTURES	0	0	1,552,017	3,231,244	2,546,494	2,546,494	0	0.00%
10380000 - REGIONAL TRANSPORTATION CHOICES	0	0	17,144,790	38,724,084	12,723,467	12,723,467	0	0.00%
Total TRANSPORTATION PRESERVATION FUND	187,840,608	247,737,756	234,312,696	291,524,103	323,849,435	323,849,435	0	0.00%
140 - COVID RESPONSE FUND								
10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY	0	0	0	0	203,604,000	204,127,744	523,744	0.26%
10410000 - COVID MITIGATION	0	0	0	0	0	13,843,905	13,843,905	0.00%
Total COVID RESPONSE FUND	0	0	0	0	203,604,000	217,971,649	14,367,649	7.06%
180 - RAMPTON SALT PALACE CONV CTR FUND								
35500000 - SALT PALACE CONV CTR OPS (SPCC)	11,421,443	12,757,558	13,586,326	13,839,324	4,646,654	4,646,654	0	0.00%
35509900 - SPCC RESERVE CAPITAL PROJECTS	0	0	0	155,000	0	0	0	0.00%
Total RAMPTON SALT PALACE CONV CTR FUND	11,421,443	12,757,558	13,586,326	13,994,324	4,646,654	4,646,654	0	0.00%
181 - TRCC TOURISM REC CULTRL CONVEN FUND								
10700000 - TRCC-TOURISM REC CULTRL CONVEN	38,726,276	42,067,824	44,248,583	46,184,535	27,250,000	27,250,000	0	0.00%
10709900 - PARKS AND REC CAPITAL IMPROVEMENT	209,091	0	0	1,339,469	1,800,000	1,885,000	85,000	4.72%
Total TRCC TOURISM REC CULTRL CONVEN FUND	38,935,367	42,067,824	44,248,583	47,524,004	29,050,000	29,135,000	85,000	0.29%

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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
182 - MT AMERICA EXPO CENTER FUND								
35520000 - MT AMERICA EXPO CENTER OPS	4,631,228	5,326,817	4,929,434	5,106,267	4,676,998	3,326,998	(1,350,000)	-28.86%
35529900 - MT AMERICA EXPO CENTER CAP PROJECTS	0	0	78,358	0	0	0	0	0.00%
Total MT AMERICA EXPO CENTER FUND	4,631,228	5,326,817	5,007,792	5,106,267	4,676,998	3,326,998	(1,350,000)	-28.86%
185 - SLCO ARTS AND CULTURE FUND								
35000000 - SLCO ARTS AND CULTURE	4,494,244	2,839,447	3,098,539	2,940,796	1,261,778	1,294,621	32,843	2.60%
35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS	0	0	0	411,236	223,016	223,016	0	0.00%
Total SLCO ARTS AND CULTURE FUND	4,494,244	2,839,447	3,098,539	3,352,033	1,484,794	1,517,637	32,843	2.21%
186 - EQUESTRIAN PARK FUND								
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	915,108	859,957	706,249	822,680	567,333	512,333	(55,000)	-9.69%
Total EQUESTRIAN PARK FUND	915,108	859,957	706,249	822,680	567,333	512,333	(55,000)	-9.69%
232 - GOV IMMUNITY-UNINCORP FUND								
50220000 - GOV IMMUNITY UNINCORP	0	0	0	0	242,400	242,400	0	0.00%
Total GOV IMMUNITY-UNINCORP FUND	0	0	0	0	242,400	242,400	0	0.00%
235 - UNINCORP MUNICIPAL SERVICES FUND								
50230000 - UNINCORP MUN SVCS STATUTORY AND GENERAL	25,788,334	19,830,517	14,067,262	11,713,954	9,234,602	9,550,858	316,256	3.42%
85000000 - JUSTICE COURTS	910,328	0	0	0	0	0	0	0.00%
91150000 - SHERIFF LAW ENFORCEMENT (HIST)	31,114	0	0	0	0	0	0	0.00%
Total UNINCORP MUNICIPAL SERVICES FUND	26,729,776	19,830,517	14,067,262	11,713,954	9,234,602	9,550,858	316,256	3.42%

Salt Lake County
Revenue Budget by Fund and Organization
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
250 - FLOOD CONTROL FUND								
46000000 - FLOOD CONTROL ENGINEERING	7,365,706	6,596,469	6,446,448	6,576,772	7,790,627	7,830,627	40,000	0.51%
46100000 - FLOOD CONTROL PROJECTS	193,446	198,415	231,480	105,995	0	0	0	0.00%
Total FLOOD CONTROL FUND	7,559,151	6,794,884	6,677,928	6,682,767	7,790,627	7,830,627	40,000	0.51%
270 - CLASS B & COLLECTOR ROAD FUND								
45500000 - CLASS B ROADS PROJECTS (HIST)	5,650,544	11,751,723	0	0	0	0	0	0.00%
45600000 - CLASS B ROADS MAINTENANCE (HIST)	2,998,268	0	0	0	0	0	0	0.00%
Total CLASS B & COLLECTOR ROAD FUND	8,648,812	11,751,723	0	0	0	0	0	0.00%
280 - OPEN SPACE FUND								
10800000 - OPEN SPACE	12,383	14,593	114,342	82,649	2,700	2,700	0	0.00%
Total OPEN SPACE FUND	12,383	14,593	114,342	82,649	2,700	2,700	0	0.00%
290 - VISITOR PROMOTION FUND								
36010000 - VISITOR PROMOTION CNTY EXP	20,411,444	22,943,621	24,183,152	24,984,441	13,800,000	13,800,000	0	0.00%
Total VISITOR PROMOTION FUND	20,411,444	22,943,621	24,183,152	24,984,441	13,800,000	13,800,000	0	0.00%
310 - ZOOS ARTS AND PARKS FUND								
35940000 - ZAP ADMINISTRATION	15,715,266	16,777,634	17,978,268	18,801,247	19,076,304	19,076,304	0	0.00%
35950000 - ZAP BOND DEBT SERVICE	1,016	1,326	2,770	3,912	100	100	0	0.00%
Total ZOOS ARTS AND PARKS FUND	15,716,282	16,778,960	17,981,038	18,805,159	19,076,404	19,076,404	0	0.00%
320 - HOUSING PROGRAMS FUND								
10260000 - HOUSING PROGRAMS	24,393	25,309	55,725	83,636	5,000	5,000	0	0.00%
Total HOUSING PROGRAMS FUND	24,393	25,309	55,725	83,636	5,000	5,000	0	0.00%

Salt Lake County
 Revenue Budget by Fund and Organization
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
340 - STATE TAX ADMINISTRATION LEVY FUND								
73000000 - ASSESSOR	15,636	20,598	21,640	25,372	0	0	0	0.00%
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	200,000	200,000	200,000	200,000	200,000	200,000	0	0.00%
76010000 - AUDITOR-TAX ADMINISTRATION	74	0	0	0	0	0	0	0.00%
76100000 - STAT AND GENL-TAX ADMINISTRATION	25,332,089	25,713,939	26,254,040	27,568,129	28,650,584	28,650,584	0	0.00%
82010000 - DISTRICT ATTORNEY-TAX ADMIN	0	471	2,029	0	0	0	0	0.00%
Total STATE TAX ADMINISTRATION LEVY FUND	25,547,799	25,935,008	26,477,709	27,793,501	28,850,584	28,850,584	0	0.00%
350 - REDEVELOPMENT AGENCY OF SL CO FUND								
10160000 - REDEVELOPMENT AGENCY OF SL CO	684,161	770,945	976,430	1,254,713	844,090	844,090	0	0.00%
Total REDEVELOPMENT AGENCY OF SL CO FUND	684,161	770,945	976,430	1,254,713	844,090	844,090	0	0.00%
360 - LIBRARY FUND								
25000000 - LIBRARY	43,058,453	43,130,460	43,608,411	45,284,089	45,382,097	45,496,806	114,709	0.25%
25009900 - LIBRARY CAPITAL PROJECTS	0	7	100	0	0	0	0	0.00%
Total LIBRARY FUND	43,058,453	43,130,467	43,608,511	45,284,089	45,382,097	45,496,806	114,709	0.25%
370 - HEALTH FUND								
21500000 - HEALTH	39,779,623	40,743,211	41,288,492	42,836,006	46,989,600	62,499,513	15,509,913	33.01%
21509900 - HEALTH CAPITAL PROJECTS	0	0	0	0	603,095	603,095	0	0.00%
Total HEALTH FUND	39,779,623	40,743,211	41,288,492	42,836,006	47,592,695	63,102,608	15,509,913	32.59%
381 - COUNTY-WIDE JUDGMENT LEVY FUND								
50010000 - GENERAL FUND JUDGEMENT LEVY FUND	0	0	0	4,336	0	0	0	0.00%
82110000 - GOVTL IMMUN-JUDGMENT LEVY (HIST)	0	0	0	(4,336)	0	0	0	0.00%
Total COUNTY-WIDE JUDGMENT LEVY FUND	0	0	0	0	0	0	0	0.00%

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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
390 - PLANETARIUM FUND								
35100000 - CLARK PLANETARIUM	6,357,474	7,051,439	6,183,376	6,427,303	5,560,951	5,403,081	(157,870)	-2.84%
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	286,300	2,350	106,952	75,000	75,000	75,000	0	0.00%
Total PLANETARIUM FUND	6,643,774	7,053,789	6,290,328	6,502,303	5,635,951	5,478,081	(157,870)	-2.80%
410 - BOND DEBT SERVICE FUND								
51500000 - BOND DEBT SERVICE	34,086,560	32,880,942	32,941,957	30,466,847	28,600,000	28,600,000	0	0.00%
Total BOND DEBT SERVICE FUND	34,086,560	32,880,942	32,941,957	30,466,847	28,600,000	28,600,000	0	0.00%
411 - BOND DEBT SVC-MILLCREEK SID FUND								
51510000 - BOND DEBT SVC-MILLCREEK SID	14,773	11,339	29,323	21,527	9,100	9,100	0	0.00%
Total BOND DEBT SVC-MILLCREEK SID FUND	14,773	11,339	29,323	21,527	9,100	9,100	0	0.00%
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND								
51520000 - BOND DEBT SVC-MUNIC BLDG AUTH	1,425,846	1,455,069	1,564,985	1,431,362	1,171,146	1,171,146	0	0.00%
Total BOND DEBT SVC-MUNIC BLDG AUTH FUND	1,425,846	1,455,069	1,564,985	1,431,362	1,171,146	1,171,146	0	0.00%
413 - BOND DEBT SVC-STATE TRANSPORTATION FUND								
51530000 - BOND DEBT SVC-STATE TRANSPORTA	7,767,775	8,023,986	8,416,364	8,593,518	8,952,500	8,952,500	0	0.00%
Total BOND DEBT SVC-STATE TRANSPORTATION FUND	7,767,775	8,023,986	8,416,364	8,593,518	8,952,500	8,952,500	0	0.00%
414 - BOND DEBT SVC- 2014 SALES TAX REV BOND FUND								
51540000 - BOND DEBT SVC-SALES TAX REV (STR) BOND 2014	5,530	27,225	2,154	1,213	200	200	0	0.00%
Total BOND DEBT SVC- 2014 SALES TAX REV BOND FUND	5,530	27,225	2,154	1,213	200	200	0	0.00%

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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
426 - EXCISE TAX ROAD REV BOND PROJECTS FUND								
50360000 - EXCISE TAX ROAD PROJECTS CITIES (HIST)	178,685	67,520	824	0	0	0	0	0.00%
50370000 - EXCISE TAX ROAD PROJECTS UNINCORP	95,400	0	0	0	0	0	0	0.00%
Total EXCISE TAX ROAD REV BOND PROJECTS FUND	274,085	67,520	824	0	0	0	0	0.00%
430 - RECREATION BOND PROJECTS FUND								
55150000 - SOUTHWEST RECREATION CENTER (HIST)	500,000	0	0	0	0	0	0	0.00%
55370000 - PARK AND FACILITIES MAINTENANCE (HIST)	10,986	18,418	0	0	0	0	0	0.00%
Total RECREATION BOND PROJECTS FUND	510,986	18,418	0	0	0	0	0	0.00%
431 - PARK BOND PROJECTS FUND								
55410000 - LODESTONE REGIONAL PARK	19,185	21,644	11,459	1,272	500	500	0	0.00%
55420000 - SOUTHWEST REGIONAL PARK	38,370	37,559	22,918	2,544	0	0	0	0.00%
55430000 - WHEADON FARM PARK	23,022	0	0	0	0	0	0	0.00%
55450000 - JORDON RIVER TRAIL - PARK	131,433	121,033	71,162	4,578	0	0	0	0.00%
55460000 - PARLEYS TRAIL - PARK	305,558	1,153,337	119,277	27,317	0	0	0	0.00%
Total PARK BOND PROJECTS FUND	517,568	1,333,573	224,816	35,711	500	500	0	0.00%
435 - TRACY AVIARY FUND								
50800000 - TRACY AVIARY FACILITIES CONSTR (HIST)	1,193	0	0	0	0	0	0	0.00%
Total TRACY AVIARY FUND	1,193	0	0	0	0	0	0	0.00%
445 - DIST ATTORNEY FAC CONSTRUCTION FUND								
50450000 - DOWNTOWN DA FACILITY CONSTR	37,278	369,952	232,449	97,527	50,000	50,000	0	0.00%
Total DIST ATTORNEY FAC CONSTRUCTION FUND	37,278	369,952	232,449	97,527	50,000	50,000	0	0.00%

Salt Lake County
 Revenue Budget by Fund and Organization
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
447 - PEOPLESOFT IMPLEMENTATION FUND								
53450000 - FINANCIAL SYSTEM PROJECT	4,281	2,160	3,839	2,553	0	0	0	0.00%
Total PEOPLESOFT IMPLEMENTATION FUND	4,281	2,160	3,839	2,553	0	0	0	0.00%
448 - VUE WORKS WORK ORDER PROJECT								
53510000 - VUE WORKS WORK ORDER PROJECT	0	4,720	5,041	5,559	0	0	0	0.00%
Total VUE WORKS WORK ORDER PROJECT	0	4,720	5,041	5,559	0	0	0	0.00%
450 - CAPITAL IMPROVEMENTS FUND								
50500000 - CAPITAL IMPROVEMENTS	6,484,928	6,756,883	6,500,399	6,814,034	8,579,825	8,579,825	0	0.00%
Total CAPITAL IMPROVEMENTS FUND	6,484,928	6,756,883	6,500,399	6,814,034	8,579,825	8,579,825	0	0.00%
478 - FLEET BUILDING FUND								
52600000 - FLEET BUILDING	39	197	0	0	0	0	0	0.00%
Total FLEET BUILDING FUND	39	197	0	0	0	0	0	0.00%
479 - PUBLIC HEALTH CENTER FUND								
52610000 - PUBLIC HEALTH CENTER	79,427	121,881	308,350	738,725	5,000	5,000	0	0.00%
55480000 - HHW BUILDING PROJECT	0	0	0	0	5,000	5,000	0	0.00%
Total PUBLIC HEALTH CENTER FUND	79,427	121,881	308,350	738,725	10,000	10,000	0	0.00%
480 - MIDVALE SENIOR CENTER FUND								
52620000 - MIDVALE SENIOR CENTER (HIST)	21,777	0	0	0	0	0	0	0.00%
Total MIDVALE SENIOR CENTER FUND	21,777	0	0	0	0	0	0	0.00%
481 - PARKS AND PW OP CENTER FUND								
52630000 - PARKS OPERATIONS CENTER	97,094	0	0	0	0	0	0	0.00%
Total PARKS AND PW OP CENTER FUND	97,094	0	0	0	0	0	0	0.00%

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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
482 - CAPITAL THEATRE FUND								
53200000 - CAP THEATRE CAPITAL PROJECTS	390,817	28,835	71,079	95,099	0	0	0	0.00%
Total CAPITAL THEATRE FUND	390,817	28,835	71,079	95,099	0	0	0	0.00%
483 - TRCC BOND PROJECTS FUND								
52630000 - PARKS OPERATIONS CENTER	0	53,790	239,763	282,615	0	0	0	0.00%
52640000 - TRCC RELATED CAP MAINT PROJECTS	0	29,402	78,169	76,457	10,000	10,000	0	0.00%
52650000 - MID-VALLEY REGIONAL CULTURAL CENTER	0	1,363,391	1,800,243	1,789,904	50,000	50,000	0	0.00%
Total TRCC BOND PROJECTS FUND	0	1,446,584	2,118,175	2,148,977	60,000	60,000	0	0.00%
484 - PARKS AND RECREATION GO BOND FUND								
55470000 - PARKS AND RECREATION GO BOND PROJECTS	0	346,513	5,142,772	3,544,002	2,673,500	3,486,271	812,771	30.40%
Total PARKS AND RECREATION GO BOND FUND	0	346,513	5,142,772	3,544,002	2,673,500	3,486,271	812,771	30.40%
485 - LIBRARY 2019 MBA BOND PROJECTS FUND								
52660000 - KEARNS BRANCH	0	0	0	3,891,770	100,000	100,000	0	0.00%
52670000 - OPERATIONS CENTER	0	0	682,393	47,610	2,000	2,000	0	0.00%
52680000 - GRANITE BRANCH	0	0	0	0	1,001	1,001	0	0.00%
52690000 - DAYBREAK BRANCH	0	0	2,791	205,633	2,000	2,000	0	0.00%
52720000 - HOLLADAY BRANCH	0	0	0	50,571	1,000	1,000	0	0.00%
Total LIBRARY 2019 MBA BOND PROJECTS FUND	0	0	685,184	4,195,583	106,001	106,001	0	0.00%
486 - STR 2020 BOND PROJECTS								
55490000 - HOMELESS SHELTER PROJECTS	0	0	0	1,510,201	1,000	1,000	0	0.00%
Total STR 2020 BOND PROJECTS	0	0	0	1,510,201	1,000	1,000	0	0.00%

Salt Lake County
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
620 - FLEET MANAGEMENT FUND								
68000000 - FLEET MANAGEMENT	19,075,679	19,662,869	19,754,223	19,969,239	20,634,182	20,634,182	0	0.00%
Total FLEET MANAGEMENT FUND	19,075,679	19,662,869	19,754,223	19,969,239	20,634,182	20,634,182	0	0.00%
650 - FACILITIES SERVICES FUND								
62000000 - PRINTING (HIST)	397,038	331,620	0	0	0	0	0	0.00%
63000000 - FACILITIES SERVICES	7,639,769	7,293,332	7,686,378	8,759,879	11,650,316	11,650,316	0	0.00%
63500000 - TELECOMMUNICATIONS	4,082,511	4,262,236	4,450,417	3,933,318	4,500,000	4,500,000	0	0.00%
69000000 - GOVERNMENT CENTER OPERATIONS	5,412,122	5,173,430	4,972,807	4,845,709	5,532,236	5,532,236	0	0.00%
Total FACILITIES SERVICES FUND	17,531,439	17,060,618	17,109,602	17,538,906	21,682,552	21,682,552	0	0.00%
680 - EMPLOYEE SERVICE RESERVE FUND								
53000000 - EMP SERV RES-HEALTH BENEFITS	38,975,502	40,813,257	45,265,289	46,977,942	49,314,509	49,314,509	0	0.00%
53020000 - EMP SERV RES-OTHER BENEFITS	1,270,335	1,423,120	1,461,681	1,952,932	1,906,308	1,906,308	0	0.00%
53040000 - EMP SERV RES-WELLNESS PROGRAM	753,287	870,222	565,824	507,136	481,048	481,048	0	0.00%
53050000 - EMP SERV RES-FITNESS CENTER	200,815	199,799	203,898	204,387	194,561	194,561	0	0.00%
53060000 - EMP SERV RES-WORKERS COMP	2,118,645	2,326,757	3,158,546	1,914,790	1,163,806	1,163,806	0	0.00%
Total EMPLOYEE SERVICE RESERVE FUND	43,318,584	45,633,155	50,655,238	51,557,187	53,060,232	53,060,232	0	0.00%
710 - GOLF COURSES FUND								
38200000 - GOLF COURSES	6,769,770	6,697,307	6,726,614	8,089,064	4,285,863	4,770,863	485,000	11.32%
38209900 - GOLF CAPITAL PROJECTS	0	0	0	0	197,650	197,650	0	0.00%
Total GOLF COURSES FUND	6,769,770	6,697,307	6,726,614	8,089,064	4,483,513	4,968,513	485,000	10.82%
726 - UPACA ECCLES THEATER FUND								
34000000 - UPACA ECCLES THEATER	1,461,028	134,156,909	9,719,709	7,161,548	1,945,340	1,945,340	0	0.00%
34009900 - UPACA ECCLES THEATER CAPITAL PROJECTS	0	0	0	78,933	1,155,585	1,155,585	0	0.00%
Total UPACA ECCLES THEATER FUND	1,461,028	134,156,909	9,719,709	7,240,481	3,100,925	3,100,925	0	0.00%

Salt Lake County
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
730 - SOLID WASTE MANAGEMNT FACILITY FUND								
47500000 - SL COUNTY LANDFILL	12,737,019	14,718,574	15,794,708	16,724,143	16,073,832	16,073,832	0	0.00%
Total SOLID WASTE MANAGEMNT FACILITY FUND	12,737,019	14,718,574	15,794,708	16,724,143	16,073,832	16,073,832	0	0.00%
735 - PUBLIC WORKS AND OTHER SERVICES FUND								
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT SVCS	0	745,320	710,976	0	0	0	0	0.00%
40500000 - PLANNING AND DEVELOPMENT SERVICES	0	5,844,381	4,660,113	2,410,305	0	0	0	0.00%
41000000 - ANIMAL SERVICES	0	6,407,997	6,083,829	6,296,161	6,783,062	7,056,457	273,395	4.03%
44000000 - PUBLIC WORKS OPERATIONS	0	19,654,890	20,160,004	23,837,097	26,189,927	26,695,095	505,168	1.93%
45000000 - PUBLIC WORKS ENGINEERING	0	3,893,215	2,032,318	2,029,966	2,942,487	2,942,487	0	0.00%
45100000 - PW ENGINEERING CAPITAL PROJECTS	0	0	4,037,794	4,203,914	11,619,582	12,258,889	639,307	5.50%
50200000 - MUNICIPAL SERVICES - STAT AND GENL	0	1,355,768	90,344	21,333	1,433,125	1,433,125	0	0.00%
56000000 - MUNICIPAL SERVICES CAPITAL IMP	0	62,549	8,480	0	0	0	0	0.00%
85000000 - JUSTICE COURTS	0	1,637,912	2,207,195	1,699,634	1,783,430	1,783,430	0	0.00%
Total PUBLIC WORKS AND OTHER SERVICES FUND	0	39,602,032	39,991,053	40,498,410	50,751,613	52,169,483	1,417,870	2.79%
810 - BOYCE PET ADOPTION ENDOWMENT FUND								
41100000 - BOYCE PET ADOPTION ENDOWMENT	14,849	18,159	33,082	45,049	8,000	8,000	0	0.00%
Total BOYCE PET ADOPTION ENDOWMENT FUND	14,849	18,159	33,082	45,049	8,000	8,000	0	0.00%
811 - FACES ENDOWMENT FUND								
41050000 - FACES ENDOWMENT	0	0	80,683	42,022	0	0	0	0.00%
Total FACES ENDOWMENT FUND	0	0	80,683	42,022	0	0	0	0.00%
995 - OPEB TRUST FUND								
53080000 - OPEB ADMINISTRATION	4,412,612	4,528,641	5,704,723	7,650,831	6,752,176	6,752,176	0	0.00%
Total OPEB TRUST FUND	4,412,612	4,528,641	5,704,723	7,650,831	6,752,176	6,752,176	0	0.00%
Grand Total	1,041,938,211	1,307,245,510	1,183,724,071	1,277,222,801	1,501,512,513	1,599,269,341	97,756,828	6.51%

Salt Lake County
Revenue Budget by Fund and Organization
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Footnote:

In an effort to improve clarity and comparability the revenue figures in this report exclude prior year fund balances that are considered available sources of revenue because they can be found in other sections of this budget document. This report also excludes Other Financing Sources, Transfers In, and recategorizing fund balances from restricted/committed/assigned to unassigned. Within this budget document, please see the Fund Summary report for prior year fund balances, fund unrestrictions, and the Other Financing Sources and Transfers reports for additional information. Please note that prior budget documents included beginning fund balances and unrestrictions in the budget columns of the revenue report.

Salt Lake County
Other Financing Sources by Fund and Account
2020 Final Budget

	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$
110 - GENERAL FUND					
710100 - Ofs Str Bond Proceeds-Principal	0	0	6,210,000	26,695,000	20,485,000
710110 - Ofs Str Bond Proceeds-Premium	0	0	0	4,609,623	4,609,623
710500 - Ofs Capital Leases	0	0	3,971,378	3,971,378	0
710700 - Ofs Note Proceeds	0	797,630	0	0	0
730005 - Ofs Other	0	22,909	0	0	0
Total Fund 110 - GENERAL FUND	0	820,538	10,181,378	35,276,001	25,094,623
120 - GRANT PROGRAMS FUND					
710500 - Ofs Capital Leases	0	0	1,328,155	1,328,155	0
Total Fund 120 - GRANT PROGRAMS FUND	0	0	1,328,155	1,328,155	0
130 - TRANSPORTATION PRESERVATION FUND					
710700 - Ofs Note Proceeds	23,200,000	0	0	0	0
Total Fund 130 - TRANSPORTATION PRESERVATION FUND	23,200,000	0	0	0	0
180 - RAMPTON SALT PALACE CONV CTR FUND					
710100 - Ofs Str Bond Proceeds-Principal	0	0	19,675,000	19,675,000	0
Total Fund 180 - RAMPTON SALT PALACE CONV CTR FUND	0	0	19,675,000	19,675,000	0
250 - FLOOD CONTROL FUND					
730005 - Ofs Other	877	84,039	0	0	0
Total Fund 250 - FLOOD CONTROL FUND	877	84,039	0	0	0
360 - LIBRARY FUND					
700100 - (Gain)/Loss-Sale Of Gov Assets	0	0	0	0	0
710220 - Ofs Lease Rev Bnds Prcnds-Prncpl	0	0	0	0	0
Total Fund 360 - LIBRARY FUND	0	0	0	0	0

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	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$
370 - HEALTH FUND					
710500 - Ofs Capital Leases	0	0	0	0	0
730005 - Ofs Other	11,625	0	0	0	0
Total Fund 370 - HEALTH FUND	11,625	0	0	0	0
410 - BOND DEBT SERVICE FUND					
710200 - Ofs Go Bond Proceeds-Principal	0	0	0	8,445,000	8,445,000
Total Fund 410 - BOND DEBT SERVICE FUND	0	0	0	8,445,000	8,445,000
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND					
710220 - Ofs Lease Rev Bnds Prcnds-Prncpl	0	1,484,524	0	0	0
710230 - Ofs Lease Rev Bnd Prcnds-Prem	0	280,567	0	0	0
Total Fund 412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND	0	1,765,091	0	0	0
484 - PARKS AND RECREATION GO BOND FUND					
710200 - Ofs Go Bond Proceeds-Principal	0	39,615,000	0	0	0
710210 - Ofs Go Bond Proceeds-Premium	0	6,893,636	0	0	0
Total Fund 484 - PARKS AND RECREATION GO BOND FUND	0	46,508,636	0	0	0
485 - LIBRARY 2019 MBA BOND PROJECTS FUND					
710220 - Ofs Lease Rev Bnds Prcnds-Prncpl	0	16,355,476	34,836,281	34,836,281	0
710230 - Ofs Lease Rev Bnd Prcnds-Prem	0	3,082,712	0	0	0
Total Fund 485 - LIBRARY 2019 MBA BOND PROJECTS FUND	0	19,438,188	34,836,281	34,836,281	0
486 - STR 2020 BOND PROJECTS					
710100 - Ofs Str Bond Proceeds-Principal	0	0	17,685,000	17,685,000	0
Total Fund 486 - STR 2020 BOND PROJECTS	0	0	17,685,000	17,685,000	0

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	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$
620 - FLEET MANAGEMENT FUND					
730005 - Ofs Other	49,844	38,544	0	0	0
Total Fund 620 - FLEET MANAGEMENT FUND	49,844	38,544	0	0	0
650 - FACILITIES SERVICES FUND					
730005 - Ofs Other	0	818	0	0	0
Total Fund 650 - FACILITIES SERVICES FUND	0	818	0	0	0
710 - GOLF COURSES FUND					
730005 - Ofs Other	0	1,179	0	0	0
Total Fund 710 - GOLF COURSES FUND	0	1,179	0	0	0
726 - UPACA ECCLES THEATER FUND					
730005 - Ofs Other	15,477	20,073	0	0	0
Total Fund 726 - UPACA ECCLES THEATER FUND	15,477	20,073	0	0	0
730 - SOLID WASTE MANAGEMNT FACILITY FUND					
730005 - Ofs Other	0	3,181	0	0	0
Total Fund 730 - SOLID WASTE MANAGEMNT FACILITY FUND	0	3,181	0	0	0
735 - PUBLIC WORKS AND OTHER SERVICES FUND					
730005 - Ofs Other	2,210	12,116	0	0	0
Total Fund 735 - PUBLIC WORKS AND OTHER SERVICES FUND	2,210	12,116	0	0	0
Grand Total	23,280,033	68,692,403	83,705,814	117,245,437	33,539,623

Salt Lake County
Expenditures Budget by Fund and Organization
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
110 - GENERAL FUND								
10200000 - MAYOR ADMINISTRATION	4,895,411	5,490,829	6,457,152	6,299,374	6,599,906	6,767,043	167,137	2.53%
10220000 - MAYOR FINANCIAL ADMINISTRATION	4,094,766	4,215,393	4,629,326	5,119,061	5,281,286	5,350,386	69,100	1.31%
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	0	286,590	360,087	998,449	927,193	927,193	0	0.00%
10240000 - COVID-19 ISOLATION CENTERS	0	0	0	0	500,000	500,000	0	0.00%
10250000 - RGNL TRANS HOUSING AND ECON DEV	15,571,639	13,902,594	12,245,473	14,132,695	19,247,497	19,670,397	422,900	2.20%
10990000 - MAYOR MANAGED CAPITAL PROJECTS	182,269	121,248	54,469	388,493	605,010	605,010	0	0.00%
19010000 - 2020 EARTHQUAKE RESPONSE	0	0	0	0	200,000	200,000	0	0.00%
23500000 - EXTENSION SERVICE	744,432	717,402	785,130	888,761	798,245	802,230	3,985	0.50%
24000000 - CRIMINAL JUSTICE SERVICES	11,666,274	11,195,986	12,465,110	13,346,946	18,260,731	18,260,731	0	0.00%
29000000 - INDIGENT LEGAL SERVICES	19,039,874	19,978,295	21,073,432	21,358,230	21,337,182	21,337,182	0	0.00%
31020000 - REAL ESTATE	0	358,667	8,036,669	630,066	439,907	447,569	7,662	1.74%
36200000 - MILLCREEK CANYON	571,210	567,695	587,270	618,858	1,000,000	1,000,000	0	0.00%
36300000 - PARKS	13,986,427	15,527,853	14,609,917	15,102,327	15,548,355	15,178,355	(370,000)	-2.38%
36400000 - RECREATION	33,277,539	33,331,015	36,189,409	37,916,921	39,813,064	39,813,064	0	0.00%
43500000 - EMERGENCY MANAGEMENT	2,032,128	2,546,878	5,815,991	5,820,470	5,403,815	3,791,231	(1,612,584)	-29.84%
43600000 - ADDRESSING	0	521,968	528,475	558,527	581,366	581,116	(250)	-0.04%
50030000 - GENERAL FUND-STATUTORY AND GENL	8,190,989	8,754,745	3,726,775	4,735,541	5,003,318	5,390,000	386,682	7.73%
60500000 - INFORMATION SVCS	18,918,922	17,273,632	20,095,279	21,491,583	21,959,521	21,930,671	(28,850)	-0.13%
60509900 - INFORMATION SVCS CAPITAL PROJ	559,673	1,294,814	556,972	638,668	953,279	953,279	0	0.00%
61000000 - CONTRACTS AND PROCUREMENT	1,088,148	1,076,339	1,174,700	1,253,239	1,217,148	1,214,909	(2,239)	-0.18%
61500000 - HUMAN RESOURCES	3,139,821	3,169,336	3,061,642	3,158,449	3,676,804	3,872,627	195,823	5.33%
63100000 - FACILITIES MANAGEMENT	769,224	361,670	668,004	670,524	880,921	880,921	0	0.00%
63109900 - FACILITIES MANAGEMENT CAPITAL PROJECTS	0	0	0	0	15,302	241,338	226,036	1,477.17%
64000000 - RECORDS MANAGEMENT AND ARCHIVES	0	454,816	477,428	524,453	556,116	556,116	0	0.00%
70100000 - COUNCIL	2,475,594	2,470,496	2,650,483	2,742,657	2,718,586	2,735,986	17,400	0.64%
76000000 - AUDITOR	1,626,483	1,645,595	1,709,136	1,852,360	1,879,408	1,871,078	(8,330)	-0.44%

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Expenditures Budget by Fund and Organization
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	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
79000000 - CLERK	1,662,556	1,682,145	1,748,348	1,824,130	1,862,392	1,862,392	0	0.00%
79010000 - CLERK - ELECTIONS	5,311,376	3,947,535	4,555,686	4,314,006	8,757,158	9,468,075	710,917	8.12%
79019900 - ELECTIONS CLERK CAPITAL PROJECTS	0	0	0	257,490	0	0	0	0.00%
82000000 - DISTRICT ATTORNEY	31,505,484	33,379,865	37,719,750	38,997,590	40,395,003	40,521,483	126,480	0.31%
88000000 - RECORDER	3,304,317	3,721,269	3,206,675	2,233,801	2,584,143	2,584,143	0	0.00%
88009900 - RECORDER CAPITAL PROJECTS	0	0	0	2,850	533,981	533,981	0	0.00%
91200000 - COUNTY JAIL	75,603,048	83,618,731	91,881,755	95,418,656	104,036,604	104,105,254	68,650	0.07%
91250000 - SHERIFF PUBLIC SAFETY BUREAU	11,054,558	11,469,573	12,311,723	12,030,785	12,867,254	13,355,859	488,605	3.80%
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	17,494,231	17,824,196	17,340,984	17,487,823	17,627,261	11,923,212	(5,704,049)	-32.36%
94000000 - SURVEYOR	2,307,215	2,442,923	2,349,644	2,652,967	2,821,972	2,869,722	47,750	1.69%
Total GENERAL FUND	291,073,608	303,350,093	329,072,894	335,466,749	366,889,728	362,102,553	(4,787,175)	-1.30%
115 - GOVERNMENTAL IMMUNITY FUND								
82100000 - GOVERNMENTAL IMMUNITY	1,594,030	1,669,067	1,378,066	1,513,878	3,341,688	3,341,688	0	0.00%
Total GOVERNMENTAL IMMUNITY FUND	1,594,030	1,669,067	1,378,066	1,513,878	3,341,688	3,341,688	0	0.00%
120 - GRANT PROGRAMS FUND								
21000000 - YOUTH SERVICES DIVISION	12,278,350	12,114,309	12,777,915	14,227,082	16,348,956	16,348,956	0	0.00%
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	105,055,999	112,489,452	112,230,171	109,347,464	120,474,207	125,479,597	5,005,390	4.15%
23000000 - AGING AND ADULT SERVICES	18,928,767	18,681,731	20,053,525	21,343,856	22,968,304	22,953,804	(14,500)	-0.06%
50250000 - GRANT FUND STATUTORY AND GENERAL	50,000	51,081	25,630	97,402	252,320	252,320	0	0.00%
Total GRANT PROGRAMS FUND	136,313,116	143,336,573	145,087,241	145,015,803	160,043,787	165,034,677	4,990,890	3.12%
125 - ECON DEV AND COMMUNITY RESOURCES FUND								
10270000 - REVOLVING LOAN PROGRAMS	262,086	701,793	737,778	2,359,410	2,286,358	2,491,968	205,610	8.99%
10280000 - RDA PROPERTY TAX	16,866,234	17,420,959	15,645,726	22,781,045	26,571,576	26,571,576	0	0.00%
10290000 - EPA BROWNFIELD REVOLV LOANS	0	918	198,358	50,030	690,140	690,140	0	0.00%
Total ECON DEV AND COMMUNITY RESOURCES FUND	17,128,320	18,123,669	16,581,862	25,190,485	29,548,074	29,753,684	205,610	0.70%

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130 - TRANSPORTATION PRESERVATION FUND								
10300000 - TRANSPORTATION PRESERVATION DS	3,041,775	3,217,544	2,885,485	2,930,050	2,943,865	2,943,865	0	0.00%
10310000 - REGIONAL TRANSPORTATION PROJECT	223,499	462,509	2,081,012	1,400,000	0	0	0	0.00%
10320000 - TRANSPORTATION PASS THRU	180,160,166	192,021,377	205,412,604	240,337,445	301,469,530	301,469,530	0	0.00%
10330000 - CORRIDOR PRESERVATION	3,231,032	1,035,742	2,179,199	1,319,614	3,677,141	3,677,141	0	0.00%
10340000 - HB420 2015 TRANSPORTATION PRGM	8,370,219	6,061,322	19,730,885	0	0	0	0	0.00%
10360000 - STATE GO BOND PASS-THRU	0	0	34,699,895	6,400,000	1,200,000	1,200,000	0	0.00%
10370000 - SB128 PARKING STRUCTURES	0	0	0	2,400,000	2,472,000	2,472,000	0	0.00%
10380000 - REGIONAL TRANSPORTATION CHOICES	0	0	0	44,517,089	19,310,809	19,310,809	0	0.00%
Total TRANSPORTATION PRESERVATION FUND	195,026,691	202,798,495	266,989,080	299,304,198	331,073,345	331,073,345	0	0.00%
140 - COVID RESPONSE FUND								
10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY	0	0	0	0	190,072,351	204,440,000	14,367,649	7.56%
10410000 - COVID MITIGATION	0	0	0	0	13,531,649	13,531,649	0	0.00%
Total COVID RESPONSE FUND	0	0	0	0	203,604,000	217,971,649	14,367,649	7.06%
180 - RAMPTON SALT PALACE CONV CTR FUND								
35500000 - SALT PALACE CONV CTR OPS (SPCC)	23,639,952	17,795,645	23,314,776	19,965,508	17,053,743	17,171,417	117,674	0.69%
35509900 - SPCC RESERVE CAPITAL PROJECTS	1,940,274	1,963,047	2,991,260	2,395,165	2,145,189	2,179,011	33,822	1.58%
Total RAMPTON SALT PALACE CONV CTR FUND	25,580,226	19,758,692	26,306,037	22,360,673	19,198,932	19,350,428	151,496	0.79%
181 - TRCC TOURISM REC CULTRL CONVEN FUND								
10700000 - TRCC-TOURISM REC CULTRL CONVEN	5,594,036	8,917,287	7,633,468	10,116,399	5,846,497	5,846,497	0	0.00%
10709900 - PARKS AND REC CAPITAL IMPROVEMENT	4,625,389	4,438,583	4,182,210	6,272,387	11,470,474	11,555,474	85,000	0.74%
36309900 - PARKS EQUIPMENT REPLACE	592,515	346,436	349,278	354,653	95,610	95,610	0	0.00%
36409900 - REC EQUIPMENT REPLACEMENT	719,834	671,539	700,331	711,478	453,410	453,410	0	0.00%
Total TRCC TOURISM REC CULTRL CONVEN FUND	11,531,774	14,373,846	12,865,286	17,454,917	17,865,991	17,950,991	85,000	0.48%

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182 - MT AMERICA EXPO CENTER FUND								
35520000 - MT AMERICA EXPO CENTER OPS	4,172,607	4,363,158	4,780,712	4,234,998	3,902,579	3,902,579	0	0.00%
35529900 - MT AMERICA EXPO CENTER CAP PROJECTS	296,913	397,867	340,923	426,337	45,976	46,477	501	1.09%
Total MT AMERICA EXPO CENTER FUND	4,469,520	4,761,025	5,121,635	4,661,335	3,948,555	3,949,056	501	0.01%
185 - SLCO ARTS AND CULTURE FUND								
35000000 - SLCO ARTS AND CULTURE	8,160,619	6,670,756	7,230,628	7,778,970	7,480,108	7,516,341	36,233	0.48%
35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS	1,599,407	949,728	592,186	1,938,240	670,248	670,248	0	0.00%
Total SLCO ARTS AND CULTURE FUND	9,760,026	7,620,484	7,822,814	9,717,210	8,150,356	8,186,589	36,233	0.44%
186 - EQUESTRIAN PARK FUND								
35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS	1,972,222	1,835,702	1,837,111	1,838,150	1,961,567	1,961,567	0	0.00%
35609900 - EPEC CAPITAL PROJECTS	118,189	182,699	327,288	179,622	413,532	381,674	(31,858)	-7.70%
Total EQUESTRIAN PARK FUND	2,090,411	2,018,401	2,164,399	2,017,772	2,375,099	2,343,241	(31,858)	-1.34%
232 - GOV IMMUNITY-UNINCORP FUND								
50220000 - GOV IMMUNITY UNINCORP	0	0	0	0	175,947	175,947	0	0.00%
Total GOV IMMUNITY-UNINCORP FUND	0	0	0	0	175,947	175,947	0	0.00%
235 - UNINCORP MUNICIPAL SERVICES FUND								
50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL	24,651,430	20,199,321	14,065,638	11,728,140	9,513,067	9,829,323	316,256	3.32%
85000000 - JUSTICE COURTS	1,484,268	0	0	0	0	0	0	0.00%
91150000 - SHERIFF LAW ENFORCEMENT (HIST)	51,540	0	0	0	0	0	0	0.00%
Total UNINCORP MUNICIPAL SERVICES FUND	26,187,238	20,199,321	14,065,638	11,728,140	9,513,067	9,829,323	316,256	3.32%

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250 - FLOOD CONTROL FUND								
46000000 - FLOOD CONTROL ENGINEERING	4,864,760	5,207,039	4,902,198	5,174,267	5,633,142	5,862,002	228,860	4.06%
46100000 - FLOOD CONTROL PROJECTS	3,811,963	2,666,843	2,466,454	3,241,921	2,955,465	2,955,465	0	0.00%
Total FLOOD CONTROL FUND	8,676,723	7,873,882	7,368,652	8,416,188	8,588,607	8,817,467	228,860	2.66%
270 - CLASS B & COLLECTOR ROAD FUND								
45500000 - CLASS B ROADS PROJECTS (HIST)	634,795	320,199	0	0	0	0	0	0.00%
45600000 - CLASS B ROADS MAINTENANCE (HIST)	5,242,264	0	0	0	0	0	0	0.00%
Total CLASS B & COLLECTOR ROAD FUND	5,877,059	320,199	0	0	0	0	0	0.00%
280 - OPEN SPACE FUND								
10800000 - OPEN SPACE	475,114	738,893	154,018	172,178	680,824	680,824	0	0.00%
Total OPEN SPACE FUND	475,114	738,893	154,018	172,178	680,824	680,824	0	0.00%
290 - VISITOR PROMOTION FUND								
36000000 - VISITOR PROMOTION CONTRACT	10,051,240	9,848,116	10,247,773	11,428,914	11,093,354	11,093,354	0	0.00%
36010000 - VISITOR PROMOTION CNTY EXP	3,540,151	3,833,247	4,408,127	5,039,138	2,469,970	2,469,970	0	0.00%
Total VISITOR PROMOTION FUND	13,591,392	13,681,363	14,655,900	16,468,053	13,563,324	13,563,324	0	0.00%
310 - ZOOS ARTS AND PARKS FUND								
35910000 - ZAP TIER I	10,739,078	10,556,120	11,311,626	11,829,468	12,025,686	12,025,686	0	0.00%
35920000 - ZAP TIER II	1,984,450	1,982,900	2,211,235	2,384,763	2,405,139	2,419,139	14,000	0.58%
35930000 - ZAP ZOOLOGICAL	2,664,170	3,753,289	4,021,914	4,206,036	4,275,803	4,275,803	0	0.00%
35940000 - ZAP ADMINISTRATION	746,749	702,853	780,193	446,948	363,421	362,651	(770)	-0.21%
35950000 - ZAP BOND DEBT SERVICE	1,461,200	1,462,200	1,461,600	1,463,775	1,459,125	1,459,125	0	0.00%
Total ZOOS ARTS AND PARKS FUND	17,595,647	18,457,362	19,786,569	20,330,990	20,529,174	20,542,404	13,230	0.06%

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320 - HOUSING PROGRAMS FUND								
10260000 - HOUSING PROGRAMS	4,950	402	0	3,932	1,821,700	1,821,700	0	0.00%
Total HOUSING PROGRAMS FUND	4,950	402	0	3,932	1,821,700	1,821,700	0	0.00%
340 - STATE TAX ADMINISTRATION LEVY FUND								
70110000 - COUNCIL-TAX ADMINISTRATION	1,164,580	1,262,225	1,413,896	1,326,089	1,452,934	1,454,277	1,343	0.09%
73000000 - ASSESSOR	12,900,257	13,456,465	13,517,730	14,150,192	14,686,930	14,734,990	48,060	0.33%
73009900 - TAX ADMINISTRATION CAPITAL PROJECTS	814,827	1,553,968	593,486	142,747	921,931	877,431	(44,500)	-4.83%
76010000 - AUDITOR-TAX ADMINISTRATION	1,457,375	1,574,756	1,938,976	1,841,403	1,938,532	1,932,682	(5,850)	-0.30%
76100000 - STAT AND GENL-TAX ADMINISTRATION	1,490,491	1,128,518	1,245,538	1,321,383	1,756,959	1,756,959	0	0.00%
82010000 - DISTRICT ATTORNEY-TAX ADMIN	667,981	659,650	592,206	434,130	568,190	568,190	0	0.00%
88510000 - RECORDER-TAX ADMINISTRATION	2,691,061	2,734,107	2,739,388	3,075,347	3,281,113	3,281,113	0	0.00%
94010000 - SURVEYOR TAX ADMINISTRATION	495,553	494,214	504,010	596,329	624,164	624,164	0	0.00%
97000000 - TREASURER-TAX ADMINISTRATION	4,010,659	4,630,087	4,543,104	4,626,139	4,295,502	4,291,002	(4,500)	-0.10%
Total STATE TAX ADMINISTRATION LEVY FUND	25,692,785	27,493,990	27,088,336	27,513,759	29,526,255	29,520,808	(5,447)	-0.02%
350 - REDEVELOPMENT AGENCY OF SL CO FUND								
10160000 - REDEVELOPMENT AGENCY OF SL CO	277,967	220,690	353,317	1,221,689	1,694,127	1,694,127	0	0.00%
Total REDEVELOPMENT AGENCY OF SL CO FUND	277,967	220,690	353,317	1,221,689	1,694,127	1,694,127	0	0.00%
360 - LIBRARY FUND								
25000000 - LIBRARY	43,614,853	38,307,421	40,953,016	40,531,650	44,910,829	45,353,611	442,782	0.99%
25009900 - LIBRARY CAPITAL PROJECTS	1,536,003	3,466,378	1,126,371	435,532	304,354	304,354	0	0.00%
Total LIBRARY FUND	45,150,857	41,773,799	42,079,387	40,967,181	45,215,183	45,657,965	442,782	0.98%

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370 - HEALTH FUND								
21500000 - HEALTH	37,723,466	39,789,608	42,872,862	44,315,660	47,849,861	65,499,525	17,649,664	36.89%
21509900 - HEALTH CAPITAL PROJECTS	95,624	583,440	17,366	0	603,095	603,095	0	0.00%
Total HEALTH FUND	37,819,090	40,373,048	42,890,227	44,315,660	48,452,956	66,102,620	17,649,664	36.43%
390 - PLANETARIUM FUND								
35100000 - CLARK PLANETARIUM	6,435,159	6,715,936	5,889,013	6,301,570	5,870,896	5,713,026	(157,870)	-2.69%
35109900 - CLARK PLANETARIUM CAPITAL PROJECTS	2,886,835	465,829	568,224	331,044	257,561	257,561	0	0.00%
Total PLANETARIUM FUND	9,321,994	7,181,764	6,457,238	6,632,615	6,128,457	5,970,587	(157,870)	-2.58%
410 - BOND DEBT SERVICE FUND								
51500000 - BOND DEBT SERVICE	30,653,711	32,566,324	31,015,643	28,654,745	26,475,832	26,625,832	150,000	0.57%
Total BOND DEBT SERVICE FUND	30,653,711	32,566,324	31,015,643	28,654,745	26,475,832	26,625,832	150,000	0.57%
411 - BOND DEBT SVC-MILLCREEK SID FUND								
51510000 - BOND DEBT SVC-MILLCREEK SID	170,696	12,812	4,445	2,275	7,000	7,000	0	0.00%
Total BOND DEBT SVC-MILLCREEK SID FUND	170,696	12,812	4,445	2,275	7,000	7,000	0	0.00%
412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND								
51520000 - BOND DEBT SVC-MUNIC BLDG AUTH	7,187,131	6,940,816	7,079,711	7,111,897	7,718,438	7,718,438	0	0.00%
Total BOND DEBT SVC-MUNIC BLDG AUTH FUND	7,187,131	6,940,816	7,079,711	7,111,897	7,718,438	7,718,438	0	0.00%
413 - BOND DEBT SVC-STATE TRANSPORTATION FUND								
51530000 - BOND DEBT SVC-STATE TRANSPORTA	7,761,893	8,021,643	8,409,543	8,596,993	8,957,000	8,957,000	0	0.00%
Total BOND DEBT SVC-STATE TRANSPORTATION FUND	7,761,893	8,021,643	8,409,543	8,596,993	8,957,000	8,957,000	0	0.00%

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414 - BOND DEBT SVC- 2014 SALES TAX REV BOND FUND								
51540000 - BOND DEBT SVC-SALES TAX REV (STR) BOND 2014	2,108,306	2,051,969	1,630,933	0	45,200	45,200	0	0.00%
Total BOND DEBT SVC- 2014 SALES TAX REV BOND FUND	2,108,306	2,051,969	1,630,933	0	45,200	45,200	0	0.00%
426 - EXCISE TAX ROAD REV BOND PROJECTS FUND								
50360000 - EXCISE TAX ROAD PROJECTS CITIES (HIST)	22,530,000	0	0	0	0	0	0	0.00%
50370000 - EXCISE TAX ROAD PROJECTS UNINCORP	3,572,087	6,191,560	0	0	0	0	0	0.00%
Total EXCISE TAX ROAD REV BOND PROJECTS FUND	26,102,087	6,191,560	0	0	0	0	0	0.00%
430 - RECREATION BOND PROJECTS FUND								
55180000 - PARLEYS CREEK TRAIL (HIST)	28,515	0	0	0	0	0	0	0.00%
55370000 - PARK AND FACILITIES MAINTENANCE (HIST)	23,748	0	0	0	0	0	0	0.00%
Total RECREATION BOND PROJECTS FUND	52,263	0	0	0	0	0	0	0.00%
431 - PARK BOND PROJECTS FUND								
55410000 - LODESTONE REGIONAL PARK	360,643	787,508	1,432,691	131,507	0	0	0	0.00%
55420000 - SOUTHWEST REGIONAL PARK	756,847	140,197	956,662	52,248	0	0	0	0.00%
55430000 - WHEADON FARM PARK	42,443	0	25,476	0	0	0	0	0.00%
55450000 - JORDON RIVER TRAIL - PARK	1,952,874	760,537	465,827	289,058	0	0	0	0.00%
55460000 - PARLEYS TRAIL - PARK	6,236,644	2,321,491	353,418	149,418	0	0	0	0.00%
Total PARK BOND PROJECTS FUND	9,349,452	4,009,733	3,234,074	622,231	0	0	0	0.00%
435 - TRACY AVIARY FUND								
50800000 - TRACY AVIARY FACILITIES CONSTR (HIST)	3,994	0	0	0	0	0	0	0.00%
Total TRACY AVIARY FUND	3,994	0	0	0	0	0	0	0.00%

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445 - DIST ATTORNEY FAC CONSTRUCTION FUND								
50450000 - DOWNTOWN DA FACILITY CONSTR	10,195,171	38,600,724	1,973,515	836,568	800,000	800,000	0	0.00%
Total DIST ATTORNEY FAC CONSTRUCTION FUND	10,195,171	38,600,724	1,973,515	836,568	800,000	800,000	0	0.00%
447 - PEOPLESOFT IMPLEMENTATION FUND								
53450000 - FINANCIAL SYSTEM PROJECT	16,469	5,435	78,134	88,842	199,096	199,096	0	0.00%
Total PEOPLESOFT IMPLEMENTATION FUND	16,469	5,435	78,134	88,842	199,096	199,096	0	0.00%
448 - VUE WORKS WORK ORDER PROJECT								
53510000 - VUE WORKS WORK ORDER PROJECT	370,159	235,660	142,000	0	0	0	0	0.00%
Total VUE WORKS WORK ORDER PROJECT	370,159	235,660	142,000	0	0	0	0	0.00%
450 - CAPITAL IMPROVEMENTS FUND								
50500000 - CAPITAL IMPROVEMENTS	6,163,224	4,962,831	7,896,613	4,448,190	14,152,267	14,246,767	94,500	0.67%
Total CAPITAL IMPROVEMENTS FUND	6,163,224	4,962,831	7,896,613	4,448,190	14,152,267	14,246,767	94,500	0.67%
478 - FLEET BUILDING FUND								
52600000 - FLEET BUILDING	5,000	972	0	0	0	0	0	0.00%
Total FLEET BUILDING FUND	5,000	972	0	0	0	0	0	0.00%
479 - PUBLIC HEALTH CENTER FUND								
52610000 - PUBLIC HEALTH CENTER	1,489,319	3,342,660	1,347,185	55,524	5,000	5,000	0	0.00%
55480000 - HHW BUILDING PROJECT	0	0	0	1,870	4,920,452	4,920,452	0	0.00%
Total PUBLIC HEALTH CENTER FUND	1,489,319	3,342,660	1,347,185	57,394	4,925,452	4,925,452	0	0.00%
480 - MIDVALE SENIOR CENTER FUND								
52620000 - MIDVALE SENIOR CENTER (HIST)	19,481	0	0	0	0	0	0	0.00%
Total MIDVALE SENIOR CENTER FUND	19,481	0	0	0	0	0	0	0.00%

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481 - PARKS AND PW OP CENTER FUND								
52630000 - PARKS OPERATIONS CENTER	689,009	0	0	0	0	0	0	0.00%
Total PARKS AND PW OP CENTER FUND	689,009	0	0	0	0	0	0	0.00%
482 - CAPITAL THEATRE FUND								
53200000 - CAP THEATRE CAPITAL PROJECTS	20,139	29,793	5,386,191	1,544,483	5,764,727	5,764,727	0	0.00%
Total CAPITAL THEATRE FUND	20,139	29,793	5,386,191	1,544,483	5,764,727	5,764,727	0	0.00%
483 - TRCC BOND PROJECTS FUND								
52630000 - PARKS OPERATIONS CENTER	0	5,682,565	2,926,886	41,425	0	0	0	0.00%
52640000 - TRCC RELATED CAP MAINT PROJECTS	0	6,728,788	415,075	518,666	1,129,923	1,161,781	31,858	2.82%
52650000 - MID-VALLEY REGIONAL CULTURAL CENTER	0	3,073,920	759,432	39,203,987	2,718,960	2,718,960	0	0.00%
Total TRCC BOND PROJECTS FUND	0	15,485,273	4,101,393	39,764,078	3,848,883	3,880,741	31,858	0.83%
484 - PARKS AND RECREATION GO BOND FUND								
55470000 - PARKS AND RECREATION GO BOND PROJECTS	0	28,384,411	17,818,911	24,576,975	33,862,888	35,182,888	1,320,000	3.90%
Total PARKS AND RECREATION GO BOND FUND	0	28,384,411	17,818,911	24,576,975	33,862,888	35,182,888	1,320,000	3.90%
485 - LIBRARY 2019 MBA BOND PROJECTS FUND								
52660000 - KEARNS BRANCH	0	0	1,186,813	1,054,129	1,100,000	1,100,000	0	0.00%
52670000 - OPERATIONS CENTER	0	0	6,072,010	719,433	260,933	165,933	(95,000)	-36.41%
52680000 - GRANITE BRANCH	0	0	606,013	4,014,213	12,910,468	12,910,468	0	0.00%
52690000 - DAYBREAK BRANCH	0	0	1,270,652	601,830	13,877,616	13,877,616	0	0.00%
52700000 - WEST VALLEY CITY BRANCH	0	0	0	0	6,000,000	6,000,000	0	0.00%
52710000 - HERRIMAN BRANCH	0	0	0	0	11,306,588	11,306,588	0	0.00%
52720000 - HOLLADAY BRANCH	0	0	0	3,280,826	85,574	180,574	95,000	111.02%
Total LIBRARY 2019 MBA BOND PROJECTS FUND	0	0	9,135,489	9,670,432	45,541,179	45,541,179	0	0.00%

Salt Lake County
Expenditures Budget by Fund and Organization
2020 Final Budget

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
486 - STR 2020 BOND PROJECTS								
55490000 - HOMELESS SHELTER PROJECTS	0	0	0	1,125	1,591,915	1,591,915	0	0.00%
Total STR 2020 BOND PROJECTS	0	0	0	1,125	1,591,915	1,591,915	0	0.00%
620 - FLEET MANAGEMENT FUND								
68000000 - FLEET MANAGEMENT	16,782,111	17,042,615	17,799,006	16,957,334	20,240,517	20,240,517	0	0.00%
Total FLEET MANAGEMENT FUND	16,782,111	17,042,615	17,799,006	16,957,334	20,240,517	20,240,517	0	0.00%
650 - FACILITIES SERVICES FUND								
62000000 - PRINTING (HIST)	323,214	282,772	0	0	0	0	0	0.00%
63000000 - FACILITIES SERVICES	8,405,499	8,127,397	8,994,880	10,373,116	11,267,362	11,202,912	(64,450)	-0.57%
63500000 - TELECOMMUNICATIONS	3,920,511	3,800,928	3,684,394	3,660,618	4,419,385	4,419,385	0	0.00%
69000000 - GOVERNMENT CENTER OPERATIONS	3,876,560	3,979,185	3,305,370	3,339,302	4,011,661	4,011,476	(185)	0.00%
Total FACILITIES SERVICES FUND	16,525,784	16,190,282	15,984,644	17,373,036	19,698,408	19,633,773	(64,635)	-0.33%
680 - EMPLOYEE SERVICE RESERVE FUND								
53000000 - EMP SERV RES-HEALTH BENEFITS	41,319,190	42,787,763	40,443,138	45,205,976	49,529,868	49,531,819	1,951	0.00%
53020000 - EMP SERV RES-OTHER BENEFITS	1,311,503	1,175,549	1,907,197	1,718,642	2,430,422	2,389,422	(41,000)	-1.69%
53040000 - EMP SERV RES-WELLNESS PROGRAM	860,489	832,816	422,237	442,754	481,048	489,708	8,660	1.80%
53050000 - EMP SERV RES-FITNESS CENTER	180,099	174,025	134,458	172,133	194,561	192,393	(2,168)	-1.11%
53060000 - EMP SERV RES-WORKERS COMP	2,496,180	1,502,690	1,578,118	1,028,684	2,363,806	2,363,806	0	0.00%
Total EMPLOYEE SERVICE RESERVE FUND	46,167,462	46,472,844	44,485,148	48,568,189	54,999,705	54,967,148	(32,557)	-0.06%
710 - GOLF COURSES FUND								
38200000 - GOLF COURSES	7,319,550	7,509,801	7,590,486	8,068,131	8,050,077	8,535,077	485,000	6.02%
38209900 - GOLF CAPITAL PROJECTS	176,602	241,486	249,859	79,034	3,473	3,473	0	0.00%
Total GOLF COURSES FUND	7,496,151	7,751,287	7,840,344	8,147,165	8,053,550	8,538,550	485,000	6.02%

Salt Lake County
Expenditures Budget by Fund and Organization
2020 Final Budget

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
726 - UPACA ECCLES THEATER FUND								
34000000 - UPACA ECCLES THEATER	756,149	6,574,310	7,966,962	8,151,888	7,996,953	7,996,953	0	0.00%
34009900 - UPACA ECCLES THEATER CAPITAL PROJECTS	0	0	0	81,178	1,422,076	1,422,076	0	0.00%
Total UPACA ECCLES THEATER FUND	756,149	6,574,310	7,966,962	8,233,066	9,419,029	9,419,029	0	0.00%
730 - SOLID WASTE MANAGEMNT FACILITY FUND								
47500000 - SL COUNTY LANDFILL	5,975,447	13,350,589	13,468,678	14,631,372	14,742,387	15,265,509	523,122	3.55%
47509900 - SL COUNTY LANDFILL PROJECTS	0	0	0	14,795	2,249	2,249	0	0.00%
Total SOLID WASTE MANAGEMNT FACILITY FUND	5,975,447	13,350,589	13,468,678	14,646,167	14,744,636	15,267,758	523,122	3.55%
735 - PUBLIC WORKS AND OTHER SERVICES FUND								
10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT SVCS	0	724,003	747,311	268,669	0	0	0	0.00%
40500000 - PLANNING AND DEVELOPMENT SERVICES	0	5,623,438	4,381,432	3,494,608	0	0	0	0.00%
41000000 - ANIMAL SERVICES	0	5,596,651	5,678,642	6,067,287	6,963,062	7,055,636	92,574	1.33%
41009900 - ANIMAL SERVICES CAPITAL PROJECTS	0	19,921	667	1,707	0	0	0	0.00%
44000000 - PUBLIC WORKS OPERATIONS	0	22,626,938	19,952,607	22,336,457	26,189,927	26,755,095	565,168	2.16%
44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS	0	4,992	175	64,442	0	0	0	0.00%
45000000 - PUBLIC WORKS ENGINEERING	0	3,334,187	1,981,373	2,186,766	2,833,403	2,829,543	(3,860)	-0.14%
45100000 - PW ENGINEERING CAPITAL PROJECTS	0	0	4,817,245	4,882,184	11,619,582	12,258,889	639,307	5.50%
50200000 - MUNICIPAL SERVICES - STAT AND GENL	0	1,156,411	83,794	2,823	555,302	555,302	0	0.00%
56000000 - MUNICIPAL SERVICES CAPITAL IMP	0	62,549	8,480	0	0	0	0	0.00%
85000000 - JUSTICE COURTS	0	1,505,050	1,511,096	1,285,070	1,666,540	1,659,520	(7,020)	-0.42%
85009900 - JUSTICE COURTS CAPITAL PROJECTS	0	0	136,620	95,128	264,721	264,721	0	0.00%
Total PUBLIC WORKS AND OTHER SERVICES FUND	0	40,654,140	39,299,441	40,685,140	50,092,537	51,378,706	1,286,169	2.57%

Salt Lake County
Expenditures Budget by Fund and Organization
2020 Final Budget

	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$	Variance %
995 - OPEB TRUST FUND								
53080000 - OPEB ADMINISTRATION	3,488,956	4,312,111	4,615,390	4,621,746	6,287,076	6,287,076	0	0.00%
Total OPEB TRUST FUND	3,488,956	4,312,111	4,615,390	4,621,746	6,287,076	6,287,076	0	0.00%
Grand Total	1,084,788,102	1,199,315,853	1,239,001,986	1,325,681,476	1,669,354,511	1,706,653,789	37,299,278	2.23%

Salt Lake County
Other Financing Uses by Fund and Account
2020 Final Budget

	2018 Actuals	2019 Actuals	2020 June Adjusted Budget	Final Budget	Variance \$
110 - GENERAL FUND					
760205 - Ofu Revenue Bond Refunding	0	0	0	24,875,762	24,875,762
Total Fund 110 - GENERAL FUND	0	0	0	24,875,762	24,875,762
180 - RAMPTON SALT PALACE CONV CTR FUND					
760205 - Ofu Revenue Bond Refunding	0	0	19,569,394	19,571,720	2,326
Total Fund 180 - RAMPTON SALT PALACE CONV CTR FUND	0	0	19,569,394	19,571,720	2,326
410 - BOND DEBT SERVICE FUND					
760200 - Ofu Go Bond Refunding	0	32,050,000	0	8,295,000	8,295,000
Total Fund 410 - BOND DEBT SERVICE FUND	0	32,050,000	0	8,295,000	8,295,000
726 - UPACA ECCLES THEATER FUND					
781005 - Distribution To Owners	1,937,490	724,812	0	0	0
Total Fund 726 - UPACA ECCLES THEATER FUND	1,937,490	724,812	0	0	0
730 - SOLID WASTE MANAGEMNT FACILITY FUND					
781005 - Distribution To Owners	3,829,863	1,159,677	1,029,375	1,029,375	0
Total Fund 730 - SOLID WASTE MANAGEMNT FACILITY FUND	3,829,863	1,159,677	1,029,375	1,029,375	0
Grand Total	5,767,353	33,934,489	20,598,769	53,771,857	33,173,088

Salt Lake County
 FTE Budget by Fund and Organization
 2020 Final Budget

	2020 June Adjusted Budget	Final Budget	Variance
110 - GENERAL FUND			
10200000 - MAYOR ADMINISTRATION	36.75	36.75	0.00
10220000 - MAYOR FINANCIAL ADMINISTRATION	34.00	34.00	0.00
10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL	5.00	5.00	0.00
10250000 - RGNL TRANS HOUSING AND ECON DEV	40.00	40.00	0.00
24000000 - CRIMINAL JUSTICE SERVICES	147.75	147.75	0.00
31020000 - REAL ESTATE	3.00	3.00	0.00
36300000 - PARKS	82.00	82.00	0.00
36400000 - RECREATION	186.75	186.75	0.00
43500000 - EMERGENCY MANAGEMENT	1.00	1.00	0.00
43600000 - ADDRESSING	4.00	4.00	0.00
60500000 - INFORMATION SVCS	103.75	103.75	0.00
61000000 - CONTRACTS AND PROCUREMENT	10.00	10.00	0.00
61500000 - HUMAN RESOURCES	31.00	31.00	0.00
63100000 - FACILITIES MANAGEMENT	1.80	1.80	0.00
64000000 - RECORDS MANAGEMENT AND ARCHIVES	5.00	5.00	0.00
70100000 - COUNCIL	26.00	26.00	0.00
76000000 - AUDITOR	14.00	14.00	0.00
79000000 - CLERK	16.00	16.00	0.00
79010000 - CLERK - ELECTIONS	18.75	18.75	0.00
82000000 - DISTRICT ATTORNEY	283.50	283.50	0.00
88000000 - RECORDER	19.00	19.00	0.00
91200000 - COUNTY JAIL	907.50	908.50	1.00
91250000 - SHERIFF PUBLIC SAFETY BUREAU	135.00	140.00	5.00
91300000 - SHERIFF CW INVEST/SUPPORT SVCS	12.00	12.00	0.00

Salt Lake County
 FTE Budget by Fund and Organization
 2020 Final Budget

	2020 June Adjusted Budget	Final Budget	Variance
94000000 - SURVEYOR	20.48	20.48	0.00
Total GENERAL FUND	2,144.03	2,150.03	6.00
120 - GRANT PROGRAMS FUND			
21000000 - YOUTH SERVICES DIVISION	151.25	151.25	0.00
22500000 - BEHAVIORAL HEALTH SERVICES PRGM	26.00	26.00	0.00
23000000 - AGING AND ADULT SERVICES	151.39	151.39	0.00
Total GRANT PROGRAMS FUND	328.64	328.64	0.00
185 - SLCO ARTS AND CULTURE FUND			
35000000 - SLCO ARTS AND CULTURE	55.25	55.25	0.00
Total SLCO ARTS AND CULTURE FUND	55.25	55.25	0.00
235 - UNINCORP MUNICIPAL SERVICES FUND			
50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL	0.00	0.00	0.00
Total UNINCORP MUNICIPAL SERVICES FUND	0.00	0.00	0.00
250 - FLOOD CONTROL FUND			
46000000 - FLOOD CONTROL ENGINEERING	31.00	31.00	0.00
Total FLOOD CONTROL FUND	31.00	31.00	0.00
280 - OPEN SPACE FUND			
10800000 - OPEN SPACE	0.25	0.25	0.00
Total OPEN SPACE FUND	0.25	0.25	0.00
310 - ZOOS ARTS AND PARKS FUND			
35940000 - ZAP ADMINISTRATION	2.00	2.00	0.00
Total ZOOS ARTS AND PARKS FUND	2.00	2.00	0.00

Salt Lake County
 FTE Budget by Fund and Organization
 2020 Final Budget

	2020 June Adjusted Budget	Final Budget	Variance
340 - STATE TAX ADMINISTRATION LEVY FUND			
70110000 - COUNCIL-TAX ADMINISTRATION	5.50	5.50	0.00
73000000 - ASSESSOR	106.00	106.00	0.00
76010000 - AUDITOR-TAX ADMINISTRATION	10.00	10.00	0.00
82010000 - DISTRICT ATTORNEY-TAX ADMIN	2.00	2.00	0.00
88510000 - RECORDER-TAX ADMINISTRATION	24.75	24.75	0.00
94010000 - SURVEYOR TAX ADMINISTRATION	6.00	6.00	0.00
97000000 - TREASURER-TAX ADMINISTRATION	25.00	25.00	0.00
Total STATE TAX ADMINISTRATION LEVY FUND	179.25	179.25	0.00
360 - LIBRARY FUND			
25000000 - LIBRARY	413.00	413.00	0.00
Total LIBRARY FUND	413.00	413.00	0.00
370 - HEALTH FUND			
21500000 - HEALTH	363.50	365.50	2.00
Total HEALTH FUND	363.50	365.50	2.00
390 - PLANETARIUM FUND			
35100000 - CLARK PLANETARIUM	32.00	32.00	0.00
Total PLANETARIUM FUND	32.00	32.00	0.00
620 - FLEET MANAGEMENT FUND			
68000000 - FLEET MANAGEMENT	46.00	46.00	0.00
Total FLEET MANAGEMENT FUND	46.00	46.00	0.00

Salt Lake County
 FTE Budget by Fund and Organization
 2020 Final Budget

	2020 June Adjusted Budget	Final Budget	Variance
650 - FACILITIES SERVICES FUND			
63000000 - FACILITIES SERVICES	72.20	72.20	0.00
63500000 - TELECOMMUNICATIONS	5.00	5.00	0.00
69000000 - GOVERNMENT CENTER OPERATIONS	3.00	3.00	0.00
Total FACILITIES SERVICES FUND	80.20	80.20	0.00
680 - EMPLOYEE SERVICE RESERVE FUND			
53040000 - EMP SERV RES-WELLNESS PROGRAM	3.00	3.00	0.00
53050000 - EMP SERV RES-FITNESS CENTER	0.50	0.50	0.00
Total EMPLOYEE SERVICE RESERVE FUND	3.50	3.50	0.00
710 - GOLF COURSES FUND			
38200000 - GOLF COURSES	38.00	38.00	0.00
Total GOLF COURSES FUND	38.00	38.00	0.00
726 - UPACA ECCLES THEATER FUND			
34000000 - UPACA ECCLES THEATER	24.25	24.25	0.00
Total UPACA ECCLES THEATER FUND	24.25	24.25	0.00
730 - SOLID WASTE MANAGEMNT FACILITY FUND			
47500000 - SL COUNTY LANDFILL	50.00	50.00	0.00
Total SOLID WASTE MANAGEMNT FACILITY FUND	50.00	50.00	0.00

Salt Lake County
 FTE Budget by Fund and Organization
 2020 Final Budget

	2020 June Adjusted Budget	Final Budget	Variance
735 - PUBLIC WORKS AND OTHER SERVICES FUND			
41000000 - ANIMAL SERVICES	54.75	57.75	3.00
44000000 - PUBLIC WORKS OPERATIONS	129.75	129.75	0.00
45000000 - PUBLIC WORKS ENGINEERING	15.00	15.00	0.00
85000000 - JUSTICE COURTS	14.00	14.00	0.00
Total PUBLIC WORKS AND OTHER SERVICES FUND	213.50	216.50	3.00
Grand Total	4,004.37	4,015.37	11.00

**Salt Lake County
Capital Projects
2020 Final Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue	NET
Fund: 110 - GENERAL FUND	2,072,159	(1,491,484)	1,526,897	226,036	2,333,608	-	2,333,608
Department ID: 1099000000 MAYOR MANAGED CAPITAL PROJECTS PRGM	-	(130,385)	130,385	-	0	-	0
Project: IJIS - Capital Projects - IJIS	-	(130,385)	130,385	-	0	-	0
Department ID: 1099000100 BUDGET REPLACEMENT SYSTEM	-	-	605,010	-	605,010	-	605,010
Project: BUDGET_SYSTEM - County Budget System	-	-	605,010	-	605,010	-	605,010
Department ID: 6050990000 INFORMATION SVCS CAPITAL PROJ	483,547	(124,620)	594,352	-	953,279	-	953,279
Project: IS_PROJECTS - IT CAPITAL PROJECTS	483,547	(124,620)	594,352	-	953,279	-	953,279
Department ID: 6310990000 FACILITIES MGT CAPITAL PROJECTS PRGRM	1,038,612	(1,023,310)	-	226,036	241,338	-	241,338
Project: ENERGY_MGMT - ENERGY MANAGEMENT SAVINGS	1,038,612	(1,023,310)	-	226,036	241,338	-	241,338
Department ID: 8800990000 RECORDER CAPITAL PROJECTS	550,000	(213,169)	197,150	-	533,981	-	533,981
Project: RECORDER_SYSTEM - RECORDER SYSTEM	550,000	(213,169)	197,150	-	533,981	-	533,981
Fund: 180 - RAMPTON SALT PALACE CONV CTR FUND	(6,714,044)	-	8,859,233	-	2,179,011	-	2,179,011
Department ID: 3550990000 SPCC RESERVE CAPITAL PROJECTS PRGM	(6,714,044)	-	8,859,233	-	2,179,011	-	2,179,011
Project: SP0103 - OSHA FALL PROTECTION	(137,554)	-	137,554	-	0	-	0
Project: SP0105 - UNC's and software upgrade to Struxureware	(1,149)	-	1,149	-	100	-	100
Project: SP0106 - Walk-In Cooler Hall 4	(13,644)	-	13,644	-	0	-	0
Project: SP0108 - ROOF EASTSIDE MEETING SPACE 250-253	(10,183)	-	10,183	-	100	-	100
Project: SP0111 - PARKING LOT ELECTRONIC SIGNS	(46,620)	-	46,620	-	0	-	0
Project: SP0116 - PARKING SYSTEM	(699,229)	-	699,229	-	0	-	0
Project: SP19_01 - SIDEWALK AND BRICK DAMAGE	(599,850)	-	599,850	-	75	-	75
Project: SP19_02 - HALL 4 AND 5 GATE MOTORS	(424)	-	424	-	0	-	0
Project: SP19_03 - REMODEL NORTH AND SOUTH BALLROOM RESTROOM	(363,400)	-	1,120,342	-	756,942	-	756,942
Project: SP19_04 - REMODEL UPPER/LOWER GUEST SERVICES RESTROOM	-	-	934,363	-	934,363	-	934,363
Project: SP19_05 - MAJOR TECHNOLOGY UPGRADE	(3,241,941)	-	3,300,000	-	58,059	-	58,059
Project: SP19_06 - CONTROLS UPGRADE - RETRO COMMISSIONING	-	-	74,978	-	74,978	-	74,978
Project: SP19_07 - CONCOURSE CARPET	(1,399,365)	-	1,399,798	-	433	-	433
Project: SP19_08 - REPLACE CARPET IN THE 55 ROOMS	-	-	242,258	-	242,258	-	242,258
Project: SP19_09 - NORTH LOBBY ESCALATORS	(27,937)	-	28,863	-	5,825	-	5,825
Project: SP19_10 - Emergency exiting Hall E South Stairs	(249,500)	-	249,978	-	478	-	478
Project: SP20_01 - REPAIR BRICK CAP SOUTH DOCKS	500	-	-	-	500	-	500
Project: SP20_02 - FIRE AND SECURITY PANEL RE-VAMP	500	-	-	-	500	-	500
Project: SP20_03 - REPLACE BROKEN CONDENSATE RETURN LINE	1,000	-	-	-	1,000	-	1,000
Project: SP20_04 - REPAIR/REPLACE HANDRAILS ON BACK DOCK	500	-	-	-	500	-	500
Project: SP20_05 - HALL 1 HEAT EXCHANGER	500	-	-	-	7,036	-	7,036
Project: SP20_07 - DEVELOP STORAGE IN EXHIBIT HALL 5	600	-	-	-	600	-	600
Project: SP20_08 - REPLACE KITCHEN EXHAUST FANS	500	-	-	-	500	-	500

**Salt Lake County
Capital Projects
2020 Final Budget**

	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue	NET
Project: SP20_10 - VFD REPLACEMENT	600	-	-	-	22,466	-	22,466
Project: SP20_11 - REPLACE KEN KNIGHT BOARD ROOM PLAZA DOORS	590	-	-	-	590	-	590
Project: SP20_12 - HALL 5 FLOOR LEVELING	0	-	-	-	75	-	75
Project: SP20_14 - REPAIR AND REPLACE DOCK CONCRETE	500	-	-	-	500	-	500
Project: SP_ADMIN - SPCC - INDIRECT COSTS	46,183	-	-	-	46,183	-	46,183
Project: SP_SM_EQUIP - SPCC -EQUIPMENT, SMALL	24,779	-	-	-	24,950	-	24,950
Fund: 181 - TRCC TOURISM REC CULTRL CONVEN FUND	4,435,486	-	7,669,008	0	12,104,494	(1,885,000)	10,219,494
Department ID: 1070990000 PARKS AND REC CAPITAL IMPROVEMENT PRGM	4,275,466	-	7,280,008	0	11,555,474	(1,885,000)	9,670,474
Project: 0 - Not Assigned	0	-	-	-	0	(60,000)	(60,000)
Project: PAR15_BSTOY01 - 1939: [RB] Mt Olympus Trailhead - Remodel	25,000	-	2,501,563	(27,803)	2,498,760	(1,745,000)	753,760
Project: PART17BCPK01 - 1940: [RB] Big Cottonwood PK - Storm Drain	-	-	24,860	-	24,860	-	24,860
Project: PART18BCPK01 - 2105: Big Cottonwood - Softball Renovation Ph2	3,344,311	-	302,131	-	3,646,442	0	3,646,442
Project: PART18HAPK01 - HAPK PARK UPGRADES	-	-	-	27,803	27,803	-	27,803
Project: PART18JRPK01 - 1936: [RB] Jordan River Area Ph 1	-	-	1	-	1	-	1
Project: PART18PLTR01 - 1932: [RB] Parleys Trail (Pratt) 900W to JRTR	-	-	3,674,712	-	3,674,712	-	3,674,712
Project: PART18PRDV01 - 1942: [RB] P&R - ADA Transition Plan Ph1	-	-	25,874	-	25,874	-	25,874
Project: PART18UCTR01 - 1943: [RB] Utah & Salt Lake Canal Trail - Ph3	-	-	667,194	-	667,194	(50,000)	617,194
Project: PART19WHFM01 - 1931: [RB] Wheeler Farm - Rebuild Paddocks	-	-	83,673	-	83,673	(30,000)	53,673
Project: PART20FLPK01 - P&R Flight Park Gate	60,000	-	-	-	60,000	-	60,000
Project: PART20FMAQ01 - 1403: Fairmont - Resurface Lap Lane Pool	17,420	-	-	-	17,420	-	17,420
Project: PART20GFRC01 - 1859: Gene Fullmer RC - Roof Repair	25,000	-	-	-	25,000	-	25,000
Project: PART20JRTR01 - 1879: JRT - Trail Stabilization	200,000	-	-	-	200,000	-	200,000
Project: PART20MGPL01 - 1011: Magna PL - Renovate Locker Rooms	200,000	-	-	-	200,000	-	200,000
Project: PART20NWRC01 - 1316: Northwest Rec Center - Replace Boiler	250,000	-	-	-	250,000	-	250,000
Project: PART20PRDV01 - 1882: ADA Transition Plan, Tranche 2	25,000	-	-	-	25,000	-	25,000
Project: PART20SHPK01 - 1855: Sugar House Park - Slurry Seal	19,860	-	-	-	19,860	0	19,860
Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD	108,875	-	-	-	108,875	-	108,875
Department ID: 3630990000 PARKS EQUIPMENT REPLACE PRGM	53,263	-	42,347	-	95,610	-	95,610
Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD	22,221	-	-	-	22,221	-	22,221
Project: PARTPKEQ - 2016: Parks Equipment Replacement	31,042	-	42,347	-	73,389	-	73,389
Department ID: 3640990000 REC EQUIPMENT REPLACEMENT PRGM	106,757	-	346,653	-	453,410	-	453,410
Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD	26,825	-	-	-	26,825	-	26,825
Project: PARTRCEQ - 2017: Recreation Equipment Replacement	79,932	-	346,653	-	426,585	-	426,585
Fund: 182 - MT AMERICA EXPO CENTER FUND	45,976	-	-	-	46,477	-	46,477
Department ID: 3552990000 MT AMERICA EXPO CTR CAPITAL PROJECTS PRGM	45,976	-	-	-	46,477	-	46,477
Project: ST20_02 - EXPANSION JOINT REPAIRS ON ALL STAND-UP WALLS	0	-	-	-	500	-	500
Project: ST20_03 - Concrete patch repair on dock-roof support pilla	5,000	-	-	-	5,000	-	5,000
Project: ST_ADMIN - MAX- INDIRECT COSTS	11,406	-	-	-	11,406	-	11,406

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Project: ST_LG_EQUIP - MAX - LARGE EQUIPMENT	22,500	-	-	-	22,500	-	22,500
Project: ST_SM_EQUIP - MAX - SMALL EQUIPMENT	7,070	-	-	-	7,071	-	7,071
Fund: 185 - SLCO ARTS AND CULTURE FUND	354,527	0	315,721	-	670,248	-	670,248
Department ID: 3500990000 SLCO ARTS AND CULTURE CAPITAL PROJECTS PRGM	354,527	0	315,721	-	670,248	-	670,248
Project: CFA_0003UMOCA - REB-UMOCA FLOOR REFINISHING	-	-	8,693	-	8,693	-	8,693
Project: CFA_0004CA - ART-EQUIPMENT REPLACEMENT	25,835	0	13,925	-	39,760	-	39,760
Project: CFA_0008CA - REB-CFA-2 WAY RADIO SYS UPGRADE-PHASE II	-	-	140,764	-	140,764	-	140,764
Project: CFA_0009CA - ART-IT INFRASTRUCTURE REPLACEMENT	0	0	73,734	-	73,734	-	73,734
Project: CFA_0016CA - CFA WIRELESS CAPTIVE PORTAL	-	-	185	-	185	-	185
Project: CFA_0034RW - REB-PFF-RW- THEATRICAL LIGHTING SYSTEM	-	-	6,013	-	6,013	-	6,013
Project: CFA_0035RW - REB-PFF-RW-REH. STUDIO SOUND ISOLATION	-	-	42,735	-	42,735	-	42,735
Project: CFA_0040RW - PFF-JEANNE WAGNER SEATING REPLACEMENT	275,000	-	24,000	-	299,000	-	299,000
Project: CFA_0042RW - REB-RWC-BOILER REPAIRS	-	-	3,288	-	3,288	-	3,288
Project: CFA_0052CT - REB-CT- MARQUEE RENOVATION	-	-	2,384	-	2,384	-	2,384
Project: CFA_CAP_OVERHEA - ARTS & CULTURE OVERHEAD	53,692	-	-	-	53,692	-	53,692
Fund: 186 - EQUESTRIAN PARK FUND	300,623	-	150,717	(69,666)	381,674	-	381,674
Department ID: 3560990000 EPEC CAPITAL PROJECTS PRGM	300,623	-	150,717	(69,666)	381,674	-	381,674
Project: EP1901 - EPEC-Septic Tank & Drain	37,808	-	-	(37,808)	0	-	0
Project: EP1902 - EPEC-Replace 800/900 Barn Stalls	213,045	-	-	(31,858)	181,187	-	181,187
Project: EP1903 - EPEC-Covered Storage Area D Compound	100	-	-	-	100	-	100
Project: EP1904 - Re-Budget - EPEC-Pea Gravel Parking/Barns	-	-	31,200	-	31,200	-	31,200
Project: EP1905 - Re-Budget - EPEC-Bleacher Lighting System	-	-	655	-	655	-	655
Project: EP2001 - EPEC - Replace Door Closers - Indoor Arena	16,000	-	-	-	16,000	-	16,000
Project: EP2002 - EPEC - Indoor Arena Roof Leak Repairs	100	-	-	-	100	-	100
Project: EQPOVHD - EPEC - Overhead	6,320	-	-	-	6,320	-	6,320
Project: EQUIP - EPEC - Equipment	27,250	-	118,862	-	146,112	-	146,112
Fund: 250 - FLOOD CONTROL FUND	2,570,588	(210,000)	594,877	0	2,955,465	-	2,955,465
Department ID: 4610000000 FLOOD CONTROL PROJECTS PRGM	2,570,588	(210,000)	594,877	0	2,955,465	-	2,955,465
Project: EFCFP150001 - BINGHAM CREEK IMPROV 1300-1700	-	-	111,177	33,000	144,177	-	144,177
Project: EFCFP170002 - FC FACILITY INSPECTIONS	-	-	3,931	-	3,931	-	3,931
Project: EFCFP170005 - SANDY CITY CANAL WHITE CITY SD	-	-	50,000	-	50,000	-	50,000
Project: EFCFP170006 - JR CHANNEL REPAIR AT 4500 S	-	-	5,825	-	5,825	-	5,825
Project: EFCFP170015 - WILLOW CK 600 E-810 E RECONSTRUCT	100,000	(70,000)	3,000	(33,000)	0	-	0
Project: EFCFP180001 - DRY CREEK IMPROVEMENTS PHASE 2	250,000	-	-	-	250,000	-	250,000
Project: EFCFP180002 - GOGGIN DRAIN GATES REHAB	-	-	28,304	-	28,304	-	28,304
Project: EFCFP180004 - SJC REPAIR AT KODIAK CREEK CT	-	-	22,569	-	22,569	-	22,569
Project: EFCFP180005 - SW CANAL CREEK STUDY UPDATE	395,000	-	100	-	395,100	-	395,100

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Project: EFCFP180006 - ROSE CREEK RIVERTON INTERLOCAL	225,000	-	-	-	225,000	-	225,000
Project: EFCFP190002 - NORTHWEST CANAL AND CREEK STUDY	-	-	2,000	-	2,000	-	2,000
Project: EFCFP200001 - MILL CREEK OVERFLOW JSL CANAL	275,000	-	-	-	275,000	-	275,000
Project: EFCFPXX1000 - FLOOD CONTROL PROJECTS OVERHEAD AND OTHER	100,406	-	-	-	100,406	-	100,406
Project: EFCFPXX1001 - MIDVALE CHANNEL DEBT SERVICE	170,182	-	-	-	170,182	-	170,182
Project: EFCFPXX1002 - FP MISC RIGHT OF WAY AND SETTLEMENTS	-	(75,000)	99,653	-	24,653	-	24,653
Project: EFCFPXX1003 - FP SMALL PROJECTS	50,000	(25,000)	26,988	-	51,988	-	51,988
Project: FP140001 - SURPLUS CANAL	955,000	-	191,280	-	1,146,280	-	1,146,280
Project: FP140005 - LITTLE DELL DAM MAINT	50,000	(40,000)	50,050	-	60,050	-	60,050
Fund: 340 - STATE TAX ADMINISTRATION LEVY FUND	727,977	-	149,454	-	877,431	(200,000)	677,431
Department ID: 7300990000 ASSESSOR CAPITAL PROJECTS	727,977	-	149,454	-	877,431	(200,000)	677,431
Project: PUMA PROJECT - MCAT FUND: PUMA TAX SYSTEM	727,977	-	149,454	-	877,431	(200,000)	677,431
Fund: 360 - LIBRARY FUND	71,841	-	232,513	-	304,354	-	304,354
Department ID: 2500990000 LIBRARY CAPITAL PROJECTS PRGM	71,841	-	232,513	-	304,354	-	304,354
Project: LIBCONCRETE - REBUDGET - CONCRETE REPLACEMENT	-	-	10,000	-	10,000	-	10,000
Project: LIBHERSOUND - REBUDGET - HERRIMAN SOUND PROOFING	-	-	3,352	-	3,352	-	3,352
Project: LIBINDIRECT - Overhead	14,395	-	-	-	14,395	-	14,395
Project: LIBKEYCARD - REBUDGET - KEY CARD ACCESS - PHASE 2	-	-	56,730	-	56,730	-	56,730
Project: LIBLIGHTING - REBUDGET - LIGHT PROJECTS - PHASE 2	-	-	101,741	-	101,741	-	101,741
Project: LIBSANPRKG - Parking lot Sandy	57,446	-	-	-	57,446	-	57,446
Project: LIBSECURITY - REBUDGET - SECURITY CAMERAS - PHASE 2	-	-	60,690	-	60,690	-	60,690
Fund: 370 - HEALTH FUND	603,095	-	-	-	603,095	(603,095)	0
Department ID: 2150990000 HEALTH CAPITAL PROJECTS PRGM	603,095	-	-	-	603,095	(603,095)	0
Project: HLT2020VW - ELECTRIC VEHICLE CHARGERS VW SETTLEMENT GRANT	603,095	-	-	-	603,095	(603,095)	0
Fund: 390 - PLANETARIUM FUND	102,109	-	155,452	-	257,561	(75,000)	182,561
Department ID: 3510990000 CLARK PLANETARIUM CAPITAL PROJECTS PRGM	102,109	-	155,452	-	257,561	(75,000)	182,561
Project: CP_Equipment - CP Equipment Replacement	10,000	-	-	-	10,000	-	10,000
Project: CP_Exhibits_YR3 - REBUDGET CP Capital Exhibits Fund (YR3)	-	-	75,000	-	75,000	-	75,000
Project: CP_Exhibits_YR4 - CP Capital Exhibits Fund (Year 4)	75,000	-	-	-	75,000	(75,000)	0
Project: CP_HVAC - REBUDGET CP HVAC Repair and Replace	-	-	80,452	-	80,452	-	80,452
Project: CP_Indirectcost - CP Capital Indirect	17,109	-	-	-	17,109	-	17,109
Fund: 445 - DIST ATTORNEY FAC CONSTRUCTION FUND	-	-	800,000	-	800,000	-	800,000
Department ID: 5045000000 DOWNTOWN DA FACILITY CONSTR PRGM	-	-	800,000	-	800,000	-	800,000

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Project: 5045BLDG - DISTRICT ATTORNEY BUILDINGS	-	-	800,000	-	800,000	-	800,000
Fund: 447 - PEOPLESOFT IMPLEMENTATION FUND	220,000	(62,309)	41,405	-	199,096	-	199,096
Department ID: 5345000000 FINANCIAL SYSTEM PROJECT PRGM	220,000	(62,309)	41,405	-	199,096	-	199,096
Project: PEOPLESOFT - PEOPLE SOFT SME CONSULTING	220,000	(62,309)	41,405	-	199,096	-	199,096
Fund: 450 - CAPITAL IMPROVEMENTS FUND	9,080,125	-	5,181,642	(15,000)	14,246,767	-	14,246,767
Department ID: 5050000000 CAPITAL IMPROVEMENTS PRGM	9,080,125	-	5,181,642	(15,000)	14,246,767	-	14,246,767
Project: 080C - CGC PHASE 5 OVERLAY	25,000	-	20,443	-	45,443	-	45,443
Project: 087C - WAYFINDING / SIGNAGE	-	-	46,123	-	46,123	-	46,123
Project: 095C - CGC BATHROOM REMODELS	100,000	-	155,113	-	255,113	-	255,113
Project: 115C - STAIRS / ESCALATOR REPLACEMENT	-	-	82,891	-	82,891	-	82,891
Project: 52SH - METRO JAIL CONTROL ROOM / SECURITY ELECTRONICS	-	-	32,327	152,772	185,099	-	185,099
Project: AGE001 - MAGNA SC KITCHEN FLOOR	53,156	-	-	-	53,156	-	53,156
Project: AGE002 - MOA FLOORING CABINETS FURNITURE	53,914	-	-	-	53,914	-	53,914
Project: AGE003 - KNA MECHANICAL UNITS	44,250	-	-	300,000	344,250	-	344,250
Project: AGE2017TEABAT - TEA ASBESTOS ABATEMENT	-	-	59,650	-	59,650	-	59,650
Project: AGE2018LIAREM - LIBERTY - CENTER REMODEL	-	-	493	(493)	0	-	0
Project: AGE2018SAAFURN - SUNDAY ANDERSON - FURNITURE REPLACE	-	-	3,801	(3,801)	0	-	0
Project: AGE2018SAASAW - SUNDAY ANDERSON- ACTIVITY ROOM REWORK	-	-	4,689	(4,689)	0	-	0
Project: AGE2019LIAKITCH - LIBERTY - KITCHEN REMODEL	-	-	10	(10)	0	-	0
Project: AGE2019RVASTONE - RIVERTON EXTERIOR LIMESTONE REPAIR	-	-	141,842	(123,095)	18,747	-	18,747
Project: CAP_CONTIN - CAPITAL CONTINGENCY	330,000	-	-	-	330,000	-	330,000
Project: CI_120019 - KILLYONS CANYON	-	-	120,000	-	120,000	-	120,000
Project: CJS02 - CJS SPACE UTILIZATION	238,600	-	41,001	(176,905)	102,696	-	102,696
Project: EFCGC160001 - JORDAN RIVER 1700 S CHANNEL REALIGNMENT	-	-	111,871	-	111,871	-	111,871
Project: EFCGC200001 - JORDAN RIVER CHANNEL IMPROVEMENTS	2,035,000	-	-	-	2,035,000	-	2,035,000
Project: ESRDAYCAREREMOD - GC Day Care Remodel	41,000	-	-	-	41,000	-	41,000
Project: FAC120C - CGC GENERAL DOOR REPAIR PH 4	20,000	-	51,617	-	71,617	-	71,617
Project: FAC125C - FACILITY CONDITION ASSESS/ENERGY MANAGE AUDIT	-	-	72,620	-	72,620	-	72,620
Project: FAC126C - CGC UPGRADE EXTERIOR CAMERAS TO IP	96,375	-	157	(96,352)	180	-	180
Project: FAC128C - EXTERIOR LIGHTING REPLACEMENT	-	-	2,264	-	2,264	-	2,264
Project: FAC133C - CGC CONCRETE MAINTENANCE	25,000	-	10,740	-	35,740	-	35,740
Project: FAC141C - CGC REMODELS / MOVES	678,000	-	701,370	-	1,379,370	-	1,379,370
Project: FAC146C - GOVERNMENT CENTER LIGHTING CONTROLS REPLACE	-	-	47,160	(6,000)	41,160	-	41,160
Project: FAC147C - CGC PARKING LOT OVERLAY	-	-	1,971	-	1,971	-	1,971
Project: FAC148C - GOVERNMENT CENTER MAIN LINE IRRIGATION REPLACE	-	-	96,860	-	96,860	-	96,860
Project: FAC150C - CGC - PRKG ELEC INFRASTR PGD	-	-	225	5,955	6,180	-	6,180
Project: FAC153C - CGC KITCHEN STEAM TABLE & KETTLES	16,524	-	6,039	(18,241)	4,322	-	4,322
Project: FAC154C - RECORDS CENTER ADDTL MEZZANINE	340,475	-	127,217	-	467,692	-	467,692
Project: FAC157C - CGC EXTERIOR DOOR SECURITY	-	-	278,405	96,352	374,757	-	374,757
Project: FAC158C - CGC FUEL GENERATOR LEAK DETECTION	-	-	2,027	(1,006)	1,021	-	1,021

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Project: FAC159C - CGC - NO AND SO BLDGS FIRE ALARM UPGRADE	545,000	-	-	-	545,000	-	545,000
Project: FAC160C - PARKING STRUCTURE WATERPROOFING PH 4	100,000	-	-	-	100,000	-	100,000
Project: FAC161C - WATERSIDE ECONOMIZER REPLACEMENT	95,734	-	-	-	95,734	-	95,734
Project: FAC162C - AHU FAN UPGRADE STUDY AND DESIGN	77,100	-	-	-	77,100	-	77,100
Project: FAC163C - STAIRWELL MAKE OVER	71,750	-	-	-	71,750	-	71,750
Project: FAC164C - UPGRADE CAMERAS IN ELECTIONS CLERK OFFICE	40,794	-	-	-	40,794	-	40,794
Project: FAC165C - REMODEL FRONT COUNTER/RESEARCH AREA FOR SAFETY	21,760	-	-	(21,685)	75	-	75
Project: FAC166C - FITNESS AREA SHOWER REPAIR	20,975	-	-	-	20,975	-	20,975
Project: FAC167C - CGC CARPENTERS PAINT BOOTH REMODEL	-	-	45,000	-	45,000	-	45,000
Project: FAC168C - CGC REPLACE HEATING COOLING PIPING	150,000	-	-	-	150,000	-	150,000
Project: FAC169C - CGC SKYLIGHT REPLACEMENT PH 1	75,000	-	-	-	75,000	-	75,000
Project: FAC175 - CGC Electric Vehicle Chargers	-	-	-	75,000	75,000	-	75,000
Project: GC140001 - STREAMFLOW GAGING SYSTEM UPGRADE	-	-	821	-	821	-	821
Project: HLT001 - STORM DRAIN REPLACEMENT	67,528	-	-	-	67,528	-	67,528
Project: HLT002 - REPAIR ASPHALT PARKING LOT	20,301	-	-	-	20,301	-	20,301
Project: HLT003 - REPAIR PARKING LOT	13,799	-	-	3,000	16,799	-	16,799
Project: HLT004 - SMH REPAIR CRACK SEAL PARKING LOT	41,918	-	-	-	41,918	-	41,918
Project: HLT005 - South Main Health Boiler Burner Replacement	15,000	-	-	-	15,000	-	15,000
Project: HLT19BOILER - ENH - BOILER REPLACEMENT	-	-	36,829	(15,000)	21,829	-	21,829
Project: HLT19GEN - ESH & ENV & SEH HEALTH LOCATIONS GENERATORS	-	-	276,108	-	276,108	-	276,108
Project: HLT2018EH - EH HVAC PHASE II	-	-	162,032	-	162,032	-	162,032
Project: HLT_CAPL_OH - HEALTH OVERHEAD	4,685	-	-	-	4,685	-	4,685
Project: HLTSRHSOUND - SOUTH REDWOOD HEALTH SOUND VIBRATIONS	-	-	39,425	-	39,425	-	39,425
Project: NK010 - INDIRECT COSTS	153,040	-	-	-	153,040	-	153,040
Project: SHF100 - METRO JAIL KITCHEN AND DISHWASHER REPAIR	-	-	1,847	(1,847)	0	-	0
Project: SHF106 - OXBOW JAIL LOBBY AREA REDESIGN	-	-	4,188	(4,188)	0	-	0
Project: SHF111 - OXBOW JAIL ROOF REPAIR	-	-	48,301	-	48,301	-	48,301
Project: SHF112 - METRO JAIL RADIO UPGRADE	-	-	152,772	(152,772)	0	-	0
Project: SHF113 - OXBOW JAIL KITCHEN UPGRADES	-	-	46,674	-	46,674	-	46,674
Project: SHF114 - ADC C-POD WATER HEATER STUDY AND REPLACEMENT	-	-	101,756	(74,856)	26,900	-	26,900
Project: SHF115 - ADC WATER HEAT EXCHANGER REPLACEMENTS-5 YR PHAS	325,000	-	583,116	74,856	982,972	-	982,972
Project: SHF116 - ADC AIR HANDLER REPLACEMENT - 6 YEAR PHASING	750,000	-	-	-	750,000	-	750,000
Project: SHF117 - ADC NORTH CHILLER REPLACEMENT	385,000	-	-	-	385,000	-	385,000
Project: SHF118 - OXJ GENERATOR REPLACEMENT	120,905	-	-	-	120,905	-	120,905
Project: SHF121 - Security Cameras at the SOB	53,500	-	-	-	53,500	-	53,500
Project: SHF95 - SHERIFFS OFFICE BUILDING HVAC REPAIR / UPGRADE	-	-	589,526	-	589,526	-	589,526
Project: SHF96 - ADC ROOF REPAIR PHASE 4	1,000,000	-	283,315	-	1,283,315	-	1,283,315
Project: SHF97 - WINDOW REPAIRS	-	-	47,359	-	47,359	-	47,359
Project: UFA001 - SECURITY FENCING-GATES	-	-	333,869	-	333,869	-	333,869
Project: UFA002 - PARKING LOT SEAL COAT	-	-	29,117	-	29,117	-	29,117
Project: UFA004 - UFA SUB-STATION 110 RE-ROOF	-	-	20,309	(20,309)	0	-	0
Project: UFA005 - SEISMIC RETROFIT STRUCTURAL STATION 110 AND 116	301,408	-	-	-	301,408	-	301,408
Project: UFA006 - UFA STATION 116 ASPHALT REPLACEMENT	188,000	-	-	-	188,000	-	188,000
Project: YSV001 - SHELTER GROUP HOME KITCHEN REFRESH & REMODEL	198,528	-	-	-	198,528	-	198,528
Project: YSV201802 - REPLACE WORN AND DAMAGED DOORS GROUP HOMES	-	-	100,582	-	100,582	-	100,582

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Project: YSV201803 - GIRLS GROUP HOME REMODELING-FAST OBSERV DESK	146,106	-	-	-	146,106	-	146,106
Project: YSV201804 - REMODEL CRISIS RESIDENTIAL AREA BATHROOMS	-	-	1,686	(1,686)	0	-	0
Project: YSV2018FENCING - YOUTH SERVICES FENCING	-	-	57,668	-	57,668	-	57,668
Project: YSV201901 - GENERATOR FOR YSV MAIN CAMPUS BUILDINGS	-	-	416	-	416	-	416
Fund: 479 - PUBLIC HEALTH CENTER FUND	-	-	4,925,452	-	4,925,452	(5,000)	4,920,452
Department ID: 5261000000 PUBLIC HEALTH CENTER PRGM	-	-	5,000	-	5,000	-	5,000
Project: HLT_SLC - HEALTH CENTER	-	-	5,000	-	5,000	-	5,000
Department ID: 5548000000 HHW BUILDING PROJECT PRGM	-	-	4,920,452	-	4,920,452	(5,000)	4,915,452
Project: HLT2019HHW - HHW BUILDING	-	-	4,920,452	-	4,920,452	(5,000)	4,915,452
Fund: 482 - CAPITAL THEATRE FUND	5,441,600	-	323,127	-	5,764,727	-	5,764,727
Department ID: 5320000000 CAPITOL THEATRE CAPITAL PROJECTS PRGM	5,441,600	-	323,127	-	5,764,727	-	5,764,727
Project: CTRENOP2 - REB-CT-REMODEL PHASE II BASE	5,441,600	-	323,127	-	5,764,727	-	5,764,727
Fund: 483 - TRCC BOND PROJECTS FUND	-	-	3,800,695	80,046	3,880,741	-	3,880,741
Department ID: 5264000000 TRCC RELATED CAP MAINT PROJECTS	-	-	1,081,735	80,046	1,161,781	-	1,161,781
Project: CFA_0043CT - REB-CT-TERRA COTTA FAÇADE PHASE IV	-	-	530	-	530	-	530
Project: EP0006 - Re-Budget - EPEC-Metal Stalls-Barns 400/500/600	-	-	344,569	(101,642)	242,927	-	242,927
Project: EP0011 - Re-Budget - EPEC-RV Parking	-	-	622,711	266,168	888,879	-	888,879
Project: EP0012 - Re-Budget - EPEC-Parking Lot Repair	-	-	111,317	(81,872)	29,445	-	29,445
Project: EP0014 - Re-Budget - EPEC-Racetrack and Arena Footing	-	-	2,608	(2,608)	0	-	0
Department ID: 5265000000 MID-VALLEY REGIONAL CULTURAL CENTER PRGM	-	-	2,718,960	-	2,718,960	-	2,718,960
Project: CFA_0001MV - REBUD-Mid Valley Regional CC	-	-	2,718,960	-	2,718,960	-	2,718,960
Fund: 484 - PARKS AND RECREATION GO BOND FUND	770,000	-	33,862,888	-	35,182,888	(3,386,271)	31,796,617
Department ID: 5547000000 PARKS AND RECREATION GO BOND PRJCTS PRGM	770,000	-	33,862,888	-	35,182,888	(3,386,271)	31,796,617
Project: PARB17CHRC - COTTONWOOD HEIGHTS RC	-	-	1,081	-	1,081	-	1,081
Project: PARB17CRRP - 1933: [RB] Capital Renewal & Replace Projects	0	-	10,104,681	-	10,654,681	(228,771)	10,425,910
Project: PARB17DRRC - 1947: [RB] Draper Recreation Center	0	-	873,702	-	873,702	-	873,702
Project: PARB17JWTR - 1945: [RB] Jordan River - Water Trail	620,000	-	2,053,867	-	2,673,867	(620,000)	2,053,867
Project: PARB17KNPK - 2022: [RB] Knudsen Nature Park	-	-	2,441	-	2,441	-	2,441
Project: PARB17MRPK - 1938: [RB] Magna Regional Park Ph1	-	-	1,179,669	-	1,179,669	-	1,179,669
Project: PARB17MUSC - 1937: [RB] SLC - Multi-Use Sports Court	-	-	25,510	-	25,510	-	25,510
Project: PARB17OHTC - 1948: [RB] SLC - Oak Hills Tennis Renovation	-	-	1,238	-	1,238	-	1,238
Project: PARB17PCPK - 1941: [RB] Pioneer Crossing Park	-	-	2,820,663	-	2,820,663	-	2,820,663
Project: PARB17WBPk - 1944: [RB] Welby Regional Park Ph1	150,000	-	15,450,584	-	15,600,584	(150,000)	15,450,584

Salt Lake County
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	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue	NET
Project: PARB17WCTR - 1946: [RB] WC/Sandy Canal Trail Development	-	-	1,057,836	-	1,057,836	(2,387,500)	(1,329,664)
Project: PARB17WHFM - 1934: IRBI Wheeler Farm - Education Center	-	-	291,616	-	291,616	-	291,616
Fund: 485 - LIBRARY 2019 MBA BOND PROJECTS FUND	-	-	45,541,179	0	45,541,179	(100,000)	45,441,179
Department ID: 5266000000 KEARNS BRANCH PRGM	-	-	1,100,000	-	1,100,000	(100,000)	1,000,000
Project: LIBKEARNS - REBUDGET - KEARNS - NEW BUILDING	-	-	1,100,000	-	1,100,000	(100,000)	1,000,000
Department ID: 5267000000 OPERATIONS CENTER PRGM	-	-	260,933	(95,000)	165,933	-	165,933
Project: LIBFACSHOPS - REBUDGET - LIBRARY FACILITIES SHOPS	-	-	260,933	(95,000)	165,933	-	165,933
Department ID: 5268000000 GRANITE BRANCH PRGM	-	-	12,910,468	-	12,910,468	-	12,910,468
Project: LIBGRANITE - REBUDGET - GRANITE LIBRARY	-	-	12,910,468	-	12,910,468	-	12,910,468
Department ID: 5269000000 DAYBREAK BRANCH PRGM	-	-	13,877,616	-	13,877,616	-	13,877,616
Project: LIBDAYBREAK - REBUDGET - DAYBREAK LIBRARY	-	-	13,877,616	-	13,877,616	-	13,877,616
Department ID: 5270000000 WEST VALLEY CITY BRANCH PRGM	-	-	6,000,000	-	6,000,000	-	6,000,000
Project: LIBWVC - REBUDGET - WEST VALLEY LIBRARY	-	-	6,000,000	-	6,000,000	-	6,000,000
Department ID: 5271000000 HERRIMAN BRANCH PRGM	-	-	11,306,588	-	11,306,588	-	11,306,588
Project: LIBHERRIMAN - REBUDGET - NEW HERRIMAN LIBRARY	-	-	11,306,588	-	11,306,588	-	11,306,588
Department ID: 5272000000 HOLLADAY BRANCH PRGM	-	-	85,574	95,000	180,574	-	180,574
Project: LIBHOL - REBUDGET - HOLLADAY BUILDING EXPANSION/REMODEL	-	-	85,574	95,000	180,574	-	180,574
Fund: 486 - STR 2020 BOND PROJECTS	-	-	1,591,915	-	1,591,915	(1,000)	1,590,915
Department ID: 5549000000 HOMELESS SHELTER PROJECTS	-	-	1,591,915	-	1,591,915	(1,000)	1,590,915
Project: SHELTERHOME - STR 2019 Homeless Shelter Project	-	-	1,591,915	-	1,591,915	(1,000)	1,590,915
Fund: 620 - FLEET MANAGEMENT FUND	-	-	2,538,973	-	2,538,973	-	2,538,973
Department ID: 6800990000 FLEET MANAGED CAPITAL PROJECTS PRGM	-	-	2,538,973	-	2,538,973	-	2,538,973
Project: FLTFUEL - FLEET FUEL	-	-	2,538,973	-	2,538,973	-	2,538,973
Fund: 710 - GOLF COURSES FUND	3,472	-	1	-	3,473	0	3,473
Department ID: 3820990000 GOLF CAPITAL PROJECTS PRGM	3,472	-	1	-	3,473	0	3,473
Project: PARG19MBGC01 - MEADOW BROOK WELL REPAIRS	-	-	1	-	1	-	1
Project: PARGOVHD - Golf Overhead	3,472	-	-	-	3,472	0	3,472
Fund: 726 - UPACA ECCLES THEATER FUND	519,260	0	1,236,168	0	1,755,428	(1,155,585)	599,843

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	New	Addition / Reduction	Re-budget	Transfer	TOTAL EXPENSE	Revenue	NET
Department ID: 3400990000 ECCLES THEATER CAPITAL PROJECTS	519,260	0	1,236,168	0	1,755,428	(1,155,585)	599,843
Project: ECC_0001ES - REB-ES-REGENT STREET BLACK BOX THEATER RISERS	-	-	249,827	-	249,827	(249,827)	0
Project: ECC_0002ES - REB-ES-MCCARTHEY PLAZA	-	-	351,013	-	351,013	(351,013)	0
Project: ECC_0003ES - REB-ES-REGENT STREET BLACK BOX PROJECTION SYS	-	-	58,275	-	58,275	(58,275)	0
Project: ECC_0003ET - REB-ET-BUILDING STORAGE ACCESS	-	-	29,614	-	29,614	(29,614)	0
Project: ECC_0004ES - OPS-ES-SITE Equipment Replacement	0	-	20,000	0	20,000	(60,865)	(40,865)
Project: ECC_0005ES - REB-ES-BUILDING EVENT FURNITURE	-	-	58,275	-	58,275	(58,275)	0
Project: ECC_0005ET - REB-ET-DELTA HALL AUDIO	-	-	64,750	-	64,750	(64,750)	0
Project: ECC_0006ES - REB-ES-REGENT STREET SIGNAGE	-	-	38,850	-	38,850	(38,850)	0
Project: ECC_0006ET - REB-ET-DELTA HALL BARIATRIC CHAIRS	-	-	12,458	-	12,458	(12,458)	0
Project: ECC_0007ES - REB-ES-REGENT STREET BLACK BOX PUBLIC STAIRWAY	-	-	30,643	-	30,643	(30,643)	0
Project: ECC_0007ET - ET-ECCLES EXTERIOR SIGNAGE	10,000	-	38,850	-	48,850	(48,850)	0
Project: ECC_0008ES - ES-RSBB AUDIO EQUIPMENT	60,865	-	-	0	60,865	-	60,865
Project: ECC_0008ET - REB-ET-GRAND LOBBY SOFT FURNITURE	-	-	30,325	-	30,325	(30,325)	0
Project: ECC_0009ES - OPS-ES-BTS SITE Equipment Replacement	2,000	-	-	0	2,000	-	2,000
Project: ECC_0010ET - REB-ET- VIDEO WALL	-	-	169,763	-	169,763	-	169,763
Project: ECC_0011ET - ET-DELTA HALL DOOR REPLACEMENT	128,500	-	-	-	128,500	-	128,500
Project: ECC_0012ET - REB-ET-DELTA HALL VIDEO PROJECTORS	-	-	83,525	-	83,525	(83,525)	0
Project: ECC_0015ET - ET- AUTOMATED MID HOUSE SEATING AUDIO/VISUAL	51,800	-	-	-	51,800	-	51,800
Project: ECC_0016ES - ET-ECCLES THEATRICAL NETWORKS SITE	38,315	-	-	-	38,315	(38,315)	0
Project: ECC_0016ET - ET-ECCLES THEATRICAL NETWORKS BLDG	225,924	-	-	-	225,924	-	225,924
Project: ECC_CAP_OVERHEA - Overhead	1,856	-	-	-	1,856	-	1,856
Fund: 730 - SOLID WASTE MANAGEMNT FACILITY FUND	6,153,297	0	3,809,402	-	9,962,699	-	9,962,699
Department ID: 4750990000 SOLID WASTE CAPITAL PROJECTS PRGM	6,153,297	0	3,809,402	-	9,962,699	-	9,962,699
Project: 2019_FINALCOVER - FINAL COVER	-	-	2,990,402	-	2,990,402	-	2,990,402
Project: 2019_METHANE - METHANE LINES	-	-	500,000	-	500,000	-	500,000
Project: MODULE_8 - MODULE 8 DESIGN & CONSTRUCTION	5,600,000	-	-	-	5,600,000	-	5,600,000
Project: OVERHEAD - CAPITAL PROJECTS OVERHEAD	2,249	-	-	-	2,249	-	2,249
Project: PERIMETER_RD - PERIMETER ROAD	321,000	-	319,000	-	640,000	-	640,000
Project: TS_SCALES - TRANSFER STATION SCALES REPLACEMENT	230,048	-	-	-	230,048	-	230,048
Fund: 735 - PUBLIC WORKS AND OTHER SERVICES FUND	-	-	264,721	-	264,721	-	264,721
Department ID: 8500990000 JUSTICE COURTS CAPITAL PROJECTS PRGM	-	-	264,721	-	264,721	-	264,721
Project: 2019_COURTROOM - REMODEL COURT ROOMS	-	-	264,721	-	264,721	-	264,721
GRAND TOTAL	26,758,091	(1,763,793)	123,571,440	221,416	149,371,477	(7,410,951)	141,960,526

Note: The expense figures for Proprietary Funds in this Capital Project section may include balance sheet purchases that will not be reflected in Expense budget figures in other sections of this document.