



2021 Recommended Budget

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Salt Lake County Council

Salt Lake County Mayor Office of Financial Administration

November 17, 2020

Salt Lake County
Fund Summary - Governmental and Other
 2021 Council Recommended 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 | 82,300,000 | 6,419,599 | 0.1407% | 165,238,300 | 208,016,881 | 14,515,236 | 476,490,016 | 374,290,467 | 32,228,017 | 69,971,532 |
| 115 - GOVERNMENTAL IMMUNITY FUND | 4,208,000 | - | 0.0015% | 1,761,600 | 1,346,584 | - | 7,316,184 | 3,341,688 | 100,000 | 3,874,496 |
| 250 - FLOOD CONTROL FUND | 2,800,000 | - | 0.0058% | 6,811,500 | 1,121,893 | - | 10,733,393 | 9,296,559 | 47,837 | 1,388,997 |
| 370 - HEALTH FUND | 13,282,000 | (230,000) | 0.0139% | 16,324,200 | 29,303,077 | - | 58,679,277 | 47,571,871 | - | 11,107,406 |
| 390 - PLANETARIUM FUND | 940,000 | - | 0.0026% | 3,053,400 | 2,730,883 | 17,109 | 6,741,392 | 6,321,690 | - | 419,702 |
| 410 - BOND DEBT SERVICE FUND | 11,200,000 | - | 0.0231% | 27,566,600 | 1,924,602 | - | 40,691,202 | 25,739,557 | 3,000,000 | 11,951,645 |
| 450 - CAPITAL IMPROVEMENTS FUND | 12,900,000 | - | 0.0072% | 8,458,800 | 322,600 | 663,805 | 22,345,205 | 18,285,804 | 500,000 | 3,559,401 |
| Total Tax Funds - Countywide | 127,630,000 | 6,189,599 | 0.1948% | 229,214,400 | 244,766,520 | 15,196,150 | 622,996,669 | 484,847,636 | 35,875,854 | 102,273,179 |
| Tax Funds - Other | | | | | | | | | | |
| 232 - GOV IMMUNITY-UNINCORP FUND | 1,735,000 | - | 0.0060% | 247,900 | - | - | 1,982,900 | 175,947 | - | 1,806,953 |
| 235 - UNINCORP MUNICIPAL SERVICES FUND | 626,000 | - | | 842,306 | 9,102,010 | - | 10,570,316 | 10,288,781 | - | 281,535 |
| 360 - LIBRARY FUND | 9,300,000 | - | 0.0515% | 42,015,300 | 4,334,885 | - | 55,650,185 | 45,599,212 | 3,122,112 | 6,928,861 |
| Total Tax Funds - Other | 11,661,000 | - | 0.0575% | 43,105,506 | 13,436,895 | - | 68,203,401 | 56,063,940 | 3,122,112 | 9,017,349 |
| State Tax Admin Funds | | | | | | | | | | |
| 340 - STATE TAX ADMINISTRATION LEVY FUND | 4,837,000 | - | 0.0210% | 26,407,600 | 3,147,572 | - | 34,392,172 | 30,333,853 | - | 4,058,319 |
| Total State Tax Admin Funds | 4,837,000 | - | 0.0210% | 26,407,600 | 3,147,572 | - | 34,392,172 | 30,333,853 | - | 4,058,319 |
| Other Governmental Funds | | | | | | | | | | |
| 120 - GRANT PROGRAMS FUND | 3,300,000 | - | | - | 132,260,177 | 27,600,000 | 163,160,177 | 162,799,476 | - | 360,701 |
| 125 - ECON DEV AND COMMUNITY RESOURCES FUND | 2,957,000 | - | | - | 34,716,073 | - | 37,673,073 | 36,592,571 | - | 1,080,502 |
| 130 - TRANSPORTATION PRESERVATION FUND | 24,000,000 | - | | - | 324,031,246 | - | 348,031,246 | 322,849,464 | - | 25,181,782 |
| 140 - COVID RESPONSE FUND | 1,000,000 | - | | - | 0 | - | 1,000,000 | 1,000,000 | - | 0 |
| 180 - RAMPTON SALT PALACE CONV CTR FUND | 2,600,000 | - | | - | 4,762,993 | 11,320,016 | 18,683,009 | 18,231,524 | - | 451,485 |

Salt Lake County
Fund Summary - Governmental and Other
 2021 Council Recommended 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 |
|--|------------------------------|---------------------------|----------|----------------|------------------|----------------------------------|--------------------|------------|------------------------------------|-------------------|
| 181 - TRCC TOURISM REC CULTRL CONVEN FUND | 6,600,000 | - | | - | 41,415,278 | - | 48,015,278 | 17,370,662 | 27,521,502 | 3,123,114 |
| 182 - MT AMERICA EXPO CENTER FUND | 3,900,000 | - | | - | 2,393,491 | 150,000 | 6,443,491 | 4,362,520 | 1,400,000 | 680,971 |
| 185 - SLCO ARTS AND CULTURE FUND | 1,700,000 | 823,948 | | - | 1,978,921 | 7,388,758 | 11,891,627 | 9,948,053 | 0 | 1,943,574 |
| 186 - EQUESTRIAN PARK FUND | 540,000 | - | | - | 731,716 | 1,699,608 | 2,971,324 | 2,535,158 | - | 436,166 |
| 280 - OPEN SPACE FUND | 850,000 | - | | - | 2,700 | - | 852,700 | 681,234 | - | 171,466 |
| 290 - VISITOR PROMOTION FUND | 2,881,491 | - | | - | 15,330,000 | - | 18,211,491 | 12,369,581 | 3,781,700 | 2,060,210 |
| 310 - ZOOS ARTS AND PARKS FUND | 512,556 | - | | - | 20,081,889 | 1,462,475 | 22,056,920 | 21,522,017 | - | 534,903 |
| 320 - HOUSING PROGRAMS FUND | 2,989,000 | - | | - | 5,000 | - | 2,994,000 | 1,821,700 | - | 1,172,300 |
| 350 - REDEVELOPMENT AGENCY OF SL CO FUND | 2,937,000 | - | | - | 1,198,090 | - | 4,135,090 | 494,980 | - | 3,640,110 |
| 411 - BOND DEBT SVC-MILLCREEK SID FUND | 800,000 | - | | - | 5,700 | - | 805,700 | 7,000 | - | 798,700 |
| 412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND | 5,700,000 | - | | - | 1,096,833 | 5,847,966 | 12,644,799 | 7,640,618 | - | 5,004,181 |
| 413 - BOND DEBT SVC-STATE TRANSPORTATION FUND | 450,000 | - | | - | 9,084,070 | - | 9,534,070 | 9,088,570 | - | 445,500 |
| 414 - BOND DEBT SVC- 2014 SALES TAX REV BOND FUND | 5,000 | (3,746,432) | | - | 200 | 5,000,000 | 1,258,768 | 1,253,568 | - | 5,200 |
| 445 - DIST ATTORNEY FAC CONSTRUCTION FUND | 1,000,000 | - | | - | 5,000 | - | 1,005,000 | 500,000 | - | 505,000 |
| 447 - PEOPLESOFT IMPLEMENTATION FUND | 164,000 | - | | - | - | - | 164,000 | 163,546 | - | 454 |
| 448 - VUE WORKS WORK ORDER PROJECT | 220,501 | - | | - | - | - | 220,501 | - | - | 220,501 |
| 479 - PUBLIC HEALTH CENTER FUND | 5,500,000 | - | | - | 5,000 | - | 5,505,000 | 4,900,452 | - | 604,548 |
| 482 - CAPITAL THEATRE FUND | 85,000 | - | | - | - | - | 85,000 | 69,135 | - | 15,865 |
| 483 - TRCC BOND PROJECTS FUND | 4,350,000 | - | | - | 10,000 | 0 | 4,360,000 | 2,671,152 | - | 1,688,848 |
| 484 - PARKS AND RECREATION GO BOND FUND | 15,500,000 | - | | - | 1,738,994 | - | 17,238,994 | 15,697,954 | - | 1,541,040 |

Salt Lake County
Fund Summary - Governmental and Other
 2021 Council Recommended 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 | 898,000 | 984,000 | | - | 80,000 | 34,836,281 | 36,798,281 | 31,830,759 | - | 4,967,522 |
| 486 - STR 2020 BOND PROJECTS | 4,000,000 | 1,500,000 | | - | 5,000 | - | 5,505,000 | 500,000 | 5,000,000 | 5,000 |
| 810 - BOYCE PET ADOPTION ENDOWMENT FUND | 21,000 | - | | - | 8,000 | - | 29,000 | - | - | 29,000 |
| 811 - FACES ENDOWMENT FUND | 596 | - | | - | - | - | 596 | - | - | 596 |
| Total Other Governmental Funds | 95,461,144 | (438,484) | | - | 590,946,371 | 95,305,104 | 781,274,135 | 686,901,694 | 37,703,202 | 56,669,239 |
| Fiduciary Funds | | | | | | | | | | |
| 995 - OPEB TRUST FUND | 6,814,380 | - | | - | 6,752,176 | - | 13,566,556 | 6,287,076 | - | 7,279,480 |
| Total Fiduciary Funds | 6,814,380 | - | | - | 6,752,176 | - | 13,566,556 | 6,287,076 | - | 7,279,480 |
| Total | 246,403,524 | 5,751,115 | 0.2733% | 298,727,506 | 859,049,534 | 110,501,254 | 1,520,432,933 | 1,264,434,199 | 76,701,168 | 179,297,566 |

Footnotes:

Note for tax rates: Tax rates shown are from 2020 and are only placeholders. Actual tax rates will be set in June of 2021.

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
 2021 Council Recommended Budget

| | 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 | 1,700,000 | (300,000) | 7,815,513 | - | 9,215,513 | 9,037,693 | 1,077,280 | 300,000 | - | 955,100 |
| 726 - UPACA ECCLES THEATER FUND | 100,000 | 544,763 | 3,225,647 | 1,700,000 | 5,570,410 | 8,978,445 | 3,559,150 | 97,404 | - | 53,711 |
| 730 - SOLID WASTE MANAGEMNT FACILITY FUND | 20,834,000 | 5,600,000 | 16,052,021 | - | 42,486,021 | 14,596,640 | 2,269,795 | 11,270,402 | 1,029,375 | 17,859,399 |
| 735 - PUBLIC WORKS AND OTHER SERVICES FUND | 3,036,000 | - | 51,831,862 | - | 54,867,862 | 52,370,708 | 575,065 | - | - | 3,072,219 |
| Total Enterprise Funds | 25,670,000 | 5,844,763 | 78,925,043 | 1,700,000 | 112,139,806 | 84,983,486 | 7,481,290 | 11,667,806 | 1,029,375 | 21,940,429 |
| Internal Service Funds | | | | | | | | | | |
| 620 - FLEET MANAGEMENT FUND | 2,300,000 | 11,000,000 | 19,547,279 | - | 32,847,279 | 19,718,111 | 3,950,000 | 13,288,973 | - | 3,790,195 |
| 650 - FACILITIES SERVICES FUND | 3,600,000 | - | 21,612,552 | - | 25,212,552 | 19,930,971 | 131,696 | 277,828 | 663,805 | 4,471,644 |
| 680 - EMPLOYEE SERVICE RESERVE FUND | 3,963,708 | - | 53,064,892 | - | 57,028,600 | 55,028,280 | 26,000 | 7,000 | - | 2,019,320 |
| Total Internal Service Funds | 9,863,708 | 11,000,000 | 94,224,723 | - | 115,088,431 | 94,677,362 | 4,107,696 | 13,573,801 | 663,805 | 10,281,159 |
| Total | 35,533,708 | 16,844,763 | 173,149,766 | 1,700,000 | 227,228,237 | 179,660,848 | 11,588,986 | 25,241,607 | 1,693,180 | 32,221,588 |

Footnotes:

(1) 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.

(2) 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
Summary of Fund Transfers by FROM Fund
 2021 Council Recommended Budget

| From Fund | Detail | Transfer Description | Transfer Amount | To Fund |
|---|--------|---------------------------------------|-------------------|--|
| 110 GENERAL FUND | FTR01 | GRANT PROGRAMS FUND | 27,600,000 | 120 GRANT PROGRAMS FUND |
| 110 GENERAL FUND | FTR04 | SENIOR CENTERS 2009 LRB DEBT SERVICE | 2,030,134 | 412 BOND DEBT SVC-MUNIC BLDG AUTH FUND |
| 110 GENERAL FUND | FTR19 | GF TO UPACA SUBSIDY | 1,700,000 | 726 UPACA ECCLES THEATER FUND |
| 110 GENERAL FUND | FTR34 | MILLCREEK REC CENTER MBA PMT | 647,883 | 412 BOND DEBT SVC-MUNIC BLDG AUTH FUND |
| 110 GENERAL FUND | FTR62 | CULTURAL CORE (ONGOING) | 250,000 | 185 SLCO ARTS AND CULTURE FUND |
| Total Transfers From Fund 110 | | | 32,228,017 | |
| 115 GOVERNMENTAL IMMUNITY FUND | FTR28 | GEN FUND PROP TAX REFUNDS REIMB | 100,000 | 110 GENERAL FUND |
| Total Transfers From Fund 115 | | | 100,000 | |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR11 | SALT PALACE SUBSIDY | 2,500,000 | 180 RAMPTON SALT PALACE CONV CTR FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR12 | STRRB 2020 REFUNDING | 188,316 | 180 RAMPTON SALT PALACE CONV CTR FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR14 | PLANETARIUM CAPITAL PROJECTS | 17,109 | 390 PLANETARIUM FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR20 | EQUESTRIAN PARK SUBSIDY | 1,421,481 | 186 EQUESTRIAN PARK FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR22 | FINE ARTS SUBSIDY | 6,317,143 | 185 SLCO ARTS AND CULTURE FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR24 | GENERAL FUND PARKS & RECREATION | 13,500,000 | 110 GENERAL FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR25 | FINE ARTS CAPITAL IMPROVEMENT | 453,117 | 185 SLCO ARTS AND CULTURE FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR26 | PARKS-OPEN SPACE MAINTENANCE | 415,236 | 110 GENERAL FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR27 | FINE ARTS EQUIPMENT REPLACEMENT | 85,668 | 185 SLCO ARTS AND CULTURE FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR30 | EQUESTRIAN PARK EQUIPMENT REPLACEMENT | 53,819 | 186 EQUESTRIAN PARK FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR31 | STR 2012 REFUNDING BOND | 1,462,475 | 310 ZOOS ARTS AND PARKS FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR32 | EQUESTRIAN PARK CAPITAL PROJECTS | 224,308 | 186 EQUESTRIAN PARK FUND |

Salt Lake County
Summary of Fund Transfers by FROM Fund
 2021 Council Recommended Budget

| From Fund | Detail | Transfer Description | Transfer Amount | To Fund |
|---|--------|--|-------------------|---|
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR46 | SALT PALACE EQUIPMENT REPLACEMENT | 450,000 | 180 RAMPTON SALT PALACE CONV CTR FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR47 | SOUTH TOWNE EQUIPMENT REPLACEMENT | 150,000 | 182 MT AMERICA EXPO CENTER FUND |
| 181 TRCC TOURISM REC CULTRL CONVEN FUND | FTR71 | MID-VALLEY PERF ARTS 350000_08_09 | 282,830 | 185 SLCO ARTS AND CULTURE FUND |
| Total Transfers From Fund 181 | | | 27,521,502 | |
| 182 MT AMERICA EXPO CENTER FUND | FTR07 | REALLOCATE STEC REVENUE | 1,400,000 | 180 RAMPTON SALT PALACE CONV CTR FUND |
| Total Transfers From Fund 182 | | | 1,400,000 | |
| 185 SLCO ARTS AND CULTURE FUND | FTR54 | SCOPE INCREASE ON EPEC RV PROJECT | 0 | 483 TRCC BOND PROJECTS FUND |
| Total Transfers From Fund 185 | | | 0 | |
| 250 FLOOD CONTROL FUND | FTR08 | PW ADMIN BLDG - 2009 MBA DEBT SERVICE | 47,837 | 412 BOND DEBT SVC-MUNIC BLDG AUTH FUND |
| Total Transfers From Fund 250 | | | 47,837 | |
| 290 VISITOR PROMOTION FUND | FTR09 | STRRB 2020 REFUNDING | 1,281,700 | 180 RAMPTON SALT PALACE CONV CTR FUND |
| 290 VISITOR PROMOTION FUND | FTR11 | SALT PALACE SUBSIDY | 2,500,000 | 180 RAMPTON SALT PALACE CONV CTR FUND |
| Total Transfers From Fund 290 | | | 3,781,700 | |
| 360 LIBRARY FUND | FTR16 | LIBRARY 2009 LRB DEBT SERVICE PAYMENT | 2,929,430 | 412 BOND DEBT SVC-MUNIC BLDG AUTH FUND |
| 360 LIBRARY FUND | FTR92 | LIBRARY 2019 MBA PROJECTS | 192,682 | 412 BOND DEBT SVC-MUNIC BLDG AUTH FUND |
| Total Transfers From Fund 360 | | | 3,122,112 | |
| 410 BOND DEBT SERVICE FUND | FTR17 | SALT PALACE DEBT SERVICE | 3,000,000 | 180 RAMPTON SALT PALACE CONV CTR FUND |
| Total Transfers From Fund 410 | | | 3,000,000 | |
| 450 CAPITAL IMPROVEMENTS FUND | FTR41 | INFORMATION TECHNOLOGY | 500,000 | 110 GENERAL FUND |
| Total Transfers From Fund 450 | | | 500,000 | |
| 486 STR 2020 BOND PROJECTS | FTR56 | STRRB 2020 Debt Service - Shelter The Homeless (STH) | 5,000,000 | 414 BOND DEBT SVC- 2014 SALES TAX REV BOND FUND |
| Total Transfers From Fund 486 | | | 5,000,000 | |

Salt Lake County
Summary of Fund Transfers by FROM Fund
 2021 Council Recommended Budget

| From Fund | Detail | Transfer Description | Transfer Amount | To Fund |
|--------------------------------------|--------|---------------------------------------|-------------------|-------------------------------|
| 650 FACILITIES SERVICES FUND | FTR42 | GOVERNMENT CENTER CAPITAL IMPROVEMENT | 663,805 | 450 CAPITAL IMPROVEMENTS FUND |
| Total Transfers From Fund 650 | | | 663,805 | |
| Total Transfers for All Funds | | | 77,364,973 | |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 110 - GENERAL FUND | | | | |
| 10200000 - MAYOR ADMINISTRATION | 322,503 | 871,233 | 0 | 871,233 |
| 10220000 - MAYOR FINANCIAL ADMINISTRATION | 306,750 | 306,750 | 0 | 306,750 |
| 10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL | 200,000 | 100,000 | 0 | 100,000 |
| 10250000 - RGNL TRANS HOUSING AND ECON DEV | 13,590,955 | 13,622,580 | 0 | 13,622,580 |
| 24000000 - CRIMINAL JUSTICE SERVICES | 1,190,787 | 997,529 | 0 | 997,529 |
| 29000000 - INDIGENT LEGAL SERVICES | 769,501 | 936,193 | 0 | 936,193 |
| 31020000 - REAL ESTATE | 80,000 | 80,000 | 0 | 80,000 |
| 36200000 - MILLCREEK CANYON | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| 36300000 - PARKS | 6,444,904 | 3,241,936 | 0 | 3,241,936 |
| 36400000 - RECREATION | 23,065,803 | 23,043,101 | 0 | 23,043,101 |
| 36509900 - P AND R FACILITY IMPROVEMENTS | 422,500 | 0 | 0 | 0 |
| 43500000 - EMERGENCY MANAGEMENT | 20,000 | 20,000 | 0 | 20,000 |
| 43600000 - ADDRESSING | 8,000 | 2,500 | 0 | 2,500 |
| 50030000 - GENERAL FUND-STATUTORY AND GENL | 281,767,766 | 298,663,010 | 0 | 298,663,010 |
| 60500000 - INFORMATION SVCS | 1,266,666 | 1,166,666 | 0 | 1,166,666 |
| 60509900 - INFORMATION SVCS CAPITAL PROJ | 60,000 | 0 | 60,000 | 60,000 |
| 61000000 - CONTRACTS AND PROCUREMENT | 300,000 | 300,000 | 0 | 300,000 |
| 61500000 - HUMAN RESOURCES | 0 | 0 | 0 | 0 |
| 63100000 - FACILITIES MANAGEMENT | 0 | 0 | 0 | 0 |
| 64000000 - RECORDS MANAGEMENT AND ARCHIVES | 2,000 | 2,000 | 0 | 2,000 |
| 76000000 - AUDITOR | 0 | 0 | 0 | 0 |
| 79000000 - CLERK | 1,120,000 | 350,000 | 0 | 350,000 |
| 79010000 - CLERK - ELECTIONS | 1,058,525 | 8,000 | 0 | 8,000 |
| 82000000 - DISTRICT ATTORNEY | 3,663,001 | 3,658,780 | 0 | 3,658,780 |
| 88000000 - RECORDER | 12,334,000 | 12,500,000 | 0 | 12,500,000 |
| 91200000 - COUNTY JAIL | 13,619,898 | 12,433,611 | 101,510 | 12,535,121 |
| 91250000 - SHERIFF PUBLIC SAFETY BUREAU | 5,484,841 | 5,544,841 | 0 | 5,544,841 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|--------------------|--------------------|----------------------------|
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS | 391,535 | 391,535 | 0 | 391,535 |
| 94000000 - SURVEYOR | 193,240 | 273,005 | 0 | 273,005 |
| Total GENERAL FUND | 368,683,175 | 379,513,270 | 161,510 | 379,674,780 |
| 115 - GOVERNMENTAL IMMUNITY FUND | | | | |
| 82100000 - GOVERNMENTAL IMMUNITY | 3,065,123 | 3,108,184 | 0 | 3,108,184 |
| Total GOVERNMENTAL IMMUNITY FUND | 3,065,123 | 3,108,184 | 0 | 3,108,184 |
| 120 - GRANT PROGRAMS FUND | | | | |
| 21000000 - YOUTH SERVICES DIVISION | 6,360,023 | 5,616,594 | 0 | 5,616,594 |
| 22500000 - BEHAVIORAL HEALTH SERVICES PRGM | 112,607,303 | 115,610,304 | 0 | 115,610,304 |
| 23000000 - AGING AND ADULT SERVICES | 11,175,052 | 11,033,179 | 0 | 11,033,179 |
| 50250000 - GRANT FUND STATUTORY AND GENERAL | 100 | 100 | 0 | 100 |
| Total GRANT PROGRAMS FUND | 130,142,478 | 132,260,177 | 0 | 132,260,177 |
| 125 - ECON DEV AND COMMUNITY RESOURCES FUND | | | | |
| 10270000 - REVOLVING LOAN PROGRAMS | 350,000 | 350,000 | 0 | 350,000 |
| 10280000 - RDA PROPERTY TAX | 26,571,576 | 33,616,073 | 0 | 33,616,073 |
| 10290000 - EPA BROWNFIELD REVOLV LOANS | 750,000 | 750,000 | 0 | 750,000 |
| Total ECON DEV AND COMMUNITY RESOURCES FUND | 27,671,576 | 34,716,073 | 0 | 34,716,073 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|--------------------|--------------------|----------------------------|
| 130 - TRANSPORTATION PRESERVATION FUND | | | | |
| 10300000 - TRANSPORTATION PRESERVATION DS | 2,347,671 | 2,278,725 | 0 | 2,278,725 |
| 10310000 - REGIONAL TRANSPORTATION PROJECT | 2,103,444 | 2,049,330 | 0 | 2,049,330 |
| 10320000 - TRANSPORTATION PASS THRU | 301,469,530 | 301,469,530 | 0 | 301,469,530 |
| 10330000 - CORRIDOR PRESERVATION | 2,566,566 | 2,470,000 | 0 | 2,470,000 |
| 10340000 - HB420 2015 TRANSPORTATION PRGM | 20,034 | 7,500 | 0 | 7,500 |
| 10360000 - STATE GO BOND PASS-THRU | 72,229 | 30,000 | 0 | 30,000 |
| 10370000 - SB128 PARKING STRUCTURES | 2,546,494 | 2,576,161 | 0 | 2,576,161 |
| 10380000 - REGIONAL TRANSPORTATION CHOICES | 12,723,467 | 13,150,000 | 0 | 13,150,000 |
| Total TRANSPORTATION PRESERVATION FUND | 323,849,435 | 324,031,246 | 0 | 324,031,246 |
| 140 - COVID RESPONSE FUND | | | | |
| 10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY | 203,604,000 | 0 | 0 | 0 |
| Total COVID RESPONSE FUND | 203,604,000 | 0 | 0 | 0 |
| 180 - RAMPTON SALT PALACE CONV CTR FUND | | | | |
| 35500000 - SALT PALACE CONV CTR OPS (SPCC) | 4,646,654 | 4,762,993 | 0 | 4,762,993 |
| 35509900 - SPCC RESERVE CAPITAL PROJECTS | 0 | 0 | 0 | 0 |
| Total RAMPTON SALT PALACE CONV CTR FUND | 4,646,654 | 4,762,993 | 0 | 4,762,993 |
| 181 - TRCC TOURISM REC CULTRL CONVEN FUND | | | | |
| 10700000 - TRCC-TOURISM REC CULTRL CONVEN | 29,238,979 | 37,920,000 | 0 | 37,920,000 |
| 10709900 - PARKS AND REC CAPITAL IMPROVEMENT | 1,800,000 | 3,495,278 | 0 | 3,495,278 |
| Total TRCC TOURISM REC CULTRL CONVEN FUND | 31,038,979 | 41,415,278 | 0 | 41,415,278 |
| 182 - MT AMERICA EXPO CENTER FUND | | | | |
| 35520000 - MT AMERICA EXPO CENTER OPS | 4,676,998 | 2,393,491 | 0 | 2,393,491 |
| 35529900 - MT AMERICA EXPO CENTER CAP PROJECTS | 0 | 0 | 0 | 0 |
| Total MT AMERICA EXPO CENTER FUND | 4,676,998 | 2,393,491 | 0 | 2,393,491 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|---|---------------------------------|-------------------|--------------------|----------------------------|
| 185 - SLCO ARTS AND CULTURE FUND | | | | |
| 35000000 - SLCO ARTS AND CULTURE | 1,561,778 | 2,278,921 | 0 | 2,278,921 |
| 35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS | 223,016 | 523,948 | 0 | 523,948 |
| Total SLCO ARTS AND CULTURE FUND | 1,784,794 | 2,802,869 | 0 | 2,802,869 |
| 186 - EQUESTRIAN PARK FUND | | | | |
| 35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS | 567,333 | 731,716 | 0 | 731,716 |
| Total EQUESTRIAN PARK FUND | 567,333 | 731,716 | 0 | 731,716 |
| 232 - GOV IMMUNITY-UNINCORP FUND | | | | |
| 50220000 - GOV IMMUNITY UNINCORP | 242,400 | 247,900 | 0 | 247,900 |
| Total GOV IMMUNITY-UNINCORP FUND | 242,400 | 247,900 | 0 | 247,900 |
| 235 - UNINCORP MUNICIPAL SERVICES FUND | | | | |
| 50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL | 9,234,602 | 9,944,316 | 0 | 9,944,316 |
| Total UNINCORP MUNICIPAL SERVICES FUND | 9,234,602 | 9,944,316 | 0 | 9,944,316 |
| 250 - FLOOD CONTROL FUND | | | | |
| 46000000 - FLOOD CONTROL ENGINEERING | 7,790,627 | 7,933,393 | 0 | 7,933,393 |
| 46100000 - FLOOD CONTROL PROJECTS | 0 | 0 | 0 | 0 |
| Total FLOOD CONTROL FUND | 7,790,627 | 7,933,393 | 0 | 7,933,393 |
| 280 - OPEN SPACE FUND | | | | |
| 10800000 - OPEN SPACE | 2,700 | 2,700 | 0 | 2,700 |
| Total OPEN SPACE FUND | 2,700 | 2,700 | 0 | 2,700 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|---|---------------------------------|-------------------|--------------------|----------------------------|
| 290 - VISITOR PROMOTION FUND | | | | |
| 36010000 - VISITOR PROMOTION CNTY EXP | 18,329,709 | 15,330,000 | 0 | 15,330,000 |
| Total VISITOR PROMOTION FUND | 18,329,709 | 15,330,000 | 0 | 15,330,000 |
| 310 - ZOOS ARTS AND PARKS FUND | | | | |
| 35940000 - ZAP ADMINISTRATION | 19,076,304 | 20,081,789 | 0 | 20,081,789 |
| 35950000 - ZAP BOND DEBT SERVICE | 100 | 100 | 0 | 100 |
| Total ZOOS ARTS AND PARKS FUND | 19,076,404 | 20,081,889 | 0 | 20,081,889 |
| 320 - HOUSING PROGRAMS FUND | | | | |
| 10260000 - HOUSING PROGRAMS | 5,000 | 5,000 | 0 | 5,000 |
| Total HOUSING PROGRAMS FUND | 5,000 | 5,000 | 0 | 5,000 |
| 340 - STATE TAX ADMINISTRATION LEVY FUND | | | | |
| 73000000 - ASSESSOR | 0 | 0 | 0 | 0 |
| 73009900 - TAX ADMINISTRATION CAPITAL PROJECTS | 200,000 | 200,000 | 0 | 200,000 |
| 76100000 - STAT AND GENL-TAX ADMINISTRATION | 28,650,584 | 29,355,172 | 0 | 29,355,172 |
| 82010000 - DISTRICT ATTORNEY-TAX ADMIN | 0 | 0 | 0 | 0 |
| Total STATE TAX ADMINISTRATION LEVY FUND | 28,850,584 | 29,555,172 | 0 | 29,555,172 |
| 350 - REDEVELOPMENT AGENCY OF SL CO FUND | | | | |
| 10160000 - REDEVELOPMENT AGENCY OF SL CO | 844,090 | 1,198,090 | 0 | 1,198,090 |
| Total REDEVELOPMENT AGENCY OF SL CO FUND | 844,090 | 1,198,090 | 0 | 1,198,090 |
| 360 - LIBRARY FUND | | | | |
| 25000000 - LIBRARY | 45,382,097 | 46,350,185 | 0 | 46,350,185 |
| 25009900 - LIBRARY CAPITAL PROJECTS | 0 | 0 | 0 | 0 |
| Total LIBRARY FUND | 45,382,097 | 46,350,185 | 0 | 46,350,185 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 370 - HEALTH FUND | | | | |
| 21500000 - HEALTH | 47,614,600 | 45,318,777 | 0 | 45,318,777 |
| 21509900 - HEALTH CAPITAL PROJECTS | 603,095 | 78,500 | 0 | 78,500 |
| Total HEALTH FUND | 48,217,695 | 45,397,277 | 0 | 45,397,277 |
| 381 - COUNTY-WIDE JUDGMENT LEVY FUND | | | | |
| 50010000 - GENERAL FUND JUDGEMENT LEVY FUND | 0 | 0 | 0 | 0 |
| 82110000 - GOVTL IMMUN-JUDGMENT LEVY (HIST) | 0 | 0 | 0 | 0 |
| Total COUNTY-WIDE JUDGMENT LEVY FUND | 0 | 0 | 0 | 0 |
| 390 - PLANETARIUM FUND | | | | |
| 35100000 - CLARK PLANETARIUM | 5,560,951 | 5,709,283 | 0 | 5,709,283 |
| 35109900 - CLARK PLANETARIUM CAPITAL PROJECTS | 75,000 | 75,000 | 0 | 75,000 |
| Total PLANETARIUM FUND | 5,635,951 | 5,784,283 | 0 | 5,784,283 |
| 410 - BOND DEBT SERVICE FUND | | | | |
| 51500000 - BOND DEBT SERVICE | 28,600,000 | 29,491,202 | 0 | 29,491,202 |
| Total BOND DEBT SERVICE FUND | 28,600,000 | 29,491,202 | 0 | 29,491,202 |
| 411 - BOND DEBT SVC-MILLCREEK SID FUND | | | | |
| 51510000 - BOND DEBT SVC-MILLCREEK SID | 9,100 | 5,700 | 0 | 5,700 |
| Total BOND DEBT SVC-MILLCREEK SID FUND | 9,100 | 5,700 | 0 | 5,700 |
| 412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND | | | | |
| 51520000 - BOND DEBT SVC-MUNIC BLDG AUTH | 1,171,146 | 1,096,833 | 0 | 1,096,833 |
| Total BOND DEBT SVC-MUNIC BLDG AUTH FUND | 1,171,146 | 1,096,833 | 0 | 1,096,833 |
| 413 - BOND DEBT SVC-STATE TRANSPORTATION FUND | | | | |
| 51530000 - BOND DEBT SVC-STATE TRANSPORTA | 8,952,500 | 9,084,070 | 0 | 9,084,070 |
| Total BOND DEBT SVC-STATE TRANSPORTATION FUND | 8,952,500 | 9,084,070 | 0 | 9,084,070 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|--------------------|--------------------|----------------------------|
| 414 - BOND DEBT SVC- 2014 SALES TAX REV BOND FUND | | | | |
| 51540000 - BOND DEBT SVC-SALES TAX REV (STR) BOND 2014 | 200 | (3,746,232) | 0 | (3,746,232) |
| Total BOND DEBT SVC- 2014 SALES TAX REV BOND FUND | 200 | (3,746,232) | 0 | (3,746,232) |
| 426 - EXCISE TAX ROAD REV BOND PROJECTS FUND | | | | |
| 50360000 - EXCISE TAX ROAD PROJECTS CITIES (HIST) | 0 | 0 | 0 | 0 |
| Total EXCISE TAX ROAD REV BOND PROJECTS FUND | 0 | 0 | 0 | 0 |
| 431 - PARK BOND PROJECTS FUND | | | | |
| 55410000 - LODESTONE REGIONAL PARK | 500 | 0 | 0 | 0 |
| 55420000 - SOUTHWEST REGIONAL PARK | 0 | 0 | 0 | 0 |
| 55450000 - JORDON RIVER TRAIL - PARK | 0 | 0 | 0 | 0 |
| 55460000 - PARLEYS TRAIL - PARK | 0 | 0 | 0 | 0 |
| Total PARK BOND PROJECTS FUND | 500 | 0 | 0 | 0 |
| 445 - DIST ATTORNEY FAC CONSTRUCTION FUND | | | | |
| 50450000 - DOWNTOWN DA FACILITY CONSTR | 50,000 | 5,000 | 0 | 5,000 |
| Total DIST ATTORNEY FAC CONSTRUCTION FUND | 50,000 | 5,000 | 0 | 5,000 |
| 447 - PEOPLESOFT IMPLEMENTATION FUND | | | | |
| 53450000 - FINANCIAL SYSTEM PROJECT | 0 | 0 | 0 | 0 |
| Total PEOPLESOFT IMPLEMENTATION FUND | 0 | 0 | 0 | 0 |
| 448 - VUE WORKS WORK ORDER PROJECT | | | | |
| 53510000 - VUE WORKS WORK ORDER PROJECT | 0 | 0 | 0 | 0 |
| Total VUE WORKS WORK ORDER PROJECT | 0 | 0 | 0 | 0 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 450 - CAPITAL IMPROVEMENTS FUND | | | | |
| 50500000 - CAPITAL IMPROVEMENTS | 8,579,825 | 8,781,400 | 0 | 8,781,400 |
| Total CAPITAL IMPROVEMENTS FUND | 8,579,825 | 8,781,400 | 0 | 8,781,400 |
| 479 - PUBLIC HEALTH CENTER FUND | | | | |
| 52610000 - PUBLIC HEALTH CENTER | 5,000 | 0 | 0 | 0 |
| 55480000 - HHW BUILDING PROJECT | 5,000 | 5,000 | 0 | 5,000 |
| Total PUBLIC HEALTH CENTER FUND | 10,000 | 5,000 | 0 | 5,000 |
| 482 - CAPITAL THEATRE FUND | | | | |
| 53200000 - CAP THEATRE CAPITAL PROJECTS | 5,441,600 | 0 | 0 | 0 |
| Total CAPITAL THEATRE FUND | 5,441,600 | 0 | 0 | 0 |
| 483 - TRCC BOND PROJECTS FUND | | | | |
| 52630000 - PARKS OPERATIONS CENTER | 0 | 0 | 0 | 0 |
| 52640000 - TRCC RELATED CAP MAINT PROJECTS | 10,000 | 0 | 0 | 0 |
| 52650000 - MID-VALLEY REGIONAL CULTURAL CENTER | 50,000 | 10,000 | 0 | 10,000 |
| Total TRCC BOND PROJECTS FUND | 60,000 | 10,000 | 0 | 10,000 |
| 484 - PARKS AND RECREATION GO BOND FUND | | | | |
| 55470000 - PARKS AND RECREATION GO BOND PROJECTS | 2,673,500 | 1,738,994 | 0 | 1,738,994 |
| Total PARKS AND RECREATION GO BOND FUND | 2,673,500 | 1,738,994 | 0 | 1,738,994 |

Salt Lake County
Revenue Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 485 - LIBRARY 2019 MBA BOND PROJECTS FUND | | | | |
| 52660000 - KEARNS BRANCH | 1,084,000 | 1,004,000 | 0 | 1,004,000 |
| 52670000 - OPERATIONS CENTER | 2,000 | 0 | 0 | 0 |
| 52680000 - GRANITE BRANCH | 1,001 | 10,000 | 0 | 10,000 |
| 52690000 - DAYBREAK BRANCH | 2,000 | 50,000 | 0 | 50,000 |
| 52720000 - HOLLADAY BRANCH | 1,000 | 0 | 0 | 0 |
| Total LIBRARY 2019 MBA BOND PROJECTS FUND | 1,090,001 | 1,064,000 | 0 | 1,064,000 |
| 486 - STR 2020 BOND PROJECTS | | | | |
| 55490000 - HOMELESS SHELTER PROJECTS | 1,000 | 1,505,000 | 0 | 1,505,000 |
| Total STR 2020 BOND PROJECTS | 1,000 | 1,505,000 | 0 | 1,505,000 |
| 620 - FLEET MANAGEMENT FUND | | | | |
| 68000000 - FLEET MANAGEMENT | 20,634,182 | 19,547,279 | 0 | 19,547,279 |
| Total FLEET MANAGEMENT FUND | 20,634,182 | 19,547,279 | 0 | 19,547,279 |
| 650 - FACILITIES SERVICES FUND | | | | |
| 63000000 - FACILITIES SERVICES | 11,650,316 | 11,580,316 | 0 | 11,580,316 |
| 63500000 - TELECOMMUNICATIONS | 4,500,000 | 4,500,000 | 0 | 4,500,000 |
| 69000000 - GOVERNMENT CENTER OPERATIONS | 5,532,236 | 5,532,236 | 0 | 5,532,236 |
| Total FACILITIES SERVICES FUND | 21,682,552 | 21,612,552 | 0 | 21,612,552 |
| 680 - EMPLOYEE SERVICE RESERVE FUND | | | | |
| 53000000 - EMP SERV RES-HEALTH BENEFITS | 49,314,509 | 49,314,509 | 0 | 49,314,509 |
| 53020000 - EMP SERV RES-OTHER BENEFITS | 1,906,308 | 1,906,308 | 0 | 1,906,308 |
| 53040000 - EMP SERV RES-WELLNESS PROGRAM | 481,048 | 485,708 | 0 | 485,708 |
| 53050000 - EMP SERV RES-FITNESS CENTER | 194,561 | 194,561 | 0 | 194,561 |
| 53060000 - EMP SERV RES-WORKERS COMP | 1,163,806 | 1,163,806 | 0 | 1,163,806 |
| Total EMPLOYEE SERVICE RESERVE FUND | 53,060,232 | 53,064,892 | 0 | 53,064,892 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 710 - GOLF COURSES FUND | | | | |
| 38200000 - GOLF COURSES | 4,285,863 | 7,515,513 | 0 | 7,515,513 |
| 38209900 - GOLF CAPITAL PROJECTS | 197,650 | 300,000 | 0 | 300,000 |
| Total GOLF COURSES FUND | 4,483,513 | 7,815,513 | 0 | 7,815,513 |
| 726 - UPACA ECCLES THEATER FUND | | | | |
| 34000000 - UPACA ECCLES THEATER | 1,945,340 | 2,381,806 | 0 | 2,381,806 |
| 34009900 - UPACA ECCLES THEATER CAPITAL PROJECTS | 1,155,585 | 843,841 | 0 | 843,841 |
| Total UPACA ECCLES THEATER FUND | 3,100,925 | 3,225,647 | 0 | 3,225,647 |
| 730 - SOLID WASTE MANAGEMNT FACILITY FUND | | | | |
| 47500000 - SL COUNTY LANDFILL | 16,073,832 | 16,052,021 | 0 | 16,052,021 |
| Total SOLID WASTE MANAGEMNT FACILITY FUND | 16,073,832 | 16,052,021 | 0 | 16,052,021 |
| 735 - PUBLIC WORKS AND OTHER SERVICES FUND | | | | |
| 10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT SVCS | 0 | 0 | 0 | 0 |
| 40500000 - PLANNING AND DEVELOPMENT SERVICES | 0 | 0 | 0 | 0 |
| 41000000 - ANIMAL SERVICES | 6,783,062 | 7,441,193 | 0 | 7,441,193 |
| 44000000 - PUBLIC WORKS OPERATIONS | 26,189,927 | 26,130,234 | 0 | 26,130,234 |
| 45000000 - PUBLIC WORKS ENGINEERING | 2,942,487 | 3,153,944 | 0 | 3,153,944 |
| 45100000 - PW ENGINEERING CAPITAL PROJECTS | 11,619,582 | 13,205,761 | 0 | 13,205,761 |
| 50200000 - MUNICIPAL SERVICES - STAT AND GENL | 1,433,125 | 90,000 | 0 | 90,000 |
| 56000000 - MUNICIPAL SERVICES CAPITAL IMP | 0 | 0 | 0 | 0 |
| 85000000 - JUSTICE COURTS | 1,783,430 | 1,810,730 | 0 | 1,810,730 |
| Total PUBLIC WORKS AND OTHER SERVICES FUND | 50,751,613 | 51,831,862 | 0 | 51,831,862 |

Salt Lake County
 Revenue Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|----------------------|--------------------|----------------------------|
| 810 - BOYCE PET ADOPTION ENDOWMENT FUND | | | | |
| 41100000 - BOYCE PET ADOPTION ENDOWMENT | 8,000 | 8,000 | 0 | 8,000 |
| Total BOYCE PET ADOPTION ENDOWMENT FUND | 8,000 | 8,000 | 0 | 8,000 |
| 811 - FACES ENDOWMENT FUND | | | | |
| 41050000 - FACES ENDOWMENT | 0 | 0 | 0 | 0 |
| Total FACES ENDOWMENT FUND | 0 | 0 | 0 | 0 |
| 995 - OPEB TRUST FUND | | | | |
| 53080000 - OPEB ADMINISTRATION | 6,752,176 | 6,752,176 | 0 | 6,752,176 |
| Total OPEB TRUST FUND | 6,752,176 | 6,752,176 | 0 | 6,752,176 |
| Grand Total | 1,516,528,801 | 1,336,516,411 | 161,510 | 1,336,677,921 |

Footnotes:

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 and Transfers In. Within this budget document, please see the Fund Summary report for prior year fund balances, and the Other Financing Sources and Transfers reports for additional information. Please note that prior budget documents included beginning fund balances in the budget columns of the revenue report.

Salt Lake County
Other Financing Sources by Fund and Account
2021 Council Recommended Budget

| | 2020 Final Budget | Total Budget at Council Stage |
|---|----------------------|----------------------------------|
| 110 - GENERAL FUND | | |
| 710100 - Ofs Str Bond Proceeds-Principal | 6,210,000 | 0 |
| 710500 - Ofs Capital Leases | 3,971,378 | 0 |
| 710700 - Ofs Note Proceeds | 0 | 0 |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 110 - GENERAL FUND | 10,181,378 | 0 |
| 120 - GRANT PROGRAMS FUND | | |
| 710500 - Ofs Capital Leases | 1,328,155 | 0 |
| Total Fund 120 - GRANT PROGRAMS FUND | 1,328,155 | 0 |
| 130 - TRANSPORTATION PRESERVATION FUND | | |
| 710700 - Ofs Note Proceeds | 0 | 0 |
| Total Fund 130 - TRANSPORTATION PRESERVATION FUND | 0 | 0 |
| 180 - RAMPTON SALT PALACE CONV CTR FUND | | |
| 710100 - Ofs Str Bond Proceeds-Principal | 19,675,000 | 0 |
| Total Fund 180 - RAMPTON SALT PALACE CONV CTR FUND | 19,675,000 | 0 |
| 250 - FLOOD CONTROL FUND | | |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 250 - FLOOD CONTROL FUND | 0 | 0 |
| 360 - LIBRARY FUND | | |
| 700100 - (Gain)/Loss-Sale Of Gov Assets | 0 | 0 |
| 710220 - Ofs Lease Rev Bnds Prcnds-Prncpl | 0 | 0 |
| Total Fund 360 - LIBRARY FUND | 0 | 0 |
| 370 - HEALTH FUND | | |

Salt Lake County
Other Financing Sources by Fund and Account
2021 Council Recommended Budget

| | 2020 Final Budget | Total Budget at Council Stage |
|---|----------------------|----------------------------------|
| 710500 - Ofs Capital Leases | 0 | 0 |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 370 - HEALTH FUND | 0 | 0 |
| 412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND | | |
| 710220 - Ofs Lease Rev Bnds Prcnds-Prncpl | 0 | 0 |
| 710230 - Ofs Lease Rev Bnd Prcnds-Prem | 0 | 0 |
| Total Fund 412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND | 0 | 0 |
| 484 - PARKS AND RECREATION GO BOND FUND | | |
| 710200 - Ofs Go Bond Proceeds-Principal | 0 | 0 |
| 710210 - Ofs Go Bond Proceeds-Premium | 0 | 0 |
| Total Fund 484 - PARKS AND RECREATION GO BOND FUND | 0 | 0 |
| 485 - LIBRARY 2019 MBA BOND PROJECTS FUND | | |
| 710220 - Ofs Lease Rev Bnds Prcnds-Prncpl | 34,836,281 | 34,836,281 |
| 710230 - Ofs Lease Rev Bnd Prcnds-Prem | 0 | 0 |
| Total Fund 485 - LIBRARY 2019 MBA BOND PROJECTS FUND | 34,836,281 | 34,836,281 |
| 486 - STR 2020 BOND PROJECTS | | |
| 710100 - Ofs Str Bond Proceeds-Principal | 17,685,000 | 0 |
| Total Fund 486 - STR 2020 BOND PROJECTS | 17,685,000 | 0 |
| 620 - FLEET MANAGEMENT FUND | | |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 620 - FLEET MANAGEMENT FUND | 0 | 0 |
| 650 - FACILITIES SERVICES FUND | | |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 650 - FACILITIES SERVICES FUND | 0 | 0 |

Salt Lake County
Other Financing Sources by Fund and Account
2021 Council Recommended Budget

| | 2020 Final Budget | Total Budget at Council Stage |
|--|----------------------|----------------------------------|
| 710 - GOLF COURSES FUND | | |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 710 - GOLF COURSES FUND | 0 | 0 |
| 726 - UPACA ECCLES THEATER FUND | | |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 726 - UPACA ECCLES THEATER FUND | 0 | 0 |
| 730 - SOLID WASTE MANAGEMNT FACILITY FUND | | |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 730 - SOLID WASTE MANAGEMNT FACILITY FUND | 0 | 0 |
| 735 - PUBLIC WORKS AND OTHER SERVICES FUND | | |
| 730005 - Ofs Other | 0 | 0 |
| Total Fund 735 - PUBLIC WORKS AND OTHER SERVICES FUND | 0 | 0 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 110 - GENERAL FUND | | | | |
| 10200000 - MAYOR ADMINISTRATION | 6,599,906 | 7,443,187 | 305 | 7,443,492 |
| 10220000 - MAYOR FINANCIAL ADMINISTRATION | 5,281,286 | 5,443,613 | 56 | 5,443,669 |
| 10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL | 927,193 | 940,268 | 0 | 940,268 |
| 10240000 - COVID-19 ISOLATION CENTERS | 500,000 | 0 | 0 | 0 |
| 10250000 - RGNL TRANS HOUSING AND ECON DEV | 19,247,497 | 19,503,221 | 100,000 | 19,603,221 |
| 10990000 - MAYOR MANAGED CAPITAL PROJECTS | 605,010 | 374,885 | 0 | 374,885 |
| 19010000 - 2020 EARTHQUAKE RESPONSE | 200,000 | 200,000 | 0 | 200,000 |
| 23500000 - EXTENSION SERVICE | 798,245 | 798,825 | 0 | 798,825 |
| 24000000 - CRIMINAL JUSTICE SERVICES | 18,260,731 | 15,091,989 | 0 | 15,091,989 |
| 29000000 - INDIGENT LEGAL SERVICES | 21,337,182 | 22,179,764 | 0 | 22,179,764 |
| 31020000 - REAL ESTATE | 439,907 | 451,852 | 0 | 451,852 |
| 36200000 - MILLCREEK CANYON | 1,000,000 | 1,000,000 | 0 | 1,000,000 |
| 36300000 - PARKS | 15,548,355 | 15,008,899 | 0 | 15,008,899 |
| 36400000 - RECREATION | 39,813,064 | 40,510,287 | 0 | 40,510,287 |
| 43500000 - EMERGENCY MANAGEMENT | 5,403,815 | 5,507,931 | 0 | 5,507,931 |
| 43600000 - ADDRESSING | 581,366 | 607,575 | 0 | 607,575 |
| 50030000 - GENERAL FUND-STATUTORY AND GENL | 5,003,318 | 12,225,039 | 0 | 12,225,039 |
| 60500000 - INFORMATION SVCS | 21,959,521 | 22,812,883 | 279 | 22,813,162 |
| 60509900 - INFORMATION SVCS CAPITAL PROJ | 953,279 | 953,279 | 0 | 953,279 |
| 61000000 - CONTRACTS AND PROCUREMENT | 1,217,148 | 1,240,011 | 56 | 1,240,067 |
| 61500000 - HUMAN RESOURCES | 3,676,804 | 4,234,944 | 56 | 4,235,000 |
| 63100000 - FACILITIES MANAGEMENT | 880,921 | 888,357 | 0 | 888,357 |
| 63109900 - FACILITIES MANAGEMENT CAPITAL PROJECTS | 15,302 | 1,330,605 | 0 | 1,330,605 |
| 64000000 - RECORDS MANAGEMENT AND ARCHIVES | 556,116 | 637,844 | 0 | 637,844 |
| 70100000 - COUNCIL | 2,718,586 | 2,834,362 | 45,000 | 2,879,362 |
| 76000000 - AUDITOR | 1,879,408 | 1,887,934 | 112 | 1,888,046 |
| 79000000 - CLERK | 1,862,392 | 1,939,303 | 56 | 1,939,359 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|--------------------|--------------------|----------------------------|
| 79010000 - CLERK - ELECTIONS | 8,757,158 | 3,513,883 | 0 | 3,513,883 |
| 79019900 - ELECTIONS CLERK CAPITAL PROJECTS | 0 | 0 | 0 | 0 |
| 82000000 - DISTRICT ATTORNEY | 40,395,003 | 42,347,136 | 837 | 42,347,973 |
| 88000000 - RECORDER | 2,584,143 | 2,914,956 | 56 | 2,915,012 |
| 88009900 - RECORDER CAPITAL PROJECTS | 533,981 | 463,392 | 0 | 463,392 |
| 91200000 - COUNTY JAIL | 104,036,604 | 105,080,518 | 168 | 105,080,686 |
| 91250000 - SHERIFF PUBLIC SAFETY BUREAU | 12,867,254 | 14,548,309 | 0 | 14,548,309 |
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS | 17,627,261 | 16,303,195 | 111 | 16,303,306 |
| 94000000 - SURVEYOR | 2,821,972 | 2,933,009 | (7,879) | 2,925,130 |
| Total GENERAL FUND | 366,889,728 | 374,151,254 | 139,213 | 374,290,467 |
| 115 - GOVERNMENTAL IMMUNITY FUND | | | | |
| 82100000 - GOVERNMENTAL IMMUNITY | 3,341,688 | 3,341,688 | 0 | 3,341,688 |
| Total GOVERNMENTAL IMMUNITY FUND | 3,341,688 | 3,341,688 | 0 | 3,341,688 |
| 120 - GRANT PROGRAMS FUND | | | | |
| 21000000 - YOUTH SERVICES DIVISION | 16,348,956 | 15,267,078 | 0 | 15,267,078 |
| 22500000 - BEHAVIORAL HEALTH SERVICES PRGM | 120,474,207 | 124,542,337 | 0 | 124,542,337 |
| 23000000 - AGING AND ADULT SERVICES | 22,968,304 | 22,737,741 | 0 | 22,737,741 |
| 50250000 - GRANT FUND STATUTORY AND GENERAL | 252,320 | 252,320 | 0 | 252,320 |
| Total GRANT PROGRAMS FUND | 160,043,787 | 162,799,476 | 0 | 162,799,476 |
| 125 - ECON DEV AND COMMUNITY RESOURCES FUND | | | | |
| 10270000 - REVOLVING LOAN PROGRAMS | 2,286,358 | 2,286,358 | 0 | 2,286,358 |
| 10280000 - RDA PROPERTY TAX | 26,571,576 | 33,616,073 | 0 | 33,616,073 |
| 10290000 - EPA BROWNFIELD REVOLV LOANS | 690,140 | 690,140 | 0 | 690,140 |
| Total ECON DEV AND COMMUNITY RESOURCES FUND | 29,548,074 | 36,592,571 | 0 | 36,592,571 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|--------------------|--------------------|----------------------------|
| 130 - TRANSPORTATION PRESERVATION FUND | | | | |
| 10300000 - TRANSPORTATION PRESERVATION DS | 2,943,865 | 2,945,900 | 0 | 2,945,900 |
| 10310000 - REGIONAL TRANSPORTATION PROJECT | 0 | 0 | 0 | 0 |
| 10320000 - TRANSPORTATION PASS THRU | 301,469,530 | 301,469,530 | 0 | 301,469,530 |
| 10330000 - CORRIDOR PRESERVATION | 3,677,141 | 3,000,000 | 0 | 3,000,000 |
| 10340000 - HB420 2015 TRANSPORTATION PRGM | 0 | 500,000 | 0 | 500,000 |
| 10360000 - STATE GO BOND PASS-THRU | 1,200,000 | 1,200,000 | 0 | 1,200,000 |
| 10370000 - SB128 PARKING STRUCTURES | 2,472,000 | 2,546,161 | 0 | 2,546,161 |
| 10380000 - REGIONAL TRANSPORTATION CHOICES | 19,310,809 | 11,187,873 | 0 | 11,187,873 |
| Total TRANSPORTATION PRESERVATION FUND | 331,073,345 | 322,849,464 | 0 | 322,849,464 |
| 140 - COVID RESPONSE FUND | | | | |
| 10400000 - PUBLIC HEALTH & ECONOMIC RECOVERY | 190,072,351 | 600,000 | 0 | 600,000 |
| 10410000 - COVID MITIGATION | 13,531,649 | 400,000 | 0 | 400,000 |
| Total COVID RESPONSE FUND | 203,604,000 | 1,000,000 | 0 | 1,000,000 |
| 180 - RAMPTON SALT PALACE CONV CTR FUND | | | | |
| 35500000 - SALT PALACE CONV CTR OPS (SPCC) | 17,053,743 | 16,833,937 | 0 | 16,833,937 |
| 35509900 - SPCC RESERVE CAPITAL PROJECTS | 2,145,189 | 1,397,587 | 0 | 1,397,587 |
| Total RAMPTON SALT PALACE CONV CTR FUND | 19,198,932 | 18,231,524 | 0 | 18,231,524 |
| 181 - TRCC TOURISM REC CULTRL CONVEN FUND | | | | |
| 10700000 - TRCC-TOURISM REC CULTRL CONVEN | 5,846,497 | 5,615,567 | 0 | 5,615,567 |
| 10709900 - PARKS AND REC CAPITAL IMPROVEMENT | 11,470,474 | 10,759,276 | 0 | 10,759,276 |
| 36309900 - PARKS EQUIPMENT REPLACE | 95,610 | 259,094 | 0 | 259,094 |
| 36409900 - REC EQUIPMENT REPLACEMENT | 453,410 | 736,725 | 0 | 736,725 |
| Total TRCC TOURISM REC CULTRL CONVEN FUND | 17,865,991 | 17,370,662 | 0 | 17,370,662 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 182 - MT AMERICA EXPO CENTER FUND | | | | |
| 35520000 - MT AMERICA EXPO CENTER OPS | 3,902,579 | 3,871,494 | 0 | 3,871,494 |
| 35529900 - MT AMERICA EXPO CENTER CAP PROJECTS | 45,976 | 491,026 | 0 | 491,026 |
| Total MT AMERICA EXPO CENTER FUND | 3,948,555 | 4,362,520 | 0 | 4,362,520 |
| 185 - SLCO ARTS AND CULTURE FUND | | | | |
| 35000000 - SLCO ARTS AND CULTURE | 7,480,108 | 8,629,627 | 0 | 8,629,627 |
| 35009900 - SLCO ARTS AND CULTURE CAPITAL PROJECTS | 670,248 | 1,318,426 | 0 | 1,318,426 |
| Total SLCO ARTS AND CULTURE FUND | 8,150,356 | 9,948,053 | 0 | 9,948,053 |
| 186 - EQUESTRIAN PARK FUND | | | | |
| 35600000 - EQUESTRIAN PARK EVENT CTR (EPEC) OPS | 1,961,567 | 2,153,197 | 0 | 2,153,197 |
| 35609900 - EPEC CAPITAL PROJECTS | 413,532 | 381,961 | 0 | 381,961 |
| Total EQUESTRIAN PARK FUND | 2,375,099 | 2,535,158 | 0 | 2,535,158 |
| 232 - GOV IMMUNITY-UNINCORP FUND | | | | |
| 50220000 - GOV IMMUNITY UNINCORP | 175,947 | 175,947 | 0 | 175,947 |
| Total GOV IMMUNITY-UNINCORP FUND | 175,947 | 175,947 | 0 | 175,947 |
| 235 - UNINCORP MUNICIPAL SERVICES FUND | | | | |
| 50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL | 9,513,067 | 10,288,781 | 0 | 10,288,781 |
| Total UNINCORP MUNICIPAL SERVICES FUND | 9,513,067 | 10,288,781 | 0 | 10,288,781 |
| 250 - FLOOD CONTROL FUND | | | | |
| 46000000 - FLOOD CONTROL ENGINEERING | 5,633,142 | 5,838,674 | 0 | 5,838,674 |
| 46100000 - FLOOD CONTROL PROJECTS | 2,955,465 | 3,426,385 | 31,500 | 3,457,885 |
| Total FLOOD CONTROL FUND | 8,588,607 | 9,265,059 | 31,500 | 9,296,559 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|---------------------------------------|---------------------------------|-------------------|--------------------|----------------------------|
| 280 - OPEN SPACE FUND | | | | |
| 10800000 - OPEN SPACE | 680,824 | 681,234 | 0 | 681,234 |
| Total OPEN SPACE FUND | 680,824 | 681,234 | 0 | 681,234 |
| 290 - VISITOR PROMOTION FUND | | | | |
| 36000000 - VISITOR PROMOTION CONTRACT | 11,093,354 | 9,714,611 | 0 | 9,714,611 |
| 36010000 - VISITOR PROMOTION CNTY EXP | 2,469,970 | 2,654,970 | 0 | 2,654,970 |
| Total VISITOR PROMOTION FUND | 13,563,324 | 12,369,581 | 0 | 12,369,581 |
| 310 - ZOOS ARTS AND PARKS FUND | | | | |
| 35910000 - ZAP TIER I | 12,025,686 | 12,659,534 | 0 | 12,659,534 |
| 35920000 - ZAP TIER II | 2,405,139 | 2,531,909 | 0 | 2,531,909 |
| 35930000 - ZAP ZOOLOGICAL | 4,275,803 | 4,501,171 | 0 | 4,501,171 |
| 35940000 - ZAP ADMINISTRATION | 363,421 | 365,128 | 0 | 365,128 |
| 35950000 - ZAP BOND DEBT SERVICE | 1,459,125 | 1,464,275 | 0 | 1,464,275 |
| Total ZOOS ARTS AND PARKS FUND | 20,529,174 | 21,522,017 | 0 | 21,522,017 |
| 320 - HOUSING PROGRAMS FUND | | | | |
| 10260000 - HOUSING PROGRAMS | 1,821,700 | 1,821,700 | 0 | 1,821,700 |
| Total HOUSING PROGRAMS FUND | 1,821,700 | 1,821,700 | 0 | 1,821,700 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|---|---------------------------------|-------------------|--------------------|----------------------------|
| 340 - STATE TAX ADMINISTRATION LEVY FUND | | | | |
| 70110000 - COUNCIL-TAX ADMINISTRATION | 1,452,934 | 1,478,030 | 0 | 1,478,030 |
| 73000000 - ASSESSOR | 14,686,930 | 14,927,221 | 112 | 14,927,333 |
| 73009900 - TAX ADMINISTRATION CAPITAL PROJECTS | 921,931 | 1,121,931 | 0 | 1,121,931 |
| 76010000 - AUDITOR-TAX ADMINISTRATION | 1,938,532 | 1,947,546 | 0 | 1,947,546 |
| 76100000 - STAT AND GENL-TAX ADMINISTRATION | 1,756,959 | 1,655,685 | 0 | 1,655,685 |
| 82010000 - DISTRICT ATTORNEY-TAX ADMIN | 568,190 | 582,351 | 0 | 582,351 |
| 88510000 - RECORDER-TAX ADMINISTRATION | 3,281,113 | 3,590,254 | 56 | 3,590,310 |
| 94010000 - SURVEYOR TAX ADMINISTRATION | 624,164 | 637,325 | 0 | 637,325 |
| 97000000 - TREASURER-TAX ADMINISTRATION | 4,295,502 | 4,393,230 | 112 | 4,393,342 |
| Total STATE TAX ADMINISTRATION LEVY FUND | 29,526,255 | 30,333,573 | 280 | 30,333,853 |
| 350 - REDEVELOPMENT AGENCY OF SL CO FUND | | | | |
| 10160000 - REDEVELOPMENT AGENCY OF SL CO | 1,694,127 | 494,980 | 0 | 494,980 |
| Total REDEVELOPMENT AGENCY OF SL CO FUND | 1,694,127 | 494,980 | 0 | 494,980 |
| 360 - LIBRARY FUND | | | | |
| 25000000 - LIBRARY | 44,910,829 | 45,386,986 | 56 | 45,387,042 |
| 25009900 - LIBRARY CAPITAL PROJECTS | 304,354 | 212,170 | 0 | 212,170 |
| Total LIBRARY FUND | 45,215,183 | 45,599,156 | 56 | 45,599,212 |
| 370 - HEALTH FUND | | | | |
| 21500000 - HEALTH | 47,849,861 | 47,493,260 | 111 | 47,493,371 |
| 21509900 - HEALTH CAPITAL PROJECTS | 603,095 | 78,500 | 0 | 78,500 |
| Total HEALTH FUND | 48,452,956 | 47,571,760 | 111 | 47,571,871 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 390 - PLANETARIUM FUND | | | | |
| 35100000 - CLARK PLANETARIUM | 5,870,896 | 5,982,492 | 0 | 5,982,492 |
| 35109900 - CLARK PLANETARIUM CAPITAL PROJECTS | 257,561 | 339,198 | 0 | 339,198 |
| Total PLANETARIUM FUND | 6,128,457 | 6,321,690 | 0 | 6,321,690 |
| 410 - BOND DEBT SERVICE FUND | | | | |
| 51500000 - BOND DEBT SERVICE | 26,475,832 | 25,739,557 | 0 | 25,739,557 |
| Total BOND DEBT SERVICE FUND | 26,475,832 | 25,739,557 | 0 | 25,739,557 |
| 411 - BOND DEBT SVC-MILLCREEK SID FUND | | | | |
| 51510000 - BOND DEBT SVC-MILLCREEK SID | 7,000 | 7,000 | 0 | 7,000 |
| Total BOND DEBT SVC-MILLCREEK SID FUND | 7,000 | 7,000 | 0 | 7,000 |
| 412 - BOND DEBT SVC-MUNIC BLDG AUTH FUND | | | | |
| 51520000 - BOND DEBT SVC-MUNIC BLDG AUTH | 7,718,438 | 7,640,618 | 0 | 7,640,618 |
| Total BOND DEBT SVC-MUNIC BLDG AUTH FUND | 7,718,438 | 7,640,618 | 0 | 7,640,618 |
| 413 - BOND DEBT SVC-STATE TRANSPORTATION FUND | | | | |
| 51530000 - BOND DEBT SVC-STATE TRANSPORTA | 8,957,000 | 9,088,570 | 0 | 9,088,570 |
| Total BOND DEBT SVC-STATE TRANSPORTATION FUND | 8,957,000 | 9,088,570 | 0 | 9,088,570 |
| 414 - BOND DEBT SVC- 2014 SALES TAX REV BOND FUND | | | | |
| 51540000 - BOND DEBT SVC-SALES TAX REV (STR) BOND 2014 | 45,200 | 1,253,568 | 0 | 1,253,568 |
| Total BOND DEBT SVC- 2014 SALES TAX REV BOND FUND | 45,200 | 1,253,568 | 0 | 1,253,568 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 431 - PARK BOND PROJECTS FUND | | | | |
| 55410000 - LODESTONE REGIONAL PARK | 0 | 0 | 0 | 0 |
| 55420000 - SOUTHWEST REGIONAL PARK | 0 | 0 | 0 | 0 |
| 55430000 - WHEADON FARM PARK | 0 | 0 | 0 | 0 |
| 55450000 - JORDON RIVER TRAIL - PARK | 0 | 0 | 0 | 0 |
| 55460000 - PARLEYS TRAIL - PARK | 0 | 0 | 0 | 0 |
| Total PARK BOND PROJECTS FUND | 0 | 0 | 0 | 0 |
| 445 - DIST ATTORNEY FAC CONSTRUCTION FUND | | | | |
| 50450000 - DOWNTOWN DA FACILITY CONSTR | 800,000 | 500,000 | 0 | 500,000 |
| Total DIST ATTORNEY FAC CONSTRUCTION FUND | 800,000 | 500,000 | 0 | 500,000 |
| 447 - PEOPLESOFT IMPLEMENTATION FUND | | | | |
| 53450000 - FINANCIAL SYSTEM PROJECT | 199,096 | 163,546 | 0 | 163,546 |
| Total PEOPLESOFT IMPLEMENTATION FUND | 199,096 | 163,546 | 0 | 163,546 |
| 448 - VUE WORKS WORK ORDER PROJECT | | | | |
| 53510000 - VUE WORKS WORK ORDER PROJECT | 0 | 0 | 0 | 0 |
| Total VUE WORKS WORK ORDER PROJECT | 0 | 0 | 0 | 0 |
| 450 - CAPITAL IMPROVEMENTS FUND | | | | |
| 50500000 - CAPITAL IMPROVEMENTS | 14,152,267 | 18,285,804 | 0 | 18,285,804 |
| Total CAPITAL IMPROVEMENTS FUND | 14,152,267 | 18,285,804 | 0 | 18,285,804 |
| 479 - PUBLIC HEALTH CENTER FUND | | | | |
| 52610000 - PUBLIC HEALTH CENTER | 5,000 | 0 | 0 | 0 |
| 55480000 - HHW BUILDING PROJECT | 4,920,452 | 4,900,452 | 0 | 4,900,452 |
| Total PUBLIC HEALTH CENTER FUND | 4,925,452 | 4,900,452 | 0 | 4,900,452 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 482 - CAPITAL THEATRE FUND | | | | |
| 53200000 - CAP THEATRE CAPITAL PROJECTS | 5,764,727 | 69,135 | 0 | 69,135 |
| Total CAPITAL THEATRE FUND | 5,764,727 | 69,135 | 0 | 69,135 |
| 483 - TRCC BOND PROJECTS FUND | | | | |
| 52630000 - PARKS OPERATIONS CENTER | 0 | 0 | 0 | 0 |
| 52640000 - TRCC RELATED CAP MAINT PROJECTS | 1,129,923 | 0 | 0 | 0 |
| 52650000 - MID-VALLEY REGIONAL CULTURAL CENTER | 2,718,960 | 2,671,152 | 0 | 2,671,152 |
| Total TRCC BOND PROJECTS FUND | 3,848,883 | 2,671,152 | 0 | 2,671,152 |
| 484 - PARKS AND RECREATION GO BOND FUND | | | | |
| 55470000 - PARKS AND RECREATION GO BOND PROJECTS | 33,862,888 | 15,697,954 | 0 | 15,697,954 |
| Total PARKS AND RECREATION GO BOND FUND | 33,862,888 | 15,697,954 | 0 | 15,697,954 |
| 485 - LIBRARY 2019 MBA BOND PROJECTS FUND | | | | |
| 52660000 - KEARNS BRANCH | 1,100,000 | 994,713 | 0 | 994,713 |
| 52670000 - OPERATIONS CENTER | 260,933 | 0 | 0 | 0 |
| 52680000 - GRANITE BRANCH | 12,910,468 | 1,873,950 | 0 | 1,873,950 |
| 52690000 - DAYBREAK BRANCH | 13,877,616 | 11,655,508 | 0 | 11,655,508 |
| 52700000 - WEST VALLEY CITY BRANCH | 6,000,000 | 6,000,000 | 0 | 6,000,000 |
| 52710000 - HERRIMAN BRANCH | 11,306,588 | 11,306,588 | 0 | 11,306,588 |
| 52720000 - HOLLADAY BRANCH | 85,574 | 0 | 0 | 0 |
| Total LIBRARY 2019 MBA BOND PROJECTS FUND | 45,541,179 | 31,830,759 | 0 | 31,830,759 |
| 486 - STR 2020 BOND PROJECTS | | | | |
| 55490000 - HOMELESS SHELTER PROJECTS | 1,591,915 | 500,000 | 0 | 500,000 |
| Total STR 2020 BOND PROJECTS | 1,591,915 | 500,000 | 0 | 500,000 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|-------------------|--------------------|----------------------------|
| 620 - FLEET MANAGEMENT FUND | | | | |
| 68000000 - FLEET MANAGEMENT | 20,240,517 | 19,718,111 | 0 | 19,718,111 |
| Total FLEET MANAGEMENT FUND | 20,240,517 | 19,718,111 | 0 | 19,718,111 |
| 650 - FACILITIES SERVICES FUND | | | | |
| 63000000 - FACILITIES SERVICES | 11,267,362 | 11,364,730 | 0 | 11,364,730 |
| 63500000 - TELECOMMUNICATIONS | 4,419,385 | 4,605,521 | 0 | 4,605,521 |
| 69000000 - GOVERNMENT CENTER OPERATIONS | 4,011,661 | 3,960,720 | 0 | 3,960,720 |
| Total FACILITIES SERVICES FUND | 19,698,408 | 19,930,971 | 0 | 19,930,971 |
| 680 - EMPLOYEE SERVICE RESERVE FUND | | | | |
| 53000000 - EMP SERV RES-HEALTH BENEFITS | 49,529,868 | 49,531,819 | 0 | 49,531,819 |
| 53020000 - EMP SERV RES-OTHER BENEFITS | 2,430,422 | 2,430,422 | 0 | 2,430,422 |
| 53040000 - EMP SERV RES-WELLNESS PROGRAM | 481,048 | 512,875 | 0 | 512,875 |
| 53050000 - EMP SERV RES-FITNESS CENTER | 194,561 | 189,358 | 0 | 189,358 |
| 53060000 - EMP SERV RES-WORKERS COMP | 2,363,806 | 2,363,806 | 0 | 2,363,806 |
| Total EMPLOYEE SERVICE RESERVE FUND | 54,999,705 | 55,028,280 | 0 | 55,028,280 |
| 710 - GOLF COURSES FUND | | | | |
| 38200000 - GOLF COURSES | 8,050,077 | 8,759,221 | 0 | 8,759,221 |
| 38209900 - GOLF CAPITAL PROJECTS | 3,473 | 278,472 | 0 | 278,472 |
| Total GOLF COURSES FUND | 8,053,550 | 9,037,693 | 0 | 9,037,693 |
| 726 - UPACA ECCLES THEATER FUND | | | | |
| 34000000 - UPACA ECCLES THEATER | 7,996,953 | 8,015,389 | 0 | 8,015,389 |
| 34009900 - UPACA ECCLES THEATER CAPITAL PROJECTS | 1,422,076 | 963,056 | 0 | 963,056 |
| Total UPACA ECCLES THEATER FUND | 9,419,029 | 8,978,445 | 0 | 8,978,445 |

Salt Lake County
Expenditures Budget by Fund and Organization
2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Mayor Proposed | Council Changes | Council Recommen ded |
|--|---------------------------------|----------------------|--------------------|----------------------------|
| 730 - SOLID WASTE MANAGEMNT FACILITY FUND | | | | |
| 47500000 - SL COUNTY LANDFILL | 14,742,387 | 14,594,391 | 0 | 14,594,391 |
| 47509900 - SL COUNTY LANDFILL PROJECTS | 2,249 | 2,249 | 0 | 2,249 |
| Total SOLID WASTE MANAGEMNT FACILITY FUND | 14,744,636 | 14,596,640 | 0 | 14,596,640 |
| 735 - PUBLIC WORKS AND OTHER SERVICES FUND | | | | |
| 10150000 - COMMUNITY DEVELOPMENT & ENGAGEMENT SVCS | 0 | 0 | 0 | 0 |
| 40500000 - PLANNING AND DEVELOPMENT SERVICES | 0 | 0 | 0 | 0 |
| 41000000 - ANIMAL SERVICES | 6,963,062 | 7,551,971 | 0 | 7,551,971 |
| 41009900 - ANIMAL SERVICES CAPITAL PROJECTS | 0 | 0 | 0 | 0 |
| 44000000 - PUBLIC WORKS OPERATIONS | 26,189,927 | 25,657,981 | 0 | 25,657,981 |
| 44009900 - PUBLIC WORKS OPS CAPITAL PROJECTS | 0 | 0 | 0 | 0 |
| 45000000 - PUBLIC WORKS ENGINEERING | 2,833,403 | 2,878,365 | 0 | 2,878,365 |
| 45100000 - PW ENGINEERING CAPITAL PROJECTS | 11,619,582 | 13,205,761 | 0 | 13,205,761 |
| 50200000 - MUNICIPAL SERVICES - STAT AND GENL | 555,302 | 555,302 | 0 | 555,302 |
| 56000000 - MUNICIPAL SERVICES CAPITAL IMP | 0 | 0 | 0 | 0 |
| 85000000 - JUSTICE COURTS | 1,666,540 | 1,719,552 | 55 | 1,719,607 |
| 85009900 - JUSTICE COURTS CAPITAL PROJECTS | 264,721 | 801,721 | 0 | 801,721 |
| Total PUBLIC WORKS AND OTHER SERVICES FUND | 50,092,537 | 52,370,653 | 55 | 52,370,708 |
| 995 - OPEB TRUST FUND | | | | |
| 53080000 - OPEB ADMINISTRATION | 6,287,076 | 6,287,076 | 0 | 6,287,076 |
| Total OPEB TRUST FUND | 6,287,076 | 6,287,076 | 0 | 6,287,076 |
| Grand Total | 1,669,354,511 | 1,443,923,832 | 171,215 | 1,444,095,047 |

Salt Lake County
Other Financing Uses by Fund and Account
2021 Council Recommended Budget

| | 2020 Final Budget | Total Budget at Council Stage |
|---|----------------------|----------------------------------|
| 180 - RAMPTON SALT PALACE CONV CTR FUND | | |
| 760205 - Ofu Revenue Bond Refunding | 19,571,720 | 0 |
| Total Fund 180 - RAMPTON SALT PALACE CONV CTR FUND | 19,571,720 | 0 |
| 410 - BOND DEBT SERVICE FUND | | |
| 760200 - Ofu Go Bond Refunding | 0 | 0 |
| Total Fund 410 - BOND DEBT SERVICE FUND | 0 | 0 |
| 726 - UPACA ECCLES THEATER FUND | | |
| 781005 - Distribution To Owners | 0 | 0 |
| Total Fund 726 - UPACA ECCLES THEATER FUND | 0 | 0 |
| 730 - SOLID WASTE MANAGEMNT FACILITY FUND | | |
| 781005 - Distribution To Owners | 1,029,375 | 1,029,375 |
| Total Fund 730 - SOLID WASTE MANAGEMNT FACILITY FUND | 1,029,375 | 1,029,375 |

Salt Lake County
FTE Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Total Budget at Review Stage | Technical Stage Total Changes | Proposed Stage Total Changes | Council Stage Total Changes | Council Recommen ed Budget | Variance |
|--|---------------------------------|------------------------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|--------------|
| 110 - GENERAL FUND | | | | | | | |
| 10200000 - MAYOR ADMINISTRATION | 36.75 | 39.75 | 0.00 | (2.00) | 0.00 | 37.75 | 1.00 |
| 10220000 - MAYOR FINANCIAL ADMINISTRATION | 34.00 | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| 10230000 - CRIMINAL JUSTICE ADVISORY COUNCIL | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 10250000 - RGNL TRANS HOUSING AND ECON DEV | 40.00 | 41.00 | 0.00 | 0.00 | 0.00 | 41.00 | 1.00 |
| 24000000 - CRIMINAL JUSTICE SERVICES | 147.75 | 146.75 | 0.00 | 2.00 | 0.00 | 148.75 | 1.00 |
| 31020000 - REAL ESTATE | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 36300000 - PARKS | 82.00 | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 1.00 |
| 36400000 - RECREATION | 186.75 | 186.75 | 0.00 | 0.00 | 0.00 | 186.75 | 0.00 |
| 43500000 - EMERGENCY MANAGEMENT | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 43600000 - ADDRESSING | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 60500000 - INFORMATION SVCS | 103.75 | 104.75 | 0.00 | 0.00 | 0.00 | 104.75 | 1.00 |
| 61000000 - CONTRACTS AND PROCUREMENT | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 61500000 - HUMAN RESOURCES | 31.00 | 33.00 | 0.00 | (3.00) | 0.00 | 30.00 | (1.00) |
| 63100000 - FACILITIES MANAGEMENT | 1.80 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 |
| 64000000 - RECORDS MANAGEMENT AND ARCHIVES | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 70100000 - COUNCIL | 26.00 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 |
| 76000000 - AUDITOR | 14.00 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| 79000000 - CLERK | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 |
| 79010000 - CLERK - ELECTIONS | 18.75 | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 | 0.00 |
| 82000000 - DISTRICT ATTORNEY | 283.50 | 283.50 | 0.00 | 0.00 | 0.00 | 283.50 | 0.00 |
| 88000000 - RECORDER | 19.00 | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 | 4.00 |
| 91200000 - COUNTY JAIL | 907.50 | 916.50 | 0.00 | (12.00) | 0.00 | 904.50 | (3.00) |
| 91250000 - SHERIFF PUBLIC SAFETY BUREAU | 135.00 | 159.00 | 0.00 | (8.00) | 0.00 | 151.00 | 16.00 |
| 91300000 - SHERIFF CW INVEST/SUPPORT SVCS | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 94000000 - SURVEYOR | 20.48 | 20.48 | 0.00 | 0.00 | 0.00 | 20.48 | 0.00 |
| Total GENERAL FUND | 2,144.03 | 2,188.03 | 0.00 | (23.00) | 0.00 | 2,165.03 | 21.00 |

Salt Lake County

FTE Budget by Fund and Organization

2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Total Budget at Review Stage | Technical Stage Total Changes | Proposed Stage Total Changes | Council Stage Total Changes | Council Recommen ed Budget | Variance |
|---|---------------------------------|------------------------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------|
| 120 - GRANT PROGRAMS FUND | | | | | | | |
| 21000000 - YOUTH SERVICES DIVISION | 151.25 | 151.25 | 0.00 | 0.00 | 0.00 | 151.25 | 0.00 |
| 22500000 - BEHAVIORAL HEALTH SERVICES PRGM | 26.00 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 |
| 23000000 - AGING AND ADULT SERVICES | 151.39 | 151.39 | 0.00 | 0.00 | 0.00 | 151.39 | 0.00 |
| Total GRANT PROGRAMS FUND | 328.64 | 328.64 | 0.00 | 0.00 | 0.00 | 328.64 | 0.00 |
| 185 - SLCO ARTS AND CULTURE FUND | | | | | | | |
| 35000000 - SLCO ARTS AND CULTURE | 55.25 | 55.25 | 0.00 | 0.00 | 0.00 | 55.25 | 0.00 |
| Total SLCO ARTS AND CULTURE FUND | 55.25 | 55.25 | 0.00 | 0.00 | 0.00 | 55.25 | 0.00 |
| 235 - UNINCORP MUNICIPAL SERVICES FUND | | | | | | | |
| 50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total UNINCORP MUNICIPAL SERVICES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 - FLOOD CONTROL FUND | | | | | | | |
| 46000000 - FLOOD CONTROL ENGINEERING | 31.00 | 31.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| Total FLOOD CONTROL FUND | 31.00 | 31.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| 280 - OPEN SPACE FUND | | | | | | | |
| 10800000 - OPEN SPACE | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 |
| Total OPEN SPACE FUND | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 |
| 310 - ZOOS ARTS AND PARKS FUND | | | | | | | |
| 35940000 - ZAP ADMINISTRATION | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Total ZOOS ARTS AND PARKS FUND | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |

Salt Lake County
FTE Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Total Budget at Review Stage | Technical Stage Total Changes | Proposed Stage Total Changes | Council Stage Total Changes | Council Recommen ed Budget | Variance |
|---|---------------------------------|------------------------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|--------------|
| 340 - STATE TAX ADMINISTRATION LEVY FUND | | | | | | | |
| 70110000 - COUNCIL-TAX ADMINISTRATION | 5.50 | 5.50 | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 |
| 73000000 - ASSESSOR | 106.00 | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 |
| 76010000 - AUDITOR-TAX ADMINISTRATION | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 82010000 - DISTRICT ATTORNEY-TAX ADMIN | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 88510000 - RECORDER-TAX ADMINISTRATION | 24.75 | 28.75 | 0.00 | 0.00 | 0.00 | 28.75 | 4.00 |
| 94010000 - SURVEYOR TAX ADMINISTRATION | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 97000000 - TREASURER-TAX ADMINISTRATION | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| Total STATE TAX ADMINISTRATION LEVY FUND | 179.25 | 183.25 | 0.00 | 0.00 | 0.00 | 183.25 | 4.00 |
| 360 - LIBRARY FUND | | | | | | | |
| 25000000 - LIBRARY | 413.00 | 438.00 | 0.00 | 0.00 | 0.00 | 438.00 | 25.00 |
| Total LIBRARY FUND | 413.00 | 438.00 | 0.00 | 0.00 | 0.00 | 438.00 | 25.00 |
| 370 - HEALTH FUND | | | | | | | |
| 21500000 - HEALTH | 363.50 | 365.50 | 0.00 | 0.00 | 0.00 | 365.50 | 2.00 |
| Total HEALTH FUND | 363.50 | 365.50 | 0.00 | 0.00 | 0.00 | 365.50 | 2.00 |
| 390 - PLANETARIUM FUND | | | | | | | |
| 35100000 - CLARK PLANETARIUM | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 |
| Total PLANETARIUM FUND | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 |
| 620 - FLEET MANAGEMENT FUND | | | | | | | |
| 68000000 - FLEET MANAGEMENT | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 |
| Total FLEET MANAGEMENT FUND | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 |

Salt Lake County
FTE Budget by Fund and Organization
 2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Total Budget at Review Stage | Technical Stage Total Changes | Proposed Stage Total Changes | Council Stage Total Changes | Council Recommen ed Budget | Variance |
|---|---------------------------------|------------------------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|----------------|
| 650 - FACILITIES SERVICES FUND | | | | | | | |
| 63000000 - FACILITIES SERVICES | 72.20 | 73.20 | 0.00 | 0.00 | 0.00 | 73.20 | 1.00 |
| 63500000 - TELECOMMUNICATIONS | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 69000000 - GOVERNMENT CENTER OPERATIONS | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | (1.00) |
| Total FACILITIES SERVICES FUND | 80.20 | 80.20 | 0.00 | 0.00 | 0.00 | 80.20 | 0.00 |
| 680 - EMPLOYEE SERVICE RESERVE FUND | | | | | | | |
| 53040000 - EMP SERV RES-WELLNESS PROGRAM | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 53050000 - EMP SERV RES-FITNESS CENTER | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 |
| Total EMPLOYEE SERVICE RESERVE FUND | 3.50 | 3.50 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 |
| 710 - GOLF COURSES FUND | | | | | | | |
| 38200000 - GOLF COURSES | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| Total GOLF COURSES FUND | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| 726 - UPACA ECCLES THEATER FUND | | | | | | | |
| 34000000 - UPACA ECCLES THEATER | 24.25 | 24.25 | 0.00 | 0.00 | 0.00 | 24.25 | 0.00 |
| Total UPACA ECCLES THEATER FUND | 24.25 | 24.25 | 0.00 | 0.00 | 0.00 | 24.25 | 0.00 |
| 730 - SOLID WASTE MANAGEMNT FACILITY FUND | | | | | | | |
| 47500000 - SL COUNTY LANDFILL | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| Total SOLID WASTE MANAGEMNT FACILITY FUND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 735 - PUBLIC WORKS AND OTHER SERVICES FUND | | | | | | | |
| 41000000 - ANIMAL SERVICES | 54.75 | 60.75 | 0.00 | 0.00 | 0.00 | 60.75 | 6.00 |
| 44000000 - PUBLIC WORKS OPERATIONS | 129.75 | 112.75 | 0.00 | 0.00 | 0.00 | 112.75 | (17.00) |
| 45000000 - PUBLIC WORKS ENGINEERING | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 85000000 - JUSTICE COURTS | 14.00 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| Total PUBLIC WORKS AND OTHER SERVICES FUND | 213.50 | 202.50 | 0.00 | 0.00 | 0.00 | 202.50 | (11.00) |

Salt Lake County

FTE Budget by Fund and Organization

2021 Council Recommended Budget

| | 2020 June Adjusted Budget | Total Budget at Review Stage | Technical Stage Total Changes | Proposed Stage Total Changes | Council Stage Total Changes | Council Recommen ed Budget | Variance |
|--------------------|---------------------------------|------------------------------------|-------------------------------------|------------------------------------|-----------------------------------|----------------------------------|----------|
| Grand Total | 4,004.37 | 4,068.37 | 0.00 | (23.00) | 0.00 | 4,045.37 | 41.00 |

Salt Lake County
 Contributions (Account 667005)
 2021 Council Recommended Budget

| | |
|--|------------------|
| 110 - GENERAL FUND | 435,324 |
| 10200000 - MAYOR ADMINISTRATION | 102,124 |
| 1002 - Other Contributions (Misc.) | 60,000 |
| 1004 - YWCA-Rape Recovery Center | 42,124 |
| 10250000 - RGNL TRANS HOUSING AND ECON DEV | 165,000 |
| 1006 - Utah Women Trades | 5,000 |
| 1007 - Downtown Alliance Winter Market | 15,000 |
| 1008 - Suazo Center | 5,000 |
| 1009 - Columbus Community Center | 5,000 |
| 1010 - Catholic Community Services Weigand Center Operations | 100,000 |
| 1011 - Kem C. Gardner Policy Institute | 10,000 |
| 1012 - Salt Lake Chamber | 25,000 |
| 23500000 - EXTENSION SERVICE | 13,500 |
| 1013 - Junior Livestock Council | 13,500 |
| 24000000 - CRIMINAL JUSTICE SERVICES | 50,500 |
| 1014 - YWCA Family Justice Center | 50,000 |
| 1015 - Friends of Drug Court | 500 |
| 36300000 - PARKS | 41,200 |
| 1016 - Jordan River Commission | 41,200 |
| 43500000 - EMERGENCY MANAGEMENT | 63,000 |
| 1017 - USDA Forest Service - Avalanche Contract - Alta | 43,000 |
| 1018 - Wildland Fire Program | 20,000 |
| 181 - TRCC TOURISM REC CULTRL CONVEN FUND | 2,068,056 |
| 10700000 - TRCC-TOURISM REC CULTRL CONVEN | 2,068,056 |
| 1029 - Friends of Tracy Aviary - Jordan River Nature Center | 100,000 |
| 1033 - Murray City - Murray Theatre Renovation | 121,556 |
| 1034 - Murray City - Murray Lifeguard | 20,000 |
| 1040 - Sandy City - Sandy Amphitheater | 456,500 |
| 1043 - Sugarhouse Park Authority | 220,000 |
| 1044 - Taylorsville City - Open Space at Taylorsville Plaza | 700,000 |
| 1047 - Visit Salt Lake - Ski Salt Lake Marketing | 450,000 |

Salt Lake County
 Contributions (Account 667005)
 2021 Council Recommended Budget

| | |
|---|-------------------|
| 235 - UNINCORP MUNICIPAL SERVICES FUND | 32,833 |
| 50230000 - UNINCOR MUN SVCS STATUTORY AND GENERAL | 32,833 |
| 1053 - Various Community Councils | 32,833 |
| 290 - VISITOR PROMOTION FUND | 515,000 |
| 36010000 - VISITOR PROMOTION CNTY EXP | 515,000 |
| 1055 - Utah Sports Commission | 50,000 |
| 1056 - Utah Restaurant Association - restaurant promotion | 10,000 |
| 1057 - Sundance | 50,000 |
| 1058 - Visit Salt Lake - Tour of Utah | 20,000 |
| 1059 - VSL/SLCC Hospitality Scholarship Program | 350,000 |
| 1060 - Alta Web-Site Rebuild | 35,000 |
| 310 - ZOOS ARTS AND PARKS FUND | 17,902,375 |
| 35910000 - ZAP TIER I | 11,508,667 |
| 1061 - Tier I Organizations | 11,508,667 |
| 35920000 - ZAP TIER II | 2,301,735 |
| 1062 - Tier II Organizations | 2,301,735 |
| 35930000 - ZAP ZOOLOGICAL | 4,091,973 |
| 1063 - Zoological Organizations | 4,091,973 |
| GRAND TOTAL | 20,953,588 |

Salt Lake County
Capital Projects
2021 Council Stage Total Budget

| | New | Addition / Reduction | Re-budget | Transfer | TOTAL EXPENSE | Revenue | NET |
|---|-----------|-------------------------|-----------|----------|------------------|-------------|-----------|
| Fund: 110 - GENERAL FUND | 224,620 | 975,380 | 1,922,161 | - | 3,122,161 | (60,000) | 3,062,161 |
| Department ID: 1099000100 - BUDGET REPLACEMENT SYSTEM | - | - | 374,885 | - | 374,885 | - | 374,885 |
| Project: BUDGET_SYSTEM - County Budget System | - | - | 374,885 | - | 374,885 | - | 374,885 |
| Department ID: 6050990000 - INFORMATION SVCS CAPITAL PROJ | 124,620 | (124,620) | 953,279 | - | 953,279 | (60,000) | 893,279 |
| Project: IS_PROJECTS - IT CAPITAL PROJECTS | 124,620 | (124,620) | 953,279 | - | 953,279 | (60,000) | 893,279 |
| Department ID: 6310990000 - FACILITIES MGT CAPITAL PROJECTS PRGRM | - | 1,100,000 | 230,605 | - | 1,330,605 | - | 1,330,605 |
| Project: ENERGY_MGMT - ENERGY MANAGEMENT SAVINGS | - | 1,100,000 | 230,605 | - | 1,330,605 | - | 1,330,605 |
| Department ID: 8800990000 - RECORDER CAPITAL PROJECTS | 100,000 | - | 363,392 | - | 463,392 | - | 463,392 |
| Project: RECORDER_SYSTEM - RECORDER SYSTEM | 100,000 | - | 363,392 | - | 463,392 | - | 463,392 |
| Fund: 180 - RAMPTON SALT PALACE CONV CTR FUND | 1,397,587 | - | - | - | 1,397,587 | - | 1,397,587 |
| Department ID: 3550990000 - SPCC RESERVE CAPITAL PROJECTS PRGM | 1,397,587 | - | - | - | 1,397,587 | - | 1,397,587 |
| Project: SP0116 - PARKING SYSTEM | 699,229 | - | - | - | 699,229 | - | 699,229 |
| Project: SP20_01 - REPAIR BRICK CAP SOUTH DOCKS | 108,725 | - | - | - | 108,725 | - | 108,725 |
| Project: SP20_02 - FIRE AND SECURITY PANEL RE-VAMP | 543,450 | - | - | - | 543,450 | - | 543,450 |
| Project: SP_ADMIN - SPCC - INDIRECT COSTS | 46,183 | - | - | - | 46,183 | - | 46,183 |
| Fund: 181 - TRCC TOURISM REC CULTRL CONVEN FUND | 6,017,075 | - | 5,738,020 | - | 11,755,095 | (3,495,278) | 8,259,817 |
| Department ID: 1070990000 - PARKS AND REC CAPITAL IMPROVEMENT PRGM | 5,342,599 | - | 5,416,677 | - | 10,759,276 | (3,495,278) | 7,263,998 |
| Project: NFST19BCCY01 - 2167: [RB] Cardiff By-Pass Trail | 100,000 | - | - | - | 100,000 | (100,000) | 0 |
| Project: NFST19BSTR01 - 2168: [RB] BST - Westside Segment | 20,000 | - | - | - | 20,000 | (20,000) | 0 |
| Project: PAR15_BSTOY01 - 1939: [RB] Mt Olympus Trailhead - Remodel | - | - | 574,965 | - | 574,965 | (574,965) | 0 |
| Project: PART18BCPK01 - 2105: Big Cottonwood - Softball Renovation Ph2 | - | - | 138,661 | - | 138,661 | - | 138,661 |
| Project: PART18JRPK01 - 1936: [RB] Jordan River Area Ph 1 | 245,313 | - | 1 | - | 245,314 | (245,313) | 1 |
| Project: PART18PLTR01 - 1932: [RB] Parleys Trail (Pratt) 900W to JRTR | 0 | - | 3,674,712 | - | 3,674,712 | - | 3,674,712 |
| Project: PART18UCTR01 - 1943: [RB] Utah & Salt Lake Canal Trail - Ph3 | - | - | 600,725 | - | 600,725 | - | 600,725 |
| Project: PART18VRPK01 - 2162: Valley Regional - Softball Complex Ph1 | 3,504,689 | - | - | - | 3,504,689 | (2,000,000) | 1,504,689 |
| Project: PART18YFPK01 - 1935: [RB] Rose & Yellowfork Canyon - Trails | 405,000 | - | - | - | 405,000 | (405,000) | 0 |
| Project: PART19WHFM01 - 1931: [RB] Wheeler Farm - Rebuild Paddocks | - | - | 306 | - | 306 | - | 306 |
| Project: PART20GFRC01 - 1859: Gene Fullmer RC - Roof Repair | 0 | - | 25,000 | - | 25,000 | - | 25,000 |
| Project: PART20JLRC01 - 1326: JL Sorenson RC - Pool Deck Repair | 47,475 | - | - | - | 47,475 | - | 47,475 |
| Project: PART20JRTR01 - 1879: JRT - Trail Stabilization | 150,000 | - | 200,000 | - | 350,000 | (150,000) | 200,000 |
| Project: PART20MGPL01 - 1011: Magna PL - Renovate Locker Rooms | - | - | 170,088 | - | 170,088 | - | 170,088 |
| Project: PART20NWRC01 - 1316: Northwest Rec Center - Replace Boiler | - | - | 11,097 | - | 11,097 | - | 11,097 |
| Project: PART20PRDV01 - 1882: ADA Transition Plan, Tranche 2 | 48,497 | - | 21,122 | - | 69,619 | - | 69,619 |
| Project: PART20WHFM01 - 1314: Wheeler Farm - Regrade/Gravel Path Surface | 52,750 | - | - | - | 52,750 | - | 52,750 |
| Project: PART21GFRC01 - Gene Fullmer RC - Replace Chiller | 160,000 | - | - | - | 160,000 | - | 160,000 |
| Project: PART21JRTR01 - JRT - Water Hazards | 500,000 | - | - | - | 500,000 | - | 500,000 |
| Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD | 108,875 | - | - | - | 108,875 | - | 108,875 |

**Salt Lake County
Capital Projects
2021 Council Stage Total Budget**

| | New | Addition / Reduction | Re-budget | Transfer | TOTAL EXPENSE | Revenue | NET |
|--|---------|-------------------------|-----------|----------|------------------|---------|-----------|
| Department ID: 3630990000 - PARKS EQUIPMENT REPLACE PRGM | 209,101 | - | 49,993 | - | 259,094 | - | 259,094 |
| Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD | 22,221 | - | - | - | 22,221 | - | 22,221 |
| Project: PARTPKEQ - 2016: Parks Equipment Replacement | 186,880 | - | 49,993 | - | 236,873 | - | 236,873 |
| Department ID: 3640990000 - REC EQUIPMENT REPLACEMENT PRGM | 465,375 | - | 271,350 | - | 736,725 | - | 736,725 |
| Project: PARTOVHD - PARKS & REC EQUIPMENT OVERHEAD | 26,825 | - | - | - | 26,825 | - | 26,825 |
| Project: PARTRCEQ - 2017: Recreation Equipment Replacement | 438,550 | - | 271,350 | - | 709,900 | - | 709,900 |
| Fund: 182 - MT AMERICA EXPO CENTER FUND | 491,026 | - | - | - | 491,026 | - | 491,026 |
| Department ID: 3552990000 - MT AMERICA EXPO CTR CAPITAL PROJECTS PRGM | 491,026 | - | - | - | 491,026 | - | 491,026 |
| Project: ST20_01 - COOLING TOWER-MEDIA FILL PACK | 128,500 | - | - | - | 128,500 | - | 128,500 |
| Project: ST20_02 - EXPANSION JOINT REPAIRS ON ALL STAND-UP WALLS | 128,500 | - | - | - | 128,500 | - | 128,500 |
| Project: ST20_03 - Concrete patch repair on dock-roof support pilla | 51,800 | - | - | - | 51,800 | - | 51,800 |
| Project: ST21_01 - Major Technology Upgrade | 20,820 | - | - | - | 20,820 | - | 20,820 |
| Project: ST_ADMIN - MAX- INDIRECT COSTS | 11,406 | - | - | - | 11,406 | - | 11,406 |
| Project: ST_LG_EQUIP - MAX - LARGE EQUIPMENT | 50,000 | - | - | - | 50,000 | - | 50,000 |
| Project: ST_SM_EQUIP - MAX - SMALL EQUIPMENT | 100,000 | - | - | - | 100,000 | - | 100,000 |
| Fund: 185 - SLCO ARTS AND CULTURE FUND | 738,785 | - | 579,641 | - | 1,318,426 | - | 1,318,426 |
| Department ID: 3500990000 - SLCO ARTS AND CULTURE CAPITAL PROJECTS PRGM | 738,785 | - | 579,641 | - | 1,318,426 | - | 1,318,426 |
| Project: CFA_0003UMOCA - REB-UMOCA FLOOR REFINISHING | - | - | 8,693 | - | 8,693 | - | 8,693 |
| Project: CFA_0004CA - ART-EQUIPMENT REPLACEMENT | 23,098 | - | 30,500 | - | 53,598 | - | 53,598 |
| Project: CFA_0007UMOCA - UMOCA CEILING TILE AND LIGHTING REPLACEMENT | 24,000 | - | - | - | 24,000 | - | 24,000 |
| Project: CFA_0008CA - REB-CFA-2 WAY RADIO SYS UPGRADE-PHASE II | 40,000 | - | 140,764 | - | 180,764 | - | 180,764 |
| Project: CFA_0009CA - ART-IT INFRASTRUCTURE REPLACEMENT | 62,570 | - | 70,064 | - | 132,634 | - | 132,634 |
| Project: CFA_0010UMOCA - UMOCA Access Control Improvements | 50,625 | - | - | - | 50,625 | - | 50,625 |
| Project: CFA_0023CA - ART-Security Camera and Fire system replacements | 94,800 | - | - | - | 94,800 | - | 94,800 |
| Project: CFA_0024CA - ART Timeclock Plus | 34,000 | - | - | - | 34,000 | - | 34,000 |
| Project: CFA_0025CA - PFF Audio and Lighting Equipment Replacement | 75,000 | - | - | - | 75,000 | - | 75,000 |
| 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 | 65,000 | - | 275,200 | - | 340,200 | - | 340,200 |
| Project: CFA_0042RW - REB-RWC-BOILER REPAIRS | - | - | 3,288 | - | 3,288 | - | 3,288 |
| Project: CFA_0044RW - RWC HVAC Upgrades Phase I | 60,000 | - | - | - | 60,000 | - | 60,000 |
| Project: CFA_0052CT - REB-CT- MARQUEE RENOVATION | - | - | 2,384 | - | 2,384 | - | 2,384 |
| Project: CFA_0060CT - CT Freight elevator ram replacement | 70,000 | - | - | - | 70,000 | - | 70,000 |
| Project: CFA_0061CT - PFF-CT Audio Console Replacement | 60,000 | - | - | - | 60,000 | - | 60,000 |
| Project: CFA_0063AH - AH Ticket Lobby security door upgrades | 26,000 | - | - | - | 26,000 | - | 26,000 |
| Project: CFA_CAP_OVERHEA - ARTS & CULTURE OVERHEAD | 53,692 | - | - | - | 53,692 | - | 53,692 |
| Fund: 186 - EQUESTRIAN PARK FUND | 250,059 | - | 131,902 | - | 381,961 | - | 381,961 |
| Department ID: 3560990000 - EPEC CAPITAL PROJECTS PRGM | 250,059 | - | 131,902 | - | 381,961 | - | 381,961 |

**Salt Lake County
Capital Projects
2021 Council Stage Total Budget**

| | New | Addition / Reduction | Re-budget | Transfer | TOTAL EXPENSE | Revenue | NET |
|--|------------------|-------------------------|------------------|----------|------------------|------------------|------------------|
| Project: EP1903 - EPEC-Covered Storage Area D Compound | 28,000 | - | - | - | 28,000 | - | 28,000 |
| Project: EP2002 - EPEC - Indoor Arena Roof Leak Repairs | 64,650 | - | - | - | 64,650 | - | 64,650 |
| Project: EQPOVHD - EPEC - Overhead | 6,320 | - | - | - | 6,320 | - | 6,320 |
| Project: EQUIP - EPEC - Equipment | 25,751 | - | 131,902 | - | 157,653 | - | 157,653 |
| Project: P048389 - P048389 | 38,850 | - | - | - | 38,850 | - | 38,850 |
| Project: P169142 - P169142 | 51,800 | - | - | - | 51,800 | - | 51,800 |
| Project: P499062 - P499062 | 19,500 | - | - | - | 19,500 | - | 19,500 |
| Project: P678667 - P678667 | 15,188 | - | - | - | 15,188 | - | 15,188 |
| Fund: 250 - FLOOD CONTROL FUND | 2,434,409 | - | 1,023,476 | - | 3,457,885 | - | 3,457,885 |
| Department ID: 461000000 - FLOOD CONTROL PROJECTS PRGM | 2,434,409 | - | 1,023,476 | - | 3,457,885 | - | 3,457,885 |
| Project: EFCFP170002 - FC FACILITY INSPECTIONS | 50,000 | - | 3,863 | - | 53,863 | - | 53,863 |
| Project: EFCFP170006 - JR CHANNEL REPAIR AT 4500 S | - | - | 5,825 | - | 5,825 | - | 5,825 |
| Project: EFCFP170008 - Corner Canyon Crk Improvements | 1 | - | - | - | 1 | - | 1 |
| Project: EFCFP170015 - WILLOW CK 600 E-810 E RECONSTRUCT | 1 | - | - | - | 1 | - | 1 |
| 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 | - | - | 47,972 | - | 47,972 | - | 47,972 |
| Project: EFCFP180006 - ROSE CREEK RIVERTON INTERLOCAL | 1 | - | - | - | 1 | - | 1 |
| Project: EFCFP190002 - NORTHWEST CANAL AND CREEK STUDY | - | - | 2,000 | - | 2,000 | - | 2,000 |
| Project: EFCFP200001 - MILL CREEK OVERFLOW JSL CANAL | 500,000 | - | 275,000 | - | 775,000 | - | 775,000 |
| Project: EFCFP210001 - Emig Ck Wall at Wilson Ave | 50,000 | - | - | - | 50,000 | - | 50,000 |
| Project: EFCFP210002 - Parleys Piped Section Repair | 150,000 | - | - | - | 150,000 | - | 150,000 |
| Project: EFCFP210003 - USL Canal Overflow 15500 S | 200,000 | - | - | - | 200,000 | - | 200,000 |
| Project: EFCFP210004 - Hidden Hollow Top Grate | 50,000 | - | - | - | 50,000 | - | 50,000 |
| Project: EFCFP210005 - Midas Crk 2700 W to USL Canal | 31,500 | - | - | - | 31,500 | - | 31,500 |
| Project: EFCFPXX1000 - FLOOD CONTROL PROJECTS OVERHEAD AND OTHER | 100,406 | - | - | - | 100,406 | - | 100,406 |
| Project: EFCFPXX1001 - MIDVALE CHANNEL DEBT SERVICE | 2,500 | - | - | - | 2,500 | - | 2,500 |
| Project: EFCFPXX1002 - FP MISC RIGHT OF WAY AND SETTLEMENTS | 10,000 | - | 19,461 | - | 29,461 | - | 29,461 |
| Project: EFCFPXX1003 - FP SMALL PROJECTS | 50,000 | - | 50,992 | - | 100,992 | - | 100,992 |
| Project: FP140001 - SURPLUS CANAL | 1,240,000 | - | 507,440 | - | 1,747,440 | - | 1,747,440 |
| Project: FP140005 - LITTLE DELL DAM MAINT | - | - | 60,050 | - | 60,050 | - | 60,050 |
| Fund: 340 - STATE TAX ADMINISTRATION LEVY FUND | 200,000 | - | 921,931 | - | 1,121,931 | (200,000) | 921,931 |
| Department ID: 7300990000 - ASSESSOR CAPITAL PROJECTS | 200,000 | - | 921,931 | - | 1,121,931 | (200,000) | 921,931 |
| Project: PUMA PROJECT - MCAT FUND: PUMA TAX SYSTEM | 200,000 | - | 921,931 | - | 1,121,931 | (200,000) | 921,931 |
| Fund: 360 - LIBRARY FUND | 14,395 | - | 197,775 | - | 212,170 | - | 212,170 |
| Department ID: 2500990000 - LIBRARY CAPITAL PROJECTS PRGM | 14,395 | - | 197,775 | - | 212,170 | - | 212,170 |
| Project: LIBINDIRECT - Overhead | 14,395 | - | - | - | 14,395 | - | 14,395 |
| Project: LIBKEYCARD - REBUDGET - KEY CARD ACCESS - PHASE 2 | - | - | 44,547 | - | 44,547 | - | 44,547 |
| Project: LIBLIGHTING - REBUDGET - LIGHT PROJECTS - PHASE 2 | - | - | 92,538 | - | 92,538 | - | 92,538 |
| Project: LIBSECURITY - REBUDGET - SECURITY CAMERAS - PHASE 2 | - | - | 60,690 | - | 60,690 | - | 60,690 |

Salt Lake County
Capital Projects
2021 Council Stage Total Budget

| | New | Addition / Reduction | Re-budget | Transfer | TOTAL EXPENSE | Revenue | NET |
|--|-----------|-------------------------|------------|----------|------------------|----------|------------|
| Fund: 370 - HEALTH FUND | - | - | 78,500 | - | 78,500 | (78,500) | 0 |
| Department ID: 2150990000 - HEALTH CAPITAL PROJECTS PRGM | - | - | 78,500 | - | 78,500 | (78,500) | 0 |
| Project: HLT2020VW - ELECTRIC VEHICLE CHARGERS VW SETTLEMENT GRANT | - | - | 78,500 | - | 78,500 | (78,500) | 0 |
| Fund: 390 - PLANETARIUM FUND | 192,109 | - | 147,089 | - | 339,198 | (75,000) | 264,198 |
| Department ID: 3510990000 - CLARK PLANETARIUM CAPITAL PROJECTS PRGM | 192,109 | - | 147,089 | - | 339,198 | (75,000) | 264,198 |
| Project: CP_Equipment_21 - Capital Equipment Fund FY21 | 100,000 | - | - | - | 100,000 | - | 100,000 |
| Project: CP_Exhibits_YR4 - CP Capital Exhibits Fund (Year 4) | 0 | - | 75,000 | - | 75,000 | 0 | 75,000 |
| Project: CP_Exhibits_YR5 - Capital Exhibits Fund (Year 5) | 75,000 | - | - | - | 75,000 | (75,000) | 0 |
| Project: CP_HVAC - REBUDGET CP HVAC Repair and Replace | - | - | 72,089 | - | 72,089 | - | 72,089 |
| Project: CP_Indirectcost - CP Capital Indirect | 17,109 | - | - | - | 17,109 | - | 17,109 |
| Fund: 445 - DIST ATTORNEY FAC CONSTRUCTION FUND | - | - | 500,000 | - | 500,000 | (5,000) | 495,000 |
| Department ID: 5045000000 - DOWNTOWN DA FACILITY CONSTR PRGM | - | - | 500,000 | - | 500,000 | (5,000) | 495,000 |
| Project: 5045BLDG - DISTRICT ATTORNEY BUILDINGS | - | - | 500,000 | - | 500,000 | (5,000) | 495,000 |
| Fund: 447 - PEOPLESOFT IMPLEMENTATION FUND | - | - | 163,546 | - | 163,546 | - | 163,546 |
| Department ID: 5345000000 - FINANCIAL SYSTEM PROJECT PRGM | - | - | 163,546 | - | 163,546 | - | 163,546 |
| Project: PEOPLESOFT - PEOPLE SOFT SME CONSULTING | - | - | 163,546 | - | 163,546 | - | 163,546 |
| Fund: 450 - CAPITAL IMPROVEMENTS FUND | 4,075,396 | 2,320,649 | 11,889,759 | - | 18,285,804 | - | 18,285,804 |
| Department ID: 5050000000 - CAPITAL IMPROVEMENTS PRGM | 4,075,396 | 2,320,649 | 11,889,759 | - | 18,285,804 | - | 18,285,804 |
| Project: 080C - CGC PHASE 5 OVERLAY | - | - | 20,254 | - | 20,254 | - | 20,254 |
| Project: 087C - WAYFINDING / SIGNAGE | 0 | - | 46,013 | - | 46,013 | - | 46,013 |
| Project: 095C - CGC BATHROOM REMODELS | - | - | 220,629 | - | 220,629 | - | 220,629 |
| Project: 115C - STAIRS / ESCALATOR REPLACEMENT | - | - | 82,891 | - | 82,891 | - | 82,891 |
| Project: 52SH - METRO JAIL CONTROL ROOM / SECURITY ELECTRONICS | - | - | 177,939 | - | 177,939 | - | 177,939 |
| Project: AGE001 - MAGNA SC KITCHEN FLOOR | - | - | 52,956 | - | 52,956 | - | 52,956 |
| Project: AGE002 - MOA FLOORING CABINETS FURNITURE | - | - | 53,714 | - | 53,714 | - | 53,714 |
| Project: AGE003 - KNA MECHANICAL UNITS | - | - | 321,445 | - | 321,445 | - | 321,445 |
| Project: AGE004 - SUNDAY ANDERSON NORTH CONCRETE | 56,870 | - | - | - | 56,870 | - | 56,870 |
| Project: AGE2017TEABAT - TEA ASBESTOS ABATEMENT | - | - | 59,650 | - | 59,650 | - | 59,650 |
| 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 | - | - | 212,323 | - | 212,323 | - | 212,323 |
| Project: EFCGC160001 - JORDAN RIVER 1700 S CHANNEL REALIGNMENT | - | - | 111,871 | - | 111,871 | - | 111,871 |
| Project: EFCGC200001 - JORDAN RIVER CHANNEL IMPROVEMENTS | - | - | 2,026,907 | - | 2,026,907 | - | 2,026,907 |
| Project: ESRDAYCAREREM0D - GC Day Care Remodel | - | - | 41,000 | - | 41,000 | - | 41,000 |
| Project: FAC120C - CGC GENERAL DOOR REPAIR PH 4 | - | - | 71,397 | - | 71,397 | - | 71,397 |
| Project: FAC125C - FACILITY CONDITION ASSESS/ENERGY MANAGE AUDIT | - | - | 72,620 | - | 72,620 | - | 72,620 |

**Salt Lake County
Capital Projects
2021 Council Stage Total Budget**

| | New | Addition / Reduction | Re-budget | Transfer | TOTAL EXPENSE | Revenue | NET |
|--|---------|-------------------------|-----------|----------|------------------|---------|-----------|
| Project: FAC133C - CGC CONCRETE MAINTENANCE | - | - | 35,740 | - | 35,740 | - | 35,740 |
| Project: FAC141C - CGC REMODELS / MOVES | - | - | 1,355,141 | - | 1,355,141 | - | 1,355,141 |
| Project: FAC147C - CGC PARKING LOT OVERLAY | - | - | 1,971 | - | 1,971 | - | 1,971 |
| Project: FAC148C - GOVERNMENT CENTER MAIN LINE IRRIGATION REPLACE | - | - | 96,160 | - | 96,160 | - | 96,160 |
| Project: FAC153C - CGC KITCHEN STEAM TABLE & KETTLES | - | - | 4,322 | - | 4,322 | - | 4,322 |
| Project: FAC154C - RECORDS CENTER ADDTL MEZZANINE | - | - | 395,362 | - | 395,362 | - | 395,362 |
| Project: FAC157C - CGC EXTERIOR DOOR SECURITY | - | - | 236,957 | - | 236,957 | - | 236,957 |
| Project: FAC159C - CGC - NO AND SO BLDGS FIRE ALARM UPGRADE | - | - | 372,398 | - | 372,398 | - | 372,398 |
| Project: FAC160C - PARKING STRUCTURE WATERPROOFING PH 4 | - | - | 97,900 | - | 97,900 | - | 97,900 |
| Project: FAC161C - WATERSIDE ECONOMIZER REPLACEMENT | - | - | 83,950 | - | 83,950 | - | 83,950 |
| Project: FAC162C - AHU FAN UPGRADE STUDY AND DESIGN | - | - | 76,280 | - | 76,280 | - | 76,280 |
| Project: FAC163C - STAIRWELL MAKE OVER | - | 70,000 | 21,108 | - | 91,108 | - | 91,108 |
| Project: FAC164C - UPGRADE CAMERAS IN ELECTIONS CLERK OFFICE | - | - | 40,794 | - | 40,794 | - | 40,794 |
| Project: FAC166C - FITNESS AREA SHOWER REPAIR | - | - | 20,125 | - | 20,125 | - | 20,125 |
| Project: FAC167C - CGC CARPENTERS PAINT BOOTH REMODEL | - | - | 44,414 | - | 44,414 | - | 44,414 |
| Project: FAC168C - CGC REPLACE HEATING COOLING PIPING | - | - | 148,010 | - | 148,010 | - | 148,010 |
| Project: FAC169C - CGC SKYLIGHT REPLACEMENT PH 1 | - | 105,000 | 71,600 | - | 176,600 | - | 176,600 |
| Project: FAC170 - CGC P&R Remodel | 750,000 | - | - | - | 750,000 | - | 750,000 |
| Project: FAC171 - CGC Cooling system valve upgrade/replacement | 251,814 | - | - | - | 251,814 | - | 251,814 |
| Project: FAC172 - IS COOLING TOWER REPLACEMENT | 223,125 | - | - | - | 223,125 | - | 223,125 |
| Project: FAC173 - CGC Re-key North and south Buildings | 178,500 | - | - | - | 178,500 | - | 178,500 |
| Project: FAC174 - CGC Walk-In Freezer/Refrigerator replacement | 373,175 | - | - | - | 373,175 | - | 373,175 |
| 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 | - | - | 66,528 | - | 66,528 | - | 66,528 |
| Project: HLT002 - REPAIR ASPHALT PARKING LOT | - | - | 20,201 | - | 20,201 | - | 20,201 |
| Project: HLT003 - REPAIR PARKING LOT | - | - | 14,949 | - | 14,949 | - | 14,949 |
| Project: HLT004 - SMH REPAIR CRACK SEAL PARKING LOT | - | - | 41,468 | - | 41,468 | - | 41,468 |
| Project: HLT005 - South Main Health Boiler Burner Replacement | - | - | 15,000 | - | 15,000 | - | 15,000 |
| Project: HLT19BOILER - ENH - BOILER REPLACEMENT | - | - | 21,729 | - | 21,729 | - | 21,729 |
| Project: HLT19GEN - ESH & ENV & SEH HEALTH LOCATIONS GENERATORS | - | - | 261,189 | - | 261,189 | - | 261,189 |
| Project: HLT2018EH - EH HVAC PHASE II | - | - | 160,812 | - | 160,812 | - | 160,812 |
| Project: HLT_CAPL_OH - HEALTH OVERHEAD | 4,685 | - | - | - | 4,685 | - | 4,685 |
| Project: HLTSRHSOUND - SOUTH REDWOOD HEALTH SOUND VIBRATIONS | - | - | 38,675 | - | 38,675 | - | 38,675 |
| Project: NK010 - INDIRECT COSTS | 153,040 | - | - | - | 153,040 | - | 153,040 |
| Project: SHF111 - OXBOW JAIL ROOF REPAIR | - | - | 46,301 | - | 46,301 | - | 46,301 |
| Project: SHF113 - OXBOW JAIL KITCHEN UPGRADES | - | - | 40,669 | - | 40,669 | - | 40,669 |
| Project: SHF115 - ADC WATER HEAT EXCHANGER REPLACEMENTS-5 YR PHAS | 0 | 650,000 | 842,495 | - | 1,492,495 | - | 1,492,495 |
| Project: SHF116 - ADC AIR HANDLER REPLACEMENT - 6 YEAR PHASING | 0 | 400,000 | 748,458 | - | 1,148,458 | - | 1,148,458 |
| Project: SHF117 - ADC NORTH CHILLER REPLACEMENT | - | - | 382,168 | - | 382,168 | - | 382,168 |
| Project: SHF118 - OXJ GENERATOR REPLACEMENT | 0 | 395,649 | 120,905 | - | 516,554 | - | 516,554 |
| Project: SHF119 - Metro Jail Admin / Visiting Lobby Security Upgrade | 604,986 | - | - | - | 604,986 | - | 604,986 |
| Project: SHF120 - Shooting Range Sand Trap and Timber Replacement | 596,736 | - | - | - | 596,736 | - | 596,736 |
| Project: SHF121 - Security Cameras at the SOB | - | - | 53,500 | - | 53,500 | - | 53,500 |
| Project: SHF95 - SHERIFFS OFFICE BUILDING HVAC REPAIR / UPGRADE | - | - | 570,438 | - | 570,438 | - | 570,438 |
| Project: SHF96 - ADC ROOF REPAIR PHASE 4 | 0 | 700,000 | 469,092 | - | 1,169,092 | - | 1,169,092 |
| Project: SHF97 - WINDOW REPAIRS | - | - | 47,359 | - | 47,359 | - | 47,359 |
| Project: UFA001 - SECURITY FENCING-GATES | - | - | 196,684 | - | 196,684 | - | 196,684 |

Salt Lake County
Capital Projects
2021 Council Stage Total Budget

| | New | Addition / Reduction | Re-budget | Transfer | TOTAL EXPENSE | Revenue | NET |
|---|---------|-------------------------|------------|----------|------------------|-------------|------------|
| Project: UFA002 - PARKING LOT SEAL COAT | - | - | 29,117 | - | 29,117 | - | 29,117 |
| Project: UFA005 - SEISMIC RETROFIT STRUCTURAL STATION 110 AND 116 | - | - | 301,108 | - | 301,108 | - | 301,108 |
| Project: UFA006 - UFA STATION 116 ASPHALT REPLACEMENT | - | - | 87,244 | - | 87,244 | - | 87,244 |
| Project: YSV001 - SHELTER GROUP HOME KITCHEN REFRESH & REMODEL | - | - | 196,478 | - | 196,478 | - | 196,478 |
| Project: YSV002 - YS FIRE ALARM SYSTEM REPLACE / UPGRADE | 47,801 | - | - | - | 47,801 | - | 47,801 |
| Project: YSV003 - REPLACE ROOF ON CHRISTMAS BOX HOUSE | 504,664 | - | - | - | 504,664 | - | 504,664 |
| Project: YSV201802 - REPLACE WORN AND DAMAGED DOORS GROUP HOMES | - | - | 98,632 | - | 98,632 | - | 98,632 |
| Project: YSV201803 - GIRLS GROUP HOME REMODELING-FAST OBSERV DESK | - | - | 143,206 | - | 143,206 | - | 143,206 |
| Project: YSV2018FENCING - YOUTH SERVICES FENCING | - | - | 5,692 | - | 5,692 | - | 5,692 |
| Fund: 479 - PUBLIC HEALTH CENTER FUND | - | - | 4,900,452 | - | 4,900,452 | (5,000) | 4,895,452 |
| Department ID: 5548000000 - HHW BUILDING PROJECT PRGM | - | - | 4,900,452 | - | 4,900,452 | (5,000) | 4,895,452 |
| Project: HLT2019HHW - HHW BUILDING | - | - | 4,900,452 | - | 4,900,452 | (5,000) | 4,895,452 |
| Fund: 482 - CAPITAL THEATRE FUND | - | - | 69,135 | - | 69,135 | - | 69,135 |
| Department ID: 5320000000 - CAPITOL THEATRE CAPITAL PROJECTS PRGM | - | - | 69,135 | - | 69,135 | - | 69,135 |
| Project: CTRENOP2 - REB-CT-REMODEL PHASE II BASE | - | - | 69,135 | - | 69,135 | - | 69,135 |
| Fund: 483 - TRCC BOND PROJECTS FUND | - | - | 2,671,152 | - | 2,671,152 | (10,000) | 2,661,152 |
| Department ID: 5265000000 - MID-VALLEY REGIONAL CULTURAL CENTER PRGM | - | - | 2,671,152 | - | 2,671,152 | (10,000) | 2,661,152 |
| Project: CFA_0001MV - REBUD-Mid Valley Regional CC | - | - | 2,671,152 | - | 2,671,152 | (10,000) | 2,661,152 |
| Fund: 484 - PARKS AND RECREATION GO BOND FUND | - | - | 15,697,954 | - | 15,697,954 | (1,738,994) | 13,958,960 |
| Department ID: 5547000000 - PARKS AND RECREATION GO BOND PRJCTS PRGM | - | - | 15,697,954 | - | 15,697,954 | (1,738,994) | 13,958,960 |
| Project: PARB17CHRC - COTTONWOOD HEIGHTS RC | - | - | 1,081 | - | 1,081 | - | 1,081 |
| Project: PARB17CRRP - 1933: [RB] Capital Renewal & Replace Projects | - | - | 6,248,004 | - | 6,248,004 | (236,000) | 6,012,004 |
| Project: PARB17DRRC - 1947: [RB] Draper Recreation Center | - | - | 296,462 | - | 296,462 | - | 296,462 |
| Project: PARB17JWTR - 1945: [RB] Jordan River - Water Trail | - | - | 2,336,177 | - | 2,336,177 | (620,000) | 1,716,177 |
| Project: PARB17KNPK - 2022: [RB] Knudsen Nature Park | - | - | 2,441 | - | 2,441 | - | 2,441 |
| Project: PARB17MRPK - 1938: [RB] Magna Regional Park Ph1 | - | - | 300,957 | - | 300,957 | - | 300,957 |
| Project: PARB17MUSC - 1937: [RB] SLC - Multi-Use Sports Court | - | - | 510 | - | 510 | - | 510 |
| Project: PARB17OHTC - 1948: [RB] SLC - Oak Hills Tennis Renovation | - | - | 1,238 | - | 1,238 | - | 1,238 |
| Project: PARB17PCPK - 1941: [RB] Pioneer Crossing Park | - | - | 2,766,997 | - | 2,766,997 | - | 2,766,997 |
| Project: PARB17WPBK - 1944: [RB] Welby Regional Park Ph1 | - | - | 2,776,091 | - | 2,776,091 | (150,000) | 2,626,091 |
| Project: PARB17WCTR - 1946: [RB] WC/Sandy Canal Trail Development | - | - | 732,994 | - | 732,994 | (732,994) | 0 |
| Project: PARB17WHFM - 1934: [RB] Wheeler Farm - Education Center | - | - | 235,002 | - | 235,002 | - | 235,002 |
| Fund: 485 - LIBRARY 2019 MBA BOND PROJECTS FUND | - | - | 31,830,759 | - | 31,830,759 | (80,000) | 31,750,759 |
| Department ID: 5266000000 - KEARNS BRANCH PRGM | - | - | 994,713 | - | 994,713 | (20,000) | 974,713 |
| Project: LIBKEARNS - REBUDGET - KEARNS - NEW BUILDING | - | - | 994,713 | - | 994,713 | (20,000) | 974,713 |

Salt Lake County
Capital Projects
2021 Council Stage Total Budget

| | New | Addition / Reduction | Re-budget | Transfer | TOTAL EXPENSE | Revenue | NET |
|--|---------|-------------------------|------------|----------|-------------------|------------------|-------------------|
| Department ID: 5268000000 - GRANITE BRANCH PRGM | - | - | 1,873,950 | - | 1,873,950 | (10,000) | 1,863,950 |
| Project: LIBGRANITE - REBUDGET - GRANITE LIBRARY | - | - | 1,873,950 | - | 1,873,950 | (10,000) | 1,863,950 |
| Department ID: 5269000000 - DAYBREAK BRANCH PRGM | - | - | 11,655,508 | - | 11,655,508 | (50,000) | 11,605,508 |
| Project: LIBDAYBREAK - REBUDGET - DAYBREAK LIBRARY | - | - | 11,655,508 | - | 11,655,508 | (50,000) | 11,605,508 |
| 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 |
| Fund: 486 - STR 2020 BOND PROJECTS | - | - | 500,000 | - | 500,000 | (5,000) | 495,000 |
| Department ID: 5549000000 - HOMELESS SHELTER PROJECTS | - | - | 500,000 | - | 500,000 | (5,000) | 495,000 |
| Project: SHELTERHOME - STR 2019 Homeless Shelter Project | - | - | 500,000 | - | 500,000 | (5,000) | 495,000 |
| Fund: 620 - FLEET MANAGEMENT FUND | - | - | 2,288,973 | - | 2,288,973 | - | 2,288,973 |
| Department ID: 6800990000 - FLEET MANAGED CAPITAL PROJECTS PRGM | - | - | 2,288,973 | - | 2,288,973 | - | 2,288,973 |
| Project: FLTFUEL - FLEET FUEL | - | - | 2,288,973 | - | 2,288,973 | - | 2,288,973 |
| Fund: 710 - GOLF COURSES FUND | 278,472 | - | - | - | 278,472 | - | 278,472 |
| Department ID: 3820990000 - GOLF CAPITAL PROJECTS PRGM | 278,472 | - | - | - | 278,472 | - | 278,472 |
| Project: PARG21MBGC01 - Meadowbrook GC - Re-drill well | 200,000 | - | - | - | 200,000 | - | 200,000 |
| Project: PARG21MBGC02 - Meadowbrook GC - Fire Alarm Panel | 25,000 | - | - | - | 25,000 | - | 25,000 |
| Project: PARG21OMGC01 - Old Mill GC - Fire Alarm Panel | 25,000 | - | - | - | 25,000 | - | 25,000 |
| Project: PARG21SMGC01 - So Mountain GC - Fire Alarm Panel | 25,000 | - | - | - | 25,000 | - | 25,000 |
| Project: PARGOVHD - Golf Overhead | 3,472 | - | - | - | 3,472 | - | 3,472 |
| Fund: 726 - UPACA ECCLES THEATER FUND | 46,856 | - | 1,013,604 | - | 1,060,460 | (843,841) | 216,619 |
| Department ID: 3400990000 - ECCLES THEATER CAPITAL PROJECTS | 46,856 | - | 1,013,604 | - | 1,060,460 | (843,841) | 216,619 |
| Project: ECC_0001ES - REB-ES-REGENT STREET BLACK BOX THEATER RISERS | - | - | 97,404 | - | 97,404 | (97,404) | 0 |
| Project: ECC_0002ES - REB-ES-MCCARTHEY PLAZA | - | - | 305,660 | - | 305,660 | (305,660) | 0 |
| Project: ECC_0003ET - REB-ET-BUILDING STORAGE ACCESS | - | - | 29,544 | - | 29,544 | (29,544) | 0 |
| Project: ECC_0004ES - OPS-ES-SITE Equipment Replacement | 10,000 | - | - | - | 10,000 | - | 10,000 |
| Project: ECC_0005ES - REB-ES-BUILDING EVENT FURNITURE | - | - | 14,951 | - | 14,951 | (14,951) | 0 |
| Project: ECC_0007ES - REB-ES-REGENT STREET BLACK BOX PUBLIC STAIRWAY | - | - | 28,643 | - | 28,643 | (28,643) | 0 |
| Project: ECC_0009ES - OPS-ES-BTS SITE Equipment Replacement | 15,000 | - | - | - | 15,000 | - | 15,000 |
| Project: ECC_0009ET - ET-BLDG BTS EQUIP REPLACEMENT | 20,000 | - | - | - | 20,000 | - | 20,000 |
| Project: ECC_0010ET - REB-ET- VIDEO WALL | - | - | 169,763 | - | 169,763 | - | 169,763 |
| Project: ECC_0011ET - ET-DELTA HALL DOOR REPLACEMENT | - | - | 103,400 | - | 103,400 | (103,400) | 0 |
| Project: ECC_0016ES - ET-ECCLES THEATRICAL NETWORKS SITE | - | - | 38,315 | - | 38,315 | (38,315) | 0 |

Salt Lake County
Capital Projects
2021 Council Stage Total Budget

| | New | Addition / Reduction | Re-budget | Transfer | TOTAL EXPENSE | Revenue | NET |
|---|------------|-------------------------|------------|----------|------------------|-------------|-------------|
| Project: ECC_0016ET - ET-ECCLES THEATRICAL NETWORKS BLDG | - | - | 225,924 | - | 225,924 | (225,924) | 0 |
| Project: ECC_CAP_OVERHEA - Overhead | 1,856 | - | - | - | 1,856 | - | 1,856 |
| Fund: 730 - SOLID WASTE MANAGEMNT FACILITY FUND | 352,249 | - | 9,850,402 | - | 10,202,651 | - | 10,202,651 |
| Department ID: 4750990000 - SOLID WASTE CAPITAL PROJECTS PRGM | 352,249 | - | 9,850,402 | - | 10,202,651 | - | 10,202,651 |
| 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 | 350,000 | - | 640,000 | - | 990,000 | - | 990,000 |
| Project: TS_SCALES - TRANSFER STATION SCALES REPLACEMENT | - | - | 120,000 | - | 120,000 | - | 120,000 |
| Fund: 735 - PUBLIC WORKS AND OTHER SERVICES FUND | - | 537,000 | 264,721 | - | 801,721 | - | 801,721 |
| Department ID: 8500990000 - JUSTICE COURTS CAPITAL PROJECTS PRGM | - | 537,000 | 264,721 | - | 801,721 | - | 801,721 |
| Project: 2019_COURTROOM - REMODEL COURT ROOMS | - | 537,000 | 264,721 | - | 801,721 | - | 801,721 |
| GRAND TOTAL | 16,713,038 | 3,833,029 | 92,380,952 | - | 112,927,019 | (6,596,613) | 106,330,406 |